

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 COUNTY GENERAL								
60100 COUNTY BOARD								
00160101 BOARD PERSONAL SERV EXP	149,863	0	149,863	74,615.16	.00	75,247.84	49.8%	
00160102 BOARD OPERATING EXPENSE	82,550	0	82,550	61,653.93	.00	20,896.07	74.7%	
00160103 BOARD SUPPLY EXPENSE	0	0	0	42.91	.00	-42.91	100.0%	
00160105 BOARD CAPITAL OUTLAY	5,600	0	5,600	.00	.00	5,600.00	.0%	
TOTAL COUNTY BOARD	238,013	0	238,013	136,312.00	.00	101,701.00	57.3%	
60200 COUNTY CLERK								
00260201 CLERK PERSONAL SERV EXPENS	1,118,847	0	1,118,847	589,407.93	.00	529,439.07	52.7%	
00260202 CLERK OPERATING EXPENSE	79,800	0	79,800	27,435.49	.00	52,364.51	34.4%	
00260203 CLERK SUPPLY EXPENSE	8,300	0	8,300	2,706.63	.00	5,593.37	32.6%	
00260205 CLERK CAP OUTLAY EXPENSE	9,800	0	9,800	.00	.00	9,800.00	.0%	
TOTAL COUNTY CLERK	1,216,747	0	1,216,747	619,550.05	.00	597,196.95	50.9%	
60300 TREASURER								
00360301 TREASURER PERS SERV EXP	1,805,663	0	1,805,663	883,435.39	.00	922,227.61	48.9%	
00360302 TREASURER OPER EXP	64,930	0	64,930	28,507.37	.00	36,422.63	43.9%	
00360303 TREASURER SUPPLY EXP	20,850	0	20,850	16,898.24	.00	3,951.76	81.0%	
00360305 TREASURER CAP OUTLAY EXP	18,050	0	18,050	5,742.08	.00	12,307.92	31.8%	
TOTAL TREASURER	1,909,493	0	1,909,493	934,583.08	.00	974,909.92	48.9%	
60400 REGISTER OF DEEDS								
00460401 REGISTER OF DEEDS PERS EXP	239,768	0	239,768	127,057.38	.00	112,710.62	53.0%	
00460402 REGISTER OF DEEDS OPER EXP	2,350	0	2,350	346.00	.00	2,004.00	14.7%	
00460403 REGISTER OF DEEDS SUP EXP	6,400	0	6,400	3,710.71	.00	2,689.29	58.0%	
00460405 REGISTER OF DEEDS CAPITAL	600	0	600	.00	.00	600.00	.0%	
TOTAL REGISTER OF DEEDS	249,118	0	249,118	131,114.09	.00	118,003.91	52.6%	

BUDGET VS. ACTUAL EXPENSES
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FOR 2022 06 JOURNAL DETAIL 2022 1 TO 2022 6

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60500 ASSESSOR							
00560501 ASSESSOR PERSONAL SERV EXP	1,654,221	0	1,654,221	811,282.27	.00	842,938.73	49.0%
00560502 ASSESSOR OPER EXPENSE	193,393	0	193,393	94,424.72	.00	98,968.28	48.8%
00560503 ASSESSOR SUPPLY EXPENSE	7,950	0	7,950	2,233.88	.00	5,716.12	28.1%
00560505 ASSESSOR CAPITAL EXPENSE	5,386	0	5,386	3,749.68	.00	1,636.32	69.6%
TOTAL ASSESSOR	1,860,950	0	1,860,950	911,690.55	.00	949,259.45	49.0%
60700 ELECTION COMMISSIONER							
00660701 ELECTION PERSONAL SERV EXP	477,314	0	477,314	198,436.96	.00	278,877.04	41.6%
00660702 ELECTION OPER EXPENSE	169,100	0	169,100	7,754.34	.00	161,345.66	4.6%
00660703 ELECTION SUPPLY EXPENSE	7,000	0	7,000	1,674.63	.00	5,325.37	23.9%
00660704 ELECTION RENTAL EXPENSE	3,900	0	3,900	.00	.00	3,900.00	.0%
00660705 ELECTION CAP OUTLAY EXP	16,050	0	16,050	.00	.00	16,050.00	.0%
TOTAL ELECTION COMMISSIONER	673,364	0	673,364	207,865.93	.00	465,498.07	30.9%
60800 PLANNING & ZONING							
01160801 PLANNING & ZONING PERS EXP	588,621	0	588,621	301,868.37	.00	286,752.63	51.3%
01160802 PLANNING & ZONING OPER EXP	120,285	0	120,285	9,542.85	.00	110,742.15	7.9%
01160803 PLANNING & ZONING SUPPLY E	2,200	0	2,200	473.28	.00	1,726.72	21.5%
01160805 PLANNING & ZONING CAP EXP	40,188	0	40,188	2,387.28	.00	37,800.72	5.9%
TOTAL PLANNING & ZONING	751,294	0	751,294	314,271.78	.00	437,022.22	41.8%
60910 PURCHASING							
04260911 PURCHASING PERSONNEL EXP	137,277	0	137,277	73,589.78	.00	63,687.22	53.6%
04260912 PURCHASING OPER EXPENSE	3,280	0	3,280	1,849.27	.00	1,430.73	56.4%
04260913 PURCHASING SUPPLY EXP	300	0	300	29.43	.00	270.57	9.8%
04260915 PURCHASING CAPITAL OUTLAY	18,125	0	18,125	18,125.00	.00	.00	100.0%
TOTAL PURCHASING	158,982	0	158,982	93,593.48	.00	65,388.52	58.9%
61010 INFORMATION SYSTEMS							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03061011	INFO SYSTEMS PERSONNEL	2,127,557	0	2,127,557	1,141,773.67	.00	985,783.33	53.7%
03061012	INFO SYSTEMS OPER EXP	368,800	0	368,800	137,896.01	9,810.00	221,093.99	40.1%
03061013	INFO SYSTEMS SUPPLY EXP	4,000	0	4,000	1,345.99	.00	2,654.01	33.6%
03061015	INFO SYSTEMS CAP OUTLAY EX	960,600	0	960,600	249,075.55	179,175.99	532,348.46	44.6%
TOTAL INFORMATION SYSTEMS		3,460,957	0	3,460,957	1,530,091.22	188,985.99	1,741,879.79	49.7%
61020 GEOGRAPHIC INFORMATION SYSTEMS								
03161021	GIS PERSONNEL EXP	405,355	0	405,355	217,902.43	.00	187,452.57	53.8%
03161022	GIS OPERATING EXP	98,697	0	98,697	3,900.00	.00	94,797.00	4.0%
03161023	GIS SUPPLY EXP	950	0	950	68.00	.00	882.00	7.2%
03161025	GIS CAPITAL OUTLAY EXP	51,800	0	51,800	.00	.00	51,800.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		556,802	0	556,802	221,870.43	.00	334,931.57	39.8%
61100 ADMINISTRATION								
01261101	ADMIN PERSONAL SERV EXPENS	746,882	0	746,882	386,364.77	.00	360,517.23	51.7%
01261102	ADMIN OPER EXPENSE	185,640	0	185,640	9,429.18	.00	176,210.82	5.1%
01261103	ADMIN SUPPLY EXPENSE	3,500	0	3,500	449.78	.00	3,050.22	12.9%
01261105	ADMIN CAP OUTLAY EXPENSE	1,350	0	1,350	4,436.21	.00	-3,086.21	328.6%
TOTAL ADMINISTRATION		937,372	0	937,372	400,679.94	.00	536,692.06	42.7%
61200 HUMAN RESOURCES								
04061201	HUMAN RESOURCES PERS SERV	413,196	0	413,196	219,990.37	.00	193,205.63	53.2%
04061202	HUMAN RESOURCES OPER EXPEN	199,372	0	199,372	75,484.11	.00	123,887.89	37.9%
04061203	HUMAN RESOURCES SUPPLY EX	1,300	0	1,300	503.81	.00	796.19	38.8%
04061205	HUMAN RESOURCES CAPTIAL OU	0	0	0	10,362.54	.00	-10,362.54	100.0%
TOTAL HUMAN RESOURCES		613,868	0	613,868	306,340.83	.00	307,527.17	49.9%
61300 RECORDS MANAGEMENT								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00261301 RECORDS MGT PERS EXP	342,890	0	342,890	184,115.32	.00	158,774.68	53.7%	
00261302 RECORDS MGT OPER EXP	5,250	0	5,250	225.00	.00	5,025.00	4.3%	
00261303 RECORDS MGT SUPPLY EXP	2,500	0	2,500	1,193.02	.00	1,306.98	47.7%	
00261305 RECORDS MGT CAP OUTLAY EXP	6,300	0	6,300	3,694.00	.00	2,606.00	58.6%	
TOTAL RECORDS MANAGEMENT	356,940	0	356,940	189,227.34	.00	167,712.66	53.0%	
61400 FISCAL & BUDGET								
01361401 FISCAL PERSONAL SERV EXPEN	329,632	0	329,632	176,855.48	.00	152,776.52	53.7%	
01361402 FISCAL OPER EXPENSE	58,000	0	58,000	21,215.00	.00	36,785.00	36.6%	
01361403 FISCAL SUPPLY EXPENSE	1,000	0	1,000	102.17	.00	897.83	10.2%	
01361405 FISCAL CAP OUTLAY EXPENSE	0	0	0	1,323.07	.00	-1,323.07	100.0%	
TOTAL FISCAL & BUDGET	388,632	0	388,632	199,495.72	.00	189,136.28	51.3%	
61800 BOARD OF EQUA								
03561801 BOE PERSONNEL EXPENSE	5,012	0	5,012	5,176.20	.00	-164.20	103.3%	
03561802 BOE OPERATING EXPENSE	110,000	0	110,000	72,807.80	.00	37,192.20	66.2%	
03561803 BOE SUPPLY EXPENSE	0	0	0	90.00	.00	-90.00	100.0%	
TOTAL BOARD OF EQUA	115,012	0	115,012	78,074.00	.00	36,938.00	67.9%	
62100 CLERK OF THE DISTRICT COURT								
00762101 CLK DIS CT PERS SERV EXP	790,526	0	790,526	403,227.38	.00	387,298.62	51.0%	
00762102 CLK DIS CT OPER EXPENSE	4,100	0	4,100	33,687.05	.00	-29,587.05	821.6%	
00762103 CLK DIS CT SUPPLY EXPENSE	14,000	0	14,000	13,616.67	.00	383.33	97.3%	
00762104 CLK DIS CT RENTAL EXPENSE	4,020	0	4,020	2,010.00	.00	2,010.00	50.0%	
00762105 CLK DIS CT CAP OUTLAY EXPE	10,950	0	10,950	346.50	.00	10,603.50	3.2%	
TOTAL CLERK OF THE DISTRICT COURT	823,596	0	823,596	452,887.60	.00	370,708.40	55.0%	
62150 CHILD SUPPORT DISTRICT CT GF								

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00762151 CHILD SUPPORT DISTRICT CT	106,305	0	106,305	64,247.50	.00	42,057.50	60.4%	
00762152 CHILD SUPPORT DIST CT GF O	4,175	0	4,175	1,240.20	.00	2,934.80	29.7%	
00762153 CHILD SUPPORT DIST CT GF S	500	0	500	.00	.00	500.00	.0%	
00762154 CHILD SUPPORT DIST CT GF R	945	0	945	.00	.00	945.00	.0%	
TOTAL CHILD SUPPORT DISTRICT CT GF	111,925	0	111,925	65,487.70	.00	46,437.30	58.5%	
62200 COUNTY COURT								
01462201 COUNTY COURT PERS SERV EXP	580	0	580	215.30	.00	364.70	37.1%	
01462202 COUNTY COURT OPER EXP	132,734	0	132,734	67,111.18	.00	65,622.82	50.6%	
01462203 COUNTY COURT SUPPLY EXP	13,000	0	13,000	13,765.29	.00	-765.29	105.9%	
01462205 COUNTY COURT CAP OUTLAY EX	11,200	0	11,200	4,281.79	.00	6,918.21	38.2%	
TOTAL COUNTY COURT	157,514	0	157,514	85,373.56	.00	72,140.44	54.2%	
62300 JUVENILE PROBATION								
01562302 JUVENILE PROB OPER EXP	2,950	0	2,950	240.06	.00	2,709.94	8.1%	
01562303 JUVENILE PROB SUPPLY EXP	12,000	0	12,000	4,041.52	.00	7,958.48	33.7%	
01562304 JUVENILE PROB RENTAL EXP	46,834	0	46,834	23,416.98	.00	23,417.02	50.0%	
01562305 JUVENILE PROB CAP OUTLAY E	14,325	0	14,325	591.73	.00	13,733.27	4.1%	
TOTAL JUVENILE PROBATION	76,109	0	76,109	28,290.29	.00	47,818.71	37.2%	
62350 JUVENILE COURT JUDGE								
01662351 JUV COURT JUDGE PERS SERV	228,785	0	228,785	123,822.60	.00	104,962.40	54.1%	
01662352 JUV COURT JUDGE OPER EXP	478,290	0	478,290	270,704.86	.00	207,585.14	56.6%	
01662353 JUV COURT JUDGE SUPPLY EXP	1,300	0	1,300	550.23	.00	749.77	42.3%	
01662355 JUV COURT JUDGE CAP OUTLAY	6,135	0	6,135	595.00	.00	5,540.00	9.7%	
TOTAL JUVENILE COURT JUDGE	714,510	0	714,510	395,672.69	.00	318,837.31	55.4%	
62400 DISTRICT JUDGE								

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01762401 DISTRICT JUDGE PERS SERV E	348,212	0	348,212	188,667.22	.00	159,544.78	54.2%	
01762402 DISTRICT JUDGE OPER EXP	383,350	0	383,350	199,256.32	.00	184,093.68	52.0%	
01762403 DISTRICT JUDGE SUPPLY EXP	5,100	0	5,100	1,810.25	.00	3,289.75	35.5%	
01762405 DISTRICT JUDGE CAP OUTLAY	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL DISTRICT JUDGE	738,462	0	738,462	389,733.79	.00	348,728.21	52.8%	
62500 PUBLIC DEFENDER								
00862501 PD PERSONAL SERV EXPENSE	2,131,015	0	2,131,015	1,018,241.91	.00	1,112,773.09	47.8%	
00862502 PD OPER EXPENSE	189,405	0	189,405	72,112.86	.00	117,292.14	38.1%	
00862503 PD SUPPLY EXPENSE	5,500	0	5,500	2,258.13	.00	3,241.87	41.1%	
00862505 PD CAP OUTLAY EXPENSE	2,700	0	2,700	.00	.00	2,700.00	.0%	
TOTAL PUBLIC DEFENDER	2,328,620	0	2,328,620	1,092,612.90	.00	1,236,007.10	46.9%	
62700 JURY COMMISSIONER								
00662701 JURY PERSONAL SERV EXPENS	107,936	0	107,936	41,533.44	.00	66,402.56	38.5%	
00662702 JURY OPER EXPENSE	90,000	0	90,000	16,412.17	.00	73,587.83	18.2%	
00662703 JURY SUPPLY EXPENSE	3,000	0	3,000	75.08	.00	2,924.92	2.5%	
00662705 JURY CAP OUTLAY EXPENSE	80,000	0	80,000	.00	.00	80,000.00	.0%	
TOTAL JURY COMMISSIONER	280,936	0	280,936	58,020.69	.00	222,915.31	20.7%	
63000 CASA								
01863001 CASA PERSONAL SERV EXPENSE	265,572	0	265,572	133,182.91	.00	132,389.09	50.1%	
01863002 CASA OPER EXPENSE	2,000	0	2,000	1,085.66	.00	914.34	54.3%	
01863003 CASA SUPPLY EXPENSE	1,000	0	1,000	84.85	.00	915.15	8.5%	
01863005 CASA CAP OUTLAY EXPENSE	2,700	0	2,700	.00	.00	2,700.00	.0%	
TOTAL CASA	271,272	0	271,272	134,353.42	.00	136,918.58	49.5%	
64100 FACILITIES MANAGEMENT								

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01964101 FACILITIES MGT PERS EXP	1,074,423	0	1,074,423	568,932.35	.00	505,490.65	53.0%	
01964102 FACILITIES MGT OP EXP	398,400	0	398,400	318,979.47	.00	79,420.53	80.1%	
01964103 FACILITIES MGT SUPPLY EXP	77,000	0	77,000	54,281.79	.00	22,718.21	70.5%	
01964105 FACILITIES MGT CAP OUTLAY	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL FACILITIES MANAGEMENT	1,561,823	0	1,561,823	942,193.61	.00	619,629.39	60.3%	
64200 UTILITIES								
03564202 PUBLIC PROP UTILITIES OPER	800,000	0	800,000	356,652.94	.00	443,347.06	44.6%	
TOTAL UTILITIES	800,000	0	800,000	356,652.94	.00	443,347.06	44.6%	
64400 JAIL MAINTENANCE								
01964401 JAIL MAINT PERSONAL SERV E	107,767	0	107,767	57,113.93	.00	50,653.07	53.0%	
01964402 JAIL MAINT OPER EXPENSE	105,000	0	105,000	29,296.85	.00	75,703.15	27.9%	
01964403 JAIL MAINT SUPPLY EXPENSE	24,000	0	24,000	15,718.67	.00	8,281.33	65.5%	
01964405 JAIL MAINT CAP OUTLAY EXPE	700	0	700	.00	.00	700.00	.0%	
TOTAL JAIL MAINTENANCE	237,467	0	237,467	102,129.45	.00	135,337.55	43.0%	
64450 JJC MAINTENANCE								
01964451 JJC MAINT PERSONAL SERV EX	70,109	0	70,109	17,408.45	.00	52,700.55	24.8%	
01964452 JJC MAINT OPER EXPENSE	62,500	0	62,500	27,736.06	.00	34,763.94	44.4%	
01964453 JJC MAINT SUPPLY EXPENSE	4,900	0	4,900	2,840.04	.00	2,059.96	58.0%	
TOTAL JJC MAINTENANCE	137,509	0	137,509	47,984.55	.00	89,524.45	34.9%	
64460 SHERIFF MAINTENANCE								
01964461 SHERIFF MAINT PERS EXP	82,294	0	82,294	43,593.07	.00	38,700.93	53.0%	
01964462 SHERIFF MAINT OP EXP	41,000	0	41,000	30,076.02	.00	10,923.98	73.4%	
01964463 SHERIFF MAINT SUP EXP	3,000	0	3,000	1,269.94	.00	1,730.06	42.3%	
TOTAL SHERIFF MAINTENANCE	126,294	0	126,294	74,939.03	.00	51,354.97	59.3%	

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64500 EXTENSION								
03364501 EXTENSION PERSONAL SERV EX	63,049	0	63,049	34,084.76	.00	28,964.24	54.1%	
03364502 EXTENSION OPER EXPENSE	99,764	0	99,764	.00	.00	99,764.00	.0%	
TOTAL EXTENSION	162,813	0	162,813	34,084.76	.00	128,728.24	20.9%	
64710 FLEET SERVICES								
03264711 FLEET PERSONNEL EXP	675,762	0	675,762	318,332.72	.00	357,429.28	47.1%	
03264712 FLEET OPERATING EXP	456,293	0	456,293	237,525.62	.00	218,767.38	52.1%	
03264713 FLEET SUPPLY EXPENSE	372,200	0	372,200	180,275.68	.00	191,924.32	48.4%	
03264715 FLEET CAPITAL OUTLAY EXP	67,135	0	67,135	3,844.80	35,162.00	28,128.20	58.1%	
TOTAL FLEET SERVICES	1,571,390	0	1,571,390	739,978.82	35,162.00	796,249.18	49.3%	
64800 OTHER INTRAGOV'T'L								
03564802 OTHER INTRAGOV'T'L OPER EXP	674,400	0	674,400	186,186.17	.00	488,213.83	27.6%	
03564803 OTHER INTRA GOV'T'L SUP EXP	43,000	0	43,000	14,674.20	.00	28,325.80	34.1%	
03564804 OTHER INTRA GOV'T'L RENT EX	75,000	0	75,000	30,112.96	.00	44,887.04	40.2%	
TOTAL OTHER INTRAGOV'T'L	792,400	0	792,400	230,973.33	.00	561,426.67	29.1%	
65100 SHERIFF								
01065101 SHERIFF PERSONAL SERV EXPE	2,349,527	0	2,349,527	1,181,813.88	.00	1,167,713.12	50.3%	
01065102 SHERIFF OPER EXPENSE	106,702	0	106,702	58,173.83	.00	48,528.17	54.5%	
01065103 SHERIFF SUPPLY EXPENSE	91,865	0	91,865	27,805.69	.00	64,059.31	30.3%	
01065105 SHERIFF CAP OUTLAY EXPENSE	361,786	0	361,786	72,176.12	.00	289,609.88	19.9%	
TOTAL SHERIFF	2,909,880	0	2,909,880	1,339,969.52	.00	1,569,910.48	46.0%	
65120 DRUG ERADICATION GF								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01065121 DRUG ERADICATION GF PERS E	13,800	0	13,800	651.56	.00	13,148.44	4.7%	
01065122 DRUG ERADICATION GF OPS EX	3,600	0	3,600	1,719.69	.00	1,880.31	47.8%	
01065123 DRUG ERADICATION GF SUP EX	2,000	0	2,000	3,314.16	.00	-1,314.16	165.7%	
01065125 DRUG ERADICATION GF CAP OU	600	0	600	2,567.31	.00	-1,967.31	427.9%	
TOTAL DRUG ERADICATION GF	20,000	0	20,000	8,252.72	.00	11,747.28	41.3%	
65200 COUNTY ATTORNEY								
00965201 CTY ATTY PERSONAL SERV EXP	3,776,874	0	3,776,874	1,947,017.75	.00	1,829,856.25	51.6%	
00965202 CTY ATTY OPER EXPENSE	462,500	0	462,500	272,077.62	.00	190,422.38	58.8%	
00965203 CTY ATTY SUPPLY EXPENSE	9,000	0	9,000	4,179.26	.00	4,820.74	46.4%	
00965205 CTY ATTY CAP OUTLAY EXPENS	55,245	0	55,245	19,432.58	.00	35,812.42	35.2%	
TOTAL COUNTY ATTORNEY	4,303,619	0	4,303,619	2,242,707.21	.00	2,060,911.79	52.1%	
65400 INVESTIGATIONS								
01065401 INVEST PERSONAL SERV EXPEN	2,142,994	0	2,142,994	1,107,740.15	.00	1,035,253.85	51.7%	
01065402 INVEST OPER EXPENSE	71,260	0	71,260	22,608.64	.00	48,651.36	31.7%	
01065403 INVEST SUPPLY EXPENSE	6,300	0	6,300	1,583.37	.00	4,716.63	25.1%	
01065404 INVEST RENTAL EXPENSE	27,210	0	27,210	6,014.79	.00	21,195.21	22.1%	
01065405 INVEST CAP OUTLAY EXPENSE	48,850	0	48,850	6,441.93	.00	42,408.07	13.2%	
TOTAL INVESTIGATIONS	2,296,614	0	2,296,614	1,144,388.88	.00	1,152,225.12	49.8%	
65600 ROAD PATROL								
01065601 ROAD PAT PERS SERV EXPENSE	6,036,465	0	6,036,465	3,320,538.54	.00	2,715,926.46	55.0%	
01065602 ROAD PAT OPER EXPENSE	81,350	0	81,350	36,581.90	.00	44,768.10	45.0%	
01065603 ROAD PATROL SUPPLY EXP	72,850	0	72,850	31,772.60	.00	41,077.40	43.6%	
01065605 ROAD PAT CAP OUTLAY EXPENS	379,895	0	379,895	180,540.59	.00	199,354.41	47.5%	
TOTAL ROAD PATROL	6,570,560	0	6,570,560	3,569,433.63	.00	3,001,126.37	54.3%	
65800 VEHICLE INSPECTION								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06				JOURNAL DETAIL 2022 1 TO 2022 6				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01065801 VEHICLE INSP PERS SERV EXP	116,978	0	116,978	62,560.61	.00	54,417.39	53.5%	
01065802 VEHICLE INSP OPER EXP	100	0	100	116.25	.00	-16.25	116.3%	
01065803 VEHICLE INSP SUPPLY EXP	500	0	500	163.28	.00	336.72	32.7%	
01065805 VEHICLE INSP CAP OUTLAY EX	13,250	0	13,250	.00	.00	13,250.00	.0%	
TOTAL VEHICLE INSPECTION	130,828	0	130,828	62,840.14	.00	67,987.86	48.0%	
65850 TOW LOT								
01065851 TOW LOT PERS SERV EXP	107,451	0	107,451	48,695.71	.00	58,755.29	45.3%	
01065852 TOW LOT OPER EXPENSE	203,608	0	203,608	69,535.96	.00	134,072.04	34.2%	
01065853 TOW LOT SUPPLY EXPENSE	21,150	0	21,150	444.37	22,223.72	-1,518.09	107.2%	
01065855 TOW LOT CAPITAL OUTLAY EXP	5,975	0	5,975	.00	.00	5,975.00	.0%	
TOTAL TOW LOT	338,184	0	338,184	118,676.04	22,223.72	197,284.24	41.7%	
65900 DIVERSION								
02065901 DIVERSION PERS EXP	753,828	0	753,828	438,637.54	.00	315,190.46	58.2%	
02065902 DIVERSION OPER EXP	15,760	0	15,760	8,097.50	.00	7,662.50	51.4%	
02065903 DIVERSION SUPPLY EXP	23,798	0	23,798	13,012.15	.00	10,785.85	54.7%	
02065905 DIVERSION CAPITAL EXP	6,323	0	6,323	720.00	.00	5,603.00	11.4%	
TOTAL DIVERSION	799,709	0	799,709	460,467.19	.00	339,241.81	57.6%	
66210 CHILD SUPPORT COUNTY ATTY GF								
02666211 CHILD SUPPORT CTY ATTY GF	1,287,994	0	1,287,994	606,842.59	.00	681,151.41	47.1%	
02666212 CHILD SUPPORT CTY ATTY GF	22,320	0	22,320	12,719.57	.00	9,600.43	57.0%	
02666213 CHILD SUPPORT CTY ATTY GF	6,500	0	6,500	2,556.11	.00	3,943.89	39.3%	
02666215 CHILD SUPPORT CTY ATTY GF	7,595	0	7,595	568.76	.00	7,026.24	7.5%	
TOTAL CHILD SUPPORT COUNTY ATTY GF	1,324,409	0	1,324,409	622,687.03	.00	701,721.97	47.0%	
66300 VICTIM WITNESS-CTY ATTY								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06				JOURNAL DETAIL 2022 1 TO 2022 6				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02066301 VICTIM WITNESS PERS EXP	470,923	0	470,923	214,186.27	.00	256,736.73	45.5%	
02066302 VICTIM WITNESS OPER EXP	900	0	900	1,011.20	.00	-111.20	112.4%	
02066303 VICTIM WITNESS SUP EXP	800	0	800	780.65	.00	19.35	97.6%	
02066305 VICTIM WITNESS CAP EXP	2,240	0	2,240	1,302.14	.00	937.86	58.1%	
TOTAL VICTIM WITNESS-CTY ATTY	474,863	0	474,863	217,280.26	.00	257,582.74	45.8%	
66320 MENTAL HEALTH DIVERSION								
02066321 MENTAL HEALTH DIV PERSONNE	128,551	0	128,551	68,978.21	.00	59,572.79	53.7%	
02066322 MENTAL HEALTH DIVERSION OP	100	0	100	60.00	.00	40.00	60.0%	
TOTAL MENTAL HEALTH DIVERSION	128,651	0	128,651	69,038.21	.00	59,612.79	53.7%	
66400 COMMUNITY CORRECTIONS								
03866401 COMMUNITY CORR PERS EXP	715,350	0	715,350	397,889.94	.00	317,460.06	55.6%	
03866402 COMMUNITY CORR OP EXP	280,175	0	280,175	132,926.55	.00	147,248.45	47.4%	
03866403 COMMUNITY CORR SUP EXP	17,000	0	17,000	5,115.50	.00	11,884.50	30.1%	
03866405 COMMUNITY CORR CAP EXP	10,850	0	10,850	.00	.00	10,850.00	.0%	
TOTAL COMMUNITY CORRECTIONS	1,023,375	0	1,023,375	535,931.99	.00	487,443.01	52.4%	
66460 PROBLEM SOLVING COURT								
01766462 PROBLEM SOLVING COURT OPS	19,500	0	19,500	4,500.92	.00	14,999.08	23.1%	
01766463 PROBLEM SOLVING COURT SUP	2,000	0	2,000	255.89	.00	1,744.11	12.8%	
01766465 PROBLEM SOLVING COURT CAP	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL PROBLEM SOLVING COURT	25,500	0	25,500	4,756.81	.00	20,743.19	18.7%	
66500 CORRECTIONAL CENTER								
00166501 CORRECTIONAL CTR-PERSNL SE	4,241,677	0	4,241,677	2,163,818.29	.00	2,077,858.71	51.0%	
00166502 CORRECTIONAL CTR-OPER EXP	1,113,070	0	1,113,070	359,432.56	.00	753,637.44	32.3%	
00166503 CORRECTIONAL CTR-SUPPLIES	499,100	0	499,100	262,208.55	.00	236,891.45	52.5%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00166505 CORRECTIONAL CTR-CAP OUTLA	102,968	0	102,968	41,996.97	.00	60,971.03	40.8%	
TOTAL CORRECTIONAL CENTER	5,956,815	0	5,956,815	2,827,456.37	.00	3,129,358.63	47.5%	
66900 JUV JUSTICE CENTER								
01066901 JJC PERSONAL SERV EXPENSE	2,785,562	0	2,785,562	1,326,185.78	.00	1,459,376.22	47.6%	
01066902 JJC OPER EXPENSE	355,518	0	355,518	139,737.21	.00	215,780.79	39.3%	
01066903 JJC SUPPLY EXPENSE	99,350	0	99,350	28,156.17	.00	71,193.83	28.3%	
01066905 JJC CAPITAL OUTLAY EXP	50,850	0	50,850	6,742.13	.00	44,107.87	13.3%	
TOTAL JUV JUSTICE CENTER	3,291,280	0	3,291,280	1,500,821.29	.00	1,790,458.71	45.6%	
66957 STATE ED REIMBURSEMENT GF								
01066951 STATE ED REIMB GF PERS EXP	492,281	0	492,281	237,795.85	.00	254,485.15	48.3%	
01066952 STATE ED REIMB GF OPS EXP	500	0	500	.00	.00	500.00	.0%	
01066953 STATE ED REIMB GF SUP EXP	3,500	0	3,500	729.26	.00	2,770.74	20.8%	
01066955 STATE ED REIMB GF CAP OUTL	4,500	0	4,500	36.75	.00	4,463.25	.8%	
TOTAL STATE ED REIMBURSEMENT GF	500,781	0	500,781	238,561.86	.00	262,219.14	47.6%	
67100 JAIL								
01067101 JAIL PERSONAL SERV EXPENSE	926,968	0	926,968	470,615.48	.00	456,352.52	50.8%	
01067102 JAIL OPER EXPENSE	2,880	0	2,880	290.00	.00	2,590.00	10.1%	
TOTAL JAIL	929,848	0	929,848	470,905.48	.00	458,942.52	50.6%	
67150 SUPPORT SERVICES								
01067151 SUPPORT SERVICES PERS EXP	2,904,561	0	2,904,561	1,578,328.69	.00	1,326,232.31	54.3%	
01067152 SUPPORT SERVICES OPER EXP	104,790	0	104,790	21,770.50	.00	83,019.50	20.8%	
01067153 SUPPORT SERVICES SUP EXP	10,375	0	10,375	1,776.90	.00	8,598.10	17.1%	
01067155 SUPPORT SERVICES CAP OUTLA	20,675	0	20,675	1,273.65	.00	19,401.35	6.2%	
TOTAL SUPPORT SERVICES	3,040,401	0	3,040,401	1,603,149.74	.00	1,437,251.26	52.7%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06				JOURNAL DETAIL 2022 1 TO 2022 6				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
67160 WARRANTS EXTRADITION								
01067161 WARRANTS/EXTRADITION PERS	752,228	0	752,228	419,924.30	.00	332,303.70	55.8%	
01067162 WARRANT/EXTRADITION OPER E	40,214	0	40,214	29,641.50	.00	10,572.50	73.7%	
01067163 WARRANT/EXTRADITION SUP EX	7,200	0	7,200	426.48	.00	6,773.52	5.9%	
01067165 WARRANT/EXTRADITION CAP OU	33,944	0	33,944	1,405.73	.00	32,538.27	4.1%	
TOTAL WARRANTS EXTRADITION	833,586	0	833,586	451,398.01	.00	382,187.99	54.2%	
67200 ADULT PROBATION								
01567202 ADULT PROB OPER EXP	8,780	0	8,780	1,659.76	.00	7,120.24	18.9%	
01567203 ADULT PROB SUPPLY EXP	11,000	0	11,000	5,806.13	.00	5,193.87	52.8%	
01567204 ADULT PROB RENTAL EXP	51,500	0	51,500	24,682.50	.00	26,817.50	47.9%	
01567205 ADULT PROB CAP OUTLAY EXP	25,795	0	25,795	6,551.11	.00	19,243.89	25.4%	
TOTAL ADULT PROBATION	97,075	0	97,075	38,699.50	.00	58,375.50	39.9%	
69300 EMERGENCY MGT								
02269301 EM MGT PERSONAL SERV EXPEN	183,590	0	183,590	106,453.97	.00	77,136.03	58.0%	
02269302 EM MGT OPER EXPENSE	16,574	0	16,574	1,186.82	.00	15,387.18	7.2%	
02269303 EM MGT SUPPLY EXPENSE	1,000	0	1,000	26.80	.00	973.20	2.7%	
02269305 EM MGT CAP OUTLAY EXPENSE	42,700	0	42,700	151.91	.00	42,548.09	.4%	
TOTAL EMERGENCY MGT	243,864	0	243,864	107,819.50	.00	136,044.50	44.2%	
69400 ANIMAL CONTROL								
03569402 ANIMAL CONTROL OPER EXP	630,000	0	630,000	329,230.93	.00	300,769.07	52.3%	
TOTAL ANIMAL CONTROL	630,000	0	630,000	329,230.93	.00	300,769.07	52.3%	
73310 NOXIOUS WEED								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02973311 NOXIOUS WEED PERSONNEL EXP	86,126	0	86,126	42,711.79	.00	43,414.21	49.6%	
02973312 NOXIOUS WEED OPER EXPENSE	6,000	0	6,000	4,930.84	.00	1,069.16	82.2%	
02973313 NOXIOUS WEED SUPPLY EXPENS	1,200	0	1,200	74.58	.00	1,125.42	6.2%	
02973315 NOXIOUS WEED CAPITAL EXPEN	300	0	300	.00	.00	300.00	.0%	
TOTAL NOXIOUS WEED	93,626	0	93,626	47,717.21	.00	45,908.79	51.0%	
75600 MENTAL HEALTH BOARD								
03575601 MENTAL HEALTH PERS EXP	19,377	0	19,377	11,026.07	.00	8,350.93	56.9%	
03575602 MENTAL HEALTH OPER EXP	26,250	0	26,250	395.69	.00	25,854.31	1.5%	
03575603 MENTAL HEALTH SUP EXP	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL MENTAL HEALTH BOARD	46,627	0	46,627	11,421.76	.00	35,205.24	24.5%	
80300 VETERANS SERVICES								
02380301 VETS PERSONAL SERV EXPENSE	298,790	0	298,790	128,501.10	.00	170,288.90	43.0%	
02380302 VETS OPER EXPENSE	4,150	0	4,150	640.20	.00	3,509.80	15.4%	
02380303 VETS SUPPLY EXPENSE	1,500	0	1,500	203.09	.00	1,296.91	13.5%	
02380305 VETS CAP OUTLAY EXPENSE	4,388	0	4,388	1,796.00	.00	2,592.00	40.9%	
TOTAL VETERANS SERVICES	308,828	0	308,828	131,140.39	.00	177,687.61	42.5%	
80600 HUMAN SERVICES								
02480601 HSERV PERSONAL SERV EXPENS	115,554	0	115,554	59,338.14	.00	56,215.86	51.4%	
02480602 HSERV OPER EXPENSE	1,472,794	0	1,472,794	591,268.01	.00	881,525.99	40.1%	
02480603 HSERV SUPPLY EXPENSE	1,000	0	1,000	466.05	.00	533.95	46.6%	
02480605 HSERV CAP OUTLAY EXPENSE	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL HUMAN SERVICES	1,595,348	0	1,595,348	651,072.20	.00	944,275.80	40.8%	
97000 MISC GENERAL								
03597001 MISC GENERAL PERS EXP	9,032,500	0	9,032,500	3,623,540.55	.00	5,408,959.45	40.1%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03597002 MISC GENERAL OPER EXP	3,989,655	0	3,989,655	996,775.87	.00	2,992,879.13	25.0%	
03597004 MISC GENERAL RENT EXP	72,000	0	72,000	38,326.72	.00	33,673.28	53.2%	
03597005 MISC GENERAL CAPITAL EXP	1,362,786	0	1,362,786	323,753.95	.00	1,039,032.05	23.8%	
TOTAL MISC GENERAL	14,456,941	0	14,456,941	4,982,397.09	.00	9,474,543.91	34.5%	
97300 PAYROLL ACCRUAL								
03597302 PAYROLL ACCRUAL OPER EXP	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%	
TOTAL PAYROLL ACCRUAL	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%	
97500 CASH RESERVE								
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%	
98000 CAPITAL PROJECTS								
03598005 CAPITAL PROJ CAPITAL EXP	8,580,000	0	8,580,000	122,378.43	.00	8,457,621.57	1.4%	
TOTAL CAPITAL PROJECTS	8,580,000	0	8,580,000	122,378.43	.00	8,457,621.57	1.4%	
98020 COPS-EMERGENCY COMMS								
03598022 COPS EMERGENCY COMMS OP EX	925,888	0	925,888	46,952.76	.00	878,935.24	5.1%	
TOTAL COPS-EMERGENCY COMMS	925,888	0	925,888	46,952.76	.00	878,935.24	5.1%	
99000 TRANSFERS								
03599007 TRANSFERS OTHER	7,800,000	0	7,800,000	7,800,000.00	.00	.00	100.0%	
TOTAL TRANSFERS	7,800,000	0	7,800,000	7,800,000.00	.00	.00	100.0%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COUNTY GENERAL	102,681,091	0	102,681,091	43,263,681.72	246,371.71	59,171,037.57	42.4%	
0200 PUBLIC WORKS								
70500 PUBLIC WORKS								
200251 PUBLIC WORKS PERSONAL EXP	4,064,980	0	4,064,980	1,982,698.96	.00	2,082,281.04	48.8%	
200252 PUBLIC WORKS OPERATING EXP	986,349	0	986,349	626,149.61	.00	360,199.39	63.5%	
200253 PUBLIC WORKS SUPPLY EXPENSE	2,236,600	0	2,236,600	867,913.63	.00	1,368,686.37	38.8%	
200254 PUBLIC WORKS RENTAL EXP	39,500	0	39,500	11,606.00	.00	27,894.00	29.4%	
200255 PUBLIC WORKS CAPITAL OUTLAY	1,559,389	0	1,559,389	253,413.31	584,745.26	721,230.43	53.7%	
TOTAL PUBLIC WORKS	8,886,818	0	8,886,818	3,741,781.51	584,745.26	4,560,291.23	48.7%	
TOTAL PUBLIC WORKS	8,886,818	0	8,886,818	3,741,781.51	584,745.26	4,560,291.23	48.7%	
0205 PW - ASIP								
70600 PUBLIC WORKS - ASIP FEES								
205255 PUBLIC WORKS ASIP FEES CAPIT	1,007,342	0	1,007,342	.00	.00	1,007,342.00	.0%	
205257 PUBLIC WORKS-ASIP FEES XFR E	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%	
TOTAL PUBLIC WORKS - ASIP FEES	2,007,342	0	2,007,342	1,000,000.00	.00	1,007,342.00	49.8%	
TOTAL PW - ASIP	2,007,342	0	2,007,342	1,000,000.00	.00	1,007,342.00	49.8%	
0206 PW - ROAD PROJECTS								
70700 PW - ROAD PROJECTS								
206252 ROAD PROJECT OPER EXP	0	0	0	624.00	.00	-624.00	100.0%	
206255 ROAD PROJECTS CAP EXP	20,666,313	0	20,666,313	11,668,962.57	.00	8,997,350.43	56.5%	
206256 ROAD PROJECTS DEBT	4,790,000	0	4,790,000	2,014,404.37	.00	2,775,595.63	42.1%	
206257 ROAD PROJECTS TRANSFER	4,000,000	0	4,000,000	4,000,000.00	.00	.00	100.0%	
TOTAL PW - ROAD PROJECTS	29,456,313	0	29,456,313	17,683,990.94	.00	11,772,322.06	60.0%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
0206	PW - ROAD PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PW - ROAD PROJECTS	29,456,313	0	29,456,313	17,683,990.94	.00	11,772,322.06	60.0%
0941 E911 COMMUNICATIONS								
65300 E911 COMMUNICATIONS								
941221	E911 PERS SERV EXPENSE	4,345,285	0	4,345,285	2,147,622.09	.00	2,197,662.91	49.4%
941222	E911 OPER EXPENSE	825,739	0	825,739	316,896.58	.00	508,842.42	38.4%
941223	E911 SUPPLY EXPENSE	11,500	0	11,500	3,881.21	.00	7,618.79	33.7%
941224	E911 RENTAL EXPENSE	70,535	0	70,535	35,531.84	.00	35,003.16	50.4%
941225	E911 CAP OUTLAY EXPENSE	275,731	0	275,731	25,517.40	.00	250,213.60	9.3%
	TOTAL E911 COMMUNICATIONS	5,528,790	0	5,528,790	2,529,449.12	.00	2,999,340.88	45.8%
	TOTAL E911 COMMUNICATIONS	5,528,790	0	5,528,790	2,529,449.12	.00	2,999,340.88	45.8%
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	62,195	0	62,195	39,145.13	.00	23,049.87	62.9%
	TOTAL E911 WIRELESS SERVICE	227,195	0	227,195	39,145.13	.00	188,049.87	17.2%
	TOTAL E911 WIRELESS SERVICE	227,195	0	227,195	39,145.13	.00	188,049.87	17.2%
0944 E911 WIRELESS SINKING								
65306 E911 WIRELESS SINKING								
944225	E911 WIRELESS SINKING CAP OU	66,749	0	66,749	.00	.00	66,749.00	.0%
	TOTAL E911 WIRELESS SINKING	66,749	0	66,749	.00	.00	66,749.00	.0%
	TOTAL E911 WIRELESS SINKING	66,749	0	66,749	.00	.00	66,749.00	.0%

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6							
0960	PLANNING-WIRELESS TOWERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0960 PLANNING-WIRELESS TOWERS									
60810 PLANNING-WIRELESS TOWERS									
960112	PLANNING-WIRELESS TOWERS OPE	194,708	0	194,708	7,932.70	.00	186,775.30	4.1%	
	TOTAL PLANNING-WIRELESS TOWERS	194,708	0	194,708	7,932.70	.00	186,775.30	4.1%	
	TOTAL PLANNING-WIRELESS TOWERS	194,708	0	194,708	7,932.70	.00	186,775.30	4.1%	
0986 CSCA INCENTIVE									
66250 CSCA INCENTIVE									
986261	CSCA INCENTIVE PERS SERV EXP	99,405	0	99,405	62,328.81	.00	37,076.19	62.7%	
	TOTAL CSCA INCENTIVE	99,405	0	99,405	62,328.81	.00	37,076.19	62.7%	
	TOTAL CSCA INCENTIVE	99,405	0	99,405	62,328.81	.00	37,076.19	62.7%	
0990 TOURISM									
87900 TOURISM									
990271	TOURISM PERS SERV EXPENSE	220,734	0	220,734	114,019.88	.00	106,714.12	51.7%	
990272	TOURISM OPER EXPENSE	479,858	0	479,858	102,484.75	.00	377,373.25	21.4%	
990273	TOURISM SUPPLY EXPENSE	2,000	0	2,000	266.39	.00	1,733.61	13.3%	
990275	TOURISM CAP OUTLAY EXPENSE	1,700	0	1,700	.00	.00	1,700.00	.0%	
	TOTAL TOURISM	704,292	0	704,292	216,771.02	.00	487,520.98	30.8%	
	TOTAL TOURISM	704,292	0	704,292	216,771.02	.00	487,520.98	30.8%	
0991 VISITORS IMPROVEMENT FUND									
87901 VISITORS IMPROVEMENT FUND									

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06				JOURNAL DETAIL 2022 1 TO 2022 6				
0991	VISITORS IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
991272	VISITOR IMP OPER EXP	289,640	0	289,640	.00	.00	289,640.00	.0%
991277	VISITOR IMP XFR EXP	500,000	0	500,000	500,000.00	.00	.00	100.0%
	TOTAL VISITORS IMPROVEMENT FUND	789,640	0	789,640	500,000.00	.00	289,640.00	63.3%
	TOTAL VISITORS IMPROVEMENT FUND	789,640	0	789,640	500,000.00	.00	289,640.00	63.3%
1800 REG OF DEEDS P&M TECH								
60410 REG OF DEEDS P&M TECH								
1800042	REG OF DEEDS P&M TECH OP EX	614,775	0	614,775	138.00	.00	614,637.00	.0%
1800045	REG OF DEEDS P&M TECH CAP O	375,000	0	375,000	26,592.58	145,669.00	202,738.42	45.9%
	TOTAL REG OF DEEDS P&M TECH	989,775	0	989,775	26,730.58	145,669.00	817,375.42	17.4%
	TOTAL REG OF DEEDS P&M TECH	989,775	0	989,775	26,730.58	145,669.00	817,375.42	17.4%
2360 COUNTY DRUG ENFORCEMENT								
66700 COUNTY DRUG ENF								
2360352	COUNTY DRUG ENF OPER EXP	4,000	0	4,000	4,925.74	.00	-925.74	123.1%
2360355	COUNTY DRUG ENF CAPITAL EXP	5,124	0	5,124	.00	.00	5,124.00	.0%
	TOTAL COUNTY DRUG ENF	9,124	0	9,124	4,925.74	.00	4,198.26	54.0%
	TOTAL COUNTY DRUG ENFORCEMENT	9,124	0	9,124	4,925.74	.00	4,198.26	54.0%
2383 SG-JUSTICE REINVESTMENT								
67170 SG-JUSTICE REINVESTMENT								
2383102	SG-JUSTICE REINVEST OPER EX	13,952	0	13,952	12,491.50	.00	1,460.50	89.5%

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
2383	SG-JUSTICE REINVESTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2383103	SG-JUSTICE REINVEST SUP EXP	0	0	0	179.98	.00	-179.98	100.0%
	TOTAL SG-JUSTICE REINVESTMENT	13,952	0	13,952	12,671.48	.00	1,280.52	90.8%
	TOTAL SG-JUSTICE REINVESTMENT	13,952	0	13,952	12,671.48	.00	1,280.52	90.8%
2387 LB561 GRANT								
65258 SG-LB561 2021 FY								
2387021	SG-LB561 2021 FY PERS	45,710	0	45,710	28,824.89	.00	16,885.11	63.1%
2387022	SG-LB561 2021 OPER EXP	345,982	0	345,982	6,462.00	.00	339,520.00	1.9%
	TOTAL SG-LB561 2021 FY	391,692	0	391,692	35,286.89	.00	356,405.11	9.0%
65259 SG-LB561 2022 FY								
2387031	SG-LB561 2022 FY PERS	449,236	0	449,236	209,117.69	.00	240,118.31	46.5%
2387032	SG-LB561 2022 OPS EXP	98,546	0	98,546	14,910.00	.00	83,636.00	15.1%
2387033	SG-LB561 2022 FY SUP	610	0	610	1,800.00	.00	-1,190.00	295.1%
	TOTAL SG-LB561 2022 FY	548,392	0	548,392	225,827.69	.00	322,564.31	41.2%
	TOTAL LB561 GRANT	940,084	0	940,084	261,114.58	.00	678,969.42	27.8%
2410 FED FORFEITURES-SHERIFF								
66600 FED FORFEITURES-SHERIFF								
2410102	FED FORFEITURE OPER EXP	13,100	0	13,100	2,250.36	.00	10,849.64	17.2%
2410103	FED FORFEITURE SUP EXP	45,087	0	45,087	10,850.00	.00	34,237.00	24.1%
2410105	FED FORFEITURE CAP EXP	80,000	0	80,000	80,000.00	.00	.00	100.0%
	TOTAL FED FORFEITURES-SHERIFF	138,187	0	138,187	93,100.36	.00	45,086.64	67.4%
	TOTAL FED FORFEITURES-SHERIFF	138,187	0	138,187	93,100.36	.00	45,086.64	67.4%
2411 FED FORFEITURE-CA								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06					JOURNAL DETAIL 2022 1 TO 2022 6				
2411	FED FORFEITURE-CA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
66610 FED FORFEITURES-CA									
2411092	FED FORFEITURE OPER EXP	73,477	0	73,477	50,000.00	.00	23,477.00	68.0%	
	TOTAL FED FORFEITURES-CA	73,477	0	73,477	50,000.00	.00	23,477.00	68.0%	
	TOTAL FED FORFEITURE-CA	73,477	0	73,477	50,000.00	.00	23,477.00	68.0%	
2412 SCAAP									
66611 SCAAP									
2412102	SCAAP OPER EXP	25,579	0	25,579	31,884.39	.00	-6,305.39	124.7%	
2412107	SCAAP XFR EXP	28,000	0	28,000	.00	.00	28,000.00	.0%	
	TOTAL SCAAP	53,579	0	53,579	31,884.39	.00	21,694.61	59.5%	
	TOTAL SCAAP	53,579	0	53,579	31,884.39	.00	21,694.61	59.5%	
2413 SOC SECURITY INCENTIVE									
66612 SOC SECURITY INCENTIVE									
2413102	SOC SECURITY INCENTIVE OP E	10,660	0	10,660	9,403.54	.00	1,256.46	88.2%	
	TOTAL SOC SECURITY INCENTIVE	10,660	0	10,660	9,403.54	.00	1,256.46	88.2%	
	TOTAL SOC SECURITY INCENTIVE	10,660	0	10,660	9,403.54	.00	1,256.46	88.2%	
2415 STOP PROGRAM									
65550 STOP PROGRAM									
2415102	STOP PROGRAM OPER EXP	0	0	0	2,000.00	.00	-2,000.00	100.0%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6							
2415	STOP PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2415103	STOP PROGRAM SUP EXP	90,703	0	90,703	21,632.00	.00	69,071.00	23.8%	
	TOTAL STOP PROGRAM	90,703	0	90,703	23,632.00	.00	67,071.00	26.1%	
	TOTAL STOP PROGRAM	90,703	0	90,703	23,632.00	.00	67,071.00	26.1%	
2416 SWAT/CNU									
65110 SWAT/CNU									
2416105	SWAT/CNU CAPITAL OUTLAY	18,439	0	18,439	1,793.11	.00	16,645.89	9.7%	
	TOTAL SWAT/CNU	18,439	0	18,439	1,793.11	.00	16,645.89	9.7%	
	TOTAL SWAT/CNU	18,439	0	18,439	1,793.11	.00	16,645.89	9.7%	
2511 FG-MENTAL HEALTH COLLABORATIVE									
65256 FG-MENTAL HEALTH COLLABORATIVE									
2511102	FG-MH COLLABORATIVE OPER EX	74,538	0	74,538	21,311.80	.00	53,226.20	28.6%	
2511107	FG-MH COLLABORATIVE XFR EXP	500	0	500	500.00	.00	.00	100.0%	
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	75,038	0	75,038	21,811.80	.00	53,226.20	29.1%	
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	75,038	0	75,038	21,811.80	.00	53,226.20	29.1%	
2513 FG-VICTIM WITNESS									
66314 FG-VICTIM WITNESS 2021 FY									
2513021	FG-VICTIM WITNESS 2021 FY P	2,018	0	2,018	1,268.94	.00	749.06	62.9%	
2513027	FG-VICTIM WITNESS 2021 FY X	10,500	0	10,500	10,500.00	.00	.00	100.0%	
	TOTAL FG-VICTIM WITNESS 2021 FY	12,518	0	12,518	11,768.94	.00	749.06	94.0%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06				JOURNAL DETAIL 2022 1 TO 2022 6					
2513	FG-VICTIM WITNESS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL FG-VICTIM WITNESS	12,518	0	12,518	11,768.94	.00	749.06	94.0%	
2514 FG-MENTAL HEALTH									
66406 FG-MENTAL HEALTH 2021 FY									
2514021	FG-MENTAL HEALTH 2021 FY PE	4,570	0	4,570	2,076.65	.00	2,493.35	45.4%	
2514027	FG-MENTAL HEALTH 2021 FY XF	11,000	0	11,000	11,000.00	.00	.00	100.0%	
	TOTAL FG-MENTAL HEALTH 2021 FY	15,570	0	15,570	13,076.65	.00	2,493.35	84.0%	
	TOTAL FG-MENTAL HEALTH	15,570	0	15,570	13,076.65	.00	2,493.35	84.0%	
2520 FEDERAL GRANT FUNDS									
64314 FG-MAPA TRANSPORTATION FY2022									
2520061	FG-MAPA FY2022 PERS	57,403	0	57,403	16,895.81	.00	40,507.19	29.4%	
	TOTAL FG-MAPA TRANSPORTATION FY2022	57,403	0	57,403	16,895.81	.00	40,507.19	29.4%	
65115 FG-BJA PANDEMIC									
2520033	FG-BJA PANDEMIC SUPPLIES	536,525	0	536,525	.00	.00	536,525.00	.0%	
	TOTAL FG-BJA PANDEMIC	536,525	0	536,525	.00	.00	536,525.00	.0%	
65610 FG-SARPY TRAFFIC TASK FORCE									
2520011	SARPY TRAFFIC TASK FORCE-PE	100,000	0	100,000	7,544.89	.00	92,455.11	7.5%	
2520012	SARPY TRAFFIC TASK FORCE OP	0	0	0	22,728.56	.00	-22,728.56	100.0%	
2520013	SARPY TRAFFIC TASK FORCE SU	25,000	0	25,000	.00	.00	25,000.00	.0%	
	TOTAL FG-SARPY TRAFFIC TASK FORCE	125,000	0	125,000	30,273.45	.00	94,726.55	24.2%	
65615 FG-BODY CAMERAS									

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2520025 FG-BODYCAM CAPOUTLAY	84,000	0	84,000	84,000.00	.00	.00	100.0%		
TOTAL FG-BODY CAMERAS	84,000	0	84,000	84,000.00	.00	.00	100.0%		
66315 FG-VICTIM WITNESS FY2022									
2520041 FG-VICTIM WITNESS FY2022 PE	141,286	0	141,286	85,855.31	.00	55,430.69	60.8%		
TOTAL FG-VICTIM WITNESS FY2022	141,286	0	141,286	85,855.31	.00	55,430.69	60.8%		
66407 FG-MENTAL HEALTH FY2022									
2520051 FG-MENTAL HEALTH FY2022 PER	73,540	0	73,540	34,259.40	.00	39,280.60	46.6%		
TOTAL FG-MENTAL HEALTH FY2022	73,540	0	73,540	34,259.40	.00	39,280.60	46.6%		
66958 FG-TITLE 1D									
2520071 FG-TITLE1D PERS SVCS	34,320	0	34,320	6,132.49	.00	28,187.51	17.9%		
2520072 FG-TITLE1D OPS EXP	2,000	0	2,000	.00	.00	2,000.00	.0%		
2520073 FG-TITLE1D SUPPLY EXP	4,000	0	4,000	.00	.00	4,000.00	.0%		
2520074 FG-TITLE1D RENTAL EXP	1,000	0	1,000	269.28	.00	730.72	26.9%		
TOTAL FG-TITLE 1D	41,320	0	41,320	6,401.77	.00	34,918.23	15.5%		
TOTAL FEDERAL GRANT FUNDS	1,059,074	0	1,059,074	257,685.74	.00	801,388.26	24.3%		
2530 COVID AMERICAN RESCUE PLAN									
97600 COVID AMERICAN RESCUE PLAN									
2530012 COVID AMERICAN RESCUE PLAN	36,260,628	0	36,260,628	410,442.26	.00	35,850,185.74	1.1%		
TOTAL COVID AMERICAN RESCUE PLAN	36,260,628	0	36,260,628	410,442.26	.00	35,850,185.74	1.1%		

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
2530	COVID AMERICAN RESCUE PLAN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COVID AMERICAN RESCUE PLAN	36,260,628	0	36,260,628	410,442.26	.00	35,850,185.74	1.1%
2700 INHERITANCE TAX								
98010 INHERITANCE TAX								
2700352	INHERITANCE TAX OPER EXP	320,000	0	320,000	79,443.70	.00	240,556.30	24.8%
2700355	INHERITANCE TAX CAPITAL EXP	7,556,668	0	7,556,668	264,829.33	.00	7,291,838.67	3.5%
2700356	INHERITANCE TAX DEBT EXP	272,000	0	272,000	135,983.12	.00	136,016.88	50.0%
2700357	INHERITANCE TAX XFER EXP	600,000	0	600,000	600,000.00	.00	.00	100.0%
	TOTAL INHERITANCE TAX	8,748,668	0	8,748,668	1,080,256.15	.00	7,668,411.85	12.3%
	TOTAL INHERITANCE TAX	8,748,668	0	8,748,668	1,080,256.15	.00	7,668,411.85	12.3%
2800 KENO								
92000 KENO								
2800352	KENO OPER EXPENSE	371,796	0	371,796	133,868.00	.00	237,928.00	36.0%
2800357	KENO XFER EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL KENO	621,796	0	621,796	383,868.00	.00	237,928.00	61.7%
	TOTAL KENO	621,796	0	621,796	383,868.00	.00	237,928.00	61.7%
3300 BONDS-CORRECTIONAL CENTER								
98600 BONDS-CORRECTIONAL CENTER								
3300356	BONDS-CORRECTIONAL CTR DEBT	2,752,796	0	2,752,796	.00	.00	2,752,796.00	.0%
	TOTAL BONDS-CORRECTIONAL CENTER	2,752,796	0	2,752,796	.00	.00	2,752,796.00	.0%
	TOTAL BONDS-CORRECTIONAL CENTER	2,752,796	0	2,752,796	.00	.00	2,752,796.00	.0%
3311 BONDS - STADIUM (PRIVATE)								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6							
3311	BONDS - STADIUM (PRIVATE)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90033 BONDS-STADIUM (PRIVATE)									
3311352	BONDS-STADIUM (PRIVATE) OP	327,853	0	327,853	3,300.00	.00	324,553.00	1.0%	
3311355	BONDS-STADIUM (PRIVATE) CAP	1,785,000	0	1,785,000	1,455,223.15	.00	329,776.85	81.5%	
	TOTAL BONDS-STADIUM (PRIVATE)	2,112,853	0	2,112,853	1,458,523.15	.00	654,329.85	69.0%	
	TOTAL BONDS - STADIUM (PRIVATE)	2,112,853	0	2,112,853	1,458,523.15	.00	654,329.85	69.0%	
3504 STADIUM-CAPITAL MAINT									
76400 STADIUM-CAPITAL MAINT									
3504412	STADIUM-CAPITAL MAINT OP EX	374,074	0	374,074	210,872.03	.00	163,201.97	56.4%	
	TOTAL STADIUM-CAPITAL MAINT	374,074	0	374,074	210,872.03	.00	163,201.97	56.4%	
	TOTAL STADIUM-CAPITAL MAINT	374,074	0	374,074	210,872.03	.00	163,201.97	56.4%	
4602 COUNTY SINKING FUND									
98500 SINKING FUND									
4602355	SINKING FUND CAPITAL EXP	13,251,949	0	13,251,949	8,681,620.13	.00	4,570,328.87	65.5%	
	TOTAL SINKING FUND	13,251,949	0	13,251,949	8,681,620.13	.00	4,570,328.87	65.5%	
	TOTAL COUNTY SINKING FUND	13,251,949	0	13,251,949	8,681,620.13	.00	4,570,328.87	65.5%	
5200 LANDFILL									
73100 LANDFILL									
5200281	LANDFILL PERS SERV EXPENSE	130,589	0	130,589	77,614.17	.00	52,974.83	59.4%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
5200	LANDFILL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5200282	LANDFILL OPERATING EXPENSE	2,337,975	0	2,337,975	141,456.96	.00	2,196,518.04	6.1%
5200283	LANDFILL SUPPLY EXPENSE	22,700	0	22,700	4,494.63	.00	18,205.37	19.8%
5200284	LANDFILL RENTAL EXPENSE	0	0	0	1,558.03	.00	-1,558.03	100.0%
5200285	LANDFILL CAPITAL EXP	35,600	0	35,600	19,286.37	.00	16,313.63	54.2%
	TOTAL LANDFILL	2,526,864	0	2,526,864	244,410.16	.00	2,282,453.84	9.7%
	TOTAL LANDFILL	2,526,864	0	2,526,864	244,410.16	.00	2,282,453.84	9.7%
5201 LANDFILL CLOSURE								
73110 LANDFILL CLOSURE								
5201282	LANDFILL CLOSURE OPER EXP	3,937,990	0	3,937,990	46,368.26	.00	3,891,621.74	1.2%
	TOTAL LANDFILL CLOSURE	3,937,990	0	3,937,990	46,368.26	.00	3,891,621.74	1.2%
	TOTAL LANDFILL CLOSURE	3,937,990	0	3,937,990	46,368.26	.00	3,891,621.74	1.2%
5250 SEWER-PAPIO WS CONNECT								
73200 PAPIO WS SEWER-CONNECTION FEE								
5250351	PAPIO WS SEWER-CONNECT PERS	114,425	0	114,425	67,404.77	.00	47,020.23	58.9%
5250352	PAPIO WS SEWER-CONNECT OP E	575,000	0	575,000	759,409.55	.00	-184,409.55	132.1%
5250355	PAPIO WS SEWER-CONNECT CAP	8,435,707	0	8,435,707	.00	.00	8,435,707.00	.0%
	TOTAL PAPIO WS SEWER-CONNECTION FEE	9,125,132	0	9,125,132	826,814.32	.00	8,298,317.68	9.1%
	TOTAL SEWER-PAPIO WS CONNECT	9,125,132	0	9,125,132	826,814.32	.00	8,298,317.68	9.1%
5251 SEWER-PAPIO WS OPS								
73600 PAPIO WS SEWER-OPERATIONS								

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5251	SEWER-PAPIO WS OPS								
5251352	PAPIO WS SEWER-OPER OP EXP	1,598,994	0	1,598,994	732,103.83	.00	866,890.17	45.8%	
5251355	PAPIO WS SEWER-OPER CAP EX	0	0	0	58.01	.00	-58.01	100.0%	
	TOTAL PAPIO WS SEWER-OPERATIONS	1,598,994	0	1,598,994	732,161.84	.00	866,832.16	45.8%	
	TOTAL SEWER-PAPIO WS OPS	1,598,994	0	1,598,994	732,161.84	.00	866,832.16	45.8%	
5253 PLANNING-PAPIO WS OPS									
60812 PLANNING-PAPIO WS OPS									
5253112	PLANNING-PAPIO WS OPER EXP	471,223	0	471,223	.00	.00	471,223.00	.0%	
	TOTAL PLANNING-PAPIO WS OPS	471,223	0	471,223	.00	.00	471,223.00	.0%	
	TOTAL PLANNING-PAPIO WS OPS	471,223	0	471,223	.00	.00	471,223.00	.0%	
5254 PLANNING-TIBURON SID SEWER									
60813 PLANNING-TIBURON SID SEWER									
5254112	PLANNING-TIBURON SID SWR OP	1,025	0	1,025	.00	.00	1,025.00	.0%	
	TOTAL PLANNING-TIBURON SID SEWER	1,025	0	1,025	.00	.00	1,025.00	.0%	
	TOTAL PLANNING-TIBURON SID SEWER	1,025	0	1,025	.00	.00	1,025.00	.0%	
5255 SEWER- S SARPY CONNECTION									
73400 SSARPY WS SEWER-CONNECTION FEE									
5255351	SEWER S SARPY CONN PERSNL	0	0	0	25,027.71	.00	-25,027.71	100.0%	
5255352	SSARPY WS SEWER-CONNECT OPE	25,000	0	25,000	.00	.00	25,000.00	.0%	
5255355	SSARPY WS SEWER-CONNECT CAP	5,222,437	0	5,222,437	1,975,284.42	.00	3,247,152.58	37.8%	
	TOTAL SSARPY WS SEWER-CONNECTION FEE	5,247,437	0	5,247,437	2,000,312.13	.00	3,247,124.87	38.1%	

BUDGET VS. ACTUAL EXPENSES
2Q YTD (AS OF DECEMBER 31, 2021)

FOR 2022 06		JOURNAL DETAIL 2022 1 TO 2022 6						
5255	SEWER- S SARPY CONNECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SEWER- S SARPY CONNECTION	5,247,437	0	5,247,437	2,000,312.13	.00	3,247,124.87	38.1%
5256 PLANNING-S SARPY WS OPS								
73500 PLANNING-SSARPY WS OPS								
5256112	PLANNING-SSARPY WS OPER	147,704	0	147,704	.00	.00	147,704.00	.0%
	TOTAL PLANNING-SSARPY WS OPS	147,704	0	147,704	.00	.00	147,704.00	.0%
	TOTAL PLANNING-S SARPY WS OPS	147,704	0	147,704	.00	.00	147,704.00	.0%
5257 SEWER - SSARPY WS-OPERATIONS								
73900 SSARPY WS SEWER-OPERATIONS								
5257112	SSARPY WS SEWER-OPER OP EXP	267,568	0	267,568	4,470.40	.00	263,097.60	1.7%
	TOTAL SSARPY WS SEWER-OPERATIONS	267,568	0	267,568	4,470.40	.00	263,097.60	1.7%
	TOTAL SEWER - SSARPY WS-OPERATIONS	267,568	0	267,568	4,470.40	.00	263,097.60	1.7%
	GRAND TOTAL	241,589,224	0	241,589,224	85,944,798.69	976,785.97	154,667,639.34	36.0%

** END OF REPORT - Generated by Jenni Rock **