

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	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	109,019.37	.00	40,843.63	72.7%	
00160102 BOARD OPERATING EXPENSE	82,550	0	82,550	61,943.24	.00	20,606.76	75.0%	
00160103 BOARD SUPPLY EXPENSE	0	0	0	206.60	.00	-206.60	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	171,169.21	.00	66,843.79	71.9%	
60200 COUNTY CLERK								
00260201 CLERK PERSONAL SERV EXPENS	1,118,847	0	1,118,847	840,976.13	.00	277,870.87	75.2%	
00260202 CLERK OPERATING EXPENSE	79,800	0	79,800	54,896.14	.00	24,903.86	68.8%	
00260203 CLERK SUPPLY EXPENSE	8,300	0	8,300	5,093.85	.00	3,206.15	61.4%	
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	900,966.12	.00	315,780.88	74.0%	
60300 TREASURER								
00360301 TREASURER PERS SERV EXP	1,805,663	0	1,805,663	1,261,378.18	.00	544,284.82	69.9%	
00360302 TREASURER OPER EXP	64,930	0	64,930	37,209.87	.00	27,720.13	57.3%	
00360303 TREASURER SUPPLY EXP	20,850	0	20,850	21,149.57	.00	-299.57	101.4%	
00360305 TREASURER CAP OUTLAY EXP	18,050	0	18,050	15,333.67	.00	2,716.33	85.0%	
TOTAL TREASURER	1,909,493	0	1,909,493	1,335,071.29	.00	574,421.71	69.9%	
60400 REGISTER OF DEEDS								
00460401 REGISTER OF DEEDS PERS EXP	239,768	0	239,768	183,320.88	.00	56,447.12	76.5%	
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	4,637.07	.00	1,762.93	72.5%	
00460405 REGISTER OF DEEDS CAPITAL	600	0	600	269.99	.00	330.01	45.0%	
TOTAL REGISTER OF DEEDS	249,118	0	249,118	188,573.94	.00	60,544.06	75.7%	

BUDGET VS. ACTUAL EXPENSES
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	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	1,221,838.00	.00	432,383.00	73.9%
00560502 ASSESSOR OPER EXPENSE	193,393	0	193,393	106,403.16	.00	86,989.84	55.0%
00560503 ASSESSOR SUPPLY EXPENSE	7,950	0	7,950	2,877.41	.00	5,072.59	36.2%
00560505 ASSESSOR CAPITAL EXPENSE	5,386	0	5,386	5,156.84	.00	229.16	95.7%
TOTAL ASSESSOR	1,860,950	0	1,860,950	1,336,275.41	.00	524,674.59	71.8%
60700 ELECTION COMMISSIONER							
00660701 ELECTION PERSONAL SERV EXP	477,314	0	477,314	290,784.21	.00	186,529.79	60.9%
00660702 ELECTION OPER EXPENSE	169,100	0	169,100	36,903.92	.00	132,196.08	21.8%
00660703 ELECTION SUPPLY EXPENSE	7,000	0	7,000	13,625.01	.00	-6,625.01	194.6%
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	166.45	.00	15,883.55	1.0%
TOTAL ELECTION COMMISSIONER	673,364	0	673,364	341,479.59	.00	331,884.41	50.7%
60800 PLANNING & ZONING							
01160801 PLANNING & ZONING PERS EXP	588,621	0	588,621	438,093.78	.00	150,527.22	74.4%
01160802 PLANNING & ZONING OPER EXP	120,285	0	120,285	59,265.05	.00	61,019.95	49.3%
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	22,911.40	.00	17,276.60	57.0%
TOTAL PLANNING & ZONING	751,294	0	751,294	520,743.51	.00	230,550.49	69.3%
60910 PURCHASING							
04260911 PURCHASING PERSONNEL EXP	137,277	0	137,277	107,505.19	.00	29,771.81	78.3%
04260912 PURCHASING OPER EXPENSE	3,280	0	3,280	2,234.27	.00	1,045.73	68.1%
04260913 PURCHASING SUPPLY EXP	300	0	300	73.05	.00	226.95	24.4%
04260915 PURCHASING CAPITAL OUTLAY	18,125	0	18,125	18,125.00	.00	.00	100.0%
TOTAL PURCHASING	158,982	0	158,982	127,937.51	.00	31,044.49	80.5%
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	1,578,084.54	.00	549,472.46	74.2%
03061012	INFO SYSTEMS OPER EXP	368,800	0	368,800	195,340.68	26,135.85	147,323.47	60.1%
03061013	INFO SYSTEMS SUPPLY EXP	4,000	0	4,000	2,397.80	.00	1,602.20	59.9%
03061015	INFO SYSTEMS CAP OUTLAY EX	960,600	0	960,600	475,839.80	33,868.44	450,891.76	53.1%
	TOTAL INFORMATION SYSTEMS	3,460,957	0	3,460,957	2,251,662.82	60,004.29	1,149,289.89	66.8%
61020 GEOGRAPHIC INFORMATION SYSTEMS								
03161021	GIS PERSONNEL EXP	405,355	0	405,355	304,788.09	.00	100,566.91	75.2%
03161022	GIS OPERATING EXP	98,697	0	98,697	51,802.00	.00	46,895.00	52.5%
03161023	GIS SUPPLY EXP	950	0	950	68.00	.00	882.00	7.2%
03161025	GIS CAPITAL OUTLAY EXP	51,800	0	51,800	46,317.03	.00	5,482.97	89.4%
	TOTAL GEOGRAPHIC INFORMATION SYSTEMS	556,802	0	556,802	402,975.12	.00	153,826.88	72.4%
61100 ADMINISTRATION								
01261101	ADMIN PERSONAL SERV EXPENS	746,882	0	746,882	560,363.26	.00	186,518.74	75.0%
01261102	ADMIN OPER EXPENSE	185,640	0	185,640	30,486.04	.00	155,153.96	16.4%
01261103	ADMIN SUPPLY EXPENSE	3,500	0	3,500	1,327.65	.00	2,172.35	37.9%
01261105	ADMIN CAP OUTLAY EXPENSE	1,350	0	1,350	8,669.86	.00	-7,319.86	642.2%
	TOTAL ADMINISTRATION	937,372	0	937,372	600,846.81	.00	336,525.19	64.1%
61200 HUMAN RESOURCES								
04061201	HUMAN RESOURCES PERS SERV	413,196	0	413,196	315,864.64	.00	97,331.36	76.4%
04061202	HUMAN RESOURCES OPER EXPEN	199,372	0	199,372	117,076.75	.00	82,295.25	58.7%
04061203	HUMAN RESOURCES SUPPLY EX	1,300	0	1,300	662.33	.00	637.67	50.9%
04061205	HUMAN RESOURCES CAPTIAL OU	0	0	0	1,651.48	.00	-1,651.48	100.0%
	TOTAL HUMAN RESOURCES	613,868	0	613,868	435,255.20	.00	178,612.80	70.9%
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	263,090.28	.00	79,799.72	76.7%	
00261302 RECORDS MGT OPER EXP	5,250	0	5,250	1,645.00	.00	3,605.00	31.3%	
00261303 RECORDS MGT SUPPLY EXP	2,500	0	2,500	1,354.61	.00	1,145.39	54.2%	
00261305 RECORDS MGT CAP OUTLAY EXP	6,300	0	6,300	4,384.00	.00	1,916.00	69.6%	
TOTAL RECORDS MANAGEMENT	356,940	0	356,940	270,473.89	.00	86,466.11	75.8%	
61400 FISCAL & BUDGET								
01361401 FISCAL PERSONAL SERV EXPEN	329,632	0	329,632	252,971.03	.00	76,660.97	76.7%	
01361402 FISCAL OPER EXPENSE	58,000	0	58,000	27,205.00	.00	30,795.00	46.9%	
01361403 FISCAL SUPPLY EXPENSE	1,000	0	1,000	118.72	.00	881.28	11.9%	
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	281,617.82	.00	107,014.18	72.5%	
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	146,262.04	.00	-36,262.04	133.0%	
03561803 BOE SUPPLY EXPENSE	0	0	0	90.00	.00	-90.00	100.0%	
TOTAL BOARD OF EQUA	115,012	0	115,012	151,528.24	.00	-36,516.24	131.7%	
62100 CLERK OF THE DISTRICT COURT								
00762101 CLK DIS CT PERS SERV EXP	790,526	0	790,526	557,994.48	.00	232,531.52	70.6%	
00762102 CLK DIS CT OPER EXPENSE	4,100	0	4,100	4,487.94	.00	-387.94	109.5%	
00762103 CLK DIS CT SUPPLY EXPENSE	14,000	0	14,000	14,834.65	.00	-834.65	106.0%	
00762104 CLK DIS CT RENTAL EXPENSE	4,020	0	4,020	3,015.00	.00	1,005.00	75.0%	
00762105 CLK DIS CT CAP OUTLAY EXPE	10,950	0	10,950	11,535.14	.00	-585.14	105.3%	
TOTAL CLERK OF THE DISTRICT COURT	823,596	0	823,596	591,867.21	.00	231,728.79	71.9%	
62150 CHILD SUPPORT DISTRICT CT GF								

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00762151 CHILD SUPPORT DISTRICT CT	106,305	0	106,305	88,471.84	.00	17,833.16	83.2%	
00762152 CHILD SUPPORT DIST CT GF O	4,175	0	4,175	1,860.30	.00	2,314.70	44.6%	
00762153 CHILD SUPPORT DIST CT GF S	500	0	500	269.01	.00	230.99	53.8%	
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	90,601.15	.00	21,323.85	80.9%	
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	93,955.90	.00	38,778.10	70.8%	
01462203 COUNTY COURT SUPPLY EXP	13,000	0	13,000	19,523.70	.00	-6,523.70	150.2%	
01462205 COUNTY COURT CAP OUTLAY EX	11,200	0	11,200	7,442.29	.00	3,757.71	66.4%	
TOTAL COUNTY COURT	157,514	0	157,514	121,137.19	.00	36,376.81	76.9%	
62300 JUVENILE PROBATION								
01562302 JUVENILE PROB OPER EXP	2,950	0	2,950	476.09	.00	2,473.91	16.1%	
01562303 JUVENILE PROB SUPPLY EXP	12,000	0	12,000	6,450.09	.00	5,549.91	53.8%	
01562304 JUVENILE PROB RENTAL EXP	46,834	0	46,834	35,125.47	.00	11,708.53	75.0%	
01562305 JUVENILE PROB CAP OUTLAY E	14,325	0	14,325	2,736.20	.00	11,588.80	19.1%	
TOTAL JUVENILE PROBATION	76,109	0	76,109	44,787.85	.00	31,321.15	58.8%	
62350 JUVENILE COURT JUDGE								
01662351 JUV COURT JUDGE PERS SERV	228,785	0	228,785	175,184.27	.00	53,600.73	76.6%	
01662352 JUV COURT JUDGE OPER EXP	478,290	0	478,290	420,886.66	.00	57,403.34	88.0%	
01662353 JUV COURT JUDGE SUPPLY EXP	1,300	0	1,300	2,080.25	.00	-780.25	160.0%	
01662355 JUV COURT JUDGE CAP OUTLAY	6,135	0	6,135	2,603.56	.00	3,531.44	42.4%	
TOTAL JUVENILE COURT JUDGE	714,510	0	714,510	600,754.74	.00	113,755.26	84.1%	
62400 DISTRICT JUDGE								

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01762401 DISTRICT JUDGE PERS SERV E	348,212	0	348,212	272,557.60	.00	75,654.40	78.3%	
01762402 DISTRICT JUDGE OPER EXP	383,350	0	383,350	295,447.22	.00	87,902.78	77.1%	
01762403 DISTRICT JUDGE SUPPLY EXP	5,100	0	5,100	2,301.28	.00	2,798.72	45.1%	
01762405 DISTRICT JUDGE CAP OUTLAY	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL DISTRICT JUDGE	738,462	0	738,462	570,306.10	.00	168,155.90	77.2%	
62500 PUBLIC DEFENDER								
00862501 PD PERSONAL SERV EXPENSE	2,131,015	0	2,131,015	1,463,871.53	.00	667,143.47	68.7%	
00862502 PD OPER EXPENSE	189,405	0	189,405	114,960.94	.00	74,444.06	60.7%	
00862503 PD SUPPLY EXPENSE	5,500	0	5,500	3,625.77	.00	1,874.23	65.9%	
00862505 PD CAP OUTLAY EXPENSE	2,700	0	2,700	184.95	.00	2,515.05	6.9%	
TOTAL PUBLIC DEFENDER	2,328,620	0	2,328,620	1,582,643.19	.00	745,976.81	68.0%	
62700 JURY COMMISSIONER								
00662701 JURY PERSONAL SERV EXPENS	107,936	0	107,936	60,638.23	.00	47,297.77	56.2%	
00662702 JURY OPER EXPENSE	90,000	0	90,000	22,757.60	.00	67,242.40	25.3%	
00662703 JURY SUPPLY EXPENSE	3,000	0	3,000	1,878.12	.00	1,121.88	62.6%	
00662705 JURY CAP OUTLAY EXPENSE	80,000	0	80,000	.00	.00	80,000.00	.0%	
TOTAL JURY COMMISSIONER	280,936	0	280,936	85,273.95	.00	195,662.05	30.4%	
63000 CASA								
01863001 CASA PERSONAL SERV EXPENSE	265,572	0	265,572	191,190.85	.00	74,381.15	72.0%	
01863002 CASA OPER EXPENSE	2,000	0	2,000	1,914.25	.00	85.75	95.7%	
01863003 CASA SUPPLY EXPENSE	1,000	0	1,000	846.53	.00	153.47	84.7%	
01863005 CASA CAP OUTLAY EXPENSE	2,700	0	2,700	3,198.56	.00	-498.56	118.5%	
TOTAL CASA	271,272	0	271,272	197,150.19	.00	74,121.81	72.7%	
64100 FACILITIES MANAGEMENT								

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01964101 FACILITIES MGT PERS EXP	1,074,423	0	1,074,423	816,144.67	.00	258,278.33	76.0%	
01964102 FACILITIES MGT OP EXP	398,400	0	398,400	336,745.52	.00	61,654.48	84.5%	
01964103 FACILITIES MGT SUPPLY EXP	77,000	0	77,000	82,576.13	.00	-5,576.13	107.2%	
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	1,235,466.32	.00	326,356.68	79.1%	
64200 UTILITIES								
03564202 PUBLIC PROP UTILITIES OPER	800,000	0	800,000	597,104.16	.00	202,895.84	74.6%	
TOTAL UTILITIES	800,000	0	800,000	597,104.16	.00	202,895.84	74.6%	
64400 JAIL MAINTENANCE								
01964401 JAIL MAINT PERSONAL SERV E	107,767	0	107,767	81,959.58	.00	25,807.42	76.1%	
01964402 JAIL MAINT OPER EXPENSE	105,000	0	105,000	37,995.69	.00	67,004.31	36.2%	
01964403 JAIL MAINT SUPPLY EXPENSE	24,000	0	24,000	27,957.88	.00	-3,957.88	116.5%	
01964405 JAIL MAINT CAP OUTLAY EXPE	700	0	700	.00	.00	700.00	.0%	
TOTAL JAIL MAINTENANCE	237,467	0	237,467	147,913.15	.00	89,553.85	62.3%	
64450 JJC MAINTENANCE								
01964451 JJC MAINT PERSONAL SERV EX	70,109	0	70,109	25,166.17	.00	44,942.83	35.9%	
01964452 JJC MAINT OPER EXPENSE	62,500	0	62,500	41,488.27	.00	21,011.73	66.4%	
01964453 JJC MAINT SUPPLY EXPENSE	4,900	0	4,900	3,130.02	.00	1,769.98	63.9%	
TOTAL JJC MAINTENANCE	137,509	0	137,509	69,784.46	.00	67,724.54	50.7%	
64460 SHERIFF MAINTENANCE								
01964461 SHERIFF MAINT PERS EXP	82,294	0	82,294	63,701.37	.00	18,592.63	77.4%	
01964462 SHERIFF MAINT OP EXP	41,000	0	41,000	31,806.04	.00	9,193.96	77.6%	
01964463 SHERIFF MAINT SUP EXP	3,000	0	3,000	3,163.00	.00	-163.00	105.4%	
TOTAL SHERIFF MAINTENANCE	126,294	0	126,294	98,670.41	.00	27,623.59	78.1%	

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64500 EXTENSION								
03364501 EXTENSION PERSONAL SERV EX	63,049	0	63,049	48,478.97	.00	14,570.03	76.9%	
03364502 EXTENSION OPER EXPENSE	99,764	0	99,764	99,764.00	.00	.00	100.0%	
TOTAL EXTENSION	162,813	0	162,813	148,242.97	.00	14,570.03	91.1%	
64710 FLEET SERVICES								
03264711 FLEET PERSONNEL EXP	675,762	0	675,762	464,725.55	.00	211,036.45	68.8%	
03264712 FLEET OPERATING EXP	456,293	0	456,293	352,812.09	.00	103,480.91	77.3%	
03264713 FLEET SUPPLY EXPENSE	372,200	0	372,200	294,555.93	.00	77,644.07	79.1%	
03264715 FLEET CAPITAL OUTLAY EXP	67,135	0	67,135	51,320.65	.00	15,814.35	76.4%	
TOTAL FLEET SERVICES	1,571,390	0	1,571,390	1,163,414.22	.00	407,975.78	74.0%	
64800 OTHER INTRAGOV'T'L								
03564802 OTHER INTRAGOV'T'L OPER EXP	674,400	0	674,400	365,116.15	.00	309,283.85	54.1%	
03564803 OTHER INTRA GOV'T'L SUP EXP	43,000	0	43,000	19,521.40	.00	23,478.60	45.4%	
03564804 OTHER INTRA GOV'T'L RENT EX	75,000	0	75,000	48,153.53	.00	26,846.47	64.2%	
TOTAL OTHER INTRAGOV'T'L	792,400	0	792,400	432,791.08	.00	359,608.92	54.6%	
65100 SHERIFF								
01065101 SHERIFF PERSONAL SERV EXPE	2,349,527	0	2,349,527	1,709,035.43	.00	640,491.57	72.7%	
01065102 SHERIFF OPER EXPENSE	106,702	0	106,702	128,675.51	.00	-21,973.51	120.6%	
01065103 SHERIFF SUPPLY EXPENSE	91,865	0	91,865	51,571.34	.00	40,293.66	56.1%	
01065105 SHERIFF CAP OUTLAY EXPENSE	361,786	0	361,786	125,298.07	.00	236,487.93	34.6%	
TOTAL SHERIFF	2,909,880	0	2,909,880	2,014,580.35	.00	895,299.65	69.2%	
65120 DRUG ERADICATION GF								

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	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	2,439.93	.00	1,160.07	67.8%	
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	3,167.31	.00	-2,567.31	527.9%	
TOTAL DRUG ERADICATION GF	20,000	0	20,000	9,572.96	.00	10,427.04	47.9%	
65200 COUNTY ATTORNEY								
00965201 CTY ATTY PERSONAL SERV EXP	3,776,874	0	3,776,874	2,790,655.61	.00	986,218.39	73.9%	
00965202 CTY ATTY OPER EXPENSE	462,500	0	462,500	403,156.83	.00	59,343.17	87.2%	
00965203 CTY ATTY SUPPLY EXPENSE	9,000	0	9,000	7,588.25	.00	1,411.75	84.3%	
00965205 CTY ATTY CAP OUTLAY EXPENS	55,245	0	55,245	22,979.91	.00	32,265.09	41.6%	
TOTAL COUNTY ATTORNEY	4,303,619	0	4,303,619	3,224,380.60	.00	1,079,238.40	74.9%	
65400 INVESTIGATIONS								
01065401 INVEST PERSONAL SERV EXPEN	2,142,994	0	2,142,994	1,676,043.99	.00	466,950.01	78.2%	
01065402 INVEST OPER EXPENSE	71,260	0	71,260	45,176.57	.00	26,083.43	63.4%	
01065403 INVEST SUPPLY EXPENSE	6,300	0	6,300	1,999.99	.00	4,300.01	31.7%	
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	15,739.46	.00	33,110.54	32.2%	
TOTAL INVESTIGATIONS	2,296,614	0	2,296,614	1,744,974.80	.00	551,639.20	76.0%	
65600 ROAD PATROL								
01065601 ROAD PAT PERS SERV EXPENSE	6,036,465	0	6,036,465	4,689,569.80	.00	1,346,895.20	77.7%	
01065602 ROAD PAT OPER EXPENSE	81,350	0	81,350	50,998.89	.00	30,351.11	62.7%	
01065603 ROAD PATROL SUPPLY EXP	72,850	0	72,850	43,879.34	.00	28,970.66	60.2%	
01065605 ROAD PAT CAP OUTLAY EXPENS	379,895	0	379,895	250,257.41	.00	129,637.59	65.9%	
TOTAL ROAD PATROL	6,570,560	0	6,570,560	5,034,705.44	.00	1,535,854.56	76.6%	
65800 VEHICLE INSPECTION								

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09				JOURNAL DETAIL 2022 1 TO 2022 9				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01065801 VEHICLE INSP PERS SERV EXP	116,978	0	116,978	88,624.90	.00	28,353.10	75.8%	
01065802 VEHICLE INSP OPER EXP	100	0	100	137.65	.00	-37.65	137.7%	
01065803 VEHICLE INSP SUPPLY EXP	500	0	500	214.56	.00	285.44	42.9%	
01065805 VEHICLE INSP CAP OUTLAY EX	13,250	0	13,250	10,500.00	.00	2,750.00	79.2%	
TOTAL VEHICLE INSPECTION	130,828	0	130,828	99,477.11	.00	31,350.89	76.0%	
65850 TOW LOT								
01065851 TOW LOT PERS SERV EXP	107,451	0	107,451	69,920.15	.00	37,530.85	65.1%	
01065852 TOW LOT OPER EXPENSE	203,608	0	203,608	100,756.24	.00	102,851.76	49.5%	
01065853 TOW LOT SUPPLY EXPENSE	21,150	0	21,150	748.32	22,223.72	-1,822.04	108.6%	
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	171,424.71	22,223.72	144,535.57	57.3%	
65900 DIVERSION								
02065901 DIVERSION PERS EXP	753,828	0	753,828	616,207.94	.00	137,620.06	81.7%	
02065902 DIVERSION OPER EXP	15,760	0	15,760	13,712.50	.00	2,047.50	87.0%	
02065903 DIVERSION SUPPLY EXP	23,798	0	23,798	19,667.62	.00	4,130.38	82.6%	
02065905 DIVERSION CAPITAL EXP	6,323	0	6,323	5,102.22	.00	1,220.78	80.7%	
TOTAL DIVERSION	799,709	0	799,709	654,690.28	.00	145,018.72	81.9%	
66210 CHILD SUPPORT COUNTY ATTY GF								
02666211 CHILD SUPPORT CTY ATTY GF	1,287,994	0	1,287,994	873,317.05	.00	414,676.95	67.8%	
02666212 CHILD SUPPORT CTY ATTY GF	22,320	0	22,320	18,473.37	.00	3,846.63	82.8%	
02666213 CHILD SUPPORT CTY ATTY GF	6,500	0	6,500	4,084.40	.00	2,415.60	62.8%	
02666215 CHILD SUPPORT CTY ATTY GF	7,595	0	7,595	1,603.46	.00	5,991.54	21.1%	
TOTAL CHILD SUPPORT COUNTY ATTY GF	1,324,409	0	1,324,409	897,478.28	.00	426,930.72	67.8%	
66300 VICTIM WITNESS-CTY ATTY								

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09				JOURNAL DETAIL 2022 1 TO 2022 9				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02066301 VICTIM WITNESS PERS EXP	470,923	0	470,923	318,692.06	.00	152,230.94	67.7%	
02066302 VICTIM WITNESS OPER EXP	900	0	900	1,075.00	.00	-175.00	119.4%	
02066303 VICTIM WITNESS SUP EXP	800	0	800	826.40	.00	-26.40	103.3%	
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	321,895.60	.00	152,967.40	67.8%	
66320 MENTAL HEALTH DIVERSION								
02066321 MENTAL HEALTH DIV PERSONNE	128,551	0	128,551	98,569.38	.00	29,981.62	76.7%	
02066322 MENTAL HEALTH DIVERSION OP	100	0	100	99.25	.00	.75	99.3%	
TOTAL MENTAL HEALTH DIVERSION	128,651	0	128,651	98,668.63	.00	29,982.37	76.7%	
66400 COMMUNITY CORRECTIONS								
03866401 COMMUNITY CORR PERS EXP	715,350	0	715,350	580,389.55	.00	134,960.45	81.1%	
03866402 COMMUNITY CORR OP EXP	280,175	0	280,175	203,668.10	.00	76,506.90	72.7%	
03866403 COMMUNITY CORR SUP EXP	17,000	0	17,000	9,680.98	.00	7,319.02	56.9%	
03866405 COMMUNITY CORR CAP EXP	10,850	0	10,850	7,654.65	.00	3,195.35	70.5%	
TOTAL COMMUNITY CORRECTIONS	1,023,375	0	1,023,375	801,393.28	.00	221,981.72	78.3%	
66460 PROBLEM SOLVING COURT								
01766462 PROBLEM SOLVING COURT OPS	19,500	0	19,500	4,860.78	.00	14,639.22	24.9%	
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	5,116.67	.00	20,383.33	20.1%	
66500 CORRECTIONAL CENTER								
00166501 CORRECTIONAL CTR-PERSNL SE	4,241,677	0	4,241,677	3,204,712.87	.00	1,036,964.13	75.6%	
00166502 CORRECTIONAL CTR-OPER EXP	1,113,070	0	1,113,070	616,553.32	.00	496,516.68	55.4%	
00166503 CORRECTIONAL CTR-SUPPLIES	499,100	0	499,100	418,044.08	.00	81,055.92	83.8%	

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00166505 CORRECTIONAL CTR-CAP OUTLA	102,968	0	102,968	58,105.81	.00	44,862.19	56.4%	
TOTAL CORRECTIONAL CENTER	5,956,815	0	5,956,815	4,297,416.08	.00	1,659,398.92	72.1%	
66900 JUV JUSTICE CENTER								
01066901 JJC PERSONAL SERV EXPENSE	2,785,562	0	2,785,562	1,913,083.60	.00	872,478.40	68.7%	
01066902 JJC OPER EXPENSE	355,518	0	355,518	169,994.99	.00	185,523.01	47.8%	
01066903 JJC SUPPLY EXPENSE	99,350	0	99,350	43,658.04	.00	55,691.96	43.9%	
01066905 JJC CAPITAL OUTLAY EXP	50,850	0	50,850	23,947.57	.00	26,902.43	47.1%	
TOTAL JUV JUSTICE CENTER	3,291,280	0	3,291,280	2,150,684.20	.00	1,140,595.80	65.3%	
66957 STATE ED REIMBURSEMENT GF								
01066951 STATE ED REIMB GF PERS EXP	492,281	0	492,281	347,264.21	.00	145,016.79	70.5%	
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	1,262.46	.00	2,237.54	36.1%	
01066955 STATE ED REIMB GF CAP OUTL	4,500	0	4,500	2,869.95	.00	1,630.05	63.8%	
TOTAL STATE ED REIMBURSEMENT GF	500,781	0	500,781	351,396.62	.00	149,384.38	70.2%	
67100 JAIL								
01067101 JAIL PERSONAL SERV EXPENSE	926,968	0	926,968	682,651.91	.00	244,316.09	73.6%	
01067102 JAIL OPER EXPENSE	2,880	0	2,880	290.00	.00	2,590.00	10.1%	
TOTAL JAIL	929,848	0	929,848	682,941.91	.00	246,906.09	73.4%	
67150 SUPPORT SERVICES								
01067151 SUPPORT SERVICES PERS EXP	2,904,561	0	2,904,561	2,319,933.42	.00	584,627.58	79.9%	
01067152 SUPPORT SERVICES OPER EXP	104,790	0	104,790	49,112.68	.00	55,677.32	46.9%	
01067153 SUPPORT SERVICES SUP EXP	10,375	0	10,375	3,590.20	.00	6,784.80	34.6%	
01067155 SUPPORT SERVICES CAP OUTLA	20,675	0	20,675	9,523.60	.00	11,151.40	46.1%	
TOTAL SUPPORT SERVICES	3,040,401	0	3,040,401	2,382,159.90	.00	658,241.10	78.4%	

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09				JOURNAL DETAIL 2022 1 TO 2022 9				
	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	603,043.62	.00	149,184.38	80.2%	
01067162 WARRANT/EXTRADITION OPER E	40,214	0	40,214	35,404.39	.00	4,809.61	88.0%	
01067163 WARRANT/EXTRADITION SUP EX	7,200	0	7,200	503.37	.00	6,696.63	7.0%	
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	640,357.11	.00	193,228.89	76.8%	
67200 ADULT PROBATION								
01567202 ADULT PROB OPER EXP	8,780	0	8,780	2,839.03	.00	5,940.97	32.3%	
01567203 ADULT PROB SUPPLY EXP	11,000	0	11,000	8,215.45	.00	2,784.55	74.7%	
01567204 ADULT PROB RENTAL EXP	51,500	0	51,500	37,000.65	.00	14,499.35	71.8%	
01567205 ADULT PROB CAP OUTLAY EXP	25,795	0	25,795	10,275.00	.00	15,520.00	39.8%	
TOTAL ADULT PROBATION	97,075	0	97,075	58,330.13	.00	38,744.87	60.1%	
69300 EMERGENCY MGT								
02269301 EM MGT PERSONAL SERV EXPEN	183,590	0	183,590	126,130.22	.00	57,459.78	68.7%	
02269302 EM MGT OPER EXPENSE	16,574	0	16,574	1,451.94	.00	15,122.06	8.8%	
02269303 EM MGT SUPPLY EXPENSE	1,000	0	1,000	82.15	.00	917.85	8.2%	
02269305 EM MGT CAP OUTLAY EXPENSE	42,700	0	42,700	2,719.88	.00	39,980.12	6.4%	
TOTAL EMERGENCY MGT	243,864	0	243,864	130,384.19	.00	113,479.81	53.5%	
69400 ANIMAL CONTROL								
03569402 ANIMAL CONTROL OPER EXP	630,000	0	630,000	497,619.91	.00	132,380.09	79.0%	
TOTAL ANIMAL CONTROL	630,000	0	630,000	497,619.91	.00	132,380.09	79.0%	
73310 NOXIOUS WEED								

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02973311 NOXIOUS WEED PERSONNEL EXP	86,126	0	86,126	61,322.28	.00	24,803.72	71.2%	
02973312 NOXIOUS WEED OPER EXPENSE	6,000	0	6,000	6,008.84	.00	-8.84	100.1%	
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	67,405.70	.00	26,220.30	72.0%	
75600 MENTAL HEALTH BOARD								
03575601 MENTAL HEALTH PERS EXP	19,377	0	19,377	19,124.04	.00	252.96	98.7%	
03575602 MENTAL HEALTH OPER EXP	26,250	0	26,250	687.72	.00	25,562.28	2.6%	
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	19,811.76	.00	26,815.24	42.5%	
80300 VETERANS SERVICES								
02380301 VETS PERSONAL SERV EXPENSE	298,790	0	298,790	200,626.39	.00	98,163.61	67.1%	
02380302 VETS OPER EXPENSE	4,150	0	4,150	3,161.68	.00	988.32	76.2%	
02380303 VETS SUPPLY EXPENSE	1,500	0	1,500	547.36	.00	952.64	36.5%	
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	206,131.43	.00	102,696.57	66.7%	
80600 HUMAN SERVICES								
02480601 HSERV PERSONAL SERV EXPENS	115,554	0	115,554	84,157.69	.00	31,396.31	72.8%	
02480602 HSERV OPER EXPENSE	1,472,794	0	1,472,794	864,708.33	.00	608,085.67	58.7%	
02480603 HSERV SUPPLY EXPENSE	1,000	0	1,000	632.88	.00	367.12	63.3%	
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	949,498.90	.00	645,849.10	59.5%	
97000 MISC GENERAL								
03597001 MISC GENERAL PERS EXP	9,032,500	0	9,032,500	5,755,030.37	.00	3,277,469.63	63.7%	

BUDGET VS. ACTUAL EXPENSES
 3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	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	1,234,842.11	.00	2,754,812.89	31.0%	
03597004 MISC GENERAL RENT EXP	72,000	0	72,000	57,779.41	.00	14,220.59	80.2%	
03597005 MISC GENERAL CAPITAL EXP	1,362,786	0	1,362,786	1,067,633.51	.00	295,152.49	78.3%	
TOTAL MISC GENERAL	14,456,941	0	14,456,941	8,115,285.40	.00	6,341,655.60	56.1%	
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	870,740.64	.00	7,709,259.36	10.1%	
TOTAL CAPITAL PROJECTS	8,580,000	0	8,580,000	870,740.64	.00	7,709,259.36	10.1%	
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
 3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COUNTY GENERAL	102,681,091	0	102,681,091	61,439,960.17	82,228.01	41,158,902.82	59.9%	
0200 PUBLIC WORKS								
70500 PUBLIC WORKS								
200251 PUBLIC WORKS PERSONAL EXP	4,064,980	0	4,064,980	2,869,642.44	.00	1,195,337.56	70.6%	
200252 PUBLIC WORKS OPERATING EXP	986,349	0	986,349	802,165.56	.00	184,183.44	81.3%	
200253 PUBLIC WORKS SUPPLY EXPENSE	2,236,600	0	2,236,600	1,132,237.61	.00	1,104,362.39	50.6%	
200254 PUBLIC WORKS RENTAL EXP	39,500	0	39,500	28,006.00	.00	11,494.00	70.9%	
200255 PUBLIC WORKS CAPITAL OUTLAY	1,559,389	0	1,559,389	319,454.31	564,884.05	675,050.64	56.7%	
TOTAL PUBLIC WORKS	8,886,818	0	8,886,818	5,151,505.92	564,884.05	3,170,428.03	64.3%	
TOTAL PUBLIC WORKS	8,886,818	0	8,886,818	5,151,505.92	564,884.05	3,170,428.03	64.3%	
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	14,588,384.36	.00	6,077,928.64	70.6%	
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	20,603,412.73	.00	8,852,900.27	69.9%	

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
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	20,603,412.73	.00	8,852,900.27	69.9%
0941 E911 COMMUNICATIONS								
65300 E911 COMMUNICATIONS								
941221	E911 PERS SERV EXPENSE	4,345,285	0	4,345,285	3,021,038.37	.00	1,324,246.63	69.5%
941222	E911 OPER EXPENSE	825,739	0	825,739	471,692.02	.00	354,046.98	57.1%
941223	E911 SUPPLY EXPENSE	11,500	0	11,500	6,947.88	.00	4,552.12	60.4%
941224	E911 RENTAL EXPENSE	70,535	0	70,535	37,349.52	.00	33,185.48	53.0%
941225	E911 CAP OUTLAY EXPENSE	275,731	0	275,731	50,093.20	.00	225,637.80	18.2%
	TOTAL E911 COMMUNICATIONS	5,528,790	0	5,528,790	3,587,120.99	.00	1,941,669.01	64.9%
	TOTAL E911 COMMUNICATIONS	5,528,790	0	5,528,790	3,587,120.99	.00	1,941,669.01	64.9%
0943 E911 WIRELESS SERVICE								
65305 E911 WIRELESS SERVICE								
943221	E911 WIRELESS PERS EXP	165,000	0	165,000	164,809.15	.00	190.85	99.9%
943222	E911 WIRELESS SERVICE	62,195	0	62,195	58,523.83	.00	3,671.17	94.1%
	TOTAL E911 WIRELESS SERVICE	227,195	0	227,195	223,332.98	.00	3,862.02	98.3%
	TOTAL E911 WIRELESS SERVICE	227,195	0	227,195	223,332.98	.00	3,862.02	98.3%
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
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9							
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	11,582.70	.00	183,125.30	5.9%	
	TOTAL PLANNING-WIRELESS TOWERS	194,708	0	194,708	11,582.70	.00	183,125.30	5.9%	
	TOTAL PLANNING-WIRELESS TOWERS	194,708	0	194,708	11,582.70	.00	183,125.30	5.9%	
0986 CSCA INCENTIVE									
66250 CSCA INCENTIVE									
986261	CSCA INCENTIVE PERS SERV EXP	99,405	0	99,405	87,171.13	.00	12,233.87	87.7%	
	TOTAL CSCA INCENTIVE	99,405	0	99,405	87,171.13	.00	12,233.87	87.7%	
	TOTAL CSCA INCENTIVE	99,405	0	99,405	87,171.13	.00	12,233.87	87.7%	
0990 TOURISM									
87900 TOURISM									
990271	TOURISM PERS SERV EXPENSE	220,734	0	220,734	167,743.01	.00	52,990.99	76.0%	
990272	TOURISM OPER EXPENSE	479,858	0	479,858	168,944.02	.00	310,913.98	35.2%	
990273	TOURISM SUPPLY EXPENSE	2,000	0	2,000	407.74	.00	1,592.26	20.4%	
990275	TOURISM CAP OUTLAY EXPENSE	1,700	0	1,700	.00	.00	1,700.00	.0%	
	TOTAL TOURISM	704,292	0	704,292	337,094.77	.00	367,197.23	47.9%	
	TOTAL TOURISM	704,292	0	704,292	337,094.77	.00	367,197.23	47.9%	
0991 VISITORS IMPROVEMENT FUND									
87901 VISITORS IMPROVEMENT FUND									

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09				JOURNAL DETAIL 2022 1 TO 2022 9				
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	1,482.00	.00	613,293.00	.2%
1800045	REG OF DEEDS P&M TECH CAP O	375,000	0	375,000	26,825.33	145,669.00	202,505.67	46.0%
	TOTAL REG OF DEEDS P&M TECH	989,775	0	989,775	28,307.33	145,669.00	815,798.67	17.6%
	TOTAL REG OF DEEDS P&M TECH	989,775	0	989,775	28,307.33	145,669.00	815,798.67	17.6%
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	1,616.97	.00	3,507.03	31.6%
	TOTAL COUNTY DRUG ENF	9,124	0	9,124	6,542.71	.00	2,581.29	71.7%
	TOTAL COUNTY DRUG ENFORCEMENT	9,124	0	9,124	6,542.71	.00	2,581.29	71.7%
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
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9							
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	310,469.54	.00	138,766.46	69.1%	
2387032	SG-LB561 2022 OPS EXP	98,546	0	98,546	27,030.38	.00	71,515.62	27.4%	
2387033	SG-LB561 2022 FY SUP	610	0	610	1,827.00	.00	-1,217.00	299.5%	
	TOTAL SG-LB561 2022 FY	548,392	0	548,392	339,326.92	.00	209,065.08	61.9%	
	TOTAL LB561 GRANT	940,084	0	940,084	374,613.81	.00	565,470.19	39.8%	
2410 FED FORFEITURES-SHERIFF									
66600 FED FORFEITURES-SHERIFF									
2410102	FED FORFEITURE OPER EXP	13,100	0	13,100	4,158.90	.00	8,941.10	31.7%	
2410103	FED FORFEITURE SUP EXP	45,087	0	45,087	17,138.88	.00	27,948.12	38.0%	
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	101,297.78	.00	36,889.22	73.3%	
	TOTAL FED FORFEITURES-SHERIFF	138,187	0	138,187	101,297.78	.00	36,889.22	73.3%	
2411 FED FORFEITURE-CA									

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09					JOURNAL DETAIL 2022 1 TO 2022 9				
2411	FED FORFEITURE-CA	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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
 3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9							
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	34,138.16	.00	56,564.84	37.6%	
	TOTAL STOP PROGRAM	90,703	0	90,703	36,138.16	.00	54,564.84	39.8%	
	TOTAL STOP PROGRAM	90,703	0	90,703	36,138.16	.00	54,564.84	39.8%	
2416 SWAT/CNU									
65110 SWAT/CNU									
2416105	SWAT/CNU CAPITAL OUTLAY	18,439	0	18,439	5,044.53	.00	13,394.47	27.4%	
	TOTAL SWAT/CNU	18,439	0	18,439	5,044.53	.00	13,394.47	27.4%	
	TOTAL SWAT/CNU	18,439	0	18,439	5,044.53	.00	13,394.47	27.4%	
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
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09					JOURNAL DETAIL 2022 1 TO 2022 9				
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									
2520061	FG-MAPA PERS	57,403	0	57,403	33,567.03	.00	23,835.97	58.5%	
	TOTAL FG-MAPA	57,403	0	57,403	33,567.03	.00	23,835.97	58.5%	
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	9,428.10	.00	90,571.90	9.4%	
2520012	SARPY TRAFFIC TASK FORCE OP	0	0	0	34,496.52	.00	-34,496.52	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	43,924.62	.00	81,075.38	35.1%	
65615 FG-BODY CAMERAS									

BUDGET VS. ACTUAL EXPENSES
 3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9							
	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	118,109.29	.00	23,176.71	83.6%		
TOTAL FG-VICTIM WITNESS FY2022	141,286	0	141,286	118,109.29	.00	23,176.71	83.6%		
66407 FG-MENTAL HEALTH FY2022									
2520051 FG-MENTAL HEALTH FY2022 PER	73,540	0	73,540	51,091.92	.00	22,448.08	69.5%		
TOTAL FG-MENTAL HEALTH FY2022	73,540	0	73,540	51,091.92	.00	22,448.08	69.5%		
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	300.00	.00	1,700.00	15.0%		
2520073 FG-TITLE1D SUPPLY EXP	4,000	0	4,000	181.50	.00	3,818.50	4.5%		
2520074 FG-TITLE1D RENTAL EXP	1,000	0	1,000	413.34	.00	586.66	41.3%		
TOTAL FG-TITLE 1D	41,320	0	41,320	7,027.33	.00	34,292.67	17.0%		
TOTAL FEDERAL GRANT FUNDS	1,059,074	0	1,059,074	337,720.19	.00	721,353.81	31.9%		
2530 COVID AMERICAN RESCUE PLAN									
97600 COVID AMERICAN RESCUE PLAN									
2530012 COVID AMERICAN RESCUE PLAN	36,260,628	0	36,260,628	13,453,478.55	.00	22,807,149.45	37.1%		
TOTAL COVID AMERICAN RESCUE PLAN	36,260,628	0	36,260,628	13,453,478.55	.00	22,807,149.45	37.1%		

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
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	13,453,478.55	.00	22,807,149.45	37.1%
2700 INHERITANCE TAX								
98010 INHERITANCE TAX								
2700352	INHERITANCE TAX OPER EXP	320,000	0	320,000	333,111.31	.00	-13,111.31	104.1%
2700355	INHERITANCE TAX CAPITAL EXP	7,556,668	0	7,556,668	337,964.77	.00	7,218,703.23	4.5%
2700356	INHERITANCE TAX DEBT EXP	272,000	0	272,000	203,974.68	.00	68,025.32	75.0%
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	1,475,050.76	.00	7,273,617.24	16.9%
	TOTAL INHERITANCE TAX	8,748,668	0	8,748,668	1,475,050.76	.00	7,273,617.24	16.9%
2800 KENO								
92000 KENO								
2800352	KENO OPER EXPENSE	371,796	0	371,796	167,465.00	.00	204,331.00	45.0%
2800357	KENO XFER EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL KENO	621,796	0	621,796	417,465.00	.00	204,331.00	67.1%
	TOTAL KENO	621,796	0	621,796	417,465.00	.00	204,331.00	67.1%
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
 3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9							
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	8,348.00	.00	319,505.00	2.5%	
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	1,463,571.15	.00	649,281.85	69.3%	
	TOTAL BONDS - STADIUM (PRIVATE)	2,112,853	0	2,112,853	1,463,571.15	.00	649,281.85	69.3%	
3504 STADIUM-CAPITAL MAINT									
76400 STADIUM-CAPITAL MAINT									
3504412	STADIUM-CAPITAL MAINT OP EX	374,074	0	374,074	254,230.47	.00	119,843.53	68.0%	
	TOTAL STADIUM-CAPITAL MAINT	374,074	0	374,074	254,230.47	.00	119,843.53	68.0%	
	TOTAL STADIUM-CAPITAL MAINT	374,074	0	374,074	254,230.47	.00	119,843.53	68.0%	
4602 COUNTY SINKING FUND									
98500 SINKING FUND									
4602355	SINKING FUND CAPITAL EXP	13,251,949	0	13,251,949	9,554,427.63	.00	3,697,521.37	72.1%	
	TOTAL SINKING FUND	13,251,949	0	13,251,949	9,554,427.63	.00	3,697,521.37	72.1%	
	TOTAL COUNTY SINKING FUND	13,251,949	0	13,251,949	9,554,427.63	.00	3,697,521.37	72.1%	
5200 LANDFILL									
73100 LANDFILL									
5200281	LANDFILL PERS SERV EXPENSE	130,589	0	130,589	107,076.53	.00	23,512.47	82.0%	

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
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	226,760.10	.00	2,111,214.90	9.7%
5200283	LANDFILL SUPPLY EXPENSE	22,700	0	22,700	8,598.84	.00	14,101.16	37.9%
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	88,632.13	.00	-53,032.13	249.0%
	TOTAL LANDFILL	2,526,864	0	2,526,864	432,625.63	.00	2,094,238.37	17.1%
	TOTAL LANDFILL	2,526,864	0	2,526,864	432,625.63	.00	2,094,238.37	17.1%
5201 LANDFILL CLOSURE								
73110 LANDFILL CLOSURE								
5201282	LANDFILL CLOSURE OPER EXP	3,937,990	0	3,937,990	47,477.30	.00	3,890,512.70	1.2%
	TOTAL LANDFILL CLOSURE	3,937,990	0	3,937,990	47,477.30	.00	3,890,512.70	1.2%
	TOTAL LANDFILL CLOSURE	3,937,990	0	3,937,990	47,477.30	.00	3,890,512.70	1.2%
5250 SEWER-PAPIO WS CONNECT								
73200 PAPIO WS SEWER-CONNECTION FEE								
5250351	PAPIO WS SEWER-CONNECT PERS	114,425	0	114,425	93,338.37	.00	21,086.63	81.6%
5250352	PAPIO WS SEWER-CONNECT OP E	575,000	0	575,000	1,282,599.16	.00	-707,599.16	223.1%
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	1,375,937.53	.00	7,749,194.47	15.1%
	TOTAL SEWER-PAPIO WS CONNECT	9,125,132	0	9,125,132	1,375,937.53	.00	7,749,194.47	15.1%
5251 SEWER-PAPIO WS OPS								
73600 PAPIO WS SEWER-OPERATIONS								

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
	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	1,144,722.41	.00	454,271.59	71.6%	
5251355 PAPIO WS SEWER-OPER CAP EX	0	0	0	1,639.18	.00	-1,639.18	100.0%	
TOTAL PAPIO WS SEWER-OPERATIONS	1,598,994	0	1,598,994	1,146,361.59	.00	452,632.41	71.7%	
TOTAL SEWER-PAPIO WS OPS	1,598,994	0	1,598,994	1,146,361.59	.00	452,632.41	71.7%	
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	1,978,775.42	.00	3,243,661.58	37.9%	
5255357 SSARPY WS SEWER CONNECT XEX	0	0	0	2,500,000.00	.00	-2,500,000.00	100.0%	
TOTAL SSARPY WS SEWER-CONNECTION FEE	5,247,437	0	5,247,437	4,503,803.13	.00	743,633.87	85.8%	

BUDGET VS. ACTUAL EXPENSES
3Q YTD (AS OF MARCH 31, 2022)

FOR 2022 09		JOURNAL DETAIL 2022 1 TO 2022 9						
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	4,503,803.13	.00	743,633.87	85.8%
5256 PLANNING-S SARPY WS OPS								
73500 PLANNING-SSARPY WS OPS								
5256112	PLANNING-SSARPY WS OPER	147,704	0	147,704	9,360.08	.00	138,343.92	6.3%
	TOTAL PLANNING-SSARPY WS OPS	147,704	0	147,704	9,360.08	.00	138,343.92	6.3%
	TOTAL PLANNING-S SARPY WS OPS	147,704	0	147,704	9,360.08	.00	138,343.92	6.3%
5257 SEWER - SSARPY WS-OPERATIONS								
73900 SSARPY WS SEWER-OPERATIONS								
5257112	SSARPY WS SEWER-OPER OP EXP	267,568	0	267,568	12,669.86	.00	254,898.14	4.7%
	TOTAL SSARPY WS SEWER-OPERATIONS	267,568	0	267,568	12,669.86	.00	254,898.14	4.7%
	TOTAL SEWER - SSARPY WS-OPERATIONS	267,568	0	267,568	12,669.86	.00	254,898.14	4.7%
	GRAND TOTAL	241,589,224	0	241,589,224	128,127,921.38	792,781.06	112,668,521.56	53.4%

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