

ACTUAL VS. BUDGET DEPT EXPENSE REPORT
FISCAL 2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
60100 COUNTY BOARD							
00160101 BOARD PERSONAL SERV EXP	149,863	149,863	149,217.04	11,476.12	.00	645.96	99.6%
00160102 BOARD OPERATING EXPENSE	7,750	7,750	75,338.16	-27,401.25	.00	-67,588.16	972.1%
00160105 BOARD CAPITAL OUTLAY	6,250	6,250	1,970.76	.00	.00	4,279.24	31.5%
00160107 BOARD TRANSFER EXPENSE	0	63,000	.00	.00	.00	63,000.00	.0%
TOTAL COUNTY BOARD	163,863	226,863	226,525.96	-15,925.13	.00	337.04	99.9%
60200 COUNTY CLERK							
00260201 CLERK PERSONAL SERV EXPENSE	1,080,628	1,080,628	1,074,177.34	84,222.22	.00	6,450.66	99.4%
00260202 CLERK OPERATING EXPENSE	91,800	91,800	61,605.79	5,579.50	.00	30,194.21	67.1%
00260203 CLERK SUPPLY EXPENSE	8,300	8,300	8,156.07	2,378.35	.00	143.93	98.3%
00260205 CLERK CAP OUTLAY EXPENSE	4,700	4,700	4,051.44	.00	.00	648.56	86.2%
TOTAL COUNTY CLERK	1,185,428	1,185,428	1,147,990.64	92,180.07	.00	37,437.36	96.8%
60300 TREASURER							
00360301 TREASURER PERS SERV EXP	1,656,050	1,656,050	1,844,327.32	125,691.69	.00	-188,277.32	111.4%
00360302 TREASURER OPER EXP	185,900	185,900	338,389.46	14,321.31	.00	-152,489.46	182.0%
00360303 TREASURER SUPPLY EXP	20,800	20,800	17,212.34	947.49	.00	3,587.66	82.8%
00360305 TREASURER CAP OUTLAY EXP	45,500	45,500	36,138.64	1,169.00	.00	9,361.36	79.4%
00360307 TREASURER XFER EXP	0	328,000	.00	.00	.00	328,000.00	.0%
TOTAL TREASURER	1,908,250	2,236,250	2,236,067.76	142,129.49	.00	182.24	100.0%
60400 REGISTER OF DEEDS							
00460401 REGISTER OF DEEDS PERS EXP	228,474	228,474	227,759.63	18,742.53	.00	714.37	99.7%
00460402 REGISTER OF DEEDS OPER EXP	2,750	2,750	1,716.00	.00	.00	1,034.00	62.4%
00460403 REGISTER OF DEEDS SUP EXP	6,000	6,000	6,092.40	652.26	.00	-92.40	101.5%

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00460405 REGISTER OF DEEDS CAPITAL EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGISTER OF DEEDS	238,724	238,724	235,568.03	19,394.79	.00	3,155.97	98.7%
60500 ASSESSOR							
00560501 ASSESSOR PERSONAL SERV EXPENS	1,560,044	1,560,044	1,589,230.05	142,323.32	.00	-29,186.05	101.9%
00560502 ASSESSOR OPER EXPENSE	128,200	128,200	112,301.32	3,756.03	.00	15,898.68	87.6%
00560503 ASSESSOR SUPPLY EXPENSE	7,740	7,740	8,436.62	1,197.89	.00	-696.62	109.0%
00560505 ASSESSOR CAPITAL EXPENSE	7,975	7,975	119.94	.00	.00	7,855.06	1.5%
00560507 ASSESSOR XFER EXPENSE	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ASSESSOR	1,703,959	1,710,959	1,710,087.93	147,277.24	.00	871.07	99.9%
60700 ELECTION COMMISSIONER							
00660701 ELECTION PERSONAL SERV EXP	449,849	449,849	451,473.37	28,077.29	.00	-1,624.37	100.4%
00660702 ELECTION OPER EXPENSE	137,020	137,020	171,099.12	267.88	.00	-34,079.12	124.9%
00660703 ELECTION SUPPLY EXPENSE	8,000	8,000	5,594.93	33.50	.00	2,405.07	69.9%
00660704 ELECTION RENTAL EXPENSE	37,150	37,150	33,438.64	.00	.00	3,711.36	90.0%
00660705 ELECTION CAP OUTLAY EXP	19,000	19,000	1,540.00	.00	.00	17,460.00	8.1%
00660707 ELECTION XFER EXPENSE	0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL ELECTION COMMISSIONER	651,019	664,019	663,146.06	28,378.67	.00	872.94	99.9%
60800 PLANNING & ZONING							
01160801 PLANNING & ZONING PERS EXP	411,929	411,929	561,821.75	46,517.25	.00	-149,892.75	136.4%
01160802 PLANNING & ZONING OPER EXP	36,700	36,700	64,549.68	2,053.92	.00	-27,849.68	175.9%
01160803 PLANNING & ZONING SUPPLY EXP	1,200	1,200	622.33	.00	.00	577.67	51.9%
01160805 PLANNING & ZONING CAP EXP	24,100	24,100	20,454.80	.00	.00	3,645.20	84.9%
01160807 PLANNING & ZONING XFR EXP	0	174,000	.00	.00	.00	174,000.00	.0%
TOTAL PLANNING & ZONING	473,929	647,929	647,448.56	48,571.17	.00	480.44	99.9%
60910 PURCHASING							

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04260911 PURCHASING PERSONNEL EXP	130,573	130,573	128,883.38	12,327.56	.00	1,689.62	98.7%
04260912 PURCHASING OPER EXPENSE	2,280	2,280	1,510.93	.00	.00	769.07	66.3%
04260913 PURCHASING SUPPLY EXP	300	300	136.70	.00	.00	163.30	45.6%
04260915 PURCHASING CAPITAL OUTLAY EXP	18,620	18,620	18,000.00	.00	.00	620.00	96.7%
TOTAL PURCHASING	151,773	151,773	148,531.01	12,327.56	.00	3,241.99	97.9%
61010 INFORMATION SYSTEMS							
03061011 INFO SYSTEMS PERSONNEL	2,032,004	2,032,004	1,995,694.74	156,059.27	.00	36,309.26	98.2%
03061012 INFO SYSTEMS OPER EXP	334,550	334,550	273,480.55	22,457.13	.00	61,069.45	81.7%
03061013 INFO SYSTEMS SUPPLY EXP	4,000	4,000	2,932.94	866.55	.00	1,067.06	73.3%
03061015 INFO SYSTEMS CAP OUTLAY EXP	821,693	821,693	889,297.11	138,944.45	.00	-67,604.11	108.2%
TOTAL INFORMATION SYSTEMS	3,192,247	3,192,247	3,161,405.34	318,327.40	.00	30,841.66	99.0%
61020 GEOGRAPHIC INFORMATION SYSTEMS							
03161021 GIS PERSONNEL EXP	400,485	400,485	387,050.56	33,042.32	.00	13,434.44	96.6%
03161022 GIS OPERATING EXP	58,072	58,072	54,102.00	1,300.00	.00	3,970.00	93.2%
03161023 GIS SUPPLY EXP	850	850	663.91	.00	.00	186.09	78.1%
03161025 GIS CAPITAL OUTLAY EXP	55,450	55,450	55,098.68	2,218.99	.00	351.32	99.4%
TOTAL GEOGRAPHIC INFORMATION SYST	514,857	514,857	496,915.15	36,561.31	.00	17,941.85	96.5%
61100 ADMINISTRATION							
01261101 ADMIN PERSONAL SERV EXPENSE	736,219	736,219	728,094.99	54,233.76	.00	8,124.01	98.9%
01261102 ADMIN OPER EXPENSE	210,887	210,887	12,713.41	96.83	.00	198,173.59	6.0%
01261103 ADMIN SUPPLY EXPENSE	1,500	1,500	1,022.45	141.17	.00	477.55	68.2%
01261105 ADMIN CAP OUTLAY EXPENSE	2,650	2,650	3,630.43	.00	.00	-980.43	137.0%
TOTAL ADMINISTRATION	951,256	951,256	745,461.28	54,471.76	.00	205,794.72	78.4%
61200 HUMAN RESOURCES							

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04061201 HUMAN RESOURCES PERS SERV EXP	441,827	441,827	456,754.20	25,725.82	.00	-14,927.20	103.4%
04061202 HUMAN RESOURCES OPER EXPENSE	194,690	194,690	165,551.78	19,496.39	.00	29,138.22	85.0%
04061203 HUMAN RESOURCES SUPPLY EXP	2,836	2,836	2,532.69	240.41	.00	303.31	89.3%
04061205 HUMAN RESOURCES CAPTIAL OUTLA	23,749	23,749	23,454.23	221.00	.00	294.77	98.8%
TOTAL HUMAN RESOURCES	663,102	663,102	648,292.90	45,683.62	.00	14,809.10	97.8%
61300 RECORDS MANAGEMENT							
00261301 RECORDS MGT PERS EXP	328,028	328,028	326,518.61	25,103.21	.00	1,509.39	99.5%
00261302 RECORDS MGT OPER EXP	19,350	19,350	15,304.85	.00	.00	4,045.15	79.1%
00261303 RECORDS MGT SUPPLY EXP	2,000	2,000	1,838.10	52.40	.00	161.90	91.9%
00261305 RECORDS MGT CAP OUTLAY EXP	6,300	6,300	4,738.00	495.00	.00	1,562.00	75.2%
TOTAL RECORDS MANAGEMENT	355,678	355,678	348,399.56	25,650.61	.00	7,278.44	98.0%
61400 FISCAL & BUDGET							
01361401 FISCAL PERSONAL SERV EXPENSE	389,921	389,921	402,745.37	24,412.57	.00	-12,824.37	103.3%
01361402 FISCAL OPER EXPENSE	8,150	8,150	1,186.99	.00	.00	6,963.01	14.6%
01361403 FISCAL SUPPLY EXPENSE	1,000	1,000	288.74	.00	.00	711.26	28.9%
01361405 FISCAL CAP OUTLAY EXPENSE	3,000	3,000	1,306.13	.00	.00	1,693.87	43.5%
01361407 FISCAL TRANSFER EXPENSE	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FISCAL & BUDGET	402,071	405,571	405,527.23	24,412.57	.00	43.77	100.0%
61800 BOARD OF EQUA							
03561801 BOE PERSONNEL EXPENSE	4,683	4,683	4,951.31	.00	.00	-268.31	105.7%
03561802 BOE OPERATING EXPENSE	50,000	50,000	59,192.30	1,987.50	.00	-9,192.30	118.4%
03561803 BOE SUPPLY EXPENSE	500	500	22.54	22.54	.00	477.46	4.5%
03561807 BOE TRANSFER EXPENSE	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL BOARD OF EQUA	55,183	64,183	64,166.15	2,010.04	.00	16.85	100.0%
62100 CLERK OF THE DISTRICT COURT							

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00762101 CLK DIS CT PERS SERV EXP	761,261	761,261	747,646.24	60,192.22	.00	13,614.76	98.2%
00762102 CLK DIS CT OPER EXPENSE	3,100	3,100	1,441.78	148.66	.00	1,658.22	46.5%
00762103 CLK DIS CT SUPPLY EXPENSE	14,000	14,000	13,970.25	19.99	.00	29.75	99.8%
00762104 CLK DIS CT RENTAL EXPENSE	3,100	3,100	3,555.00	335.00	.00	-455.00	114.7%
00762105 CLK DIS CT CAP OUTLAY EXPENSE	7,395	7,395	628.88	82.99	.00	6,766.12	8.5%
TOTAL CLERK OF THE DISTRICT COURT	788,856	788,856	767,242.15	60,778.86	.00	21,613.85	97.3%

62200 COUNTY COURT

01462201 COUNTY COURT PERS SERV EXP	890	890	1,248.75	.00	.00	-358.75	140.3%
01462202 COUNTY COURT OPER EXP	129,230	129,230	119,546.04	6,346.91	.00	9,683.96	92.5%
01462203 COUNTY COURT SUPPLY EXP	15,000	15,000	16,047.15	874.50	.00	-1,047.15	107.0%
01462205 COUNTY COURT CAP OUTLAY EXP	9,645	9,645	4,876.66	.00	.00	4,768.34	50.6%
TOTAL COUNTY COURT	154,765	154,765	141,718.60	7,221.41	.00	13,046.40	91.6%

62300 JUVENILE PROBATION

01562302 JUVENILE PROB OPER EXP	10,745	10,745	1,773.47	40.01	.00	8,971.53	16.5%
01562303 JUVENILE PROB SUPPLY EXP	12,000	12,000	8,984.92	1,901.29	.00	3,015.08	74.9%
01562304 JUVENILE PROB RENTAL EXP	46,126	46,126	47,119.96	3,902.83	.00	-993.96	102.2%
01562305 JUVENILE PROB CAP OUTLAY EXP	14,220	14,220	12,502.56	1,473.45	.00	1,717.44	87.9%
TOTAL JUVENILE PROBATION	83,091	83,091	70,380.91	7,317.58	.00	12,710.09	84.7%

62350 JUVENILE COURT JUDGE

01662351 JUV COURT JUDGE PERS SERV EXP	223,432	223,432	221,648.35	17,310.05	.00	1,783.65	99.2%
01662352 JUV COURT JUDGE OPER EXP	464,700	464,700	479,243.80	42,381.00	.00	-14,543.80	103.1%
01662353 JUV COURT JUDGE SUPPLY EXP	1,300	1,300	808.86	113.48	.00	491.14	62.2%
01662355 JUV COURT JUDGE CAP OUTLAY EX	345	345	.00	.00	.00	345.00	.0%
01662357 JUV COURT JUDGE XFER EX	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL JUVENILE COURT JUDGE	689,777	701,777	701,701.01	59,804.53	.00	75.99	100.0%

62400 DISTRICT JUDGE

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01762401 DISTRICT JUDGE PERS SERV EXP	338,792	338,792	341,283.14	25,294.36	.00	-2,491.14	100.7%
01762402 DISTRICT JUDGE OPER EXP	363,781	363,781	367,424.34	946.23	.00	-3,643.34	101.0%
01762403 DISTRICT JUDGE SUPPLY EXP	4,000	4,000	4,275.71	226.05	.00	-275.71	106.9%
01762405 DISTRICT JUDGE CAP OUTLAY EXP	13,505	13,505	729.23	.00	.00	12,775.77	5.4%
TOTAL DISTRICT JUDGE	720,078	720,078	713,712.42	26,466.64	.00	6,365.58	99.1%
62500 PUBLIC DEFENDER							
00862501 PD PERSONAL SERV EXPENSE	1,915,290	1,915,290	1,858,564.69	150,693.21	.00	56,725.31	97.0%
00862502 PD OPER EXPENSE	168,505	168,505	184,167.21	34,149.77	.00	-15,662.21	109.3%
00862503 PD SUPPLY EXPENSE	5,500	5,500	4,972.76	328.33	.00	527.24	90.4%
00862505 PD CAP OUTLAY EXPENSE	3,750	3,750	7,802.86	3,760.80	.00	-4,052.86	208.1%
TOTAL PUBLIC DEFENDER	2,093,045	2,093,045	2,055,507.52	188,932.11	.00	37,537.48	98.2%
62700 JURY COMMISSIONER							
00662701 JURY PERSONAL SERV EXPENSE	78,934	78,934	77,616.15	5,895.74	.00	1,317.85	98.3%
00662702 JURY OPER EXPENSE	60,000	60,000	73,463.02	.00	.00	-13,463.02	122.4%
00662703 JURY SUPPLY EXPENSE	3,000	3,000	2,864.12	30.19	.00	135.88	95.5%
00662707 JURY TRANSFER EXPENSE	0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL JURY COMMISSIONER	141,934	154,934	153,943.29	5,925.93	.00	990.71	99.4%
63000 CASA							
01863001 CASA PERSONAL SERV EXPENSE	253,962	253,962	252,956.09	19,603.66	.00	1,005.91	99.6%
01863002 CASA OPER EXPENSE	2,000	2,000	1,208.30	262.64	.00	791.70	60.4%
01863003 CASA SUPPLY EXPENSE	1,000	1,000	853.14	294.33	.00	146.86	85.3%
TOTAL CASA	256,962	256,962	255,017.53	20,160.63	.00	1,944.47	99.2%
64100 FACILITIES MANAGEMENT							
01964101 FACILITIES MGT PERS EXP	1,050,638	1,050,638	1,120,962.21	82,940.75	.00	-70,324.21	106.7%

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01964102 FACILITIES MGT OP EXP	398,800	398,800	559,320.98	16,346.21	.00	-160,520.98	140.3%
01964103 FACILITIES MGT SUPPLY EXP	77,500	77,500	116,069.13	2,472.09	.00	-38,569.13	149.8%
01964105 FACILITIES MGT CAP OUTLAY EXP	13,600	13,600	22,111.97	.00	.00	-8,511.97	162.6%
01964107 FACILITIES MGT XFR EXP	0	278,000	.00	.00	.00	278,000.00	.0%
TOTAL FACILITIES MANAGEMENT	1,540,538	1,818,538	1,818,464.29	101,759.05	.00	73.71	100.0%
64200 UTILITIES							
03564202 PUBLIC PROP UTILITIES OPER EX	775,000	775,000	595,368.02	8,393.56	.00	179,631.98	76.8%
TOTAL UTILITIES	775,000	775,000	595,368.02	8,393.56	.00	179,631.98	76.8%
64400 JAIL MAINTENANCE							
01964401 JAIL MAINT PERSONAL SERV EXPE	106,844	106,844	52,346.43	3,082.39	.00	54,497.57	49.0%
01964402 JAIL MAINT OPER EXPENSE	95,000	95,000	79,874.94	8,724.26	.00	15,125.06	84.1%
01964403 JAIL MAINT SUPPLY EXPENSE	25,000	25,000	24,881.78	60.10	.00	118.22	99.5%
01964405 JAIL MAINT CAP OUTLAY EXPENSE	1,400	1,400	.00	.00	.00	1,400.00	.0%
01964407 JAIL MAINT TRANSFER EXPENSE	0	-27,000	.00	.00	.00	-27,000.00	.0%
TOTAL JAIL MAINTENANCE	228,244	201,244	157,103.15	11,866.75	.00	44,140.85	78.1%
64450 JJC MAINTENANCE							
01964451 JJC MAINT PERSONAL SERV EX	66,003	66,003	63,880.96	2,612.50	.00	2,122.04	96.8%
01964452 JJC MAINT OPER EXPENSE	59,700	59,700	83,060.18	.00	.00	-23,360.18	139.1%
01964453 JJC MAINT SUPPLY EXPENSE	12,800	12,800	3,468.29	35.75	.00	9,331.71	27.1%
01964457 JJC MAINT TRANSFER EXPENSE	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL JJC MAINTENANCE	138,503	150,503	150,409.43	2,648.25	.00	93.57	99.9%
64460 SHERIFF MAINTENANCE							
01964461 SHERIFF MAINT PERS EXP	79,677	79,677	79,659.36	6,285.76	.00	17.64	100.0%
01964462 SHERIFF MAINT OP EXP	38,000	38,000	56,741.93	190.00	.00	-18,741.93	149.3%

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01964463 SHERIFF MAINT SUP EXP	6,800	6,800	2,779.42	.00	.00	4,020.58	40.9%
01964467 SHERIFF MAINT XFR EXP	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SHERIFF MAINTENANCE	124,477	139,477	139,180.71	6,475.76	.00	296.29	99.8%
64500 EXTENSION							
03364501 EXTENSION PERSONAL SERV EXPEN	61,826	61,826	61,647.75	4,703.84	.00	178.25	99.7%
03364502 EXTENSION OPER EXPENSE	97,942	97,942	97,942.00	.00	.00	.00	100.0%
03364504 EXTENSION RENTAL EXPENSE	16,000	16,000	15,309.36	.00	.00	690.64	95.7%
TOTAL EXTENSION	175,768	175,768	174,899.11	4,703.84	.00	868.89	99.5%
64710 FLEET SERVICES							
03264711 FLEET PERSONNEL EXP	642,224	642,224	651,032.82	40,040.18	.00	-8,808.82	101.4%
03264712 FLEET OPERATING EXP	433,654	433,654	421,191.20	51,597.87	.00	12,462.80	97.1%
03264713 FLEET SUPPLY EXPENSE	370,200	370,200	351,272.06	61,212.97	.00	18,927.94	94.9%
03264715 FLEET CAPITAL OUTLAY EXP	19,290	19,290	19,188.34	1,519.93	.00	101.66	99.5%
TOTAL FLEET SERVICES	1,465,368	1,465,368	1,442,684.42	154,370.95	.00	22,683.58	98.5%
64800 OTHER INTRAGOV'T'L							
03564802 OTHER INTRAGOV'T'L OPER EXP	654,000	654,000	586,684.71	59,741.92	.00	67,315.29	89.7%
03564803 OTHER INTRA GOV'T'L SUP EXP	43,000	43,000	29,073.07	2,319.20	.00	13,926.93	67.6%
03564804 OTHER INTRA GOV'T'L RENT EXP	80,000	80,000	53,645.55	4,637.79	.00	26,354.45	67.1%
TOTAL OTHER INTRAGOV'T'L	777,000	777,000	669,403.33	66,698.91	.00	107,596.67	86.2%
65100 SHERIFF							
01065101 SHERIFF PERSONAL SERV EXPENSE	1,999,453	1,999,453	1,936,596.98	145,035.39	.00	62,856.02	96.9%
01065102 SHERIFF OPER EXPENSE	76,710	76,710	78,874.54	22,119.85	.00	-2,164.54	102.8%
01065103 SHERIFF SUPPLY EXPENSE	46,129	46,129	48,572.08	10,474.72	.00	-2,443.08	105.3%
01065105 SHERIFF CAP OUTLAY EXPENSE	179,138	179,138	236,074.72	49,153.77	.00	-56,936.72	131.8%
TOTAL SHERIFF	2,301,430	2,301,430	2,300,118.32	226,783.73	.00	1,311.68	99.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65200 COUNTY ATTORNEY							
00965201 CTY ATTY PERSONAL SERV EXPENS	3,575,110	3,575,110	3,607,663.77	311,042.94	.00	-32,553.77	100.9%
00965202 CTY ATTY OPER EXPENSE	439,200	439,200	481,217.82	5,235.11	.00	-42,017.82	109.6%
00965203 CTY ATTY SUPPLY EXPENSE	9,000	9,000	7,426.81	6.74	.00	1,573.19	82.5%
00965205 CTY ATTY CAP OUTLAY EXPENSE	55,800	55,800	47,909.61	8,771.47	.00	7,890.39	85.9%
00965207 CTY ATTY TRANSFER EXPENSE	0	66,000	.00	.00	.00	66,000.00	.0%
TOTAL COUNTY ATTORNEY	4,079,110	4,145,110	4,144,218.01	325,056.26	.00	891.99	100.0%
65400 INVESTIGATIONS							
01065401 INVEST PERSONAL SERV EXPENS	1,974,482	1,974,482	1,947,509.87	149,770.96	.00	26,972.13	98.6%
01065402 INVEST OPER EXPENSE	60,500	60,500	50,936.19	-3,858.52	.00	9,563.81	84.2%
01065403 INVEST SUPPLY EXPENSE	6,000	6,000	5,480.43	544.71	.00	519.57	91.3%
01065404 INVEST RENTAL EXPENSE	27,210	27,210	20,278.53	6,090.80	.00	6,931.47	74.5%
01065405 INVEST CAP OUTLAY EXPENSE	105,007	105,007	91,561.84	10,223.44	.00	13,445.16	87.2%
TOTAL INVESTIGATIONS	2,173,199	2,173,199	2,115,766.86	162,771.39	.00	57,432.14	97.4%
65600 ROAD PATROL							
01065601 ROAD PAT PERS SERV EXPENSE	5,991,206	5,991,206	6,069,783.28	515,429.91	.00	-78,577.28	101.3%
01065602 ROAD PAT OPER EXPENSE	70,850	70,850	69,880.20	6,342.53	.00	969.80	98.6%
01065603 ROAD PATROL SUPPLY EXP	42,165	42,165	38,740.07	2,704.52	.00	3,424.93	91.9%
01065605 ROAD PAT CAP OUTLAY EXPENSE	692,030	692,030	488,136.39	27,825.99	.00	203,893.61	70.5%
TOTAL ROAD PATROL	6,796,251	6,796,251	6,666,539.94	552,302.95	.00	129,711.06	98.1%
65700 SHERIFF MERIT COMM							
01065702 SHER MT COMM OPER EXPENSE	3,500	3,500	5,250.00	.00	.00	-1,750.00	150.0%
01065707 SHER MERIT COMM XFER EXP	0	1,750	.00	.00	.00	1,750.00	.0%
TOTAL SHERIFF MERIT COMM	3,500	5,250	5,250.00	.00	.00	.00	100.0%
65800 VEHICLE INSPECTION							

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01065801 VEHICLE INSP PERS SERV EXP	120,306	120,306	114,150.61	8,395.00	.00	6,155.39	94.9%
01065802 VEHICLE INSP OPER EXP	100	100	30.00	.00	.00	70.00	30.0%
01065803 VEHICLE INSP SUPPLY EXP	500	500	220.17	.00	.00	279.83	44.0%
01065805 VEHICLE INSP CAP OUTLAY EXP	12,250	12,250	11,626.43	.00	.00	623.57	94.9%
TOTAL VEHICLE INSPECTION	133,156	133,156	126,027.21	8,395.00	.00	7,128.79	94.6%
65850 TOW LOT							
01065851 TOW LOT PERS SERV EXP	114,540	114,540	107,389.52	6,402.58	.00	7,150.48	93.8%
01065852 TOW LOT OPER EXPENSE	215,108	215,108	152,580.86	8,452.69	.00	62,527.14	70.9%
01065853 TOW LOT SUPPLY EXPENSE	1,150	1,150	726.74	94.55	.00	423.26	63.2%
01065855 TOW LOT CAPITAL OUTLAY EXP	5,975	5,975	1,978.45	104.50	.00	3,996.55	33.1%
TOTAL TOW LOT	336,773	336,773	262,675.57	15,054.32	.00	74,097.43	78.0%
65900 DIVERSION							
02065901 DIVERSION PERS EXP	931,941	931,941	847,614.95	60,037.12	.00	84,326.05	91.0%
02065902 DIVERSION OPER EXP	14,925	14,925	18,005.00	1,220.00	.00	-3,080.00	120.6%
02065903 DIVERSION SUPPLY EXP	18,649	18,649	24,731.69	2,348.22	.00	-6,082.69	132.6%
02065905 DIVERSION CAPITAL EXP	4,318	4,318	3,636.79	362.94	.00	681.21	84.2%
TOTAL DIVERSION	969,833	969,833	893,988.43	63,968.28	.00	75,844.57	92.2%
66300 VICTIM WITNESS-CTY ATTY							
02066301 VICTIM WITNESS PERS EXP	391,318	391,318	391,526.23	36,330.47	.00	-208.23	100.1%
02066302 VICTIM WITNESS OPER EXP	832	832	652.86	69.66	.00	179.14	78.5%
02066303 VICTIM WITNESS SUP EXP	800	800	938.38	.00	.00	-138.38	117.3%
02066305 VICTIM WITNESS CAP EXP	5,045	5,045	5,053.04	71.58	.00	-8.04	100.2%
02066307 VICTIM WITNESS XFR EXP	0	200	.00	.00	.00	200.00	.0%
TOTAL VICTIM WITNESS-CTY ATTY	397,995	398,195	398,170.51	36,471.71	.00	24.49	100.0%
66320 MENTAL HEALTH DIVERSION							

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02066321 MENTAL HEALTH DIV PERSONNEL	123,992	123,992	123,530.15	9,507.13	.00	461.85	99.6%
02066322 MENTAL HEALTH DIVERSION OPER	1,650	1,650	60.00	.00	.00	1,590.00	3.6%
02066323 MENTAL HEALTH DIVERSION SUP E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MENTAL HEALTH DIVERSION	126,642	126,642	123,590.15	9,507.13	.00	3,051.85	97.6%
66400 COMMUNITY CORRECTIONS							
03866401 COMMUNITY CORR PERS EXP	733,150	733,150	667,455.50	55,616.09	.00	65,694.50	91.0%
03866402 COMMUNITY CORR OP EXP	257,505	257,505	228,785.86	19,558.05	.00	28,719.14	88.8%
03866403 COMMUNITY CORR SUP EXP	16,300	16,300	18,129.59	6,191.60	.00	-1,829.59	111.2%
03866405 COMMUNITY CORR CAP EXP	6,850	6,850	1,499.50	.00	.00	5,350.50	21.9%
TOTAL COMMUNITY CORRECTIONS	1,013,805	1,013,805	915,870.45	81,365.74	.00	97,934.55	90.3%
66500 CORRECTIONAL CENTER							
00166501 CORRECTIONAL CTR-PERSNL SERV	3,791,665	3,791,665	3,724,284.10	294,419.76	.00	67,380.90	98.2%
00166502 CORRECTIONAL CTR-OPER EXP	1,311,755	1,311,755	667,044.77	47,530.58	.00	644,710.23	50.9%
00166503 CORRECTIONAL CTR-SUPPLIES	470,500	470,500	365,605.40	39,373.22	.00	104,894.60	77.7%
00166505 CORRECTIONAL CTR-CAP OUTLAY	132,844	132,844	71,650.04	3,827.49	.00	61,193.96	53.9%
TOTAL CORRECTIONAL CENTER	5,706,764	5,706,764	4,828,584.31	385,151.05	.00	878,179.69	84.6%
66900 JUV JUSTICE CENTER							
01066901 JJC PERSONAL SERV EXPENSE	2,713,350	2,713,350	2,483,851.20	201,871.11	.00	229,498.80	91.5%
01066902 JJC OPER EXPENSE	208,818	208,818	349,584.09	21,958.59	.00	-140,766.09	167.4%
01066903 JJC SUPPLY EXPENSE	98,950	98,950	83,628.12	11,000.62	.00	15,321.88	84.5%
01066905 JJC CAPITAL OUTLAY EXP	53,796	53,796	30,899.30	4,357.52	.00	22,896.70	57.4%
TOTAL JUV JUSTICE CENTER	3,074,914	3,074,914	2,947,962.71	239,187.84	.00	126,951.29	95.9%
67100 JAIL							
01067101 JAIL PERSONAL SERV EXPENSE	1,165,393	1,165,393	1,025,627.52	63,612.92	.00	139,765.48	88.0%

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01067102 JAIL OPER EXPENSE	1,460	1,460	945.00	.00	.00	515.00	64.7%
TOTAL JAIL	1,166,853	1,166,853	1,026,572.52	63,612.92	.00	140,280.48	88.0%
67150 SUPPORT SERVICES							
01067151 SUPPORT SERVICES PERS EXP	2,782,558	2,782,558	2,723,575.96	239,687.15	.00	58,982.04	97.9%
01067152 SUPPORT SERVICES OPER EXP	122,337	122,337	94,980.10	25,965.33	.00	27,356.90	77.6%
01067153 SUPPORT SERVICES SUP EXP	10,930	10,930	6,931.57	114.20	.00	3,998.43	63.4%
01067155 SUPPORT SERVICES CAP OUTLAY E	24,087	24,087	13,420.92	2,263.01	.00	10,666.08	55.7%
TOTAL SUPPORT SERVICES	2,939,912	2,939,912	2,838,908.55	268,029.69	.00	101,003.45	96.6%
67160 WARRANTS EXTRADITION							
01067161 WARRANTS/EXTRADITION PERS EXP	820,279	820,279	832,822.17	78,240.70	.00	-12,543.17	101.5%
01067162 WARRANT/EXTRADITION OPER EXP	51,614	51,614	25,432.88	4,570.18	.00	26,181.12	49.3%
01067163 WARRANT/EXTRADITION SUP EXP	7,000	7,000	4,873.72	440.02	.00	2,126.28	69.6%
01067165 WARRANT/EXTRADITION CAP OUTLA	3,794	3,794	1,441.41	.00	.00	2,352.59	38.0%
TOTAL WARRANTS EXTRADITION	882,687	882,687	864,570.18	83,250.90	.00	18,116.82	97.9%
67200 ADULT PROBATION							
01567202 ADULT PROB OPER EXP	7,258	7,258	6,307.40	227.31	.00	950.60	86.9%
01567203 ADULT PROB SUPPLY EXP	11,000	11,000	11,102.34	.00	.00	-102.34	100.9%
01567204 ADULT PROB RENTAL EXP	51,500	51,500	49,240.89	8,103.39	.00	2,259.11	95.6%
01567205 ADULT PROB CAP OUTLAY EXP	22,067	22,067	21,819.75	894.27	.00	247.25	98.9%
TOTAL ADULT PROBATION	91,825	91,825	88,470.38	9,224.97	.00	3,354.62	96.3%
69300 EMERGENCY MGT							
02269301 EM MGT PERSONAL SERV EXPENSE	177,079	177,079	177,043.75	13,631.41	.00	35.25	100.0%
02269302 EM MGT OPER EXPENSE	16,304	16,304	13,443.24	11,073.41	.00	2,860.76	82.5%
02269303 EM MGT SUPPLY EXPENSE	1,000	1,000	727.21	475.98	.00	272.79	72.7%

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02269305 EM MGT CAP OUTLAY EXPENSE	10,685	10,685	11,930.42	7,997.90	.00	-1,245.42	111.7%
TOTAL EMERGENCY MGT	205,068	205,068	203,144.62	33,178.70	.00	1,923.38	99.1%
69400 ANIMAL CONTROL							
03569402 ANIMAL CONTROL OPER EXP	600,000	600,000	568,018.92	.00	.00	31,981.08	94.7%
TOTAL ANIMAL CONTROL	600,000	600,000	568,018.92	.00	.00	31,981.08	94.7%
73310 NOXIOUS WEED							
02973311 NOXIOUS WEED PERSONNEL EXP	84,569	84,569	79,988.12	8,270.65	.00	4,580.88	94.6%
02973312 NOXIOUS WEED OPER EXPENSE	5,800	5,800	3,789.82	55.00	.00	2,010.18	65.3%
02973313 NOXIOUS WEED SUPPLY EXPENSE	1,200	1,200	348.35	139.00	.00	851.65	29.0%
02973315 NOXIOUS WEED CAPITAL EXPENSE	300	300	146.94	.00	.00	153.06	49.0%
TOTAL NOXIOUS WEED	91,869	91,869	84,273.23	8,464.65	.00	7,595.77	91.7%
75600 MENTAL HEALTH BOARD							
03575601 MENTAL HEALTH PERS EXP	19,377	19,377	12,336.69	.00	.00	7,040.31	63.7%
03575602 MENTAL HEALTH OPER EXP	28,250	28,250	8,079.63	4,629.55	.00	20,170.37	28.6%
03575603 MENTAL HEALTH SUP EXP	0	0	851.37	.00	.00	-851.37	100.0%
TOTAL MENTAL HEALTH BOARD	47,627	47,627	21,267.69	4,629.55	.00	26,359.31	44.7%
75700 MENTAL HEALTH LEADERSHIP							
01275702 MENTAL HEALTH LEADERSHIP OP E	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL MENTAL HEALTH LEADERSHIP	50,000	50,000	.00	.00	.00	50,000.00	.0%
80300 VETERANS SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02380301 VETS PERSONAL SERV EXPENSE	295,639	295,639	264,628.46	15,733.63	.00	31,010.54	89.5%
02380302 VETS OPER EXPENSE	4,150	4,150	2,139.90	.00	.00	2,010.10	51.6%
02380303 VETS SUPPLY EXPENSE	1,500	1,500	291.26	.00	.00	1,208.74	19.4%
02380305 VETS CAP OUTLAY EXPENSE	3,786	3,786	3,246.00	595.00	.00	540.00	85.7%
TOTAL VETERANS SERVICES	305,075	305,075	270,305.62	16,328.63	.00	34,769.38	88.6%
80600 HUMAN SERVICES							
02480601 HSERV PERSONAL SERV EXPENSE	102,085	102,085	100,686.17	8,333.93	.00	1,398.83	98.6%
02480602 HSERV OPER EXPENSE	1,456,594	1,456,594	1,098,033.97	63,991.46	.00	358,560.03	75.4%
02480603 HSERV SUPPLY EXPENSE	800	800	896.28	.00	.00	-96.28	112.0%
02480605 HSERV CAP OUTLAY EXPENSE	2,200	2,200	681.56	.00	.00	1,518.44	31.0%
TOTAL HUMAN SERVICES	1,561,679	1,561,679	1,200,297.98	72,325.39	.00	361,381.02	76.9%
97000 MISC GENERAL							
03597001 MISC GENERAL PERS EXP	8,944,145	8,944,145	7,665,188.61	624,079.60	.00	1,278,956.39	85.7%
03597002 MISC GENERAL OPER EXP	3,277,414	3,277,414	1,602,276.92	137,830.95	.00	1,675,137.08	48.9%
03597003 MISC GENERAL SUPPLY EXP	400,000	400,000	314,685.39	.00	.00	85,314.61	78.7%
03597004 MISC GENERAL RENT EXP	70,000	70,000	63,092.80	434.80	.00	6,907.20	90.1%
03597005 MISC GENERAL CAPITAL EXP	1,716,243	1,716,243	1,113,484.52	2,928.97	.00	602,758.48	64.9%
03597007 MISC GENERAL XFR EXP	0	-968,450	1,113,587.52	1,113,587.52	.00	-2,082,037.52	-115.0%
TOTAL MISC GENERAL	14,407,802	13,439,352	11,872,315.76	1,878,861.84	.00	1,567,036.24	88.3%
97300 PAYROLL ACCRUAL							
03597302 PAYROLL ACCRUAL OPER EXP	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL PAYROLL ACCRUAL	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
97500 CASH RESERVE							
03597508 CASH RESERVE EXPENSE	6,873,807	6,873,807	.00	.00	.00	6,873,807.00	.0%
TOTAL CASH RESERVE	6,873,807	6,873,807	.00	.00	.00	6,873,807.00	.0%

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98000 CAPITAL PROJECTS							
03598005 CAPITAL PROJ CAPITAL EXP	876,101	876,101	182,619.66	2,030.00	.00	693,481.34	20.8%
TOTAL CAPITAL PROJECTS	876,101	876,101	182,619.66	2,030.00	.00	693,481.34	20.8%
98020 COPS-EMERGENCY COMMS							
03598022 COPS EMERGENCY COMMS OP EXP	927,388	927,388	926,411.50	.00	.00	976.50	99.9%
TOTAL COPS-EMERGENCY COMMS	927,388	927,388	926,411.50	.00	.00	976.50	99.9%
99000 TRANSFERS							
03599007 TRANSFERS OTHER	5,660,000	5,660,000	5,660,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	5,660,000	5,660,000	5,660,000.00	.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	87,815,810	87,815,810	74,428,208.53	6,260,928.57	.00	13,387,601.47	84.8%
0200 PUBLIC WORKS							
70500 PUBLIC WORKS							
200251 PUBLIC WORKS PERSONAL EXP	4,120,487	4,120,487	3,879,879.64	285,178.01	.00	240,607.36	94.2%
200252 PUBLIC WORKS OPERATING EXP	889,750	889,750	798,335.83	38,698.82	.00	91,414.17	89.7%
200253 PUBLIC WORKS SUPPLY EXPENSE	2,189,700	2,189,700	1,928,556.30	106,973.38	.00	261,143.70	88.1%
200254 PUBLIC WORKS RENTAL EXP	35,000	35,000	36,487.55	1,576.00	.00	-1,487.55	104.3%
200255 PUBLIC WORKS CAPITAL OUTLAY	985,912	985,912	904,980.39	19,670.22	.00	80,931.61	91.8%
TOTAL PUBLIC WORKS	8,220,849	8,220,849	7,548,239.71	452,096.43	.00	672,609.29	91.8%
TOTAL PUBLIC WORKS	8,220,849	8,220,849	7,548,239.71	452,096.43	.00	672,609.29	91.8%
0205 PW - ASIP							
70600 PUBLIC WORKS - ASIP FEES							

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0205	PW - ASIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205255	PUBLIC WORKS ASIP FEES CAPITA	1,270,000	1,270,000	1,000,000.00		.00	270,000.00	78.7%
205257	PUBLIC WORKS-ASIP FEES XFR EX	3,000,000	3,000,000	3,000,000.00		.00	.00	100.0%
	TOTAL PUBLIC WORKS - ASIP FEES	4,270,000	4,270,000	4,000,000.00		.00	270,000.00	93.7%
	TOTAL PW - ASIP	4,270,000	4,270,000	4,000,000.00		.00	270,000.00	93.7%

0206 PW - ROAD PROJECTS

70700 PW - ROAD PROJECTS

206252	ROAD PROJECT OPER EXP	0	0	957.33		.00	-957.33	100.0%
206255	ROAD PROJECTS CAP EXP	18,200,000	18,200,000	20,176,100.35	361,458.03	.00	-1,976,100.35	110.9%
206256	ROAD PROJECTS DEBT	1,477,000	1,477,000	1,491,894.38		.00	-14,894.38	101.0%
206257	ROAD PROJECTS TRANSFER	4,500,000	6,500,000	4,500,000.00		.00	2,000,000.00	69.2%
	TOTAL PW - ROAD PROJECTS	24,177,000	26,177,000	26,168,952.06	361,458.03	.00	8,047.94	100.0%
	TOTAL PW - ROAD PROJECTS	24,177,000	26,177,000	26,168,952.06	361,458.03	.00	8,047.94	100.0%

0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

941221	E911 PERS SERV EXPENSE	4,142,010	4,142,010	3,927,123.92	320,385.77	.00	214,886.08	94.8%
941222	E911 OPER EXPENSE	914,433	914,433	789,766.33	20,119.33	.00	124,666.67	86.4%
941223	E911 SUPPLY EXPENSE	11,500	11,500	6,664.89	293.05	.00	4,835.11	58.0%
941224	E911 RENTAL EXPENSE	69,227	69,227	71,954.78		.00	-2,727.78	103.9%
941225	E911 CAP OUTLAY EXPENSE	130,459	130,459	118,279.03	1,317.05	.00	12,179.97	90.7%
	TOTAL E911 COMMUNICATIONS	5,267,629	5,267,629	4,913,788.95	342,115.20	.00	353,840.05	93.3%
	TOTAL E911 COMMUNICATIONS	5,267,629	5,267,629	4,913,788.95	342,115.20	.00	353,840.05	93.3%

0943 E911 WIRELESS SERVICE

65305 E911 WIRELESS SERVICE

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0943	E911 WIRELESS SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
943221	E911 WIRELESS PERS EXP	165,000	165,000	164,907.31	.00	.00	92.69	99.9%
943222	E911 WIRELESS SERVICE	84,915	84,915	62,864.05	7,145.73	.00	22,050.95	74.0%
943227	E911 WIRELESS SERVICE	0	0	22,143.03	22,143.03	.00	-22,143.03	100.0%
	TOTAL E911 WIRELESS SERVICE	249,915	249,915	249,914.39	29,288.76	.00	.61	100.0%
	TOTAL E911 WIRELESS SERVICE	249,915	249,915	249,914.39	29,288.76	.00	.61	100.0%
0944 E911 WIRELESS SINKING								
65306 E911 WIRELESS SINKING								
944225	E911 WIRELESS SINKING CAP OUT	44,606	44,606	.00	.00	.00	44,606.00	.0%
	TOTAL E911 WIRELESS SINKING	44,606	44,606	.00	.00	.00	44,606.00	.0%
	TOTAL E911 WIRELESS SINKING	44,606	44,606	.00	.00	.00	44,606.00	.0%
0960 PLANNING-WIRELESS TOWERS								
60810 PLANNING-WIRELESS TOWERS								
960112	PLANNING-WIRELESS TOWERS OPER	196,437	196,437	20,728.75	550.00	.00	175,708.25	10.6%
	TOTAL PLANNING-WIRELESS TOWERS	196,437	196,437	20,728.75	550.00	.00	175,708.25	10.6%
	TOTAL PLANNING-WIRELESS TOWERS	196,437	196,437	20,728.75	550.00	.00	175,708.25	10.6%
0980 CHILD SUPPORT DISTRICT COURT								
63100 CHILD SUPPORT DIST CRT								
980071	CSDC PERS SERV EXP	125,202	125,202	127,639.04	7,732.90	.00	-2,437.04	101.9%
980072	CSDC OPER EXPENSE	4,925	4,925	5,727.44	195.00	.00	-802.44	116.3%
980073	CSDC OPER EXPENSE	500	500	.00	.00	.00	500.00	.0%

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0980	CHILD SUPPORT DISTRICT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
980074	CSDC RENTAL EXPENSE	945	945	.00	.00	.00	945.00	.0%
980077	CSDC TRANSFER EXPENSE	0	102,000	98,849.01	98,849.01	.00	3,150.99	96.9%
	TOTAL CHILD SUPPORT DIST CRT	131,572	233,572	232,215.49	106,776.91	.00	1,356.51	99.4%
	TOTAL CHILD SUPPORT DISTRICT COUR	131,572	233,572	232,215.49	106,776.91	.00	1,356.51	99.4%

0985 CHILD SUPPORT COUNTY ATTORNEY

66200 CHILD SUPPORT-CTY ATTY

985261	CSCA PERS SERV EXPENSE	1,424,397	1,424,397	1,376,107.67	98,077.63	.00	48,289.33	96.6%
985262	CSCA OPER EXPENSE	27,320	27,320	23,252.64	2,272.26	.00	4,067.36	85.1%
985263	CSCA SUPPLY EXPENSE	6,500	6,500	5,185.07	441.09	.00	1,314.93	79.8%
985265	CSCA CAP OUTLAY EXPENSE	4,910	4,910	3,003.70	3,003.70	.00	1,906.30	61.2%
985267	CSCA TRANSFER EXPENSE	68,000	68,000	68,000.00	.00	.00	.00	100.0%
	TOTAL CHILD SUPPORT-CTY ATTY	1,531,127	1,531,127	1,475,549.08	103,794.68	.00	55,577.92	96.4%
	TOTAL CHILD SUPPORT COUNTY ATTORN	1,531,127	1,531,127	1,475,549.08	103,794.68	.00	55,577.92	96.4%

0986 CSCA INCENTIVE

66250 CSCA INCENTIVE

986261	CSCA INCENTIVE PERS SERV EXP	102,782	102,782	151,384.52	11,635.27	.00	-48,602.52	147.3%
986267	CSCA-INCENTIVE XFR EXP	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CSCA INCENTIVE	102,782	152,782	151,384.52	11,635.27	.00	1,397.48	99.1%
	TOTAL CSCA INCENTIVE	102,782	152,782	151,384.52	11,635.27	.00	1,397.48	99.1%

0990 TOURISM

87900 TOURISM

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0990	TOURISM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
990271	TOURISM PERS SERV EXPENSE	219,925	219,925	215,582.05	16,072.55	.00	4,342.95	98.0%
990272	TOURISM OPER EXPENSE	97,210	97,210	139,556.98	47,707.72	.00	-42,346.98	143.6%
990273	TOURISM SUPPLY EXPENSE	1,000	1,000	89.75	39.16	.00	910.25	9.0%
990277	TOURISM TRANSFER EXPENSE	0	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL TOURISM	318,135	358,135	355,228.78	63,819.43	.00	2,906.22	99.2%
	TOTAL TOURISM	318,135	358,135	355,228.78	63,819.43	.00	2,906.22	99.2%
0991 VISITORS IMPROVEMENT FUND								
87901 VISITORS IMPROVEMENT FUND								
991272	VISITOR IMP OPER EXP	355,466	355,466	300,000.00	.00	.00	55,466.00	84.4%
	TOTAL VISITORS IMPROVEMENT FUND	355,466	355,466	300,000.00	.00	.00	55,466.00	84.4%
	TOTAL VISITORS IMPROVEMENT FUND	355,466	355,466	300,000.00	.00	.00	55,466.00	84.4%
1200 UNEMPLOYMENT COMPENSATION								
95000 UNEMPLOYMENT COMPENSATION								
1200357	UNEMPLOYMENT COMP XFR EXP	60,173	60,173	60,172.56	.00	.00	.44	100.0%
	TOTAL UNEMPLOYMENT COMPENSATION	60,173	60,173	60,172.56	.00	.00	.44	100.0%
	TOTAL UNEMPLOYMENT COMPENSATION	60,173	60,173	60,172.56	.00	.00	.44	100.0%
1500 COUNTY MEDICAL RELIEF								
80100 COUNTY MEDICAL								
1500247	COUNTY MEDICAL XFR EXP	139,348	139,348	139,347.72	.00	.00	.28	100.0%
	TOTAL COUNTY MEDICAL	139,348	139,348	139,347.72	.00	.00	.28	100.0%

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1500	COUNTY MEDICAL RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COUNTY MEDICAL RELIEF	139,348	139,348	139,347.72	.00	.00	.28	100.0%
1700 STATE INSTITUTIONS								
82200 STATE INSTITUTIONS								
1700357	STATE INSTITUTION XFR EXP	44,979	44,979	44,978.63	.00	.00	.37	100.0%
	TOTAL STATE INSTITUTIONS	44,979	44,979	44,978.63	.00	.00	.37	100.0%
	TOTAL STATE INSTITUTIONS	44,979	44,979	44,978.63	.00	.00	.37	100.0%
1800 REG OF DEEDS P&M TECH								
60410 REG OF DEEDS P&M TECH								
1800042	REG OF DEEDS P&M TECH OP EXP	629,330	629,330	158,369.56	.00	.00	470,960.44	25.2%
1800045	REG OF DEEDS P&M TECH CAP OUT	158,370	158,370	31,691.29	.00	.00	126,678.71	20.0%
	TOTAL REG OF DEEDS P&M TECH	787,700	787,700	190,060.85	.00	.00	597,639.15	24.1%
	TOTAL REG OF DEEDS P&M TECH	787,700	787,700	190,060.85	.00	.00	597,639.15	24.1%
2360 COUNTY DRUG ENFORCEMENT								
66700 COUNTY DRUG ENF								
2360352	COUNTY DRUG ENF OPER EXP	0	0	4,000.00	.00	.00	-4,000.00	100.0%
2360355	COUNTY DRUG ENF CAPITAL EXP	13,149	13,149	.00	.00	.00	13,149.00	.0%
	TOTAL COUNTY DRUG ENF	13,149	13,149	4,000.00	.00	.00	9,149.00	30.4%
	TOTAL COUNTY DRUG ENFORCEMENT	13,149	13,149	4,000.00	.00	.00	9,149.00	30.4%
2372 FG-TITLE 1D								
66950 FG-TITLE 1D								

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2372	FG-TITLE 1D	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2372101	FG-TITLE 1D PERS EXP	34,320	34,320	23,293.13	188.38	.00	11,026.87	67.9%
2372102	FG-TITLE 1D OPER EXP	1,000	1,000	1,750.00	.00	.00	-750.00	175.0%
2372103	FG-TITLE 1D SUPPLY EXP	4,000	4,000	3,529.16	917.15	.00	470.84	88.2%
2372104	FG-TITLE 1D RENTAL EXPENSE	1,000	1,000	520.92	44.88	.00	479.08	52.1%
2372107	FG-TITLE 1D XFR EXP	8,500	8,500	14,853.32	6,353.32	.00	-6,353.32	174.7%
	TOTAL FG-TITLE 1D	48,820	48,820	43,946.53	7,503.73	.00	4,873.47	90.0%
	TOTAL FG-TITLE 1D	48,820	48,820	43,946.53	7,503.73	.00	4,873.47	90.0%
2373 FG-JABG INTEREST TECH								
66805 FG-JABG INTEREST TECH								
2373205	FG-JABG INT TECH CAP OUTLAY	1,828	1,828	.00	.00	.00	1,828.00	.0%
	TOTAL FG-JABG INTEREST TECH	1,828	1,828	.00	.00	.00	1,828.00	.0%
	TOTAL FG-JABG INTEREST TECH	1,828	1,828	.00	.00	.00	1,828.00	.0%
2375 STATE EDUCATION REIMBURSEMENT								
66951 STATE ED REIMBURSEMENT								
2375101	STATE ED REIMB PERS EXP	545,618	545,618	467,562.51	38,112.44	.00	78,055.49	85.7%
2375102	STATE ED REIMB OPER EXP	500	500	360.00	.00	.00	140.00	72.0%
2375103	STATE ED REIMB SUP EXP	3,000	3,000	3,498.12	152.48	.00	-498.12	116.6%
2375105	STATE ED REIMB CAP EXP	15,000	15,000	14,657.24	669.00	.00	342.76	97.7%
2375107	STATE ED REIMB XFR EXP	244,000	244,000	244,000.00	.00	.00	.00	100.0%
	TOTAL STATE ED REIMBURSEMENT	808,118	808,118	730,077.87	38,933.92	.00	78,040.13	90.3%
	TOTAL STATE EDUCATION REIMBURSEME	808,118	808,118	730,077.87	38,933.92	.00	78,040.13	90.3%
2383 SG-JUSTICE REINVESTMENT								
67170 SG-JUSTICE REINVESTMENT								

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2383	SG-JUSTICE REINVESTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2383102	SG-JUSTICE REINVEST OPER EXP	12,204	12,204	3,072.20	77.69	.00	9,131.80	25.2%
2383103	SG-JUSTICE REINVEST SUP EXP	55,000	55,000	179.98	.00	.00	54,820.02	.3%
	TOTAL SG-JUSTICE REINVESTMENT	67,204	67,204	3,252.18	77.69	.00	63,951.82	4.8%
	TOTAL SG-JUSTICE REINVESTMENT	67,204	67,204	3,252.18	77.69	.00	63,951.82	4.8%

2387 LB561 GRANT

65257 LB561 2020 FY GRANT

2387151	SG-LB561 2020 FY PERS EXP	21,203	21,203	19,742.45	.00	.00	1,460.55	93.1%
2387152	SG-LB561 2020 FY OPER EXP	4,674	4,674	.00	.00	.00	4,674.00	.0%
2387153	SG-LB561 2020 FY SUPPLIES	0	0	6,133.58	.00	.00	-6,133.58	100.0%
2387157	SG-LB561 2020 FY XFR EXP	140,000	140,000	140,000.00	.00	.00	.00	100.0%
	TOTAL LB561 2020 FY GRANT	165,877	165,877	165,876.03	.00	.00	.97	100.0%

65258 SG-LB561 2021 FY

2387021	SG-LB561 2021 FY PERS	440,063	440,063	403,220.01	33,336.17	.00	36,842.99	91.6%
2387022	SG-LB561 2021 OPER EXP	108,563	108,563	91,779.30	3,813.75	.00	16,783.70	84.5%
	TOTAL SG-LB561 2021 FY	548,626	548,626	494,999.31	37,149.92	.00	53,626.69	90.2%
	TOTAL LB561 GRANT	714,503	714,503	660,875.34	37,149.92	.00	53,627.66	92.5%

2410 FED FORFEITURES-SHERIFF

66600 FED FORFEITURES-SHERIFF

2410102	FED FORFEITURE OPER EXP	13,100	13,100	8,559.24	202.29	.00	4,540.76	65.3%
2410103	FED FORFEITURE SUP EXP	231,757	231,757	107,596.52	.00	.00	124,160.48	46.4%
2410105	FED FORFEITURE CAP EXP	80,000	80,000	74,624.14	.00	.00	5,375.86	93.3%
	TOTAL FED FORFEITURES-SHERIFF	324,857	324,857	190,779.90	202.29	.00	134,077.10	58.7%

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2410	FED FORFEITURES-SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FED FORFEITURES-SHERIFF	324,857	324,857	190,779.90	202.29	.00	134,077.10	58.7%
2411 FED FORFEITURE-CA								
66610 FED FORFEITURES-CA								
2411092	FED FORFEITURE OPER EXP	61,261	61,261	.00	.00	.00	61,261.00	.0%
	TOTAL FED FORFEITURES-CA	61,261	61,261	.00	.00	.00	61,261.00	.0%
	TOTAL FED FORFEITURE-CA	61,261	61,261	.00	.00	.00	61,261.00	.0%
2412 SCAAP								
66611 SCAAP								
2412102	SCAAP OPER EXP	69,426	69,426	51,846.21	5,421.00	.00	17,579.79	74.7%
	TOTAL SCAAP	69,426	69,426	51,846.21	5,421.00	.00	17,579.79	74.7%
	TOTAL SCAAP	69,426	69,426	51,846.21	5,421.00	.00	17,579.79	74.7%
2413 SOC SECURITY INCENTIVE								
66612 SOC SECURITY INCENTIVE								
2413102	SOC SECURITY INCENTIVE OP EXP	7,460	7,460	.00	.00	.00	7,460.00	.0%
	TOTAL SOC SECURITY INCENTIVE	7,460	7,460	.00	.00	.00	7,460.00	.0%
	TOTAL SOC SECURITY INCENTIVE	7,460	7,460	.00	.00	.00	7,460.00	.0%
2415 STOP PROGRAM								
65550 STOP PROGRAM								

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2415	STOP PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2415103	STOP PROGRAM SUP EXP	76,460	76,460	35,756.62	13,336.95	.00	40,703.38	46.8%
	TOTAL STOP PROGRAM	76,460	76,460	35,756.62	13,336.95	.00	40,703.38	46.8%
	TOTAL STOP PROGRAM	76,460	76,460	35,756.62	13,336.95	.00	40,703.38	46.8%
2416 SWAT/CNU								
65110 SWAT/CNU								
2416105	SWAT/CNU CAPITAL OUTLAY	12,975	12,975	2,536.34	352.00	.00	10,438.66	19.5%
	TOTAL SWAT/CNU	12,975	12,975	2,536.34	352.00	.00	10,438.66	19.5%
	TOTAL SWAT/CNU	12,975	12,975	2,536.34	352.00	.00	10,438.66	19.5%
2511 FG-MENTAL HEALTH COLLABORATIVE								
65256 FG-MENTAL HEALTH COLLABORATIVE								
2511102	FG-MH COLLABORATIVE OPER EXP	78,108	78,108	709.79	.00	.00	77,398.21	.9%
2511105	FG-MH COLLABORATIVE CAP EXP	0	0	2,964.24	.00	.00	-2,964.24	100.0%
2511107	FG-MH COLLABORATIVE XFR EXP	1,000	1,000	1,000.00	.00	.00	.00	100.0%
	TOTAL FG-MENTAL HEALTH COLLABORAT	79,108	79,108	4,674.03	.00	.00	74,433.97	5.9%
	TOTAL FG-MENTAL HEALTH COLLABORAT	79,108	79,108	4,674.03	.00	.00	74,433.97	5.9%
2513 FG-VICTIM WITNESS								
66313 FG-VICTIM WITNESS 2020FY GRANT								
2513201	FG-VICTIM WITNESS 2020FY PERS	82	82	412.45	.00	.00	-330.45	503.0%
2513207	FG-VICTIM WITNESS 2020 XFR	36,000	36,000	36,000.00	.00	.00	.00	100.0%
	TOTAL FG-VICTIM WITNESS 2020FY GR	36,082	36,082	36,412.45	.00	.00	-330.45	100.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66314 FG-VICTIM WITNESS 2021 FY							
2513021 FG-VICTIM WITNESS 2021 FY PER	153,072	153,072	146,992.09	5,008.26	.00	6,079.91	96.0%
TOTAL FG-VICTIM WITNESS 2021 FY	153,072	153,072	146,992.09	5,008.26	.00	6,079.91	96.0%
TOTAL FG-VICTIM WITNESS	189,154	189,154	183,404.54	5,008.26	.00	5,749.46	97.0%
2514 FG-MENTAL HEALTH							
66405 FG-MENTAL HEALTH 2020FY GRANT							
2514381 FG-MENTAL HEALTH 2020 PERS	4,994	4,994	4,416.19	.00	.00	577.81	88.4%
2514387 FG-MENTAL HEALTH 2020 FY XFR	17,000	17,000	17,000.00	.00	.00	.00	100.0%
TOTAL FG-MENTAL HEALTH 2020FY GRA	21,994	21,994	21,416.19	.00	.00	577.81	97.4%
66406 FG-MENTAL HEALTH 2021 FY							
2514021 FG-MENTAL HEALTH 2021 FY PERS	67,672	67,672	65,313.01	5,499.88	.00	2,358.99	96.5%
TOTAL FG-MENTAL HEALTH 2021 FY	67,672	67,672	65,313.01	5,499.88	.00	2,358.99	96.5%
TOTAL FG-MENTAL HEALTH	89,666	89,666	86,729.20	5,499.88	.00	2,936.80	96.7%
2520 FEDERAL GRANT FUNDS							
65115 FG-BJA PANDEMIC							
2520033 FG-BJA PANDEMIC SUPPLIES	28,319	28,319	28,314.97	.00	.00	4.03	100.0%
2520035 FG-BJA PANDEMIC CAPITAL EXP	29,689	29,689	29,688.16	.00	.00	.84	100.0%
TOTAL FG-BJA PANDEMIC	58,008	58,008	58,003.13	.00	.00	4.87	100.0%
65610 FG-SARPY TRAFFIC TASK FORCE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2520011 SARPY TRAFFIC TASK FORCE-PERS	10,000	10,000	16,941.59	4,670.26	.00	-6,941.59	169.4%
2520012 SARPY TRAFFIC TASK FORCE OPER	30,000	30,000	44,834.84	.00	.00	-14,834.84	149.4%
2520013 SARPY TRAFFIC TASK FORCE SUP	0	0	642.18	.00	.00	-642.18	100.0%
TOTAL FG-SARPY TRAFFIC TASK FORCE	40,000	40,000	62,418.61	4,670.26	.00	-22,418.61	156.0%
65615 FG-BODY CAMERAS							
2520025 FG-BODYCAM CAPOUTLAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL FG-BODY CAMERAS	84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL FEDERAL GRANT FUNDS	182,008	182,008	120,421.74	4,670.26	.00	61,586.26	66.2%
2530 COVID AMERICAN RESCUE PLAN							
97600 COVID AMERICAN RESCUE PLAN							
2530012 COVID AMERICAN RESCUE PLAN OP	0	0	100,000.00	.00	.00	-100,000.00	100.0%
2530017 COVID AMERICAN RESCUE PLAN XF	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COVID AMERICAN RESCUE PLAN	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL COVID AMERICAN RESCUE PLAN	0	100,000	100,000.00	.00	.00	.00	100.0%
2539 FG-PLANNING TRANSPORTATION							
60860 FG-PLANNING TRANSPORTATION							
2539117 FG-PLANNING TRANS XFR EXP	15,500	15,500	15,500.00	.00	.00	.00	100.0%
TOTAL FG-PLANNING TRANSPORTATION	15,500	15,500	15,500.00	.00	.00	.00	100.0%
TOTAL FG-PLANNING TRANSPORTATION	15,500	15,500	15,500.00	.00	.00	.00	100.0%
2547 FG-PERKINS CORRECTIONS GRANT							
65247 FG-PERKINS CORRECTIONS GRANT							

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2547	FG-PERKINS CORRECTIONS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2547152	FG-PERKINS CORR OPER EXP	0	0	-9.51	.00	.00	9.51	100.0%
2547155	FG-PERKINS CORR CAP OUTLAY	2,636	2,636	2,511.32	.00	.00	124.68	95.3%
2547157	FG-PERKINS CORR XFR EXP	34,000	34,000	34,000.00	.00	.00	.00	100.0%
	TOTAL FG-PERKINS CORRECTIONS GRAN	36,636	36,636	36,501.81	.00	.00	134.19	99.6%
	TOTAL FG-PERKINS CORRECTIONS GRAN	36,636	36,636	36,501.81	.00	.00	134.19	99.6%
2551 CCP GRANT DIVERSION								
65201 CCP GRANT DIVERSION								
2551207	CCP DIV TRANSFER EXPENSE	0	3	.00	.00	.00	3.00	.0%
	TOTAL CCP GRANT DIVERSION	0	3	.00	.00	.00	3.00	.0%
	TOTAL CCP GRANT DIVERSION	0	3	.00	.00	.00	3.00	.0%
2561 FG-GUN VIOLENCE								
65209 FG-GUN VIOLENCE								
2561092	FGGNVIO CA OPER EXPENSE	15	15	.00	.00	.00	15.00	.0%
	TOTAL FG-GUN VIOLENCE	15	15	.00	.00	.00	15.00	.0%
	TOTAL FG-GUN VIOLENCE	15	15	.00	.00	.00	15.00	.0%
2569 FG-HOMELAND SEC FY 03								
65215 FG-HOMELAND SEC FY03								
2569225	FGDP03 EM CAP OUTLAY EXP	3,664	3,664	.00	.00	.00	3,664.00	.0%
	TOTAL FG-HOMELAND SEC FY03	3,664	3,664	.00	.00	.00	3,664.00	.0%

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2569	FG-HOMELAND SEC FY 03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FG-HOMELAND SEC FY 03	3,664	3,664	.00	.00	.00	3,664.00	.0%
2571 FG-HOMELAND SEC FY 02 PLAN								
65217 FG-HOMELAND SEC FY02P								
2571225	FGDP02P EM CAP OUTLAY EXP	975	975	.00	.00	.00	975.00	.0%
	TOTAL FG-HOMELAND SEC FY02P	975	975	.00	.00	.00	975.00	.0%
	TOTAL FG-HOMELAND SEC FY 02 PLAN	975	975	.00	.00	.00	975.00	.0%
2581 FG-MAPA TRANSPORTATION								
64311 FG-GIS TRANSPORTATION								
2581317	FG-MAPA TRANSPORTATION XFR EX	22,000	22,000	22,000.00	.00	.00	.00	100.0%
	TOTAL FG-GIS TRANSPORTATION	22,000	22,000	22,000.00	.00	.00	.00	100.0%
64313 FG-MAPA TRANSPORTATION 2021								
2581021	FG-MAPA TRANS 2021 FY PERS	57,000	57,000	53,967.92	.43	.00	3,032.08	94.7%
	TOTAL FG-MAPA TRANSPORTATION 2021	57,000	57,000	53,967.92	.43	.00	3,032.08	94.7%
	TOTAL FG-MAPA TRANSPORTATION	79,000	79,000	75,967.92	.43	.00	3,032.08	96.2%
2584 ADULT DRUG COURT								
65225 FG-ADULT DRUG COURT								
2584152	ADULT DRUG COURT OP EXP	10,000	10,000	2,851.20	.00	.00	7,148.80	28.5%

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2584	ADULT DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2584153	ADULT DRUG COURT SUP EXP	2,500	2,500	1,710.05	.00	.00	789.95	68.4%
2584155	ADULT DRUG COURT CAP OUTLAY	2,000	2,000	2,201.39	.00	.00	-201.39	110.1%
2584157	ADULT DRUG COURT XFR EXP	0	0	5,088.29	5,088.29	.00	-5,088.29	100.0%
	TOTAL FG-ADULT DRUG COURT	14,500	14,500	11,850.93	5,088.29	.00	2,649.07	81.7%
	TOTAL ADULT DRUG COURT	14,500	14,500	11,850.93	5,088.29	.00	2,649.07	81.7%

2585 FG-HOMELAND SEC EXERCISE

65226 FG-HOMELAND SECURITY EXER

2585222	FGHSECEX EM OPER EXPENSE	13,047	13,047	.00	.00	.00	13,047.00	.0%
2585223	FGHSECEX EM SUPPLY EXP	2,225	2,225	.00	.00	.00	2,225.00	.0%
2585227	FG-HOMELAND SEC EX XFR EXP	400	400	.00	.00	.00	400.00	.0%
	TOTAL FG-HOMELAND SECURITY EXER	15,672	15,672	.00	.00	.00	15,672.00	.0%
	TOTAL FG-HOMELAND SEC EXERCISE	15,672	15,672	.00	.00	.00	15,672.00	.0%

2586 FG-SICA

65227 FG-SICA

2586101	FGSICA SH PERS SERV EXP	5,574	5,574	.00	.00	.00	5,574.00	.0%
2586102	FGSICA SH OPER EXPENSE	13,976	13,976	.00	.00	.00	13,976.00	.0%
	TOTAL FG-SICA	19,550	19,550	.00	.00	.00	19,550.00	.0%
	TOTAL FG-SICA	19,550	19,550	.00	.00	.00	19,550.00	.0%

2587 SG-TOBACCO COMPLIANCE CHECKS

65228 FG-TOBACCO COMPLIANCE CHECKS

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2587	SG-TOBACCO COMPLIANCE CHECKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2587202	FGTOBCK DIV OPER EXP	4	4	.00	.00	.00	4.00	.0%
	TOTAL FG-TOBACCO COMPLIANCE CHECK	4	4	.00	.00	.00	4.00	.0%
	TOTAL SG-TOBACCO COMPLIANCE CHECK	4	4	.00	.00	.00	4.00	.0%
2588 FG-VICTIM RIGHTS								
65229 FG-VICTIMS RIGHTS								
2588203	FG-VICTIM RIGHTS SUPPLY EXP	15	15	.00	.00	.00	15.00	.0%
2588207	FG-VICTIM RIGHTS TRANSFER EXP	3,000	3,182	.00	.00	.00	3,182.00	.0%
	TOTAL FG-VICTIMS RIGHTS	3,015	3,197	.00	.00	.00	3,197.00	.0%
	TOTAL FG-VICTIM RIGHTS	3,015	3,197	.00	.00	.00	3,197.00	.0%
2589 FG-COUNTY ATTORNEY TRAINING								
65230 FG-COUNTY ATTY TRAINING								
2589092	FG-CTY ATTY TRAIN OPER EXP	2,153	2,153	.00	.00	.00	2,153.00	.0%
	TOTAL FG-COUNTY ATTY TRAINING	2,153	2,153	.00	.00	.00	2,153.00	.0%
	TOTAL FG-COUNTY ATTORNEY TRAINING	2,153	2,153	.00	.00	.00	2,153.00	.0%
2593 FG-DRUG ERADICATION								
65234 FG-DRUG ERADICATION								
2593101	FG-DRUG ERADICATION PERS EXP	14,000	14,000	2,640.91	.00	.00	11,359.09	18.9%
2593102	FG-DRUG ERADICATION OP EXP	4,000	4,000	1,579.28	120.05	.00	2,420.72	39.5%
2593103	FG-DRUG ERADICATION SUPPLIES	2,000	2,000	13,142.97	1,709.78	.00	-11,142.97	657.1%
2593105	FG-DRUG ERADICATION CAP EXP	0	0	600.00	.00	.00	-600.00	100.0%

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2593	FG-DRUG ERADICATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2593107	FG-DRUG ERADICATION XFR EXP	2,000	2,000	2,000.00	.00	.00	.00	100.0%
	TOTAL FG-DRUG ERADICATION	22,000	22,000	19,963.16	1,829.83	.00	2,036.84	90.7%
	TOTAL FG-DRUG ERADICATION	22,000	22,000	19,963.16	1,829.83	.00	2,036.84	90.7%
2700 INHERITANCE TAX								
98010 INHERITANCE TAX								
2700352	INHERITANCE TAX OPER EXP	2,935,508	2,935,508	1,637,916.01	.00	.00	1,297,591.99	55.8%
2700355	INHERITANCE TAX CAPITAL EXP	6,964,554	6,964,554	2,048,354.29	51,201.35	.00	4,916,199.71	29.4%
2700356	INHERITANCE TAX DEBT EXP	215,000	215,000	203,974.68	67,991.56	.00	11,025.32	94.9%
2700357	INHERITANCE TAX XFER EXP	200,000	200,000	250,000.00	50,000.00	.00	-50,000.00	125.0%
	TOTAL INHERITANCE TAX	10,315,062	10,315,062	4,140,244.98	169,192.91	.00	6,174,817.02	40.1%
	TOTAL INHERITANCE TAX	10,315,062	10,315,062	4,140,244.98	169,192.91	.00	6,174,817.02	40.1%
2800 KENO								
92000 KENO								
2800352	KENO OPER EXPENSE	321,930	321,930	446,899.00	.00	.00	-124,969.00	138.8%
2800357	KENO XFER EXP	0	125,000	.00	.00	.00	125,000.00	.0%
	TOTAL KENO	321,930	446,930	446,899.00	.00	.00	31.00	100.0%
	TOTAL KENO	321,930	446,930	446,899.00	.00	.00	31.00	100.0%
3311 BONDS - STADIUM (PRIVATE)								
90033 BONDS-STADIUM (PRIVATE)								
3311352	BONDS-STADIUM (PRIVATE) OP EX	423,473	423,473	7,298.00	.00	.00	416,175.00	1.7%

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3311	BONDS - STADIUM (PRIVATE)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3311355	BONDS-STADIUM (PRIVATE) CAP E	1,643,660	1,643,660	1,646,196.00	.00	.00	-2,536.00	100.2%
	TOTAL BONDS-STADIUM (PRIVATE)	2,067,133	2,067,133	1,653,494.00	.00	.00	413,639.00	80.0%
	TOTAL BONDS - STADIUM (PRIVATE)	2,067,133	2,067,133	1,653,494.00	.00	.00	413,639.00	80.0%
3504 STADIUM-CAPITAL MAINT								
76400 STADIUM-CAPITAL MAINT								
3504412	STADIUM-CAPITAL MAINT OP EXP	200,312	200,312	76,237.88	7,774.07	.00	124,074.12	38.1%
	TOTAL STADIUM-CAPITAL MAINT	200,312	200,312	76,237.88	7,774.07	.00	124,074.12	38.1%
	TOTAL STADIUM-CAPITAL MAINT	200,312	200,312	76,237.88	7,774.07	.00	124,074.12	38.1%
4602 COUNTY SINKING FUND								
98500 SINKING FUND								
4602355	SINKING FUND CAPITAL EXP	11,597,070	11,597,070	4,304,500.45	2,969,610.20	.00	7,292,569.55	37.1%
	TOTAL SINKING FUND	11,597,070	11,597,070	4,304,500.45	2,969,610.20	.00	7,292,569.55	37.1%
	TOTAL COUNTY SINKING FUND	11,597,070	11,597,070	4,304,500.45	2,969,610.20	.00	7,292,569.55	37.1%
5200 LANDFILL								
73100 LANDFILL								
5200281	LANDFILL PERS SERV EXPENSE	115,382	115,382	178,922.41	14,999.33	.00	-63,540.41	155.1%
5200282	LANDFILL OPERATING EXPENSE	1,643,957	1,643,957	422,565.12	18,616.78	.00	1,221,391.88	25.7%
5200283	LANDFILL SUPPLY EXPENSE	22,700	22,700	9,286.48	.00	.00	13,413.52	40.9%
5200284	LANDFILL RENTAL EXPENSE	5,000	5,000	3,871.26	.00	.00	1,128.74	77.4%
5200285	LANDFILL CAPITAL EXP	763,000	763,000	7,014.01	89.47	.00	755,985.99	.9%
	TOTAL LANDFILL	2,550,039	2,550,039	621,659.28	33,705.58	.00	1,928,379.72	24.4%

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5200	LANDFILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LANDFILL	2,550,039	2,550,039	621,659.28	33,705.58	.00	1,928,379.72	24.4%
5201 LANDFILL CLOSURE								
73110 LANDFILL CLOSURE								
5201282	LANDFILL CLOSURE OPER EXP	3,937,990	3,937,990	.00	.00	.00	3,937,990.00	.0%
	TOTAL LANDFILL CLOSURE	3,937,990	3,937,990	.00	.00	.00	3,937,990.00	.0%
	TOTAL LANDFILL CLOSURE	3,937,990	3,937,990	.00	.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	103,982	159,855.54	14,252.68	.00	-55,873.54	153.7%
5250352	PAPIO WS SEWER-CONNECT OP EX	1,100,000	1,100,000	300,842.05	.00	.00	799,157.95	27.3%
5250355	PAPIO WS SEWER-CONNECT CAP EX	4,763,627	4,763,627	520,293.57	23,208.00	.00	4,243,333.43	10.9%
5250357	PAPIO WS SEWER-CONNECT XFR EX	0	0	419,000.00	419,000.00	.00	-419,000.00	100.0%
	TOTAL PAPIO WS SEWER-CONNECTION F	5,967,609	5,967,609	1,399,991.16	456,460.68	.00	4,567,617.84	23.5%
	TOTAL SEWER-PAPIO WS CONNECT	5,967,609	5,967,609	1,399,991.16	456,460.68	.00	4,567,617.84	23.5%
5251 SEWER-PAPIO WS OPS								
73600 PAPIO WS SEWER-OPERATIONS								
5251351	PAPIO WS SEWER-OPER PERS	0	0	4,719.17	.00	.00	-4,719.17	100.0%
5251352	PAPIO WS SEWER-OPER OP EXP	669,357	669,357	1,049,502.21	9,595.78	.00	-380,145.21	156.8%
5251357	PAPIO WS SEWER-OPER XEXP	45,000	445,000	45,000.00	.00	.00	400,000.00	10.1%
	TOTAL PAPIO WS SEWER-OPERATIONS	714,357	1,114,357	1,099,221.38	9,595.78	.00	15,135.62	98.6%
	TOTAL SEWER-PAPIO WS OPS	714,357	1,114,357	1,099,221.38	9,595.78	.00	15,135.62	98.6%

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5253	PLANNING-PAPIO WS OPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5253 PLANNING-PAPIO WS OPS								
60812 PLANNING-PAPIO WS OPS								
5253112	PLANNING-PAPIO WS OPER EXP	392,087	392,087	410,620.00	410,620.00	.00	-18,533.00	104.7%
5253117	PLANNING-PAPIO WS OPS XF	0	19,000	.00	.00	.00	19,000.00	.0%
	TOTAL PLANNING-PAPIO WS OPS	392,087	411,087	410,620.00	410,620.00	.00	467.00	99.9%
	TOTAL PLANNING-PAPIO WS OPS	392,087	411,087	410,620.00	410,620.00	.00	467.00	99.9%
5254 PLANNING-TIBURON SID SEWER								
60813 PLANNING-TIBURON SID SEWER								
5254112	PLANNING-TIBURON SID SWR OPER	975	975	.00	.00	.00	975.00	.0%
	TOTAL PLANNING-TIBURON SID SEWER	975	975	.00	.00	.00	975.00	.0%
	TOTAL PLANNING-TIBURON SID SEWER	975	975	.00	.00	.00	975.00	.0%
5255 SEWER- S SARPY CONNECTION								
73400 SSARPY WS SEWER-CONNECTION FEE								
5255352	SSARPY WS SEWER-CONNECT OPER	25,000	25,000	.00	.00	.00	25,000.00	.0%
5255355	SSARPY WS SEWER-CONNECT CAP	3,689,728	3,689,728	5,515,335.59	.00	.00	-1,825,607.59	149.5%
5255357	SSARPY WS SEWER CONNECT XEXP	0	1,810,000	.00	.00	.00	1,810,000.00	.0%
	TOTAL SSARPY WS SEWER-CONNECTION	3,714,728	5,524,728	5,515,335.59	.00	.00	9,392.41	99.8%
	TOTAL SEWER- S SARPY CONNECTION	3,714,728	5,524,728	5,515,335.59	.00	.00	9,392.41	99.8%
5256 PLANNING-S SARPY WS OPS								
73500 PLANNING-SSARPY WS OPS								

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5256	PLANNING-S SARPY WS OPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5256112	PLANNING-SSARPY WS OPER	199,633	199,633	99,633.00	.00	.00	100,000.00	49.9%
	TOTAL PLANNING-SSARPY WS OPS	199,633	199,633	99,633.00	.00	.00	100,000.00	49.9%
	TOTAL PLANNING-S SARPY WS OPS	199,633	199,633	99,633.00	.00	.00	100,000.00	49.9%
5257 SEWER - SSARPY WS-OPERATIONS								
73900 SSARPY WS SEWER-OPERATIONS								
5257112	SSARPY WS SEWER-OPER OP EXP	133,643	133,643	9,688.15	.00	.00	123,954.85	7.2%
	TOTAL SSARPY WS SEWER-OPERATIONS	133,643	133,643	9,688.15	.00	.00	123,954.85	7.2%
	TOTAL SEWER - SSARPY WS-OPERATION	133,643	133,643	9,688.15	.00	.00	123,954.85	7.2%
	GRAND TOTAL	178,784,777	183,430,962	142,434,379.21	11,914,496.95	.00	40,996,582.79	77.7%

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/12
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: Y
Sequence 4	9	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

Report title:
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Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 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

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
Account status	
Rollup Code	