SARPY COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2016 12

ACCOUNTS FOR: 0100 COUNTY GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS								
002019 COUNTY CLERK LOCAL REVENUE								
002019 432702	SPECIAL DESIGNATED L	1,000	.00	1,000.00	1,080.00	.00	-80.00	108.0%*
002019 437103	MISC COLLECTIONS	150	.00	150.00	698.76	.00	-548.76	465.8%*
002019 437104	PUBLICATION FEES	200	.00	200.00	172.93	.00	27.07	86.5%*
002019 437105	MARRIAGE LICENSES	15,000	.00	15,000.00	25,710.00	.00	-10,710.00	171.4%*
002019 437107	VACATION FEES	50	.00	49.67	250.05	.00	-200.38	503.4%*
002019 437109	CERTIFIED COPIES-MAR	9,000	.00	9,000.00	14,840.50	.00	-5,840.50	164.9%*
002019 437110	CERTIFIED COPIES-DD-	250	.00	250.00	.00	.00	250.00	.0%*
002019 437111	LOCKSMITH LICENSES	20	.00	20.00	25.00	.00	-5.00	125.0%*
002019 437112	AFFIDAVIT TRADE NAME	100	.00	100.00	.00	.00	100.00	.0%*
002019 438015	PASSPORT FEES	140,000	.00	140,000.00	173,975.00	.00	-33,975.00	124.3%*
002019 438017	PASSPORT PHOTO FEES	45,000	.00	45,000.00	50,090.00	.00	-5,090.00	111.3%*
TOTAL COUNTY CLERK LOCAL REVEN		210,770	.00	210,769.67	266,842.24	.00	-56,072.57	126.6%
003019 TREASURER LOCAL REVENUE								
003019 432101	TRAILER COURT LICENS	35	.00	35.00	30.00	.00	5.00	85.7%*
003019 436001	COUNTY SHARE~DRIVER'	80,000	.00	80,000.00	93,100.00	.00	-13,100.00	116.4%*
003019 436002	COUNTY SHARE MV REGI	275,000	.00	275,000.00	308,832.00	.00	-33,832.00	112.3%*
003019 436005	DISTRESS-REDEMP.-TAX	225	.00	225.00	249.00	.00	-24.00	110.7%*
003019 436007	ADVERTISING FEE	7,567	.00	7,567.00	9,197.18	.00	-1,630.18	121.5%*
003019 436010	SNOWMOBILE	7	.00	7.00	7.50	.00	-.50	107.1%*
003019 436012	COUNTY SHARE DRIVER	5,000	.00	5,000.00	5,689.00	.00	-689.00	113.8%*
003019 436015	COUNTER FEES	2,000	.00	2,000.00	6,304.00	.00	-4,304.00	315.2%*
003019 436101	HOMESTEAD EXEMPTION	125,000	.00	125,000.00	182,730.15	.00	-57,730.15	146.2%*
003019 436103	SALES TAX COMMISSION	1,600	.00	1,600.00	2,688.04	.00	-1,088.04	168.0%*
003019 436108	MV FEE COMMISSIONS	16,000	.00	16,000.00	18,753.48	.00	-2,753.48	117.2%*
003019 436301	PROPERTY TAX COMMISS	1,970,000	.00	1,970,000.00	2,455,384.38	.00	-485,384.38	124.6%*
003019 436302	SP/ASSESSMENTS COMMI	125,000	.00	125,000.00	181,210.70	.00	-56,210.70	145.0%*
003019 436304	DRAINAGE COMMISSION	170	.00	170.00	187.92	.00	-17.92	110.5%*
003019 436307	MOTOR VEHICLE TAX CO	132,000	.00	132,000.00	170,184.06	.00	-38,184.06	128.9%*
003019 436501	MISC FEES AND COMM-T	7,500	.00	7,500.00	37,671.00	.00	-30,171.00	502.3%*
003019 437001	AUTO TITLE FEES-TREA	245,000	.00	245,000.00	314,254.75	.00	-69,254.75	128.3%*
003019 445003	POSTAGE-LICENSE PLAT	35,000	.00	35,000.00	49,200.75	.00	-14,200.75	140.6%*
003019 451001	INTEREST ON INVESTME	300,000	.00	300,000.00	250,294.98	.00	49,705.02	83.4%*

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TOTAL TREASURER LOCAL REVENUE	3,327,104	.00	3,327,104.00	4,085,968.89	.00	-758,864.89	122.8%
004019 REG OF DEEDS LOCAL REVENUE							
004019 439401 FILING AND REC FEES-	750,000	.00	750,000.00	878,959.54	.00	-128,959.54	117.2%*
004019 439402 DOC STAMP 33%-REG. D	350,000	.00	350,000.00	628,814.59	.00	-278,814.59	179.7%*
TOTAL REG OF DEEDS LOCAL REVEN	1,100,000	.00	1,100,000.00	1,507,774.13	.00	-407,774.13	137.1%
006019 ELECTION LOCAL REVENUE							
006019 439303 ELECTION COSTS RECOV	14,000	.00	14,000.00	11,728.72	.00	2,271.28	83.8%*
006019 439304 VOTER REG. AND MISC.	5,000	.00	5,000.00	5,553.99	.00	-553.99	111.1%*
TOTAL ELECTION LOCAL REVENUE	19,000	.00	19,000.00	17,282.71	.00	1,717.29	91.0%
007019 CLERK DIST COURT LOCAL REVENUE							
007019 438001 FILING FEES-DIST. CO	125,000	.00	125,000.00	138,379.66	.00	-13,379.66	110.7%*
007019 438002 FIILING FEES-JUV. CO	1,300	.00	1,300.00	1,072.00	.00	228.00	82.5%*
007019 438003 COURT COST REFUNDS	50	.00	50.00	.00	.00	50.00	.0%*
007019 438008 JUVENILE REIMB - CAR	100	.00	100.00	560.00	.00	-460.00	560.0%*
007019 438009 ATTORNEY REIMBURSEME	2,000	.00	2,000.00	4,192.56	.00	-2,192.56	209.6%*
007019 438012 DIVERSION COMMUNITY	1,500	.00	1,500.00	2,640.00	.00	-1,140.00	176.0%*
007019 438015 PASSPORT FEES	65,000	.00	65,000.00	39,978.00	.00	25,022.00	61.5%*
007019 438016 LAB FEES	0	.00	.00	450.00	.00	-450.00	100.0%*
007019 451003 INTEREST-DISTRICT CO	250	.00	250.00	453.70	.00	-203.70	181.5%*
TOTAL CLERK DIST COURT LOCAL R	195,200	.00	195,200.00	187,725.92	.00	7,474.08	96.2%
009019 COUNTY ATTY LOCAL REVENUE							
009019 439601 CHECK COLL. FEE-CO.	1,000	.00	1,000.00	1,330.00	.00	-330.00	133.0%*
009019 439607 STOP PRG REIMBURSTME	25,398	.00	25,398.00	19,049.22	.00	6,348.78	75.0%*
TOTAL COUNTY ATTY LOCAL REVENU	26,398	.00	26,398.00	20,379.22	.00	6,018.78	77.2%

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009029 CTY ATTY FED REVENUES							
009029 447407 DOMESTIC VIOLENCE AT	34,500	.00	34,500.00	30,756.96	.00	3,743.04	89.2%*
TOTAL CTY ATTY FED REVENUES	34,500	.00	34,500.00	30,756.96	.00	3,743.04	89.2%
009039 CTY ATTY STATE REV							
009039 433071 MENTAL HEALTH ATTY R	0	.00	.00	98,915.54	.00	-98,915.54	100.0%*
TOTAL CTY ATTY STATE REV	0	.00	.00	98,915.54	.00	-98,915.54	100.0%
010019 SHERIFF LOCAL REVENUE							
010019 433047 STOP COORDINATOR REI	63,116	.00	63,116.00	45,642.65	.00	17,473.35	72.3%*
010019 439501 SERVICE FEES-SHERIFF	120,000	.00	120,000.00	129,103.43	.00	-9,103.43	107.6%*
010019 439502 MILEAGE AND COSTS RE	14,500	.00	14,500.00	10,939.58	.00	3,560.42	75.4%*
010019 439503 LAW ENFORCE CONTRACT	483,266	.00	483,266.00	484,327.06	.00	-1,061.06	100.2%*
010019 439505 PRISONER BOARD REIMB	10,000	.00	10,000.00	24,806.00	.00	-14,806.00	248.1%*
010019 439506 MISC REVENUE-SHERIFF	17,000	.00	17,000.00	14,449.81	.00	2,550.19	85.0%*
010019 439508 HOUSE ARREST-SHERIFF	500	.00	500.00	2,688.50	.00	-2,188.50	537.7%*
010019 439509 GUN REGISTRATION FEE	7,000	.00	7,000.00	9,750.00	.00	-2,750.00	139.3%*
010019 439510 VIN INSPECTION FEES-	110,000	.00	110,000.00	124,324.00	.00	-14,324.00	113.0%*
010019 439515 COMMISSARY	20,000	.00	20,000.00	26,098.11	.00	-6,098.11	130.5%*
010019 439516 OUT OF COUNTY JUVENI	45,000	.00	45,000.00	49,333.92	.00	-4,333.92	109.6%*
010019 439517 TOWING LOT FEES	360,000	.00	360,000.00	377,850.81	.00	-17,850.81	105.0%*
010019 440604 TELEPHONE COMMISSION	75,000	.00	75,000.00	79,084.40	.00	-4,084.40	105.4%*
010019 440605 ATM FEES	200	.00	200.00	270.50	.00	-70.50	135.3%*
TOTAL SHERIFF LOCAL REVENUE	1,325,582	.00	1,325,582.00	1,378,668.77	.00	-53,086.77	104.0%
010029 SHERIFF FEDERAL REVENUE							
010029 433022 TRAFFIC ENFORCEMENT	25,000	.00	25,000.00	23,229.87	.00	1,770.13	92.9%*
010029 433030 GRANT FUNDS	0	.00	.00	3,379.00	.00	-3,379.00	100.0%*
010029 433035 ALCOHOL ENFORCEMENT	0	.00	.00	1,911.56	.00	-1,911.56	100.0%*

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010029 433044 MISC OVERTIME REIMBU	0	.00	.00	13,073.58	.00	-13,073.58	100.0%*
010029 433045 CYBER CRIMES REIMBUR	2,500	.00	2,500.00	3,539.08	.00	-1,039.08	141.6%*
010029 439507 PRISONER BOARD-SHEF-	1,000	.00	1,000.00	288.00	.00	712.00	28.8%*
010029 439516 OUT OF COUNTY JUVENI	257	.00	257.00	.00	.00	257.00	.0%*
010029 439527 IN-CAR CAMERA REIMBU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%*
TOTAL SHERIFF FEDERAL REVENUE	31,757	.00	31,757.00	45,421.09	.00	-13,664.09	143.0%
010039 SHERIFF STATE REVENUE							
010039 434001 STATE GRANT	2,500	.00	2,500.00	3,974.68	.00	-1,474.68	159.0%*
010039 434408 HHS - JUV HOLDS	20,263	.00	20,263.00	5,290.00	.00	14,973.00	26.1%*
010039 434413 OJS JUV HOLDS	5,000	.00	5,000.00	1,484.00	.00	3,516.00	29.7%*
010039 434415 PROBATION REIMB-HOUS	416,829	.00	416,829.00	499,001.68	.00	-82,172.68	119.7%*
010039 434416 PROBATION REIMB SERV	350,000	.00	350,000.00	315,058.00	.00	34,942.00	90.0%*
010039 439519 SCHOOL LUNCH REIMBUR	20,000	.00	20,000.00	17,025.62	.00	2,974.38	85.1%*
TOTAL SHERIFF STATE REVENUE	814,592	.00	814,592.00	841,833.98	.00	-27,241.98	103.3%
011019 PLANNING & ZONING LOCAL REV							
011019 432501 BUILDING PERMITS	950,000	.00	950,000.00	1,116,633.66	.00	-166,633.66	117.5%*
011019 432502 PLAT REVIEW FEES	5,000	.00	5,000.00	16,407.55	.00	-11,407.55	328.2%*
011019 432503 GRADING PERMITS	5,000	.00	5,000.00	5,500.00	.00	-500.00	110.0%*
011019 439856 WATER CONNECTION COM	100	.00	100.00	125.00	.00	-25.00	125.0%*
TOTAL PLANNING & ZONING LOCAL	960,100	.00	960,100.00	1,138,666.21	.00	-178,566.21	118.6%
014019 COUNTY COURT LOCAL REVENUE							
014019 439001 COURT COST REFUND-CO	9,000	.00	9,000.00	7,787.26	.00	1,212.74	86.5%*
014019 439101 ALCOHOL TESTS	15,000	.00	15,000.00	13,386.18	.00	1,613.82	89.2%*
TOTAL COUNTY COURT LOCAL REVEN	24,000	.00	24,000.00	21,173.44	.00	2,826.56	88.2%
018019 CASA LOCAL REVENUE							
018019 433048 LIFT UP SARPY REIMB	67,394	.00	67,394.00	39,590.14	.00	27,803.86	58.7%*

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TOTAL CASA LOCAL REVENUE	67,394	.00	67,394.00	39,590.14	.00	27,803.86	58.7%
020019 DIVERSION LOCAL REVENUE							
020019 456002 JUVENILE INTAKE PROG	55,000	.00	55,000.00	42,338.00	.00	12,662.00	77.0%*
020019 456003 DIVERSION RESTITUTIO	2,500	.00	2,500.00	4,290.19	.00	-1,790.19	171.6%*
020019 456005 JUVENILE INTAKE-PEER	5,000	.00	5,000.00	5,285.00	.00	-285.00	105.7%*
TOTAL DIVERSION LOCAL REVENUE	62,500	.00	62,500.00	51,913.19	.00	10,586.81	83.1%
021019 COMM SERV LOCAL REV							
021019 447405 COMMUNITY SERVICE	20,000	.00	20,000.00	23,564.08	.00	-3,564.08	117.8%*
TOTAL COMM SERV LOCAL REV	20,000	.00	20,000.00	23,564.08	.00	-3,564.08	117.8%
035029 COUNTY WIDE FEDERAL REVENUE							
035029 433903 CIVIL DEFENSE	80,000	.00	80,000.00	80,042.98	.00	-42.98	100.1%*
035029 434203 INDIRECT ADMIN AND I	20,000	.00	20,000.00	.00	.00	20,000.00	.0%*
TOTAL COUNTY WIDE FEDERAL REVE	100,000	.00	100,000.00	80,042.98	.00	19,957.02	80.0%
037019 COUNTY WIDE LOCAL REVENUE							
037019 430541 2015 MOTOR VEHICLE T	3,480,000	.00	3,480,000.00	4,007,838.99	.00	-527,838.99	115.2%*
037019 430542 2016 MOTOR VEHICLE T	3,130,000	.00	3,130,000.00	3,960,456.05	.00	-830,456.05	126.5%*
037019 435101 INTERGOVERNMENTAL PA	129,528	34,996.00	164,524.00	101,102.40	.00	63,421.60	61.5%*
037019 435301 IN LIEU-1957&PRIOR-$	738	.00	738.00	1,107.06	.00	-369.06	150.0%*
037019 435302 IN LIEU-5% GROSS REV	543,500	.00	543,500.00	581,558.21	.00	-38,058.21	107.0%*
037019 435303 IN LIEU HOUSING AUTH	0	.00	.00	63.36	.00	-63.36	100.0%*
037019 435311 IN LIEU-1957 & PRIOR	29	.00	29.00	29.58	.00	-.58	102.0%*
037019 435707 MENTAL HEALTH BOARD	2,000	.00	2,000.00	4,324.42	.00	-2,324.42	216.2%*
037019 440501 HUMANE OFFICER FEES	290,000	.00	290,000.00	291,418.62	.00	-1,418.62	100.5%*
037019 440601 VENDING MACHINES	4,500	.00	4,500.00	4,095.20	.00	404.80	91.0%*

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037019 440605 ATM FEES	7,000	.00	7,000.00	6,730.50	.00	269.50	96.2%*
037019 445002 COPIES	200	.00	200.00	89.00	.00	111.00	44.5%*
037019 445004 CABLE TV COMMISION	830,000	.00	830,000.00	1,077,350.11	.00	-247,350.11	129.8%*
037019 447001 OVERLOAD FINES - 25%	7,000	.00	7,000.00	9,125.00	.00	-2,125.00	130.4%*
037019 450002 OFFICE RENTAL	51,250	.00	51,250.00	51,589.97	.00	-339.97	100.7%*
037019 450005 PROBATION REIMB CASS	10,000	.00	10,000.00	9,548.00	.00	452.00	95.5%*
037019 453003 SALE OF PROPERTY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%*
037019 453005 LEASE OF LAND	31,200	.00	31,200.00	33,720.71	.00	-2,520.71	108.1%*
037019 453102 INSURANCE SETTLEMENT	40,000	.00	40,000.00	64,994.76	.00	-24,994.76	162.5%*
037019 453203 MISCELLANEOUS REFUND	60,000	.00	60,000.00	73,591.00	.00	-13,591.00	122.7%*
037019 453205 PRISONER MEDICAL COS	1,500	.00	1,500.00	782.16	.00	717.84	52.1%*
037019 453301 ONE TIME REVENUE	0	.00	.00	54,273.73	.00	-54,273.73	100.0%*
037019 454001 MISCELLANEOUS REVENU	7,500	.00	7,500.00	14,930.48	.00	-7,430.48	199.1%*
TOTAL COUNTY WIDE LOCAL REVENU	8,626,945	34,996.00	8,661,941.00	10,348,719.31	.00	-1,686,778.31	119.5%
037029 COUNTY WIDE FEDERAL REVENUES							
037029 454001 MISCELLANEOUS REVENU	0	.00	.00	3,311.00	.00	-3,311.00	100.0%*
TOTAL COUNTY WIDE FEDERAL REVE	0	.00	.00	3,311.00	.00	-3,311.00	100.0%
037039 COUNTY WIDE STATE REVENUE							
037039 434401 HOMESTEAD EXEMP ALLO	0	.00	.00	721,215.89	.00	-721,215.89	100.0%*
037039 434502 INSURANCE TAX ALLOCA	300,000	.00	300,000.00	390,542.55	.00	-90,542.55	130.2%*
037039 434503 CARLINE TAX ALLOCATI	85,050	.00	85,050.00	49,440.54	.00	35,609.46	58.1%*
037039 434601 MOTOR VEHICLE PRO RA	65,900	.00	65,900.00	110,468.89	.00	-44,568.89	167.6%*
TOTAL COUNTY WIDE STATE REVENU	450,950	.00	450,950.00	1,271,667.87	.00	-820,717.87	282.0%
037049 COUNTY WIDE PROPERTY TAXES							
037049 430138 2012 PERSONAL PROPER	0	.00	.00	122.70	.00	-122.70	100.0%*
037049 430139 2013 PERSONAL PROPER	0	.00	.00	3,370.50	.00	-3,370.50	100.0%*
037049 430140 2014 PERSONAL PROPER	0	.00	.00	362,275.36	.00	-362,275.36	100.0%*
037049 430141 2015 PERSONAL PROPER	0	.00	.00	670,080.37	.00	-670,080.37	100.0%*
037049 430334 2008 REAL ESTATE TAX	0	.00	.00	18.33	.00	-18.33	100.0%*

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037049 430335 2009 REAL ESTATE TAX	0	.00	.00	684.24	.00	-684.24	100.0%*
037049 430336 2010 REAL ESTATE TAX	0	.00	.00	36.67	.00	-36.67	100.0%*
037049 430337 2011 REAL ESTATE TAX	0	.00	.00	573.45	.00	-573.45	100.0%*
037049 430338 2012 REAL ESTATE TAX	0	.00	.00	130,563.71	.00	-130,563.71	100.0%*
037049 430339 2013 REAL ESTATE TAX	0	.00	.00	124,681.66	.00	-124,681.66	100.0%*
037049 430340 2014 REAL ESTATE TAX	0	.00	.00	12,666,079.93	.00	-12,666,079.93	100.0%*
037049 430341 2015 REAL ESTATE TAX	32,892,206	.00	32,892,206.00	16,619,879.87	.00	16,272,326.13	50.5%*
037049 434403 REAL ESTATE TAX CRED	0	.00	.00	1,303,986.80	.00	-1,303,986.80	100.0%*
TOTAL COUNTY WIDE PROPERTY TAX	32,892,206	.00	32,892,206.00	31,882,353.59	.00	1,009,852.41	96.9%
037059 COUNTY WIDE TRANSFERS							
037059 459002 INTERFUND TRANSFER	115,000	.00	115,000.00	2,115,000.00	.00	-2,000,000.00	1839.1%*
TOTAL COUNTY WIDE TRANSFERS	115,000	.00	115,000.00	2,115,000.00	.00	-2,000,000.00	1839.1%
038019 PRETRIAL-COMM SERV LOC REV							
038019 435101 INTERGOVERNMENTAL PA	0	.00	.00	22,315.53	.00	-22,315.53	100.0%*
038019 439103 DRUG TESTS	200	.00	200.00	165.00	.00	35.00	82.5%*
038019 439524 ELECTRONIC MONITORIN	3,500	.00	3,500.00	7,143.25	.00	-3,643.25	204.1%*
038019 439525 PRETRIAL SUPERVISION	10,000	.00	10,000.00	10,857.00	.00	-857.00	108.6%*
038019 440308 CLIENT TRANSPORTATIO	0	.00	.00	20.00	.00	-20.00	100.0%*
TOTAL PRETRIAL-COMM SERV LOC R	13,700	.00	13,700.00	40,500.78	.00	-26,800.78	295.6%
TOTAL BALANCE SHEET ACCOUNTS	50,417,698	34,996.00	50,452,693.67	55,498,072.04	.00	-5,045,378.37	110.0%
TOTAL COUNTY GENERAL	50,417,698	34,996.00	50,452,693.67	55,498,072.04	.00	-5,045,378.37	110.0%
TOTAL REVENUES	50,417,698	34,996.00	50,452,693.67	55,498,072.04	.00	-5,045,378.37	

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ACCOUNTS FOR: 0200 PUBLIC WORKS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS								
2002519 PUBLIC WORKS LOCAL REVENUE								
2002519 432502	PLAT REVIEW FEES	5,000	.00	5,000.00	16,407.56	.00	-11,407.56	328.2%*
2002519 435101	INTERGOVERNMENTAL P	2,585,357	.00	2,585,357.00	813,453.49	.00	1,771,903.51	31.5%*
2002519 435301	IN LIEU-1957&PRIOR-	275	.00	274.81	413.52	.00	-138.71	150.5%*
2002519 435311	IN LIEU-1957 & PRIO	11	.00	11.00	11.06	.00	-.06	100.5%*
2002519 453101	JUDGEMENTS AND SETT	0	.00	.00	20,000.00	.00	-20,000.00	100.0%*
2002519 453102	INSURANCE SETTLEMEN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%*
2002519 453203	MISCELLANEOUS REFUN	40,000	.00	40,000.00	72,305.76	.00	-32,305.76	180.8%*
TOTAL PUBLIC WORKS LOCAL REVEN		2,633,143	.00	2,633,142.81	922,591.39	.00	1,710,551.42	35.0%
2002529 PUBLIC WORKS FEDERAL REVENUE								
2002529 433050	FEDERAL AID SECONDA	0	.00	.00	1,154.75	.00	-1,154.75	100.0%*
TOTAL PUBLIC WORKS FEDERAL REV		0	.00	.00	1,154.75	.00	-1,154.75	100.0%
2002539 PUBLIC WORKS STATE REVENUE								
2002539 434603	MV FEE	800,000	.00	800,000.00	852,528.06	.00	-52,528.06	106.6%*
2002539 434701	HIGHWAY/STREET ALLO	9,900,848	.00	9,900,848.00	10,182,207.11	.00	-281,359.11	102.8%*
2002539 434702	INCENTIVE PAYMENTS	12,750	.00	12,750.00	12,750.00	.00	.00	100.0%*
2002539 434704	HIGHWAY BUYBACK-ROA	400,000	.00	400,000.00	485,457.65	.00	-85,457.65	121.4%*
2002539 434705	HIGHWAY BUYBACK-BRI	70,000	.00	70,000.00	131,065.73	.00	-61,065.73	187.2%*
TOTAL PUBLIC WORKS STATE REVEN		11,183,598	.00	11,183,598.00	11,664,008.55	.00	-480,410.55	104.3%
2002559 PUBLIC WORKS TRANSFER REV								
2002559 459002	INTERFUND TRANSFER	3,050,307	.00	3,050,307.00	3,050,307.00	.00	.00	100.0%*
TOTAL PUBLIC WORKS TRANSFER RE		3,050,307	.00	3,050,307.00	3,050,307.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS		16,867,048	.00	16,867,047.81	15,638,061.69	.00	1,228,986.12	92.7%

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ACCOUNTS FOR: 0200 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	16,867,048	.00	16,867,047.81	15,638,061.69	.00	1,228,986.12	92.7%
TOTAL REVENUES	16,867,048	.00	16,867,047.81	15,638,061.69	.00	1,228,986.12	

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ACCOUNTS FOR: 0205 ASIP FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
2052519 ASIP FEE FUND LOCAL REVENUES							
2052519 432504 ASIP FEES-SOUTHEAST	20,000	.00	19,999.58	12,027.14	.00	7,972.44	60.1%*
2052519 432505 ASIP FEES-SOUTHWEST	40,000	.00	40,000.00	41,370.21	.00	-1,370.21	103.4%*
2052519 432509 ASIP FEES-NORTHWEST	347,976	.00	347,976.40	499,078.57	.00	-151,102.17	143.4%*
TOTAL ASIP FEE FUND LOCAL REVE	407,976	.00	407,975.98	552,475.92	.00	-144,499.94	135.4%
TOTAL BALANCE SHEET ACCOUNTS	407,976	.00	407,975.98	552,475.92	.00	-144,499.94	135.4%
TOTAL ASIP FEE FUND	407,976	.00	407,975.98	552,475.92	.00	-144,499.94	135.4%
TOTAL REVENUES	407,976	.00	407,975.98	552,475.92	.00	-144,499.94	

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ACCOUNTS FOR: 0941 E911 COMMUNICATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9412219 E911 EM LOCAL REVENUE							
9412219 435101 INTERGOVERNMENTAL P	794,502	.00	794,502.00	794,504.00	.00	-2.00	100.0%*
9412219 444001 DATA PROCESSING SER	6,119	.00	6,119.27	6,120.00	.00	-.73	100.0%*
9412219 453401 CONTRIBUTIONS AND D	0	.00	.00	1,500.00	.00	-1,500.00	100.0%*
9412219 453450 E911 SURCHARGE	550,000	.00	550,000.00	549,438.17	.00	561.83	99.9%*
TOTAL E911 EM LOCAL REVENUE	1,350,621	.00	1,350,621.27	1,351,562.17	.00	-940.90	100.1%
9412229 E911 EM FEDERAL REVENUE							
9412229 433044 MISC OVERTIME REIMB	0	.00	.00	520.84	.00	-520.84	100.0%*
TOTAL E911 EM FEDERAL REVENUE	0	.00	.00	520.84	.00	-520.84	100.0%
9412259 E911 EM TRANSFER REVENUE							
9412259 459002 INTERFUND TRANSFER	2,736,621	.00	2,736,621.00	2,736,621.00	.00	.00	100.0%*
TOTAL E911 EM TRANSFER REVENUE	2,736,621	.00	2,736,621.00	2,736,621.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	4,087,242	.00	4,087,242.27	4,088,704.01	.00	-1,461.74	100.0%
TOTAL E911 COMMUNICATIONS	4,087,242	.00	4,087,242.27	4,088,704.01	.00	-1,461.74	100.0%
TOTAL REVENUES	4,087,242	.00	4,087,242.27	4,088,704.01	.00	-1,461.74	

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ACCOUNTS FOR: 0943 E911 WIRELESS SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9432219 E911 WIRELESS SERVICE							
9432219 453450 E911 SURCHARGE	235,676	.00	235,676.00	235,675.66	.00	.34	100.0%*
9432219 454001 MISCELLANEOUS REVEN	0	.00	.00	11,615.41	.00	-11,615.41	100.0%*
TOTAL E911 WIRELESS SERVICE	235,676	.00	235,676.00	247,291.07	.00	-11,615.07	104.9%
TOTAL BALANCE SHEET ACCOUNTS	235,676	.00	235,676.00	247,291.07	.00	-11,615.07	104.9%
TOTAL E911 WIRELESS SERVICE	235,676	.00	235,676.00	247,291.07	.00	-11,615.07	104.9%
TOTAL REVENUES	235,676	.00	235,676.00	247,291.07	.00	-11,615.07	

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ACCOUNTS FOR: 0944 E911 WIRELESS SINKING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9442219 E911 WIRELESS SINKING LOC REV							
9442219 453203 MISCELLANEOUS REFUN	1	.00	.58	.00	.00	.58	.0%*
TOTAL E911 WIRELESS SINKING LO	1	.00	.58	.00	.00	.58	.0%
9442259 E911 WIRELESS SINKING XFR							
9442259 459002 INTERFUND TRANSFER	31,934	.00	31,934.00	50,112.41	.00	-18,178.41	156.9%*
TOTAL E911 WIRELESS SINKING XF	31,934	.00	31,934.00	50,112.41	.00	-18,178.41	156.9%
TOTAL BALANCE SHEET ACCOUNTS	31,935	.00	31,934.58	50,112.41	.00	-18,177.83	156.9%
TOTAL E911 WIRELESS SINKING	31,935	.00	31,934.58	50,112.41	.00	-18,177.83	156.9%
TOTAL REVENUES	31,935	.00	31,934.58	50,112.41	.00	-18,177.83	

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ACCOUNTS FOR: 0960 WIRELESS COMMUNICATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9601119 WIRELESS LOC REVENUE							
9601119 432507 CELL TOWER APPLICAT	31,846	.00	31,846.28	46,052.05	.00	-14,205.77	144.6%*
TOTAL WIRELESS LOC REVENUE	31,846	.00	31,846.28	46,052.05	.00	-14,205.77	144.6%
TOTAL BALANCE SHEET ACCOUNTS	31,846	.00	31,846.28	46,052.05	.00	-14,205.77	144.6%
TOTAL WIRELESS COMMUNICATIONS	31,846	.00	31,846.28	46,052.05	.00	-14,205.77	144.6%
TOTAL REVENUES	31,846	.00	31,846.28	46,052.05	.00	-14,205.77	

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ACCOUNTS FOR: 0980 CHILD SUPPORT DISTRICT COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9800719 CSDC CDC LOCAL REVENUE							
9800719 451001 INTEREST ON INVESTM	7	.00	7.06	5.04	.00	2.02	71.4%*
9800719 453203 MISCELLANEOUS REFUN	150	.00	150.00	167.00	.00	-17.00	111.3%*
TOTAL CSDC CDC LOCAL REVENUE	157	.00	157.06	172.04	.00	-14.98	109.5%
9800729 CSDC CDC FEDERAL REVENUE							
9800729 438201 REIMB IV-D COSTS	109,870	.00	109,870.00	112,895.29	.00	-3,025.29	102.8%*
TOTAL CSDC CDC FEDERAL REVENUE	109,870	.00	109,870.00	112,895.29	.00	-3,025.29	102.8%
TOTAL BALANCE SHEET ACCOUNTS	110,027	.00	110,027.06	113,067.33	.00	-3,040.27	102.8%
TOTAL CHILD SUPPORT DISTRICT C	110,027	.00	110,027.06	113,067.33	.00	-3,040.27	102.8%
TOTAL REVENUES	110,027	.00	110,027.06	113,067.33	.00	-3,040.27	

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ACCOUNTS FOR: 0985 CHILD SUPPORT COUNTY ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9852619 CSCA CA LOCAL REVENUE							
9852619 435302 IN LIEU-5% GROSS RE	3,000	.00	3,000.00	3,553.53	.00	-553.53	118.5%*
9852619 435303 IN LIEU HOUSING AUT	0	.00	.00	.28	.00	-.28	100.0%*
9852619 438003 COURT COST REFUNDS	1,000	.00	1,000.00	1,489.20	.00	-489.20	148.9%*
9852619 451001 INTEREST ON INVESTM	99	.00	99.27	1.32	.00	97.95	1.3%*
9852619 453203 MISCELLANEOUS REFUN	400	.00	400.00	369.00	.00	31.00	92.3%*
TOTAL CSCA CA LOCAL REVENUE	4,499	.00	4,499.27	5,413.33	.00	-914.06	120.3%
9852629 CSCA CA FEDERAL REVENUE							
9852629 439603 CO. ATTY-TITLE IV R	958,799	.00	958,799.11	579,344.06	.00	379,455.05	60.4%*
TOTAL CSCA CA FEDERAL REVENUE	958,799	.00	958,799.11	579,344.06	.00	379,455.05	60.4%
9852639 CSCA CA STATE REVENUE							
9852639 434401 HOMESTEAD EXEMP ALL	0	.00	.00	4,257.61	.00	-4,257.61	100.0%*
9852639 434503 CARLINE TAX ALLOCAT	20	.00	20.00	20.43	.00	-.43	102.2%*
9852639 434601 MOTOR VEHICLE PRO R	400	.00	400.00	592.59	.00	-192.59	148.1%*
TOTAL CSCA CA STATE REVENUE	420	.00	420.00	4,870.63	.00	-4,450.63	1159.7%
9852649 CSCA CA PROPERTY TAX REVENUE							
9852649 430138 2012 PERSONAL PROPE	0	.00	.00	1.31	.00	-1.31	100.0%*
9852649 430139 2013 PERSONAL PROPE	0	.00	.00	12.79	.00	-12.79	100.0%*
9852649 430140 2014 PERSONAL PROPE	0	.00	.00	1,642.25	.00	-1,642.25	100.0%*
9852649 430141 2015 PERSONAL PROPE	0	.00	.00	4,094.37	.00	-4,094.37	100.0%*
9852649 430334 2008 REAL ESTATE TA	0	.00	.00	.02	.00	-.02	100.0%*
9852649 430335 2009 REAL ESTATE TA	0	.00	.00	7.60	.00	-7.60	100.0%*
9852649 430336 2010 REAL ESTATE TA	0	.00	.00	.33	.00	-.33	100.0%*

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ACCOUNTS FOR: 0985 CHILD SUPPORT COUNTY ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9852649 430337 2011 REAL ESTATE TA	0	.00	.00	4.57	.00	-4.57	100.0%*
9852649 430338 2012 REAL ESTATE TA	0	.00	.00	1,387.34	.00	-1,387.34	100.0%*
9852649 430339 2013 REAL ESTATE TA	0	.00	.00	474.72	.00	-474.72	100.0%*
9852649 430340 2014 REAL ESTATE TA	0	.00	.00	57,425.32	.00	-57,425.32	100.0%*
9852649 430341 2015 REAL ESTATE TA	200,974	.00	200,974.00	101,552.77	.00	99,421.23	50.5%*
9852649 434403 REAL ESTATE TAX CRE	0	.00	.00	7,967.82	.00	-7,967.82	100.0%*
TOTAL CSCA CA PROPERTY TAX REV	200,974	.00	200,974.00	174,571.21	.00	26,402.79	86.9%
9852659 CSCA CA TRANSFER REVENUE							
9852659 459002 INTERFUND TRANSFER	0	.00	.00	413,297.26	.00	-413,297.26	100.0%*
9852659 459003 BUDGETARY TRANSFER	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%*
TOTAL CSCA CA TRANSFER REVENUE	0	12,000.00	12,000.00	413,297.26	.00	-401,297.26	3444.1%
TOTAL BALANCE SHEET ACCOUNTS	1,164,692	12,000.00	1,176,692.38	1,177,496.49	.00	-804.11	100.1%
TOTAL CHILD SUPPORT COUNTY ATT	1,164,692	12,000.00	1,176,692.38	1,177,496.49	.00	-804.11	100.1%
TOTAL REVENUES	1,164,692	12,000.00	1,176,692.38	1,177,496.49	.00	-804.11	

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ACCOUNTS FOR: 0986 CHILD SUPPORT INCENTIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9862629 CHILD SUPPORT INCENTIVE F REV							
9862629 439603 CO. ATTY-TITLE IV R	120,210	.00	120,210.03	131,841.00	.00	-11,630.97	109.7%*
TOTAL CHILD SUPPORT INCENTIVE	120,210	.00	120,210.03	131,841.00	.00	-11,630.97	109.7%
9862659 CHILD SUPPORT INCENTIVE X REV							
9862659 459002 INTERFUND TRANSFER	0	.00	.00	35,000.00	.00	-35,000.00	100.0%*
9862659 459003 BUDGETARY TRANSFER	0	48,000.00	48,000.00	.00	.00	48,000.00	.0%*
TOTAL CHILD SUPPORT INCENTIVE	0	48,000.00	48,000.00	35,000.00	.00	13,000.00	72.9%
TOTAL BALANCE SHEET ACCOUNTS	120,210	48,000.00	168,210.03	166,841.00	.00	1,369.03	99.2%
TOTAL CHILD SUPPORT INCENTIVE	120,210	48,000.00	168,210.03	166,841.00	.00	1,369.03	99.2%
TOTAL REVENUES	120,210	48,000.00	168,210.03	166,841.00	.00	1,369.03	

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ACCOUNTS FOR: 0990 TOURISM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9902719 TOURISM LOCAL REVENUE							
9902719 431503 LODGING TAX-VISITOR	582,927	.00	582,927.30	669,681.49	.00	-86,754.19	114.9%*
TOTAL TOURISM LOCAL REVENUE	582,927	.00	582,927.30	669,681.49	.00	-86,754.19	114.9%
TOTAL BALANCE SHEET ACCOUNTS	582,927	.00	582,927.30	669,681.49	.00	-86,754.19	114.9%
TOTAL TOURISM	582,927	.00	582,927.30	669,681.49	.00	-86,754.19	114.9%
TOTAL REVENUES	582,927	.00	582,927.30	669,681.49	.00	-86,754.19	

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ACCOUNTS FOR: 0991 VISITORS IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9912719 VIS IMP TOUR LOCAL REVENUE							
9912719 431504 LODGING TAX - VISIT	580,000	.00	580,000.10	669,681.47	.00	-89,681.37	115.5%*
TOTAL VIS IMP TOUR LOCAL REVEN	580,000	.00	580,000.10	669,681.47	.00	-89,681.37	115.5%
TOTAL BALANCE SHEET ACCOUNTS	580,000	.00	580,000.10	669,681.47	.00	-89,681.37	115.5%
TOTAL VISITORS IMPROVEMENT FUN	580,000	.00	580,000.10	669,681.47	.00	-89,681.37	115.5%
TOTAL REVENUES	580,000	.00	580,000.10	669,681.47	.00	-89,681.37	

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ACCOUNTS FOR: 1200 EMPLOYMENT SECURITY ACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
12003519 EMPSEC OTH LOCAL REVENUE							
12003519 435301 IN LIEU-1957&PRIOR	6	.00	6.11	9.78	.00	-3.67	160.1%*
12003519 435302 IN LIEU-5% GROSS R	168	.00	168.00	402.37	.00	-234.37	239.5%*
12003519 435303 IN LIEU HOUSING AU	0	.00	.00	.01	.00	-.01	100.0%*
12003519 435311 IN LIEU-1957 & PRI	0	.00	.00	.26	.00	-.26	100.0%*
TOTAL EMPSEC OTH LOCAL REVENUE	174	.00	174.11	412.42	.00	-238.31	236.9%
12003539 EMPSEC OTH STATE REVENUE							
12003539 434401 HOMESTEAD EXEMP AL	0	.00	.00	451.03	.00	-451.03	100.0%*
12003539 434503 CARLINE TAX ALLOCA	5	.00	5.00	2.11	.00	2.89	42.2%*
12003539 434601 MOTOR VEHICLE PRO	50	.00	50.00	50.63	.00	-.63	101.3%*
TOTAL EMPSEC OTH STATE REVENUE	55	.00	55.00	503.77	.00	-448.77	915.9%
12003549 EMPSEC OTH PROP TAX REV							
12003549 430138 2012 PERSONAL PROP	0	.00	.00	.11	.00	-.11	100.0%*
12003549 430139 2013 PERSONAL PROP	0	.00	.00	1.39	.00	-1.39	100.0%*
12003549 430140 2014 PERSONAL PROP	0	.00	.00	71.11	.00	-71.11	100.0%*
12003549 430141 2015 PERSONAL PROP	0	.00	.00	462.72	.00	-462.72	100.0%*
12003549 430334 2008 REAL ESTATE T	0	.00	.00	.02	.00	-.02	100.0%*
12003549 430335 2009 REAL ESTATE T	0	.00	.00	.39	.00	-.39	100.0%*
12003549 430336 2010 REAL ESTATE T	0	.00	.00	.04	.00	-.04	100.0%*
12003549 430337 2011 REAL ESTATE T	0	.00	.00	.93	.00	-.93	100.0%*
12003549 430338 2012 REAL ESTATE T	0	.00	.00	110.11	.00	-110.11	100.0%*
12003549 430339 2013 REAL ESTATE T	0	.00	.00	53.67	.00	-53.67	100.0%*
12003549 430340 2014 REAL ESTATE T	0	.00	.00	2,502.40	.00	-2,502.40	100.0%*
12003549 430341 2015 REAL ESTATE T	22,755	.00	22,755.00	11,493.64	.00	11,261.36	50.5%*
12003549 434403 REAL ESTATE TAX CR	0	.00	.00	902.16	.00	-902.16	100.0%*
TOTAL EMPSEC OTH PROP TAX REV	22,755	.00	22,755.00	15,598.69	.00	7,156.31	68.6%
TOTAL BALANCE SHEET ACCOUNTS	22,984	.00	22,984.11	16,514.88	.00	6,469.23	71.9%

SARPY COUNTY

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ACCOUNTS FOR: 1200 EMPLOYMENT SECURITY ACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYMENT SECURITY ACT	22,984	.00	22,984.11	16,514.88	.00	6,469.23	71.9%
TOTAL REVENUES	22,984	.00	22,984.11	16,514.88	.00	6,469.23	

SARPY COUNTY

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ACCOUNTS FOR: 1500 COUNTY MEDICAL RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
15002419 CTY MED HS LOCAL REVENUE							
15002419 435301 IN LIEU-1957&PRIOR	31	.00	30.69	65.13	.00	-34.44	212.2%*
15002419 435302 IN LIEU-5% GROSS R	1,500	.00	1,500.00	856.74	.00	643.26	57.1%*
15002419 435303 IN LIEU HOUSING AU	3	.00	3.00	.20	.00	2.80	6.7%*
15002419 435311 IN LIEU-1957 & PRI	2	.00	2.00	1.74	.00	.26	87.0%*
15002419 440301 MEDICAL RELIEF-REC	9,217	.00	9,217.00	9,447.58	.00	-230.58	102.5%*
15002419 453203 MISCELLANEOUS REFU	0	.00	.00	302.89	.00	-302.89	100.0%*
TOTAL CTY MED HS LOCAL REVENUE	10,753	.00	10,752.69	10,674.28	.00	78.41	99.3%
15002439 CTY MED HS STATE REVENUE							
15002439 434401 HOMESTEAD EXEMP AL	0	.00	.00	1,230.82	.00	-1,230.82	100.0%*
15002439 434503 CARLINE TAX ALLOCA	10	.00	10.00	6.31	.00	3.69	63.1%*
15002439 434601 MOTOR VEHICLE PRO	200	.00	200.00	253.01	.00	-53.01	126.5%*
TOTAL CTY MED HS STATE REVENUE	210	.00	210.00	1,490.14	.00	-1,280.14	709.6%
15002449 CTY MED HS PROP TAX REVENUE							
15002449 430138 2012 PERSONAL PROP	0	.00	.00	.38	.00	-.38	100.0%*
15002449 430139 2013 PERSONAL PROP	0	.00	.00	7.43	.00	-7.43	100.0%*
15002449 430140 2014 PERSONAL PROP	0	.00	.00	1,159.06	.00	-1,159.06	100.0%*
15002449 430141 2015 PERSONAL PROP	0	.00	.00	986.42	.00	-986.42	100.0%*
15002449 430334 2008 REAL ESTATE T	0	.00	.00	.12	.00	-.12	100.0%*
15002449 430335 2009 REAL ESTATE T	0	.00	.00	4.14	.00	-4.14	100.0%*
15002449 430336 2010 REAL ESTATE T	0	.00	.00	.10	.00	-.10	100.0%*
15002449 430337 2011 REAL ESTATE T	0	.00	.00	1.26	.00	-1.26	100.0%*
15002449 430338 2012 REAL ESTATE T	0	.00	.00	402.36	.00	-402.36	100.0%*
15002449 430339 2013 REAL ESTATE T	0	.00	.00	275.98	.00	-275.98	100.0%*
15002449 430340 2014 REAL ESTATE T	0	.00	.00	40,533.87	.00	-40,533.87	100.0%*
15002449 430341 2015 REAL ESTATE T	48,438	.00	48,438.00	24,478.77	.00	23,959.23	50.5%*
15002449 434403 REAL ESTATE TAX CR	0	.00	.00	1,921.18	.00	-1,921.18	100.0%*
TOTAL CTY MED HS PROP TAX REVE	48,438	.00	48,438.00	69,771.07	.00	-21,333.07	144.0%
TOTAL BALANCE SHEET ACCOUNTS	59,401	.00	59,400.69	81,935.49	.00	-22,534.80	137.9%

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ACCOUNTS FOR: 1500 COUNTY MEDICAL RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY MEDICAL RELIEF	59,401	.00	59,400.69	81,935.49	.00	-22,534.80	137.9%
TOTAL REVENUES	59,401	.00	59,400.69	81,935.49	.00	-22,534.80	

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ACCOUNTS FOR: 1700 STATE INSTITUTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
17003519 ST INSTIT OTH LOCAL REVENUES							
17003519 434503 CARLINE TAX ALLOCA	0	.00	.00	6.30	.00	-6.30	100.0%*
17003519 435302 IN LIEU-5% GROSS R	1,200	.00	1,200.00	825.09	.00	374.91	68.8%*
17003519 435303 IN LIEU HOUSING AU	0	.00	.00	.21	.00	-.21	100.0%*
TOTAL ST INSTIT OTH LOCAL REVE	1,200	.00	1,200.00	831.60	.00	368.40	69.3%
17003539 ST INSTIT OTH STATE REVENUES							
17003539 434401 HOMESTEAD EXEMP AL	0	.00	.00	1,220.37	.00	-1,220.37	100.0%*
17003539 434601 MOTOR VEHICLE PRO	150	.00	150.15	261.64	.00	-111.49	174.3%*
TOTAL ST INSTIT OTH STATE REVE	150	.00	150.15	1,482.01	.00	-1,331.86	987.0%
17003549 ST INSTIT OTH PROP TAX REVENUE							
17003549 430138 2012 PERSONAL PROP	0	.00	.00	.14	.00	-.14	100.0%*
17003549 430139 2013 PERSONAL PROP	0	.00	.00	5.86	.00	-5.86	100.0%*
17003549 430140 2014 PERSONAL PROP	0	.00	.00	1,240.75	.00	-1,240.75	100.0%*
17003549 430141 2015 PERSONAL PROP	0	.00	.00	950.29	.00	-950.29	100.0%*
17003549 430335 2009 REAL ESTATE T	0	.00	.00	.23	.00	-.23	100.0%*
17003549 430336 2010 REAL ESTATE T	0	.00	.00	.01	.00	-.01	100.0%*
17003549 430337 2011 REAL ESTATE T	0	.00	.00	.45	.00	-.45	100.0%*
17003549 430338 2012 REAL ESTATE T	0	.00	.00	152.41	.00	-152.41	100.0%*
17003549 430339 2013 REAL ESTATE T	0	.00	.00	218.66	.00	-218.66	100.0%*
17003549 430340 2014 REAL ESTATE T	0	.00	.00	43,387.41	.00	-43,387.41	100.0%*
17003549 430341 2015 REAL ESTATE T	46,664	.00	46,664.00	23,576.12	.00	23,087.88	50.5%*
17003549 434403 REAL ESTATE TAX CR	0	.00	.00	1,850.02	.00	-1,850.02	100.0%*
TOTAL ST INSTIT OTH PROP TAX R	46,664	.00	46,664.00	71,382.35	.00	-24,718.35	153.0%
17003559 ST INSTIT OTH TRANSFER REVENUE							
17003559 459002 INTERFUND TRANSFER	0	.00	.00	43,000.00	.00	-43,000.00	100.0%*

SARPY COUNTY

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ACCOUNTS FOR: 1700 STATE INSTITUTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17003559 459003 BUDGETARY TRANSFER	0	70,000.00	70,000.00	.00	.00	70,000.00	.0%*
TOTAL ST INSTIT OTH TRANSFER R	0	70,000.00	70,000.00	43,000.00	.00	27,000.00	61.4%
TOTAL BALANCE SHEET ACCOUNTS	48,014	70,000.00	118,014.15	116,695.96	.00	1,318.19	98.9%
TOTAL STATE INSTITUTIONS	48,014	70,000.00	118,014.15	116,695.96	.00	1,318.19	98.9%
TOTAL REVENUES	48,014	70,000.00	118,014.15	116,695.96	.00	1,318.19	

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ACCOUNTS FOR: 1800 REG OF DEEDS P&M TECH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
18000419 REG OF DEEDS P&M TECH REV							
18000419 439403 FILING & RECORDING	135,408	.00	135,408.45	136,701.50	.00	-1,293.05	101.0%*
TOTAL REG OF DEEDS P&M TECH RE	135,408	.00	135,408.45	136,701.50	.00	-1,293.05	101.0%
TOTAL BALANCE SHEET ACCOUNTS	135,408	.00	135,408.45	136,701.50	.00	-1,293.05	101.0%
TOTAL REG OF DEEDS P&M TECH	135,408	.00	135,408.45	136,701.50	.00	-1,293.05	101.0%
TOTAL REVENUES	135,408	.00	135,408.45	136,701.50	.00	-1,293.05	

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ACCOUNTS FOR: 2350 ADULT DIVERSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23502019 ADULT DIVERSION LOCAL REVENUE							
23502019 440411 VICTIM IMPACT PANE	5,000	.00	5,000.00	4,790.00	.00	210.00	95.8%*
23502019 440412 ADULT SHOPLIFTERS	11,000	.00	11,000.00	17,138.50	.00	-6,138.50	155.8%*
23502019 440413 FELONY DIVERSION	5,000	.00	5,000.00	6,915.17	.00	-1,915.17	138.3%*
23502019 453203 MISCELLANEOUS REFU	249	.00	248.96	319.00	.00	-70.04	128.1%*
23502019 456001 ASAP REVENUE	165,000	.00	165,000.00	171,466.00	.00	-6,466.00	103.9%*
23502019 456003 DIVERSION RESTITUT	10,000	.00	10,000.00	46,430.62	.00	-36,430.62	464.3%*
23502019 456004 ALCOHOL ED CLASS F	35,000	.00	35,000.00	34,359.30	.00	640.70	98.2%*
23502019 456011 ADULT MENTAL HEALT	5,000	.00	5,000.00	4,405.00	.00	595.00	88.1%*
TOTAL ADULT DIVERSION LOCAL RE	236,249	.00	236,248.96	285,823.59	.00	-49,574.63	121.0%
23502059 ADULT DIVERSION TRANSFER REV							
23502059 459002 INTERFUND TRANSFER	313,001	.00	313,001.00	313,001.00	.00	.00	100.0%*
TOTAL ADULT DIVERSION TRANSFER	313,001	.00	313,001.00	313,001.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	549,250	.00	549,249.96	598,824.59	.00	-49,574.63	109.0%
TOTAL ADULT DIVERSION	549,250	.00	549,249.96	598,824.59	.00	-49,574.63	109.0%
TOTAL REVENUES	549,250	.00	549,249.96	598,824.59	.00	-49,574.63	

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ACCOUNTS FOR: 2360 COUNTY DRUG ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23603519 CTY DRENF OTH LOCAL REV							
23603519 447504 DRUG LAW ENFORCE~C	5,205	.00	5,205.14	22,899.20	.00	-17,694.06	439.9%*
TOTAL CTY DRENF OTH LOCAL REV	5,205	.00	5,205.14	22,899.20	.00	-17,694.06	439.9%
TOTAL BALANCE SHEET ACCOUNTS	5,205	.00	5,205.14	22,899.20	.00	-17,694.06	439.9%
TOTAL COUNTY DRUG ENFORCEMENT	5,205	.00	5,205.14	22,899.20	.00	-17,694.06	439.9%
TOTAL REVENUES	5,205	.00	5,205.14	22,899.20	.00	-17,694.06	

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ACCOUNTS FOR: 2372 FG-TITLE 1D	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23721029 FGTITL1D SH FEDERAL REV							
23721029 433030 GRANT FUNDS	52,856	.00	52,855.62	8,299.37	.00	44,556.25	15.7%*
TOTAL FGTITL1D SH FEDERAL REV	52,856	.00	52,855.62	8,299.37	.00	44,556.25	15.7%
TOTAL BALANCE SHEET ACCOUNTS	52,856	.00	52,855.62	8,299.37	.00	44,556.25	15.7%
TOTAL FG-TITLE 1D	52,856	.00	52,855.62	8,299.37	.00	44,556.25	15.7%
TOTAL REVENUES	52,856	.00	52,855.62	8,299.37	.00	44,556.25	

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ACCOUNTS FOR: 2375 STATE EDUCATION REIMBURSEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23751039 STATE ED REIMB ST REV							
23751039 439520 STATE EDUCATIONAL	540,531	.00	540,531.05	371,117.35	.00	169,413.70	68.7%*
TOTAL STATE ED REIMB ST REV	540,531	.00	540,531.05	371,117.35	.00	169,413.70	68.7%
23751059 STATE ED REIMB XFR REV							
23751059 459002 INTERFUND TRANSFER	0	.00	.00	220,000.00	.00	-220,000.00	100.0%*
23751059 459003 BUDGETARY TRANSFER	0	70,000.00	70,000.00	.00	.00	70,000.00	.0%*
TOTAL STATE ED REIMB XFR REV	0	70,000.00	70,000.00	220,000.00	.00	-150,000.00	314.3%
TOTAL BALANCE SHEET ACCOUNTS	540,531	70,000.00	610,531.05	591,117.35	.00	19,413.70	96.8%
TOTAL STATE EDUCATION REIMBURS	540,531	70,000.00	610,531.05	591,117.35	.00	19,413.70	96.8%
TOTAL REVENUES	540,531	70,000.00	610,531.05	591,117.35	.00	19,413.70	

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ACCOUNTS FOR: 2377 FG-TRUANCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23771029 FG-TRUANCY FED REVENUES							
23771029 433030 GRANT FUNDS	22,952	.00	22,952.41	20,097.41	.00	2,855.00	87.6%*
TOTAL FG-TRUANCY FED REVENUES	22,952	.00	22,952.41	20,097.41	.00	2,855.00	87.6%
23771059 FG-TRUANCY XFERS							
23771059 459002 INTERFUND TRANSFER	0	.00	.00	3,000.00	.00	-3,000.00	100.0%*
TOTAL FG-TRUANCY XFERS	0	.00	.00	3,000.00	.00	-3,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	22,952	.00	22,952.41	23,097.41	.00	-145.00	100.6%
TOTAL FG-TRUANCY	22,952	.00	22,952.41	23,097.41	.00	-145.00	100.6%
TOTAL REVENUES	22,952	.00	22,952.41	23,097.41	.00	-145.00	

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ACCOUNTS FOR: 2379 FG-JUV DETENTION JDAI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23791029 FG-JUV DETENTION JDAI							
23791029 433030 GRANT FUNDS	19,388	.00	19,387.50	19,387.50	.00	.00	100.0%*
TOTAL FG-JUV DETENTION JDAI	19,388	.00	19,387.50	19,387.50	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	19,388	.00	19,387.50	19,387.50	.00	.00	100.0%
TOTAL FG-JUV DETENTION JDAI	19,388	.00	19,387.50	19,387.50	.00	.00	100.0%
TOTAL REVENUES	19,388	.00	19,387.50	19,387.50	.00	.00	

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ACCOUNTS FOR: 2380 JUVENILE SERVICES LB561	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23801539 JUV SERVICES LB561 STATE REV							
23801539 433030 GRANT FUNDS	774,686	.00	774,686.36	475,572.74	.00	299,113.62	61.4%*
TOTAL JUV SERVICES LB561 STATE	774,686	.00	774,686.36	475,572.74	.00	299,113.62	61.4%
23801559 JUV SERVICES LB561 XFR REV							
23801559 459002 INTERFUND TRANSFER	0	.00	.00	155,000.00	.00	-155,000.00	100.0%*
TOTAL JUV SERVICES LB561 XFR R	0	.00	.00	155,000.00	.00	-155,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	774,686	.00	774,686.36	630,572.74	.00	144,113.62	81.4%
TOTAL JUVENILE SERVICES LB561	774,686	.00	774,686.36	630,572.74	.00	144,113.62	81.4%
TOTAL REVENUES	774,686	.00	774,686.36	630,572.74	.00	144,113.62	

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ACCOUNTS FOR: 2382 SHERWOOD FOUNDATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23821019 SHERWOOD FOUNDATION LOCAL							
23821019 433030 GRANT FUNDS	1	.00	.80	.00	.00	.80	.0%*
TOTAL SHERWOOD FOUNDATION LOCA	1	.00	.80	.00	.00	.80	.0%
TOTAL BALANCE SHEET ACCOUNTS	1	.00	.80	.00	.00	.80	.0%
TOTAL SHERWOOD FOUNDATION GRAN	1	.00	.80	.00	.00	.80	.0%
TOTAL REVENUES	1	.00	.80	.00	.00	.80	

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ACCOUNTS FOR: 2410 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24101019 FFORF SH LOCAL REVENUE							
24101019 451001 INTEREST ON INVEST	17	.00	17.19	171.20	.00	-154.01	995.9%*
TOTAL FFORF SH LOCAL REVENUE	17	.00	17.19	171.20	.00	-154.01	995.9%
24101029 FFORF SH FED REVENUE							
24101029 433096 FEDERAL FORFEITURE	0	.00	.00	30,579.92	.00	-30,579.92	100.0%*
TOTAL FFORF SH FED REVENUE	0	.00	.00	30,579.92	.00	-30,579.92	100.0%
TOTAL BALANCE SHEET ACCOUNTS	17	.00	17.19	30,751.12	.00	-30,733.93	*******%
TOTAL FEDERAL FORFEITURE	17	.00	17.19	30,751.12	.00	-30,733.93	*******%
TOTAL REVENUES	17	.00	17.19	30,751.12	.00	-30,733.93	

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ACCOUNTS FOR: 2411 FEDERAL FORFEITURE-CTY ATTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24110919 FFORF CA LOCAL REVENUE							
24110919 451001 INTEREST ON INVEST	0	.00	.00	4.55	.00	-4.55	100.0%*
TOTAL FFORF CA LOCAL REVENUE	0	.00	.00	4.55	.00	-4.55	100.0%
24110929 FFORF CA FED REVENUE							
24110929 433096 FEDERAL FORFEITURE	427	.00	426.89	.00	.00	426.89	.0%*
TOTAL FFORF CA FED REVENUE	427	.00	426.89	.00	.00	426.89	.0%
TOTAL BALANCE SHEET ACCOUNTS	427	.00	426.89	4.55	.00	422.34	1.1%
TOTAL FEDERAL FORFEITURE-CTY A	427	.00	426.89	4.55	.00	422.34	1.1%
TOTAL REVENUES	427	.00	426.89	4.55	.00	422.34	

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ACCOUNTS FOR: 2412 SCAAP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24121029 SCAAP FED REVENUES							
24121029 433102 JUSTICE BENEFITS R	50,000	.00	50,000.00	22,804.00	.00	27,196.00	45.6%*
TOTAL SCAAP FED REVENUES	50,000	.00	50,000.00	22,804.00	.00	27,196.00	45.6%
TOTAL BALANCE SHEET ACCOUNTS	50,000	.00	50,000.00	22,804.00	.00	27,196.00	45.6%
TOTAL SCAAP	50,000	.00	50,000.00	22,804.00	.00	27,196.00	45.6%
TOTAL REVENUES	50,000	.00	50,000.00	22,804.00	.00	27,196.00	

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ACCOUNTS FOR: 2413 SOC SECURITY INCENTIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24131029 SOC SECURITY INCENTIVE FED RV							
24131029 433103 SOC SECURITY INCEN	4,600	.00	4,600.00	6,200.00	.00	-1,600.00	134.8%*
TOTAL SOC SECURITY INCENTIVE F	4,600	.00	4,600.00	6,200.00	.00	-1,600.00	134.8%
24131059 SOC SECURITY INCENTIVE XFR REV							
24131059 459003 BUDGETARY TRANSFER	0	1,200.00	1,200.00	.00	.00	1,200.00	.0%*
TOTAL SOC SECURITY INCENTIVE X	0	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	4,600	1,200.00	5,800.00	6,200.00	.00	-400.00	106.9%
TOTAL SOC SECURITY INCENTIVE	4,600	1,200.00	5,800.00	6,200.00	.00	-400.00	106.9%
TOTAL REVENUES	4,600	1,200.00	5,800.00	6,200.00	.00	-400.00	

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ACCOUNTS FOR: 2415 STOP PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24151019 STOP SH LOCAL REVENUE							
24151019 456009 LAW ENFORCEMENT ST	46,676	.00	46,676.13	50,280.00	.00	-3,603.87	107.7%*
TOTAL STOP SH LOCAL REVENUE	46,676	.00	46,676.13	50,280.00	.00	-3,603.87	107.7%
TOTAL BALANCE SHEET ACCOUNTS	46,676	.00	46,676.13	50,280.00	.00	-3,603.87	107.7%
TOTAL STOP PROGRAM	46,676	.00	46,676.13	50,280.00	.00	-3,603.87	107.7%
TOTAL REVENUES	46,676	.00	46,676.13	50,280.00	.00	-3,603.87	

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ACCOUNTS FOR: 2500 FG-VICTIM WITNESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25002029 FG-VICTIM WITNESS FED REV							
25002029 433030 GRANT FUNDS	172,755	.00	172,754.55	128,967.08	.00	43,787.47	74.7%*
TOTAL FG-VICTIM WITNESS FED RE	172,755	.00	172,754.55	128,967.08	.00	43,787.47	74.7%
25002059 FG-VICTIM WITNESS TRANSFER REV							
25002059 459002 INTERFUND TRANSFER	0	.00	.00	42,000.00	.00	-42,000.00	100.0%*
TOTAL FG-VICTIM WITNESS TRANSF	0	.00	.00	42,000.00	.00	-42,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	172,755	.00	172,754.55	170,967.08	.00	1,787.47	99.0%
TOTAL FG-VICTIM WITNESS	172,755	.00	172,754.55	170,967.08	.00	1,787.47	99.0%
TOTAL REVENUES	172,755	.00	172,754.55	170,967.08	.00	1,787.47	

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ACCOUNTS FOR: 2501 NEBRASKA CASA ASSN GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25011829 NE CASA ASSN GRANT FED REV							
25011829 433030 GRANT FUNDS	4,417	.00	4,416.66	3,244.82	.00	1,171.84	73.5%*
TOTAL NE CASA ASSN GRANT FED R	4,417	.00	4,416.66	3,244.82	.00	1,171.84	73.5%
TOTAL BALANCE SHEET ACCOUNTS	4,417	.00	4,416.66	3,244.82	.00	1,171.84	73.5%
TOTAL NEBRASKA CASA ASSN GRANT	4,417	.00	4,416.66	3,244.82	.00	1,171.84	73.5%
TOTAL REVENUES	4,417	.00	4,416.66	3,244.82	.00	1,171.84	

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ACCOUNTS FOR: 2502 CDBG REVOLVING LOAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25023519 CDBG REVOLVING LOAN LOCAL REV							
25023519 433061 ECONOMIC DEV LOAN	50,400	.00	50,400.00	51,463.31	.00	-1,063.31	102.1%*
TOTAL CDBG REVOLVING LOAN LOCA	50,400	.00	50,400.00	51,463.31	.00	-1,063.31	102.1%
TOTAL BALANCE SHEET ACCOUNTS	50,400	.00	50,400.00	51,463.31	.00	-1,063.31	102.1%
TOTAL CDBG REVOLVING LOAN	50,400	.00	50,400.00	51,463.31	.00	-1,063.31	102.1%
TOTAL REVENUES	50,400	.00	50,400.00	51,463.31	.00	-1,063.31	

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ACCOUNTS FOR: 2504 FG-MENTAL HEALTH CASE MGT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25043829 FG-MENTAL HEALTH CASE MGT FED							
25043829 433030 GRANT FUNDS	142,569	.00	142,569.30	73,705.42	.00	68,863.88	51.7%*
TOTAL FG-MENTAL HEALTH CASE MG	142,569	.00	142,569.30	73,705.42	.00	68,863.88	51.7%
25043859 FG-MENTAL HEALTH CASE MGT XFR							
25043859 459002 INTERFUND TRANSFER	0	.00	.00	16,000.00	.00	-16,000.00	100.0%*
TOTAL FG-MENTAL HEALTH CASE MG	0	.00	.00	16,000.00	.00	-16,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	142,569	.00	142,569.30	89,705.42	.00	52,863.88	62.9%
TOTAL FG-MENTAL HEALTH CASE MG	142,569	.00	142,569.30	89,705.42	.00	52,863.88	62.9%
TOTAL REVENUES	142,569	.00	142,569.30	89,705.42	.00	52,863.88	

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ACCOUNTS FOR: 2505 SBDF GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25053539 SBDF GRANTS STATE REVENUES							
25053539 433062 SBDF REIMBURSEMENT	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%*
TOTAL SBDF GRANTS STATE REVENU	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL SBDF GRANTS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL REVENUES	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	

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ACCOUNTS FOR: 2539 FG-PLANNING TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25391129 FG-PLANNING TRANS FED REV							
25391129 433030 GRANT FUNDS	39,632	.00	39,632.43	33,042.51	.00	6,589.92	83.4%*
TOTAL FG-PLANNING TRANS FED RE	39,632	.00	39,632.43	33,042.51	.00	6,589.92	83.4%
25391159 FG-PLANNING TRANS XFR REV							
25391159 459002 INTERFUND TRANSFER	0	.00	.00	8,000.00	.00	-8,000.00	100.0%*
TOTAL FG-PLANNING TRANS XFR RE	0	.00	.00	8,000.00	.00	-8,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	39,632	.00	39,632.43	41,042.51	.00	-1,410.08	103.6%
TOTAL FG-PLANNING TRANSPORTATI	39,632	.00	39,632.43	41,042.51	.00	-1,410.08	103.6%
TOTAL REVENUES	39,632	.00	39,632.43	41,042.51	.00	-1,410.08	

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ACCOUNTS FOR: 2544 SG-COMPRESSED NAT GAS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25441039 SG-COMPRESS NAT GAS-SHERIFF							
25441039 433030 GRANT FUNDS	400,000	.00	400,000.00	.00	.00	400,000.00	.0%*
TOTAL SG-COMPRESS NAT GAS-SHER	400,000	.00	400,000.00	.00	.00	400,000.00	.0%
25443239 SG-COMPRESSED NAT GAS-FLEET							
25443239 433030 GRANT FUNDS	0	.00	.00	62,827.00	.00	-62,827.00	100.0%*
TOTAL SG-COMPRESSED NAT GAS-FL	0	.00	.00	62,827.00	.00	-62,827.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	400,000	.00	400,000.00	62,827.00	.00	337,173.00	15.7%
TOTAL SG-COMPRESSED NAT GAS	400,000	.00	400,000.00	62,827.00	.00	337,173.00	15.7%
TOTAL REVENUES	400,000	.00	400,000.00	62,827.00	.00	337,173.00	

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ACCOUNTS FOR: 2547 FG-PERKINS CORRECTIONS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25471529 FG-PERKINS CORR FED REV							
25471529 433030 GRANT FUNDS	70,904	.00	70,904.14	42,917.59	.00	27,986.55	60.5%*
TOTAL FG-PERKINS CORR FED REV	70,904	.00	70,904.14	42,917.59	.00	27,986.55	60.5%
25471559 FG-PERKINS CORR XFR REV							
25471559 459002 INTERFUND TRANSFER	0	.00	.00	36,000.00	.00	-36,000.00	100.0%*
25471559 459003 BUDGETARY TRANSFER	0	7,000.00	7,000.00	.00	.00	7,000.00	.0%*
TOTAL FG-PERKINS CORR XFR REV	0	7,000.00	7,000.00	36,000.00	.00	-29,000.00	514.3%
TOTAL BALANCE SHEET ACCOUNTS	70,904	7,000.00	77,904.14	78,917.59	.00	-1,013.45	101.3%
TOTAL FG-PERKINS CORRECTIONS G	70,904	7,000.00	77,904.14	78,917.59	.00	-1,013.45	101.3%
TOTAL REVENUES	70,904	7,000.00	77,904.14	78,917.59	.00	-1,013.45	

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ACCOUNTS FOR: 2560 FG-DRUG ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25601029 FGDRENF SH FED REVENUE							
25601029 433030 GRANT FUNDS	29,118	.00	29,117.86	25,262.00	.00	3,855.86	86.8%*
TOTAL FGDRENF SH FED REVENUE	29,118	.00	29,117.86	25,262.00	.00	3,855.86	86.8%
25601059 FGDRENF TRANSFER REV							
25601059 459002 INTERFUND TRANSFER	0	.00	.00	26,000.00	.00	-26,000.00	100.0%*
TOTAL FGDRENF TRANSFER REV	0	.00	.00	26,000.00	.00	-26,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	29,118	.00	29,117.86	51,262.00	.00	-22,144.14	176.1%
TOTAL FG-DRUG ENFORCEMENT	29,118	.00	29,117.86	51,262.00	.00	-22,144.14	176.1%
TOTAL REVENUES	29,118	.00	29,117.86	51,262.00	.00	-22,144.14	

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ACCOUNTS FOR: 2581 FG-GIS TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25813129 FGGISTR GIS CTY REV							
25813129 433030 GRANT FUNDS	36,648	.00	36,647.66	41,766.96	.00	-5,119.30	114.0%*
TOTAL FGGISTR GIS CTY REV	36,648	.00	36,647.66	41,766.96	.00	-5,119.30	114.0%
TOTAL BALANCE SHEET ACCOUNTS	36,648	.00	36,647.66	41,766.96	.00	-5,119.30	114.0%
TOTAL FG-GIS TRANSPORTATION	36,648	.00	36,647.66	41,766.96	.00	-5,119.30	114.0%
TOTAL REVENUES	36,648	.00	36,647.66	41,766.96	.00	-5,119.30	

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ACCOUNTS FOR: 2584 FG-ADULT DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25841519 FG-ADULT DRUG COURT LOC REV							
25841519 438014 DRUG COURT FEES	9,503	.00	9,503.34	19,389.56	.00	-9,886.22	204.0%*
TOTAL FG-ADULT DRUG COURT LOC	9,503	.00	9,503.34	19,389.56	.00	-9,886.22	204.0%
TOTAL BALANCE SHEET ACCOUNTS	9,503	.00	9,503.34	19,389.56	.00	-9,886.22	204.0%
TOTAL FG-ADULT DRUG COURT	9,503	.00	9,503.34	19,389.56	.00	-9,886.22	204.0%
TOTAL REVENUES	9,503	.00	9,503.34	19,389.56	.00	-9,886.22	

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ACCOUNTS FOR: 2593 FG-DRUG ERADICATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25931019 FG-DRUG ERADICATION							
25931019 451001 INTEREST ON INVEST	0	.00	.00	8.01	.00	-8.01	100.0%*
TOTAL FG-DRUG ERADICATION	0	.00	.00	8.01	.00	-8.01	100.0%
25931029 FG-DRUG ERADICATION FED REV							
25931029 433030 GRANT FUNDS	11,992	.00	11,992.40	30,000.00	.00	-18,007.60	250.2%*
TOTAL FG-DRUG ERADICATION FED	11,992	.00	11,992.40	30,000.00	.00	-18,007.60	250.2%
TOTAL BALANCE SHEET ACCOUNTS	11,992	.00	11,992.40	30,008.01	.00	-18,015.61	250.2%
TOTAL FG-DRUG ERADICATION	11,992	.00	11,992.40	30,008.01	.00	-18,015.61	250.2%
TOTAL REVENUES	11,992	.00	11,992.40	30,008.01	.00	-18,015.61	

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ACCOUNTS FOR: 2599 SG-STORMWATER MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25993519 SG-STORMWATER MANAGEMENT							
25993519 451001 INTEREST ON INVEST	0	.00	.00	138.88	.00	-138.88	100.0%*
TOTAL SG-STORMWATER MANAGEMENT	0	.00	.00	138.88	.00	-138.88	100.0%
25993539 SG-STORMWATER MGT STATE REV							
25993539 433030 GRANT FUNDS	112,990	.00	112,989.64	107,699.00	.00	5,290.64	95.3%*
TOTAL SG-STORMWATER MGT STATE	112,990	.00	112,989.64	107,699.00	.00	5,290.64	95.3%
TOTAL BALANCE SHEET ACCOUNTS	112,990	.00	112,989.64	107,837.88	.00	5,151.76	95.4%
TOTAL SG-STORMWATER MANAGEMENT	112,990	.00	112,989.64	107,837.88	.00	5,151.76	95.4%
TOTAL REVENUES	112,990	.00	112,989.64	107,837.88	.00	5,151.76	

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ACCOUNTS FOR: 2700 INHERITANCE TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
27003519 INH TAX OTH LOCAL REVENUE							
27003519 431001 INHERITANCE TAXES	1,000,001	.00	1,000,000.68	1,843,717.14	.00	-843,716.46	184.4%*
27003519 431002 INTEREST ON INHERI	0	.00	.00	63,288.75	.00	-63,288.75	100.0%*
TOTAL INH TAX OTH LOCAL REVENU	1,000,001	.00	1,000,000.68	1,907,005.89	.00	-907,005.21	190.7%
27003559 INH TAX OTH TRANSFER REVENUE							
27003559 459002 INTERFUND TRANSFER	643,500	.00	643,500.00	643,500.00	.00	.00	100.0%*
TOTAL INH TAX OTH TRANSFER REV	643,500	.00	643,500.00	643,500.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	1,643,501	.00	1,643,500.68	2,550,505.89	.00	-907,005.21	155.2%
TOTAL INHERITANCE TAX	1,643,501	.00	1,643,500.68	2,550,505.89	.00	-907,005.21	155.2%
TOTAL REVENUES	1,643,501	.00	1,643,500.68	2,550,505.89	.00	-907,005.21	

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ACCOUNTS FOR: 2800 KENO SALES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
28003519 KENO OTH LOCAL REVENUE							
28003519 453203 MISCELLANEOUS REFU	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
28003519 453410 LOTTERY TICKET SAL	150,000	.00	150,000.31	189,371.02	.00	-39,370.71	126.2%*
TOTAL KENO OTH LOCAL REVENUE	154,000	.00	154,000.31	193,371.02	.00	-39,370.71	125.6%
TOTAL BALANCE SHEET ACCOUNTS	154,000	.00	154,000.31	193,371.02	.00	-39,370.71	125.6%
TOTAL KENO SALES	154,000	.00	154,000.31	193,371.02	.00	-39,370.71	125.6%
TOTAL REVENUES	154,000	.00	154,000.31	193,371.02	.00	-39,370.71	

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ACCOUNTS FOR: 3307 COURTHOUSE ADMIN BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
33073519 COURTHOUSE ADMIN BOND LOC RV							
33073519 435302 IN LIEU-5% GROSS R	16,000	.00	16,000.00	15,025.64	.00	974.36	93.9%*
TOTAL COURTHOUSE ADMIN BOND LO	16,000	.00	16,000.00	15,025.64	.00	974.36	93.9%
33073539 COURTHOUSE ADMIN BOND ST REV							
33073539 434503 CARLINE TAX ALLOCA	81	.00	80.76	93.32	.00	-12.56	115.6%*
33073539 434601 MOTOR VEHICLE PRO	1,700	.00	1,700.00	3,055.30	.00	-1,355.30	179.7%*
TOTAL COURTHOUSE ADMIN BOND ST	1,781	.00	1,780.76	3,148.62	.00	-1,367.86	176.8%
33073549 COURTHOUSE ADMIN BOND TAX REV							
33073549 430138 2012 PERSONAL PROP	0	.00	.00	2.09	.00	-2.09	100.0%*
33073549 430139 2013 PERSONAL PROP	0	.00	.00	88.23	.00	-88.23	100.0%*
33073549 430140 2014 PERSONAL PROP	0	.00	.00	10,753.32	.00	-10,753.32	100.0%*
33073549 430141 2015 PERSONAL PROP	0	.00	.00	17,312.57	.00	-17,312.57	100.0%*
33073549 430334 2008 REAL ESTATE T	0	.00	.00	.82	.00	-.82	100.0%*
33073549 430335 2009 REAL ESTATE T	0	.00	.00	24.37	.00	-24.37	100.0%*
33073549 430336 2010 REAL ESTATE T	0	.00	.00	1.31	.00	-1.31	100.0%*
33073549 430337 2011 REAL ESTATE T	0	.00	.00	10.87	.00	-10.87	100.0%*
33073549 430338 2012 REAL ESTATE T	0	.00	.00	2,223.32	.00	-2,223.32	100.0%*
33073549 430339 2013 REAL ESTATE T	0	.00	.00	3,265.58	.00	-3,265.58	100.0%*
33073549 430340 2014 REAL ESTATE T	0	.00	.00	375,976.50	.00	-375,976.50	100.0%*
33073549 430341 2015 REAL ESTATE T	849,824	.00	849,824.00	429,405.30	.00	420,418.70	50.5%*
33073549 434401 HOMESTEAD EXEMP AL	0	.00	.00	19,012.31	.00	-19,012.31	100.0%*
33073549 434403 REAL ESTATE TAX CR	0	.00	.00	33,690.96	.00	-33,690.96	100.0%*
TOTAL COURTHOUSE ADMIN BOND TA	849,824	.00	849,824.00	891,767.55	.00	-41,943.55	104.9%
TOTAL BALANCE SHEET ACCOUNTS	867,605	.00	867,604.76	909,941.81	.00	-42,337.05	104.9%
TOTAL COURTHOUSE ADMIN BOND	867,605	.00	867,604.76	909,941.81	.00	-42,337.05	104.9%
TOTAL REVENUES	867,605	.00	867,604.76	909,941.81	.00	-42,337.05	

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ACCOUNTS FOR: 3308 COURTHOUSE REMODEL BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
33083519 COURTHOUSE REMODEL BOND LREV							
33083519 435302 IN LIEU-5% GROSS R	10,000	.00	10,000.00	10,484.27	.00	-484.27	104.8%*
33083519 435303 IN LIEU HOUSING AU	1	.00	1.29	1.07	.00	.22	82.9%*
TOTAL COURTHOUSE REMODEL BOND	10,001	.00	10,001.29	10,485.34	.00	-484.05	104.8%
33083539 COURTHOUSE REMODEL BOND S REV							
33083539 434401 HOMESTEAD EXEMP AL	0	.00	.00	12,927.26	.00	-12,927.26	100.0%*
33083539 434503 CARLINE TAX ALLOCA	60	.00	60.00	62.90	.00	-2.90	104.8%*
33083539 434601 MOTOR VEHICLE PRO	1,500	.00	1,500.00	1,955.88	.00	-455.88	130.4%*
TOTAL COURTHOUSE REMODEL BOND	1,560	.00	1,560.00	14,946.04	.00	-13,386.04	958.1%
33083549 COURTHOUSE REMODEL BOND TAX RE							
33083549 430138 2012 PERSONAL PROP	0	.00	.00	2.99	.00	-2.99	100.0%*
33083549 430139 2013 PERSONAL PROP	0	.00	.00	70.45	.00	-70.45	100.0%*
33083549 430140 2014 PERSONAL PROP	0	.00	.00	6,283.72	.00	-6,283.72	100.0%*
33083549 430141 2015 PERSONAL PROP	0	.00	.00	12,080.47	.00	-12,080.47	100.0%*
33083549 430334 2008 REAL ESTATE T	0	.00	.00	.30	.00	-.30	100.0%*
33083549 430335 2009 REAL ESTATE T	0	.00	.00	12.68	.00	-12.68	100.0%*
33083549 430336 2010 REAL ESTATE T	0	.00	.00	.78	.00	-.78	100.0%*
33083549 430337 2011 REAL ESTATE T	0	.00	.00	15.47	.00	-15.47	100.0%*
33083549 430338 2012 REAL ESTATE T	0	.00	.00	3,181.57	.00	-3,181.57	100.0%*
33083549 430339 2013 REAL ESTATE T	0	.00	.00	2,605.96	.00	-2,605.96	100.0%*
33083549 430340 2014 REAL ESTATE T	0	.00	.00	219,706.78	.00	-219,706.78	100.0%*
33083549 430341 2015 REAL ESTATE T	593,002	.00	593,002.00	299,619.71	.00	293,382.29	50.5%*
33083549 434403 REAL ESTATE TAX CR	0	.00	.00	23,508.16	.00	-23,508.16	100.0%*
TOTAL COURTHOUSE REMODEL BOND	593,002	.00	593,002.00	567,089.04	.00	25,912.96	95.6%
33083559 COURTHOUSE REMODEL BOND XREV							
33083559 459002 INTERFUND TRANSFER	0	.00	.00	10,000.00	.00	-10,000.00	100.0%*

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ACCOUNTS FOR: 3308 COURTHOUSE REMODEL BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURTHOUSE REMODEL BOND	0	.00	.00	10,000.00	.00	-10,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	604,563	.00	604,563.29	602,520.42	.00	2,042.87	99.7%
TOTAL COURTHOUSE REMODEL BOND	604,563	.00	604,563.29	602,520.42	.00	2,042.87	99.7%
TOTAL REVENUES	604,563	.00	604,563.29	602,520.42	.00	2,042.87	

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ACCOUNTS FOR: 3309 SHERIFF ADMIN BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
33093519 SHERIFF ADMIN BOND LOC REV							
33093519 435302 IN LIEU-5% GROSS R	15,000	.00	15,000.00	13,838.87	.00	1,161.13	92.3%*
33093519 435303 IN LIEU HOUSING AU	2	.00	2.29	1.72	.00	.57	75.1%*
TOTAL SHERIFF ADMIN BOND LOC R	15,002	.00	15,002.29	13,840.59	.00	1,161.70	92.3%
33093539 SHERIFF ADMIN BOND ST REV							
33093539 434401 HOMESTEAD EXEMP AL	0	.00	.00	17,555.20	.00	-17,555.20	100.0%*
33093539 434503 CARLINE TAX ALLOCA	80	.00	80.00	86.38	.00	-6.38	108.0%*
33093539 434601 MOTOR VEHICLE PRO	1,800	.00	1,800.00	2,848.32	.00	-1,048.32	158.2%*
TOTAL SHERIFF ADMIN BOND ST RE	1,880	.00	1,880.00	20,489.90	.00	-18,609.90	1089.9%
33093549 SHERIFF ADM BOND TAX REV							
33093549 430138 2012 PERSONAL PROP	0	.00	.00	2.93	.00	-2.93	100.0%*
33093549 430139 2013 PERSONAL PROP	0	.00	.00	108.48	.00	-108.48	100.0%*
33093549 430140 2014 PERSONAL PROP	0	.00	.00	10,142.42	.00	-10,142.42	100.0%*
33093549 430141 2015 PERSONAL PROP	0	.00	.00	15,945.43	.00	-15,945.43	100.0%*
33093549 430334 2008 REAL ESTATE T	0	.00	.00	.75	.00	-.75	100.0%*
33093549 430335 2009 REAL ESTATE T	0	.00	.00	16.57	.00	-16.57	100.0%*
33093549 430336 2010 REAL ESTATE T	0	.00	.00	.64	.00	-.64	100.0%*
33093549 430337 2011 REAL ESTATE T	0	.00	.00	10.23	.00	-10.23	100.0%*
33093549 430338 2012 REAL ESTATE T	0	.00	.00	3,122.19	.00	-3,122.19	100.0%*
33093549 430339 2013 REAL ESTATE T	0	.00	.00	4,013.31	.00	-4,013.31	100.0%*
33093549 430340 2014 REAL ESTATE T	0	.00	.00	354,604.89	.00	-354,604.89	100.0%*
33093549 430341 2015 REAL ESTATE T	782,729	.00	782,729.00	395,488.22	.00	387,240.78	50.5%*
33093549 434403 REAL ESTATE TAX CR	0	.00	.00	31,030.08	.00	-31,030.08	100.0%*
TOTAL SHERIFF ADM BOND TAX REV	782,729	.00	782,729.00	814,486.14	.00	-31,757.14	104.1%
TOTAL BALANCE SHEET ACCOUNTS	799,611	.00	799,611.29	848,816.63	.00	-49,205.34	106.2%
TOTAL SHERIFF ADMIN BOND	799,611	.00	799,611.29	848,816.63	.00	-49,205.34	106.2%
TOTAL REVENUES	799,611	.00	799,611.29	848,816.63	.00	-49,205.34	

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ACCOUNTS FOR: 3310 STADIUM BONDS PUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
33103519 STADIUM BONDS PUBLIC-LOC REV							
33103519 453215 PUBLIC FUNDS	825,743	.00	825,742.93	836,000.00	.00	-10,257.07	101.2%*
TOTAL STADIUM BONDS PUBLIC-LOC	825,743	.00	825,742.93	836,000.00	.00	-10,257.07	101.2%
33103559 STADIUM BONDS PUBLIC XFR REV							
33103559 459003 BUDGETARY TRANSFER	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%*
TOTAL STADIUM BONDS PUBLIC XFR	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	825,743	3,000.00	828,742.93	836,000.00	.00	-7,257.07	100.9%
TOTAL STADIUM BONDS PUBLIC	825,743	3,000.00	828,742.93	836,000.00	.00	-7,257.07	100.9%
TOTAL REVENUES	825,743	3,000.00	828,742.93	836,000.00	.00	-7,257.07	

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ACCOUNTS FOR: 3311 STADIUM BONDS PRIVATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
33113519 STADIUM BONDS PRIVATE LOC REV							
33113519 453006 BUILDING RENT	450,000	.00	450,000.00	463,230.00	.00	-13,230.00	102.9%*
33113519 453216 CONCESSIONS SURCHA	35,000	.00	35,000.00	46,993.11	.00	-11,993.11	134.3%*
33113519 453217 SEAT SURCHARGE	127,501	.00	127,500.73	143,652.04	.00	-16,151.31	112.7%*
33113519 453218 MERCHANDISE ASSESS	45,000	.00	45,000.00	70,444.58	.00	-25,444.58	156.5%*
33113519 453219 NAMING RIGHTS	2,501	.00	2,500.55	2,500.00	.00	.55	100.0%*
33113519 453220 SCOREBOARD	0	.00	.00	40,000.00	.00	-40,000.00	100.0%*
TOTAL STADIUM BONDS PRIVATE LO	660,001	.00	660,001.28	766,819.73	.00	-106,818.45	116.2%
TOTAL BALANCE SHEET ACCOUNTS	660,001	.00	660,001.28	766,819.73	.00	-106,818.45	116.2%
TOTAL STADIUM BONDS PRIVATE	660,001	.00	660,001.28	766,819.73	.00	-106,818.45	116.2%
TOTAL REVENUES	660,001	.00	660,001.28	766,819.73	.00	-106,818.45	

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ACCOUNTS FOR: 3504 STADIUM-CAPITAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
35044119 STADIUM-CAPITAL MAINT LOC REV							
35044119 453203 MISCELLANEOUS REFU	4	.00	4.42	.00	.00	4.42	.0%*
TOTAL STADIUM-CAPITAL MAINT LO	4	.00	4.42	.00	.00	4.42	.0%
35044159 STADIUM-CAPITAL MAINT XFR REV							
35044159 459002 INTERFUND TRANSFER	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%*
TOTAL STADIUM-CAPITAL MAINT XF	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	100,004	.00	100,004.42	100,000.00	.00	4.42	100.0%
TOTAL STADIUM-CAPITAL MAINTENA	100,004	.00	100,004.42	100,000.00	.00	4.42	100.0%
TOTAL REVENUES	100,004	.00	100,004.42	100,000.00	.00	4.42	

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ACCOUNTS FOR: 4602 COUNTY SINKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
46023519 SINK OTH LOCAL REVENUE							
46023519 435302 IN LIEU-5% GROSS R	4,008	.00	4,007.70	6,352.05	.00	-2,344.35	158.5%*
46023519 435303 IN LIEU HOUSING AU	0	.00	.00	1.16	.00	-1.16	100.0%*
TOTAL SINK OTH LOCAL REVENUE	4,008	.00	4,007.70	6,353.21	.00	-2,345.51	158.5%
46023539 SINK OTH STATE TAX REVENUE							
46023539 434401 HOMESTEAD EXEMP AL	0	.00	.00	8,642.82	.00	-8,642.82	100.0%*
46023539 434503 CARLINE TAX ALLOCA	30	.00	30.00	43.62	.00	-13.62	145.4%*
46023539 434601 MOTOR VEHICLE PRO	750	.00	750.00	1,622.91	.00	-872.91	216.4%*
TOTAL SINK OTH STATE TAX REVEN	780	.00	780.00	10,309.35	.00	-9,529.35	1321.7%
46023549 SINK OTH PROP TAX REVENUE							
46023549 430138 2012 PERSONAL PROP	0	.00	.00	2.13	.00	-2.13	100.0%*
46023549 430139 2013 PERSONAL PROP	0	.00	.00	62.74	.00	-62.74	100.0%*
46023549 430140 2014 PERSONAL PROP	0	.00	.00	6,841.58	.00	-6,841.58	100.0%*
46023549 430141 2015 PERSONAL PROP	0	.00	.00	7,319.12	.00	-7,319.12	100.0%*
46023549 430334 2008 REAL ESTATE T	0	.00	.00	.26	.00	-.26	100.0%*
46023549 430335 2009 REAL ESTATE T	0	.00	.00	4.87	.00	-4.87	100.0%*
46023549 430336 2010 REAL ESTATE T	0	.00	.00	1.10	.00	-1.10	100.0%*
46023549 430337 2011 REAL ESTATE T	0	.00	.00	10.43	.00	-10.43	100.0%*
46023549 430338 2012 REAL ESTATE T	0	.00	.00	2,273.54	.00	-2,273.54	100.0%*
46023549 430339 2013 REAL ESTATE T	0	.00	.00	2,321.26	.00	-2,321.26	100.0%*
46023549 430340 2014 REAL ESTATE T	0	.00	.00	239,209.31	.00	-239,209.31	100.0%*
46023549 430341 2015 REAL ESTATE T	359,220	.00	359,220.00	181,528.93	.00	177,691.07	50.5%*
46023549 434403 REAL ESTATE TAX CR	0	.00	.00	14,242.58	.00	-14,242.58	100.0%*
TOTAL SINK OTH PROP TAX REVENU	359,220	.00	359,220.00	453,817.85	.00	-94,597.85	126.3%
46023559 SINKING FUND XFR REV							
46023559 459003 BUDGETARY TRANSFER	0	500.00	500.00	.00	.00	500.00	.0%*

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ACCOUNTS FOR: 4602 COUNTY SINKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SINKING FUND XFR REV	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	364,008	500.00	364,507.70	470,480.41	.00	-105,972.71	129.1%
TOTAL COUNTY SINKING FUND	364,008	500.00	364,507.70	470,480.41	.00	-105,972.71	129.1%
TOTAL REVENUES	364,008	500.00	364,507.70	470,480.41	.00	-105,972.71	

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ACCOUNTS FOR: 5200 LANDFILL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS								
52002819 LANDFILL LOCAL REVENUE								
52002819 439801	LANDFILL FEESL	2,540,288	.00	2,540,288.23	5,539,286.21	.00	-2,998,997.98	218.1%*
52002819 453102	INSURANCE SETTLEME	0	.00	.00	8,686.20	.00	-8,686.20	100.0%*
52002819 453203	MISCELLANEOUS REFU	5,000	.00	5,000.00	7,149.00	.00	-2,149.00	143.0%*
52002819 454001	MISCELLANEOUS REVE	5,000	.00	5,000.00	6,604.42	.00	-1,604.42	132.1%*
TOTAL LANDFILL LOCAL REVENUE		2,550,288	.00	2,550,288.23	5,561,725.83	.00	-3,011,437.60	218.1%
TOTAL BALANCE SHEET ACCOUNTS		2,550,288	.00	2,550,288.23	5,561,725.83	.00	-3,011,437.60	218.1%
TOTAL LANDFILL		2,550,288	.00	2,550,288.23	5,561,725.83	.00	-3,011,437.60	218.1%
TOTAL REVENUES		2,550,288	.00	2,550,288.23	5,561,725.83	.00	-3,011,437.60	

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ACCOUNTS FOR: 5201 LANDFILL CLOSURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52012819 LANDFILL CLO LOCAL REV							
52012819 451001 INTEREST ON INVEST	2,873	.00	2,873.42	.00	.00	2,873.42	.0%*
TOTAL LANDFILL CLO LOCAL REV	2,873	.00	2,873.42	.00	.00	2,873.42	.0%
52012859 LANDFILL CLO TRANSFER REV							
52012859 459002 INTERFUND TRANSFER	0	.00	.00	65,000.00	.00	-65,000.00	100.0%*
TOTAL LANDFILL CLO TRANSFER RE	0	.00	.00	65,000.00	.00	-65,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	2,873	.00	2,873.42	65,000.00	.00	-62,126.58	2262.1%
TOTAL LANDFILL CLOSURE	2,873	.00	2,873.42	65,000.00	.00	-62,126.58	2262.1%
TOTAL REVENUES	2,873	.00	2,873.42	65,000.00	.00	-62,126.58	

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ACCOUNTS FOR: 5250 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52503519 SEWER OTH LOCAL REVENUE							
52503519 439850 PLAT FEES - SEWER	162,950	.00	162,950.47	1,619,789.32	.00	-1,456,838.85	994.0%*
52503519 439857 PLATTE RIVER BASIN	0	.00	.00	55,000.00	.00	-55,000.00	100.0%*
TOTAL SEWER OTH LOCAL REVENUE	162,950	.00	162,950.47	1,674,789.32	.00	-1,511,838.85	1027.8%
TOTAL BALANCE SHEET ACCOUNTS	162,950	.00	162,950.47	1,674,789.32	.00	-1,511,838.85	1027.8%
TOTAL SEWER FUND	162,950	.00	162,950.47	1,674,789.32	.00	-1,511,838.85	1027.8%
TOTAL REVENUES	162,950	.00	162,950.47	1,674,789.32	.00	-1,511,838.85	

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ACCOUNTS FOR: 5251 SEWER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52513519 SWR OPER OTH LOCAL REV							
52513519 439852 SEWER USE FEES	802,049	.00	802,048.89	405,533.79	.00	396,515.10	50.6%*
TOTAL SWR OPER OTH LOCAL REV	802,049	.00	802,048.89	405,533.79	.00	396,515.10	50.6%
TOTAL BALANCE SHEET ACCOUNTS	802,049	.00	802,048.89	405,533.79	.00	396,515.10	50.6%
TOTAL SEWER OPERATIONS	802,049	.00	802,048.89	405,533.79	.00	396,515.10	50.6%
TOTAL REVENUES	802,049	.00	802,048.89	405,533.79	.00	396,515.10	

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ACCOUNTS FOR: 5253 WATERSHED FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52531119 WATERSHED FEE FUND LOC REV							
52531119 439854 WATERSHED FEES	138,641	.00	138,640.70	193,428.13	.00	-54,787.43	139.5%*
TOTAL WATERSHED FEE FUND LOC R	138,641	.00	138,640.70	193,428.13	.00	-54,787.43	139.5%
TOTAL BALANCE SHEET ACCOUNTS	138,641	.00	138,640.70	193,428.13	.00	-54,787.43	139.5%
TOTAL WATERSHED FEE FUND	138,641	.00	138,640.70	193,428.13	.00	-54,787.43	139.5%
TOTAL REVENUES	138,641	.00	138,640.70	193,428.13	.00	-54,787.43	

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ACCOUNTS FOR: 5254 CONNECTION FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52541119 CONNECTION FEE LOCAL REV							
52541119 439855 WATER CONNECTION F	9,525	.00	9,525.00	2,375.00	.00	7,150.00	24.9%*
TOTAL CONNECTION FEE LOCAL REV	9,525	.00	9,525.00	2,375.00	.00	7,150.00	24.9%
TOTAL BALANCE SHEET ACCOUNTS	9,525	.00	9,525.00	2,375.00	.00	7,150.00	24.9%
TOTAL CONNECTION FEE FUND	9,525	.00	9,525.00	2,375.00	.00	7,150.00	24.9%
TOTAL REVENUES	9,525	.00	9,525.00	2,375.00	.00	7,150.00	

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ACCOUNTS FOR: 5400 NOXIOUS WEED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
54002919 WEED LOCAL REVENUE							
54002919 431701 SPECIAL ASSESSMENT	2,217	.00	2,217.00	2,933.07	.00	-716.07	132.3%*
54002919 433039 PURPLE LOOSESTRIFE	2,000	.00	2,000.00	2,306.26	.00	-306.26	115.3%*
54002919 448001 WEED SPRAYING AND	298	.00	297.89	.00	.00	297.89	.0%*
54002919 453203 MISCELLANEOUS REFU	0	.00	.00	438.00	.00	-438.00	100.0%*
TOTAL WEED LOCAL REVENUE	4,515	.00	4,514.89	5,677.33	.00	-1,162.44	125.7%
54002959 WEED TRANSFER REVENUE							
54002959 459002 INTERFUND TRANSFER	51,870	.00	51,870.00	51,870.00	.00	.00	100.0%*
TOTAL WEED TRANSFER REVENUE	51,870	.00	51,870.00	51,870.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	56,385	.00	56,384.89	57,547.33	.00	-1,162.44	102.1%
TOTAL NOXIOUS WEED	56,385	.00	56,384.89	57,547.33	.00	-1,162.44	102.1%
TOTAL REVENUES	56,385	.00	56,384.89	57,547.33	.00	-1,162.44	

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ACCOUNTS FOR: 5600 INFORMATION SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
56003019 INFO SYS LOCAL REVENUE							
56003019 435302 IN LIEU-5% GROSS R	35,000	.00	35,000.00	38,250.18	.00	-3,250.18	109.3%*
56003019 435303 IN LIEU HOUSING AU	3	.00	3.17	3.75	.00	-.58	118.3%*
56003019 444001 DATA PROCESSING SE	8,500	.00	8,500.00	300.00	.00	8,200.00	3.5%*
56003019 444006 HEALTH DEPT SERVIC	6,500	.00	6,500.00	7,683.76	.00	-1,183.76	118.2%*
56003019 444007 DATA PROCESSING -	211,113	.00	211,113.00	243,371.50	.00	-32,258.50	115.3%*
56003019 453203 MISCELLANEOUS REFU	0	.00	.00	651.61	.00	-651.61	100.0%*
56003019 454001 MISCELLANEOUS REVE	0	.00	.00	500.00	.00	-500.00	100.0%*
TOTAL INFO SYS LOCAL REVENUE	261,116	.00	261,116.17	290,760.80	.00	-29,644.63	111.4%
56003039 INFO SYS STATE REVENUE							
56003039 434401 HOMESTEAD EXEMP AL	0	.00	.00	46,965.35	.00	-46,965.35	100.0%*
56003039 434503 CARLINE TAX ALLOCA	200	.00	200.00	227.89	.00	-27.89	113.9%*
56003039 434601 MOTOR VEHICLE PRO	5,000	.00	5,000.00	7,008.82	.00	-2,008.82	140.2%*
TOTAL INFO SYS STATE REVENUE	5,200	.00	5,200.00	54,202.06	.00	-49,002.06	1042.3%
56003049 INFO SYS PROP TAX REVENUE							
56003049 430138 2012 PERSONAL PROP	0	.00	.00	7.00	.00	-7.00	100.0%*
56003049 430139 2013 PERSONAL PROP	0	.00	.00	203.25	.00	-203.25	100.0%*
56003049 430140 2014 PERSONAL PROP	0	.00	.00	22,046.83	.00	-22,046.83	100.0%*
56003049 430141 2015 PERSONAL PROP	0	.00	.00	44,072.10	.00	-44,072.10	100.0%*
56003049 430334 2008 REAL ESTATE T	0	.00	.00	1.02	.00	-1.02	100.0%*
56003049 430335 2009 REAL ESTATE T	0	.00	.00	36.97	.00	-36.97	100.0%*
56003049 430336 2010 REAL ESTATE T	0	.00	.00	2.06	.00	-2.06	100.0%*
56003049 430337 2011 REAL ESTATE T	0	.00	.00	32.74	.00	-32.74	100.0%*
56003049 430338 2012 REAL ESTATE T	0	.00	.00	7,436.45	.00	-7,436.45	100.0%*
56003049 430339 2013 REAL ESTATE T	0	.00	.00	7,518.37	.00	-7,518.37	100.0%*
56003049 430340 2014 REAL ESTATE T	0	.00	.00	770,817.88	.00	-770,817.88	100.0%*
56003049 430341 2015 REAL ESTATE T	2,163,323	.00	2,163,323.00	1,093,117.58	.00	1,070,205.42	50.5%*
56003049 434403 REAL ESTATE TAX CR	0	.00	.00	85,765.62	.00	-85,765.62	100.0%*

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ACCOUNTS FOR: 5600 INFORMATION SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFO SYS PROP TAX REVENU	2,163,323	.00	2,163,323.00	2,031,057.87	.00	132,265.13	93.9%
56003059 INFO SYS TRANSFER REVENUE							
56003059 459002 INTERFUND TRANSFER	0	.00	.00	95,000.00	.00	-95,000.00	100.0%*
TOTAL INFO SYS TRANSFER REVENU	0	.00	.00	95,000.00	.00	-95,000.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	2,429,639	.00	2,429,639.17	2,471,020.73	.00	-41,381.56	101.7%
TOTAL INFORMATION SYSTEMS	2,429,639	.00	2,429,639.17	2,471,020.73	.00	-41,381.56	101.7%
TOTAL REVENUES	2,429,639	.00	2,429,639.17	2,471,020.73	.00	-41,381.56	

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ACCOUNTS FOR: 5650 GEOGRAPHIC INFORMATION SYS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
56503119 GIS LOCAL REVENUE							
56503119 435101 INTERGOVERNMENTAL	50,074	.00	50,074.00	80,828.00	.00	-30,754.00	161.4%*
56503119 444001 DATA PROCESSING SE	0	.00	.00	612.36	.00	-612.36	100.0%*
56503119 444008 GIS SERVICES	300	.00	300.09	12.00	.00	288.09	4.0%*
TOTAL GIS LOCAL REVENUE	50,374	.00	50,374.09	81,452.36	.00	-31,078.27	161.7%
56503159 GIS XFR REVENUE							
56503159 459002 INTERFUND TRANSFER	432,458	.00	432,458.00	432,458.00	.00	.00	100.0%*
TOTAL GIS XFR REVENUE	432,458	.00	432,458.00	432,458.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	482,832	.00	482,832.09	513,910.36	.00	-31,078.27	106.4%
TOTAL GEOGRAPHIC INFORMATION S	482,832	.00	482,832.09	513,910.36	.00	-31,078.27	106.4%
TOTAL REVENUES	482,832	.00	482,832.09	513,910.36	.00	-31,078.27	

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ACCOUNTS FOR: 5700 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
57001319 PURCH FISC LOCAL REVENUE							
57001319 454001 MISCELLANEOUS REVE	0	.00	.30	.00	.00	.30	.0%*
TOTAL PURCH FISC LOCAL REVENUE	0	.00	.30	.00	.00	.30	.0%
57001359 PURCH FISC TRANSFER REVENUE							
57001359 459002 INTERFUND TRANSFER	100,548	.00	100,548.00	100,548.00	.00	.00	100.0%*
TOTAL PURCH FISC TRANSFER REVE	100,548	.00	100,548.00	100,548.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	100,548	.00	100,548.30	100,548.00	.00	.30	100.0%
TOTAL PURCHASING	100,548	.00	100,548.30	100,548.00	.00	.30	100.0%
TOTAL REVENUES	100,548	.00	100,548.30	100,548.00	.00	.30	

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ACCOUNTS FOR: 5901 FLEET SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
59013219 FLEET LOCAL REVENUE							
59013219 442101 VEHICLE MAINTENANC	400,000	.00	400,000.00	492,945.41	.00	-92,945.41	123.2%*
59013219 453203 MISCELLANEOUS REFU	2,499	.00	2,499.21	3,390.65	.00	-891.44	135.7%*
TOTAL FLEET LOCAL REVENUE	402,499	.00	402,499.21	496,336.06	.00	-93,836.85	123.3%
59013259 FLEET TRANSFER REVENUE							
59013259 459002 INTERFUND TRANSFER	826,487	.00	826,487.00	826,487.00	.00	.00	100.0%*
TOTAL FLEET TRANSFER REVENUE	826,487	.00	826,487.00	826,487.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	1,228,986	.00	1,228,986.21	1,322,823.06	.00	-93,836.85	107.6%
TOTAL FLEET SERVICES	1,228,986	.00	1,228,986.21	1,322,823.06	.00	-93,836.85	107.6%
TOTAL REVENUES	1,228,986	.00	1,228,986.21	1,322,823.06	.00	-93,836.85	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,034,356	246,696.00	93,281,051.92	101,669,212.23	.00	-8,388,160.31	109.0%

** END OF REPORT - Generated by Mikala Gansemer **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: N
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Division	
Department	
Fund Type	01
Undefined	
Revenue Code	
Category	
Character code	
Org	
Object	
Project	

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REPORT OPTIONS

Account type	Revenue
Account status	Active