SARPY COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2017 02

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	120.00	.00	880.00	12.0%
002019 437103	MISC COLLECTIONS	101	.00	100.59	.00	.00	100.59	.0%
002019 437104	PUBLICATION FEES	200	.00	200.00	20.00	.00	180.00	10.0%
002019 437105	MARRIAGE LICENSES	18,000	.00	18,000.00	5,325.00	.00	12,675.00	29.6%
002019 437107	VACATION FEES	100	.00	100.00	.00	.00	100.00	.0%
002019 437109	CERTIFIED COPIES-MAR	10,000	.00	10,000.00	3,096.00	.00	6,904.00	31.0%
002019 437111	LOCKSMITH LICENSES	20	.00	20.00	.00	.00	20.00	.0%
002019 438015	PASSPORT FEES	140,000	.00	140,000.00	20,450.00	.00	119,550.00	14.6%
002019 438017	PASSPORT PHOTO FEES	40,000	.00	40,000.00	6,390.00	.00	33,610.00	16.0%
TOTAL COUNTY CLERK LOCAL REVEN		209,421	.00	209,420.59	35,401.00	.00	174,019.59	16.9%
003019 TREASURER LOCAL REVENUE								
003019 432101	TRAILER COURT LICENS	35	.00	35.00	.00	.00	35.00	.0%
003019 436001	COUNTY SHARE~DRIVER'	39,868	.00	39,868.00	18,322.25	.00	21,545.75	46.0%
003019 436002	COUNTY SHARE MV REGI	290,000	.00	290,000.00	59,901.50	.00	230,098.50	20.7%
003019 436005	DISTRESS-REDEMP.-TAX	225	.00	225.00	12.00	.00	213.00	5.3%
003019 436007	ADVERTISING FEE	8,000	.00	8,000.00	65.00	.00	7,935.00	.8%
003019 436010	SNOWMOBILE	7	.00	7.00	.50	.00	6.50	7.1%
003019 436012	COUNTY SHARE DRIVER	2,500	.00	2,500.00	1,162.50	.00	1,337.50	46.5%
003019 436015	COUNTER FEES	3,000	.00	3,000.00	712.00	.00	2,288.00	23.7%
003019 436101	HOMESTEAD EXEMPTION	140,000	.00	140,000.00	11,332.74	.00	128,667.26	8.1%
003019 436103	SALES TAX COMMISSION	2,000	.00	2,000.00	450.00	.00	1,550.00	22.5%
003019 436108	MV FEE COMMISSIONS	16,500	.00	16,500.00	3,676.03	.00	12,823.97	22.3%
003019 436301	PROPERTY TAX COMMISS	2,130,000	.00	2,130,000.00	1,201,196.52	.00	928,803.48	56.4%
003019 436302	SP/ASSESSMENTS COMMI	160,000	.00	160,000.00	32,563.91	.00	127,436.09	20.4%
003019 436304	DRAINAGE COMMISSION	170	.00	170.00	58.12	.00	111.88	34.2%
003019 436307	MOTOR VEHICLE TAX CO	140,000	.00	140,000.00	33,548.45	.00	106,451.55	24.0%
003019 436501	MISC FEES AND COMM-T	15,000	.00	15,000.00	1,280.00	.00	13,720.00	8.5%
003019 437001	AUTO TITLE FEES-TREA	260,000	.00	260,000.00	57,607.50	.00	202,392.50	22.2%
003019 445003	POSTAGE-LICENSE PLAT	60,000	.00	60,000.00	9,838.40	.00	50,161.60	16.4%
003019 451001	INTEREST ON INVESTME	240,000	.00	240,000.00	43,047.45	.00	196,952.55	17.9%
TOTAL TREASURER LOCAL REVENUE		3,507,305	.00	3,507,305.00	1,474,774.87	.00	2,032,530.13	42.0%
004019 REG OF DEEDS LOCAL REVENUE								

SARPY COUNTY

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ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
004019 439401 FILING AND REC FEES-	780,000	.00	780,000.00	185,139.40	.00	594,860.60	23.7%
004019 439402 DOC STAMP 33%-REG. D	440,000	.00	440,000.00	123,225.17	.00	316,774.83	28.0%
TOTAL REG OF DEEDS LOCAL REVEN	1,220,000	.00	1,220,000.00	308,364.57	.00	911,635.43	25.3%
006019 ELECTION LOCAL REVENUE							
006019 439303 ELECTION COSTS RECOV	80,000	.00	80,000.00	55,246.61	.00	24,753.39	69.1%
006019 439304 VOTER REG. AND MISC.	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTION LOCAL REVENUE	80,500	.00	80,500.00	55,246.61	.00	25,253.39	68.6%
007019 CLERK DIST COURT LOCAL REVENUE							
007019 438001 FILING FEES-DIST. CO	125,000	.00	125,000.00	22,943.90	.00	102,056.10	18.4%
007019 438002 FIILING FEES-JUV. CO	1,200	.00	1,200.00	132.00	.00	1,068.00	11.0%
007019 438003 COURT COST REFUNDS	25	.00	25.00	176.00	.00	-151.00	704.0%
007019 438008 JUVENILE REIMB - CAR	100	.00	100.00	.00	.00	100.00	.0%
007019 438009 ATTORNEY REIMBURSEME	2,500	.00	2,500.00	1,137.50	.00	1,362.50	45.5%
007019 438012 DIVERSION COMMUNITY	2,000	.00	2,000.00	480.00	.00	1,520.00	24.0%
007019 438015 PASSPORT FEES	30,000	.00	30,000.00	3,025.00	.00	26,975.00	10.1%
007019 438016 LAB FEES	250	.00	250.00	.00	.00	250.00	.0%
007019 451003 INTEREST-DISTRICT CO	400	.00	400.00	72.74	.00	327.26	18.2%
TOTAL CLERK DIST COURT LOCAL R	161,475	.00	161,475.00	27,967.14	.00	133,507.86	17.3%
009019 COUNTY ATTY LOCAL REVENUE							
009019 439601 CHECK COLL. FEE-CO.	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
009019 439607 STOP PRG REIMBURSTME	25,400	.00	25,400.00	6,349.74	.00	19,050.26	25.0%
TOTAL COUNTY ATTY LOCAL REVENU	26,400	.00	26,400.00	6,349.74	.00	20,050.26	24.1%
009029 CTY ATTY FED REVENUES							
009029 447407 DOMESTIC VIOLENCE AT	30,824	.00	30,824.00	5,137.40	.00	25,686.60	16.7%

FOR 2017 02

ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CTY ATTY FED REVENUES	30,824	.00	30,824.00	5,137.40	.00	25,686.60	16.7%
009039 CTY ATTY STATE REV							
009039 433071 MENTAL HEALTH ATTY R	84,000	.00	84,000.00	3,334.49	.00	80,665.51	4.0%
TOTAL CTY ATTY STATE REV	84,000	.00	84,000.00	3,334.49	.00	80,665.51	4.0%
010019 SHERIFF LOCAL REVENUE							
010019 433047 STOP COORDINATOR REI	62,000	.00	62,000.00	17,129.99	.00	44,870.01	27.6%
010019 439501 SERVICE FEES-SHERIFF	124,000	.00	124,000.00	22,932.11	.00	101,067.89	18.5%
010019 439502 MILEAGE AND COSTS RE	12,000	.00	12,000.00	1,694.13	.00	10,305.87	14.1%
010019 439503 LAW ENFORCE CONTRACT	494,018	.00	494,018.00	80,988.00	.00	413,030.00	16.4%
010019 439505 PRISONER BOARD REIMB	15,000	.00	15,000.00	1,742.00	.00	13,258.00	11.6%
010019 439506 MISC REVENUE-SHERIFF	15,000	.00	15,000.00	4,352.41	.00	10,647.59	29.0%
010019 439508 HOUSE ARREST-SHERIFF	4,500	.00	4,500.00	1,258.00	.00	3,242.00	28.0%
010019 439509 GUN REGISTRATION FEE	7,500	.00	7,500.00	2,130.00	.00	5,370.00	28.4%
010019 439510 VIN INSPECTION FEES-	112,000	.00	112,000.00	23,166.00	.00	88,834.00	20.7%
010019 439515 COMMISSARY	21,000	.00	21,000.00	4,093.03	.00	16,906.97	19.5%
010019 439516 OUT OF COUNTY JUVENI	45,000	.00	45,000.00	.00	.00	45,000.00	.0%
010019 439517 TOWING LOT FEES	350,000	.00	350,000.00	35,084.27	.00	314,915.73	10.0%
010019 440604 TELEPHONE COMMISSION	35,000	.00	35,000.00	8,579.82	.00	26,420.18	24.5%
010019 440605 ATM FEES	200	.00	200.00	42.00	.00	158.00	21.0%
TOTAL SHERIFF LOCAL REVENUE	1,297,218	.00	1,297,218.00	203,191.76	.00	1,094,026.24	15.7%
010029 SHERIFF FEDERAL REVENUE							
010029 433022 TRAFFIC ENFORCEMENT	22,500	.00	22,500.00	5,703.33	.00	16,796.67	25.3%
010029 433030 GRANT FUNDS	1,500	.00	1,500.00	590.00	.00	910.00	39.3%
010029 433035 ALCOHOL ENFORCEMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
010029 433044 MISC OVERTIME REIMBU	5,000	.00	5,000.00	4,301.79	.00	698.21	86.0%
010029 433045 CYBER CRIMES REIMBUR	2,500	.00	2,500.00	812.86	.00	1,687.14	32.5%
010029 439507 PRISONER BOARD-SHEF-	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SHERIFF FEDERAL REVENUE	33,500	.00	33,500.00	11,407.98	.00	22,092.02	34.1%
010039 SHERIFF STATE REVENUE							

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ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
010039 434001 STATE GRANT	2,500	.00	2,500.00	2,850.40	.00	-350.40	114.0%
010039 434408 HHS - JUV HOLDS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
010039 434413 OJS JUV HOLDS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
010039 434415 PROBATION REIMB-HOUS	350,000	.00	350,000.00	150,656.00	.00	199,344.00	43.0%
010039 434416 PROBATION REIMB SERV	240,000	.00	240,000.00	43,077.00	.00	196,923.00	17.9%
010039 439519 SCHOOL LUNCH REIMBUR	14,000	.00	14,000.00	1,659.26	.00	12,340.74	11.9%
TOTAL SHERIFF STATE REVENUE	612,500	.00	612,500.00	198,242.66	.00	414,257.34	32.4%
011019 PLANNING & ZONING LOCAL REV							
011019 432501 BUILDING PERMITS	950,000	.00	950,000.00	243,991.24	.00	706,008.76	25.7%
011019 432502 PLAT REVIEW FEES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
011019 432503 GRADING PERMITS	5,000	.00	5,000.00	500.00	.00	4,500.00	10.0%
011019 439856 WATER CONNECTION COM	100	.00	100.00	.00	.00	100.00	.0%
TOTAL PLANNING & ZONING LOCAL	962,600	.00	962,600.00	244,491.24	.00	718,108.76	25.4%
014019 COUNTY COURT LOCAL REVENUE							
014019 439001 COURT COST REFUND-CO	7,500	.00	7,500.00	1,129.85	.00	6,370.15	15.1%
014019 439101 ALCOHOL TESTS	13,000	.00	13,000.00	1,964.00	.00	11,036.00	15.1%
TOTAL COUNTY COURT LOCAL REVEN	20,500	.00	20,500.00	3,093.85	.00	17,406.15	15.1%
018019 CASA LOCAL REVENUE							
018019 433048 LIFT UP SARPY REIMB	14,500	.00	14,500.00	17,937.15	.00	-3,437.15	123.7%
TOTAL CASA LOCAL REVENUE	14,500	.00	14,500.00	17,937.15	.00	-3,437.15	123.7%
020019 DIVERSION LOCAL REVENUE							
020019 440411 VICTIM IMPACT PANEL	4,800	.00	4,800.00	730.00	.00	4,070.00	15.2%

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020019 440412	ADULT SHOPLIFTERS	13,500	.00	13,500.00	2,247.50	.00	11,252.50	16.6%
020019 440413	FELONY DIVERSION	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
020019 453203	MISCELLANEOUS REFUND	300	.00	300.00	.00	.00	300.00	.0%
020019 456001	ASAP REVENUE	165,000	.00	165,000.00	29,420.75	.00	135,579.25	17.8%
020019 456002	JUVENILE INTAKE PROG	40,000	.00	40,000.00	6,760.00	.00	33,240.00	16.9%
020019 456003	DIVERSION RESTITUTIO	16,000	.00	16,000.00	724.31	.00	15,275.69	4.5%
020019 456004	ALCOHOL ED CLASS FEE	32,000	.00	32,000.00	5,843.00	.00	26,157.00	18.3%
020019 456005	JUVENILE INTAKE-PEER	5,000	.00	5,000.00	785.00	.00	4,215.00	15.7%
020019 456011	ADULT MENTAL HEALTH	4,000	.00	4,000.00	1,200.00	.00	2,800.00	30.0%
020019 456012	DIVERSION RESTITUTIO	25,000	.00	25,000.00	2,244.00	.00	22,756.00	9.0%
TOTAL DIVERSION LOCAL REVENUE		312,100	.00	312,100.00	49,954.56	.00	262,145.44	16.0%
021019 COMM SERV LOCAL REV								
021019 447405	COMMUNITY SERVICE	21,000	.00	21,000.00	2,690.00	.00	18,310.00	12.8%
TOTAL COMM SERV LOCAL REV		21,000	.00	21,000.00	2,690.00	.00	18,310.00	12.8%
035029 COUNTY WIDE FEDERAL REVENUE								
035029 433903	CIVIL DEFENSE	75,000	.00	75,000.00	21,628.97	.00	53,371.03	28.8%
TOTAL COUNTY WIDE FEDERAL REVE		75,000	.00	75,000.00	21,628.97	.00	53,371.03	28.8%
037019 COUNTY WIDE LOCAL REVENUE								
037019 430542	2016 MOTOR VEHICLE T	3,564,000	.00	3,564,000.00	1,575,832.79	.00	1,988,167.21	44.2%
037019 430543	2017 MOTOR VEHICLE T	3,217,000	.00	3,217,000.00	.00	.00	3,217,000.00	.0%
037019 435101	INTERGOVERNMENTAL PA	126,173	.00	126,173.00	27,017.01	.00	99,155.99	21.4%
037019 435301	IN LIEU-1957&PRIOR-$	738	.00	738.00	.00	.00	738.00	.0%
037019 435302	IN LIEU-5% GROSS REV	560,000	.00	560,000.00	.00	.00	560,000.00	.0%
037019 435303	IN LIEU HOUSING AUTH	60	.00	60.00	105.23	.00	-45.23	175.4%
037019 435311	IN LIEU-1957 & PRIOR	29	.00	29.00	14.79	.00	14.21	51.0%
037019 435707	MENTAL HEALTH BOARD	3,500	.00	3,500.00	465.60	.00	3,034.40	13.3%
037019 440501	HUMANE OFFICER FEES	296,000	.00	296,000.00	63,491.58	.00	232,508.42	21.4%
037019 440601	VENDING MACHINES	4,000	.00	4,000.00	24.99	.00	3,975.01	.6%
037019 440605	ATM FEES	4,500	.00	4,500.00	504.50	.00	3,995.50	11.2%

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ACCOUNTS FOR: 0100 COUNTY GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
037019 445002	COPIES	100	.00	100.00	101.75	.00	-1.75	101.8%
037019 445004	CABLE TV COMMISION	900,000	.00	900,000.00	48,232.10	.00	851,767.90	5.4%
037019 447001	OVERLOAD FINES - 25%	8,000	.00	8,000.00	1,831.25	.00	6,168.75	22.9%
037019 450002	OFFICE RENTAL	56,000	.00	56,000.00	6,493.70	.00	49,506.30	11.6%
037019 450005	PROBATION REIMB CASS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
037019 453003	SALE OF PROPERTY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
037019 453005	LEASE OF LAND	35,000	.00	35,000.00	5,735.89	.00	29,264.11	16.4%
037019 453102	INSURANCE SETTLEMENT	50,000	.00	50,000.00	68,143.49	.00	-18,143.49	136.3%
037019 453203	MISCELLANEOUS REFUND	65,000	.00	65,000.00	541.55	.00	64,458.45	.8%
037019 453205	PRISONER MEDICAL COS	1,200	.00	1,200.00	18.34	.00	1,181.66	1.5%
037019 453301	ONE TIME REVENUE	0	.00	.00	59,071.00	.00	-59,071.00	100.0%
037019 454001	MISCELLANEOUS REVENU	7,500	.00	7,500.00	1,164.83	.00	6,335.17	15.5%
TOTAL COUNTY WIDE LOCAL REVENU		8,909,800	.00	8,909,800.00	1,858,790.39	.00	7,051,009.61	20.9%
037039 COUNTY WIDE STATE REVENUE								
037039 434401	HOMESTEAD EXEMP ALLO	0	.00	.00	125,953.92	.00	-125,953.92	100.0%
037039 434502	INSURANCE TAX ALLOCA	320,000	.00	320,000.00	.00	.00	320,000.00	.0%
037039 434503	CARLINE TAX ALLOCATI	40,000	.00	40,000.00	12,546.09	.00	27,453.91	31.4%
037039 434601	MOTOR VEHICLE PRO RA	80,000	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL COUNTY WIDE STATE REVENU		440,000	.00	440,000.00	138,500.01	.00	301,499.99	31.5%
037049 COUNTY WIDE PROPERTY TAXES								
037049 430139	2013 PERSONAL PROPER	0	.00	.00	467.60	.00	-467.60	100.0%
037049 430140	2014 PERSONAL PROPER	0	.00	.00	449.34	.00	-449.34	100.0%
037049 430141	2015 PERSONAL PROPER	0	.00	.00	339,501.48	.00	-339,501.48	100.0%
037049 430336	2010 REAL ESTATE TAX	0	.00	.00	251.89	.00	-251.89	100.0%
037049 430337	2011 REAL ESTATE TAX	0	.00	.00	356.61	.00	-356.61	100.0%
037049 430338	2012 REAL ESTATE TAX	0	.00	.00	-1,095.32	.00	1,095.32	100.0%
037049 430339	2013 REAL ESTATE TAX	0	.00	.00	-2,341.47	.00	2,341.47	100.0%
037049 430340	2014 REAL ESTATE TAX	0	.00	.00	-6,602.83	.00	6,602.83	100.0%
037049 430341	2015 REAL ESTATE TAX	0	.00	.00	12,664,878.91	.00	-12,664,878.91	100.0%
037049 430342	2016 REAL ESTATE TAX	35,092,171	.00	35,092,171.00	.00	.00	35,092,171.00	.0%
TOTAL COUNTY WIDE PROPERTY TAX		35,092,171	.00	35,092,171.00	12,995,866.21	.00	22,096,304.79	37.0%
037059 COUNTY WIDE TRANSFERS								
037059 459002	INTERFUND TRANSFER	409,135	.00	409,135.00	.00	.00	409,135.00	.0%

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TOTAL COUNTY WIDE TRANSFERS	409,135	.00	409,135.00	.00	.00	409,135.00	.0%
038019 PRETRIAL-COMM SERV LOC REV							
038019 435101 INTERGOVERNMENTAL PA	20,000	.00	20,000.00	9,471.77	.00	10,528.23	47.4%
038019 439103 DRUG TESTS	200	.00	200.00	45.72	.00	154.28	22.9%
038019 439524 ELECTRONIC MONITORIN	5,500	.00	5,500.00	1,031.75	.00	4,468.25	18.8%
038019 439525 PRETRIAL SUPERVISION	10,000	.00	10,000.00	1,713.00	.00	8,287.00	17.1%
038019 440308 CLIENT TRANSPORTATIO	0	.00	.00	10.00	.00	-10.00	100.0%
TOTAL PRETRIAL-COMM SERV LOC R	35,700	.00	35,700.00	12,272.24	.00	23,427.76	34.4%
TOTAL BALANCE SHEET ACCOUNTS	53,555,649	.00	53,555,648.59	17,674,642.84	.00	35,881,005.75	33.0%
TOTAL COUNTY GENERAL	53,555,649	.00	53,555,648.59	17,674,642.84	.00	35,881,005.75	33.0%
TOTAL REVENUES	53,555,649	.00	53,555,648.59	17,674,642.84	.00	35,881,005.75	

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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	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
2002519 435101 INTERGOVERNMENTAL P	3,070,801	.00	3,070,801.00	525,156.64	.00	2,545,644.36	17.1%
2002519 435301 IN LIEU-1957&PRIOR-	275	.00	275.00	.00	.00	275.00	.0%
2002519 435311 IN LIEU-1957 & PRIO	0	.00	.00	5.53	.00	-5.53	100.0%
2002519 453003 SALE OF PROPERTY	0	.00	.00	47,000.00	.00	-47,000.00	100.0%
2002519 453102 INSURANCE SETTLEMEN	2,500	.00	2,500.13	.00	.00	2,500.13	.0%
2002519 453203 MISCELLANEOUS REFUN	45,000	.00	45,000.00	487.00	.00	44,513.00	1.1%
2002519 453301 ONE TIME REVENUE	90,000	.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL PUBLIC WORKS LOCAL REVEN	3,214,576	.00	3,214,576.13	572,649.17	.00	2,641,926.96	17.8%
2002529 PUBLIC WORKS FEDERAL REVENUE							
2002529 433050 FEDERAL AID SECONDA	0	.00	.00	9,625.71	.00	-9,625.71	100.0%
TOTAL PUBLIC WORKS FEDERAL REV	0	.00	.00	9,625.71	.00	-9,625.71	100.0%
2002539 PUBLIC WORKS STATE REVENUE							
2002539 434603 MV FEE	840,000	.00	840,000.00	222,336.70	.00	617,663.30	26.5%
2002539 434701 HIGHWAY/STREET ALLO	10,711,631	.00	10,711,631.00	1,783,289.87	.00	8,928,341.13	16.6%
2002539 434702 INCENTIVE PAYMENTS	12,750	.00	12,750.00	.00	.00	12,750.00	.0%
2002539 434704 HIGHWAY BUYBACK-ROA	534,003	.00	534,003.00	.00	.00	534,003.00	.0%
2002539 434705 HIGHWAY BUYBACK-BRI	144,072	.00	144,072.00	.00	.00	144,072.00	.0%
TOTAL PUBLIC WORKS STATE REVEN	12,242,456	.00	12,242,456.00	2,005,626.57	.00	10,236,829.43	16.4%
2002559 PUBLIC WORKS TRANSFER REV							
2002559 459002 INTERFUND TRANSFER	5,050,307	.00	5,050,307.00	.00	.00	5,050,307.00	.0%
TOTAL PUBLIC WORKS TRANSFER RE	5,050,307	.00	5,050,307.00	.00	.00	5,050,307.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	20,507,339	.00	20,507,339.13	2,587,901.45	.00	17,919,437.68	12.6%

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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	20,507,339	.00	20,507,339.13	2,587,901.45	.00	17,919,437.68	12.6%
TOTAL REVENUES	20,507,339	.00	20,507,339.13	2,587,901.45	.00	17,919,437.68	

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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	20,000.06	.00	.00	20,000.06	.0%
2052519 432505 ASIP FEES-SOUTHWEST	40,000	.00	40,000.00	5,261.69	.00	34,738.31	13.2%
2052519 432509 ASIP FEES-NORTHWEST	420,000	.00	420,000.00	119,120.14	.00	300,879.86	28.4%
TOTAL ASIP FEE FUND LOCAL REVE	480,000	.00	480,000.06	124,381.83	.00	355,618.23	25.9%
TOTAL BALANCE SHEET ACCOUNTS	480,000	.00	480,000.06	124,381.83	.00	355,618.23	25.9%
TOTAL ASIP FEE FUND	480,000	.00	480,000.06	124,381.83	.00	355,618.23	25.9%
TOTAL REVENUES	480,000	.00	480,000.06	124,381.83	.00	355,618.23	

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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	828,456	.00	828,456.00	.00	.00	828,456.00	.0%
9412219 444001 DATA PROCESSING SER	6,121	.00	6,120.69	1,530.00	.00	4,590.69	25.0%
9412219 453450 E911 SURCHARGE	550,000	.00	550,000.00	105,288.14	.00	444,711.86	19.1%
TOTAL E911 EM LOCAL REVENUE	1,384,577	.00	1,384,576.69	106,818.14	.00	1,277,758.55	7.7%
9412259 E911 EM TRANSFER REVENUE							
9412259 459002 INTERFUND TRANSFER	2,853,570	.00	2,853,570.00	.00	.00	2,853,570.00	.0%
TOTAL E911 EM TRANSFER REVENUE	2,853,570	.00	2,853,570.00	.00	.00	2,853,570.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	4,238,147	.00	4,238,146.69	106,818.14	.00	4,131,328.55	2.5%
TOTAL E911 COMMUNICATIONS	4,238,147	.00	4,238,146.69	106,818.14	.00	4,131,328.55	2.5%
TOTAL REVENUES	4,238,147	.00	4,238,146.69	106,818.14	.00	4,131,328.55	

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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	283,588	.00	283,588.00	21,676.95	.00	261,911.05	7.6%
TOTAL E911 WIRELESS SERVICE	283,588	.00	283,588.00	21,676.95	.00	261,911.05	7.6%
TOTAL BALANCE SHEET ACCOUNTS	283,588	.00	283,588.00	21,676.95	.00	261,911.05	7.6%
TOTAL E911 WIRELESS SERVICE	283,588	.00	283,588.00	21,676.95	.00	261,911.05	7.6%
TOTAL REVENUES	283,588	.00	283,588.00	21,676.95	.00	261,911.05	

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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	0	.00	.03	.00	.00	.03	.0%
TOTAL E911 WIRELESS SINKING LO	0	.00	.03	.00	.00	.03	.0%
9442259 E911 WIRELESS SINKING XFR							
9442259 459002 INTERFUND TRANSFER	36,135	.00	36,135.00	.00	.00	36,135.00	.0%
TOTAL E911 WIRELESS SINKING XF	36,135	.00	36,135.00	.00	.00	36,135.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	36,135	.00	36,135.03	.00	.00	36,135.03	.0%
TOTAL E911 WIRELESS SINKING	36,135	.00	36,135.03	.00	.00	36,135.03	.0%
TOTAL REVENUES	36,135	.00	36,135.03	.00	.00	36,135.03	

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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	35,783	.00	35,782.98	.00	.00	35,782.98	.0%
TOTAL WIRELESS LOC REVENUE	35,783	.00	35,782.98	.00	.00	35,782.98	.0%
TOTAL BALANCE SHEET ACCOUNTS	35,783	.00	35,782.98	.00	.00	35,782.98	.0%
TOTAL WIRELESS COMMUNICATIONS	35,783	.00	35,782.98	.00	.00	35,782.98	.0%
TOTAL REVENUES	35,783	.00	35,782.98	.00	.00	35,782.98	

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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	5	.00	4.61	1.01	.00	3.60	21.9%
9800719 453203 MISCELLANEOUS REFUN	150	.00	150.00	.00	.00	150.00	.0%
TOTAL CSDC CDC LOCAL REVENUE	155	.00	154.61	1.01	.00	153.60	.7%
9800729 CSDC CDC FEDERAL REVENUE							
9800729 438201 REIMB IV-D COSTS	138,911	.00	138,911.00	74,457.84	.00	64,453.16	53.6%
TOTAL CSDC CDC FEDERAL REVENUE	138,911	.00	138,911.00	74,457.84	.00	64,453.16	53.6%
TOTAL BALANCE SHEET ACCOUNTS	139,066	.00	139,065.61	74,458.85	.00	64,606.76	53.5%
TOTAL CHILD SUPPORT DISTRICT C	139,066	.00	139,065.61	74,458.85	.00	64,606.76	53.5%
TOTAL REVENUES	139,066	.00	139,065.61	74,458.85	.00	64,606.76	

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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	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
9852619 435303 IN LIEU HOUSING AUT	0	.00	.00	.63	.00	-.63	100.0%
9852619 438003 COURT COST REFUNDS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
9852619 451001 INTEREST ON INVESTM	20	.00	20.48	1.53	.00	18.95	7.5%
9852619 453203 MISCELLANEOUS REFUN	400	.00	400.00	.00	.00	400.00	.0%
TOTAL CSCA CA LOCAL REVENUE	6,420	.00	6,420.48	2.16	.00	6,418.32	.0%
9852629 CSCA CA FEDERAL REVENUE							
9852629 439603 CO. ATTY-TITLE IV R	1,155,700	.00	1,155,700.00	.00	.00	1,155,700.00	.0%
TOTAL CSCA CA FEDERAL REVENUE	1,155,700	.00	1,155,700.00	.00	.00	1,155,700.00	.0%
9852639 CSCA CA STATE REVENUE							
9852639 434401 HOMESTEAD EXEMP ALL	0	.00	.00	769.67	.00	-769.67	100.0%
9852639 434503 CARLINE TAX ALLOCAT	20	.00	20.00	3.93	.00	16.07	19.7%
9852639 434601 MOTOR VEHICLE PRO R	700	.00	700.00	.00	.00	700.00	.0%
TOTAL CSCA CA STATE REVENUE	720	.00	720.00	773.60	.00	-53.60	107.4%
9852649 CSCA CA PROPERTY TAX REVENUE							
9852649 430139 2013 PERSONAL PROPE	0	.00	.00	1.78	.00	-1.78	100.0%
9852649 430140 2014 PERSONAL PROPE	0	.00	.00	2.02	.00	-2.02	100.0%
9852649 430141 2015 PERSONAL PROPE	0	.00	.00	2,074.41	.00	-2,074.41	100.0%
9852649 430336 2010 REAL ESTATE TA	0	.00	.00	2.28	.00	-2.28	100.0%
9852649 430337 2011 REAL ESTATE TA	0	.00	.00	2.84	.00	-2.84	100.0%
9852649 430338 2012 REAL ESTATE TA	0	.00	.00	-11.64	.00	11.64	100.0%
9852649 430339 2013 REAL ESTATE TA	0	.00	.00	-8.90	.00	8.90	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 430340 2014 REAL ESTATE TA	0	.00	.00	-29.95	.00	29.95	100.0%
9852649 430341 2015 REAL ESTATE TA	0	.00	.00	77,387.26	.00	-77,387.26	100.0%
9852649 430342 2016 REAL ESTATE TA	534,589	.00	534,589.00	.00	.00	534,589.00	.0%
TOTAL CSCA CA PROPERTY TAX REV	534,589	.00	534,589.00	79,420.10	.00	455,168.90	14.9%
TOTAL BALANCE SHEET ACCOUNTS	1,697,429	.00	1,697,429.48	80,195.86	.00	1,617,233.62	4.7%
TOTAL CHILD SUPPORT COUNTY ATT	1,697,429	.00	1,697,429.48	80,195.86	.00	1,617,233.62	4.7%
TOTAL REVENUES	1,697,429	.00	1,697,429.48	80,195.86	.00	1,617,233.62	

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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	130,000	.00	129,999.67	.00	.00	129,999.67	.0%
TOTAL CHILD SUPPORT INCENTIVE	130,000	.00	129,999.67	.00	.00	129,999.67	.0%
TOTAL BALANCE SHEET ACCOUNTS	130,000	.00	129,999.67	.00	.00	129,999.67	.0%
TOTAL CHILD SUPPORT INCENTIVE	130,000	.00	129,999.67	.00	.00	129,999.67	.0%
TOTAL REVENUES	130,000	.00	129,999.67	.00	.00	129,999.67	

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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	650,000	.00	649,999.73	149,867.30	.00	500,132.43	23.1%
TOTAL TOURISM LOCAL REVENUE	650,000	.00	649,999.73	149,867.30	.00	500,132.43	23.1%
TOTAL BALANCE SHEET ACCOUNTS	650,000	.00	649,999.73	149,867.30	.00	500,132.43	23.1%
TOTAL TOURISM	650,000	.00	649,999.73	149,867.30	.00	500,132.43	23.1%
TOTAL REVENUES	650,000	.00	649,999.73	149,867.30	.00	500,132.43	

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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	650,001	.00	650,000.63	149,867.29	.00	500,133.34	23.1%
TOTAL VIS IMP TOUR LOCAL REVEN	650,001	.00	650,000.63	149,867.29	.00	500,133.34	23.1%
TOTAL BALANCE SHEET ACCOUNTS	650,001	.00	650,000.63	149,867.29	.00	500,133.34	23.1%
TOTAL VISITORS IMPROVEMENT FUN	650,001	.00	650,000.63	149,867.29	.00	500,133.34	23.1%
TOTAL REVENUES	650,001	.00	650,000.63	149,867.29	.00	500,133.34	

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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	6.00	.00	.00	6.00	.0%
12003519 435302 IN LIEU-5% GROSS R	200	.00	200.23	.00	.00	200.23	.0%
12003519 435303 IN LIEU HOUSING AU	0	.00	.00	.07	.00	-.07	100.0%
12003519 435311 IN LIEU-1957 & PRI	0	.00	.00	.13	.00	-.13	100.0%
TOTAL EMPSEC OTH LOCAL REVENUE	206	.00	206.23	.20	.00	206.03	.1%
12003539 EMPSEC OTH STATE REVENUE							
12003539 434401 HOMESTEAD EXEMP AL	0	.00	.00	87.15	.00	-87.15	100.0%
12003539 434503 CARLINE TAX ALLOCA	2	.00	2.00	.45	.00	1.55	22.5%
12003539 434601 MOTOR VEHICLE PRO	40	.00	40.00	.00	.00	40.00	.0%
TOTAL EMPSEC OTH STATE REVENUE	42	.00	42.00	87.60	.00	-45.60	208.6%
12003549 EMPSEC OTH PROP TAX REV							
12003549 430139 2013 PERSONAL PROP	0	.00	.00	.21	.00	-.21	100.0%
12003549 430140 2014 PERSONAL PROP	0	.00	.00	.08	.00	-.08	100.0%
12003549 430141 2015 PERSONAL PROP	0	.00	.00	234.89	.00	-234.89	100.0%
12003549 430336 2010 REAL ESTATE T	0	.00	.00	.31	.00	-.31	100.0%
12003549 430337 2011 REAL ESTATE T	0	.00	.00	.60	.00	-.60	100.0%
12003549 430338 2012 REAL ESTATE T	0	.00	.00	-.92	.00	.92	100.0%
12003549 430339 2013 REAL ESTATE T	0	.00	.00	-1.00	.00	1.00	100.0%
12003549 430340 2014 REAL ESTATE T	0	.00	.00	-1.34	.00	1.34	100.0%
12003549 430341 2015 REAL ESTATE T	0	.00	.00	8,758.87	.00	-8,758.87	100.0%
12003549 430342 2016 REAL ESTATE T	15,645	.00	15,645.00	.00	.00	15,645.00	.0%
TOTAL EMPSEC OTH PROP TAX REV	15,645	.00	15,645.00	8,991.70	.00	6,653.30	57.5%
TOTAL BALANCE SHEET ACCOUNTS	15,893	.00	15,893.23	9,079.50	.00	6,813.73	57.1%
TOTAL EMPLOYMENT SECURITY ACT	15,893	.00	15,893.23	9,079.50	.00	6,813.73	57.1%
TOTAL REVENUES	15,893	.00	15,893.23	9,079.50	.00	6,813.73	

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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	35	.00	35.00	.00	.00	35.00	.0%
15002419 435302 IN LIEU-5% GROSS R	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
15002419 435303 IN LIEU HOUSING AU	0	.00	.00	.15	.00	-.15	100.0%
15002419 435311 IN LIEU-1957 & PRI	2	.00	2.09	.87	.00	1.22	41.6%
15002419 440301 MEDICAL RELIEF-REC	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CTY MED HS LOCAL REVENUE	11,037	.00	11,037.09	1.02	.00	11,036.07	.0%
15002439 CTY MED HS STATE REVENUE							
15002439 434401 HOMESTEAD EXEMP AL	0	.00	.00	185.52	.00	-185.52	100.0%
15002439 434503 CARLINE TAX ALLOCA	10	.00	10.00	.95	.00	9.05	9.5%
15002439 434601 MOTOR VEHICLE PRO	200	.00	200.00	.00	.00	200.00	.0%
TOTAL CTY MED HS STATE REVENUE	210	.00	210.00	186.47	.00	23.53	88.8%
15002449 CTY MED HS PROP TAX REVENUE							
15002449 430139 2013 PERSONAL PROP	0	.00	.00	1.04	.00	-1.04	100.0%
15002449 430140 2014 PERSONAL PROP	0	.00	.00	1.43	.00	-1.43	100.0%
15002449 430141 2015 PERSONAL PROP	0	.00	.00	499.95	.00	-499.95	100.0%
15002449 430336 2010 REAL ESTATE T	0	.00	.00	.80	.00	-.80	100.0%
15002449 430337 2011 REAL ESTATE T	0	.00	.00	.78	.00	-.78	100.0%
15002449 430338 2012 REAL ESTATE T	0	.00	.00	-3.38	.00	3.38	100.0%
15002449 430339 2013 REAL ESTATE T	0	.00	.00	-5.17	.00	5.17	100.0%
15002449 430340 2014 REAL ESTATE T	0	.00	.00	-21.18	.00	21.18	100.0%
15002449 430341 2015 REAL ESTATE T	0	.00	.00	18,652.64	.00	-18,652.64	100.0%
15002449 430342 2016 REAL ESTATE T	11,256	.00	11,256.00	.00	.00	11,256.00	.0%
TOTAL CTY MED HS PROP TAX REVE	11,256	.00	11,256.00	19,126.91	.00	-7,870.91	169.9%
TOTAL BALANCE SHEET ACCOUNTS	22,503	.00	22,503.09	19,314.40	.00	3,188.69	85.8%
TOTAL COUNTY MEDICAL RELIEF	22,503	.00	22,503.09	19,314.40	.00	3,188.69	85.8%
TOTAL REVENUES	22,503	.00	22,503.09	19,314.40	.00	3,188.69	

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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	.91	.00	-.91	100.0%
17003519 435302 IN LIEU-5% GROSS R	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
17003519 435303 IN LIEU HOUSING AU	0	.00	.00	.15	.00	-.15	100.0%
TOTAL ST INSTIT OTH LOCAL REVE	1,800	.00	1,800.00	1.06	.00	1,798.94	.1%
17003539 ST INSTIT OTH STATE REVENUES							
17003539 434401 HOMESTEAD EXEMP AL	0	.00	.00	178.73	.00	-178.73	100.0%
17003539 434601 MOTOR VEHICLE PRO	501	.00	500.94	.00	.00	500.94	.0%
TOTAL ST INSTIT OTH STATE REVE	501	.00	500.94	178.73	.00	322.21	35.7%
17003549 ST INSTIT OTH PROP TAX REVENUE							
17003549 430139 2013 PERSONAL PROP	0	.00	.00	.82	.00	-.82	100.0%
17003549 430140 2014 PERSONAL PROP	0	.00	.00	1.52	.00	-1.52	100.0%
17003549 430141 2015 PERSONAL PROP	0	.00	.00	481.65	.00	-481.65	100.0%
17003549 430336 2010 REAL ESTATE T	0	.00	.00	.15	.00	-.15	100.0%
17003549 430337 2011 REAL ESTATE T	0	.00	.00	.29	.00	-.29	100.0%
17003549 430338 2012 REAL ESTATE T	0	.00	.00	-1.28	.00	1.28	100.0%
17003549 430339 2013 REAL ESTATE T	0	.00	.00	-4.13	.00	4.13	100.0%
17003549 430340 2014 REAL ESTATE T	0	.00	.00	-22.62	.00	22.62	100.0%
17003549 430341 2015 REAL ESTATE T	0	.00	.00	17,964.86	.00	-17,964.86	100.0%
17003549 430342 2016 REAL ESTATE T	138,681	.00	138,681.00	.00	.00	138,681.00	.0%
TOTAL ST INSTIT OTH PROP TAX R	138,681	.00	138,681.00	18,421.26	.00	120,259.74	13.3%
TOTAL BALANCE SHEET ACCOUNTS	140,982	.00	140,981.94	18,601.05	.00	122,380.89	13.2%
TOTAL STATE INSTITUTIONS	140,982	.00	140,981.94	18,601.05	.00	122,380.89	13.2%
TOTAL REVENUES	140,982	.00	140,981.94	18,601.05	.00	122,380.89	

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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	1,913	.00	1,912.87	28,068.50	.00	-26,155.63	1467.4%
TOTAL REG OF DEEDS P&M TECH RE	1,913	.00	1,912.87	28,068.50	.00	-26,155.63	1467.4%
TOTAL BALANCE SHEET ACCOUNTS	1,913	.00	1,912.87	28,068.50	.00	-26,155.63	1467.4%
TOTAL REG OF DEEDS P&M TECH	1,913	.00	1,912.87	28,068.50	.00	-26,155.63	1467.4%
TOTAL REVENUES	1,913	.00	1,912.87	28,068.50	.00	-26,155.63	

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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 456001 ASAP REVENUE	1	.00	.81	.00	.00	.81	.0%
TOTAL ADULT DIVERSION LOCAL RE	1	.00	.81	.00	.00	.81	.0%
TOTAL BALANCE SHEET ACCOUNTS	1	.00	.81	.00	.00	.81	.0%
TOTAL ADULT DIVERSION	1	.00	.81	.00	.00	.81	.0%
TOTAL REVENUES	1	.00	.81	.00	.00	.81	

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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	5,306	.00	5,305.94	.00	.00	5,305.94	.0%
TOTAL CTY DRENF OTH LOCAL REV	5,306	.00	5,305.94	.00	.00	5,305.94	.0%
23603539 CTY DRUG ENF STATE REV							
23603539 447504 DRUG LAW ENFORCE~C	0	.00	.00	727.23	.00	-727.23	100.0%
TOTAL CTY DRUG ENF STATE REV	0	.00	.00	727.23	.00	-727.23	100.0%
TOTAL BALANCE SHEET ACCOUNTS	5,306	.00	5,305.94	727.23	.00	4,578.71	13.7%
TOTAL COUNTY DRUG ENFORCEMENT	5,306	.00	5,305.94	727.23	.00	4,578.71	13.7%
TOTAL REVENUES	5,306	.00	5,305.94	727.23	.00	4,578.71	

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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	58,926	.00	58,925.78	6,869.19	.00	52,056.59	11.7%
TOTAL FGTITL1D SH FEDERAL REV	58,926	.00	58,925.78	6,869.19	.00	52,056.59	11.7%
TOTAL BALANCE SHEET ACCOUNTS	58,926	.00	58,925.78	6,869.19	.00	52,056.59	11.7%
TOTAL FG-TITLE 1D	58,926	.00	58,925.78	6,869.19	.00	52,056.59	11.7%
TOTAL REVENUES	58,926	.00	58,925.78	6,869.19	.00	52,056.59	

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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	626,612	.00	626,611.63	.00	.00	626,611.63	.0%
TOTAL STATE ED REIMB ST REV	626,612	.00	626,611.63	.00	.00	626,611.63	.0%
TOTAL BALANCE SHEET ACCOUNTS	626,612	.00	626,611.63	.00	.00	626,611.63	.0%
TOTAL STATE EDUCATION REIMBURS	626,612	.00	626,611.63	.00	.00	626,611.63	.0%
TOTAL REVENUES	626,612	.00	626,611.63	.00	.00	626,611.63	

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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	2,855	.00	2,855.00	2,855.00	.00	.00	100.0%
TOTAL FG-TRUANCY FED REVENUES	2,855	.00	2,855.00	2,855.00	.00	.00	100.0%
TOTAL BALANCE SHEET ACCOUNTS	2,855	.00	2,855.00	2,855.00	.00	.00	100.0%
TOTAL FG-TRUANCY	2,855	.00	2,855.00	2,855.00	.00	.00	100.0%
TOTAL REVENUES	2,855	.00	2,855.00	2,855.00	.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	299,114	.00	299,113.88	152,870.88	.00	146,243.00	51.1%
TOTAL JUV SERVICES LB561 STATE	299,114	.00	299,113.88	152,870.88	.00	146,243.00	51.1%
TOTAL BALANCE SHEET ACCOUNTS	299,114	.00	299,113.88	152,870.88	.00	146,243.00	51.1%
TOTAL JUVENILE SERVICES LB561	299,114	.00	299,113.88	152,870.88	.00	146,243.00	51.1%
TOTAL REVENUES	299,114	.00	299,113.88	152,870.88	.00	146,243.00	

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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	0	.00	.09	.00	.00	.09	.0%
TOTAL SHERWOOD FOUNDATION LOCA	0	.00	.09	.00	.00	.09	.0%
TOTAL BALANCE SHEET ACCOUNTS	0	.00	.09	.00	.00	.09	.0%
TOTAL SHERWOOD FOUNDATION GRAN	0	.00	.09	.00	.00	.09	.0%
TOTAL REVENUES	0	.00	.09	.00	.00	.09	

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ACCOUNTS FOR: 2384 LB-561 2017 FY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23841539 LB561 2017FY GRANT STATE REV							
23841539 433030 GRANT FUNDS	571,773	.00	571,773.00	.00	.00	571,773.00	.0%
TOTAL LB561 2017FY GRANT STATE	571,773	.00	571,773.00	.00	.00	571,773.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	571,773	.00	571,773.00	.00	.00	571,773.00	.0%
TOTAL LB-561 2017 FY GRANT	571,773	.00	571,773.00	.00	.00	571,773.00	.0%
TOTAL REVENUES	571,773	.00	571,773.00	.00	.00	571,773.00	

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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	0	.00	.00	27.15	.00	-27.15	100.0%
TOTAL FFORF SH LOCAL REVENUE	0	.00	.00	27.15	.00	-27.15	100.0%
24101029 FFORF SH FED REVENUE							
24101029 433096 FEDERAL FORFEITURE	23,804	.00	23,804.17	4,324.90	.00	19,479.27	18.2%
TOTAL FFORF SH FED REVENUE	23,804	.00	23,804.17	4,324.90	.00	19,479.27	18.2%
TOTAL BALANCE SHEET ACCOUNTS	23,804	.00	23,804.17	4,352.05	.00	19,452.12	18.3%
TOTAL FEDERAL FORFEITURE	23,804	.00	23,804.17	4,352.05	.00	19,452.12	18.3%
TOTAL REVENUES	23,804	.00	23,804.17	4,352.05	.00	19,452.12	

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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	.78	.00	-.78	100.0%
TOTAL FFORF CA LOCAL REVENUE	0	.00	.00	.78	.00	-.78	100.0%
24110929 FFORF CA FED REVENUE							
24110929 433096 FEDERAL FORFEITURE	422	.00	422.34	.00	.00	422.34	.0%
TOTAL FFORF CA FED REVENUE	422	.00	422.34	.00	.00	422.34	.0%
TOTAL BALANCE SHEET ACCOUNTS	422	.00	422.34	.78	.00	421.56	.2%
TOTAL FEDERAL FORFEITURE-CTY A	422	.00	422.34	.78	.00	421.56	.2%
TOTAL REVENUES	422	.00	422.34	.78	.00	421.56	

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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	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL SCAAP FED REVENUES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL SCAAP	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL REVENUES	35,000	.00	35,000.00	.00	.00	35,000.00	

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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	7,100	.00	7,100.00	1,800.00	.00	5,300.00	25.4%
TOTAL SOC SECURITY INCENTIVE F	7,100	.00	7,100.00	1,800.00	.00	5,300.00	25.4%
TOTAL BALANCE SHEET ACCOUNTS	7,100	.00	7,100.00	1,800.00	.00	5,300.00	25.4%
TOTAL SOC SECURITY INCENTIVE	7,100	.00	7,100.00	1,800.00	.00	5,300.00	25.4%
TOTAL REVENUES	7,100	.00	7,100.00	1,800.00	.00	5,300.00	

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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	55,223	.00	55,222.58	14.00	.00	55,208.58	.0%
TOTAL STOP SH LOCAL REVENUE	55,223	.00	55,222.58	14.00	.00	55,208.58	.0%
TOTAL BALANCE SHEET ACCOUNTS	55,223	.00	55,222.58	14.00	.00	55,208.58	.0%
TOTAL STOP PROGRAM	55,223	.00	55,222.58	14.00	.00	55,208.58	.0%
TOTAL REVENUES	55,223	.00	55,222.58	14.00	.00	55,208.58	

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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	81,093	.00	81,093.12	39,690.12	.00	41,403.00	48.9%
TOTAL FG-VICTIM WITNESS FED RE	81,093	.00	81,093.12	39,690.12	.00	41,403.00	48.9%
TOTAL BALANCE SHEET ACCOUNTS	81,093	.00	81,093.12	39,690.12	.00	41,403.00	48.9%
TOTAL FG-VICTIM WITNESS	81,093	.00	81,093.12	39,690.12	.00	41,403.00	48.9%
TOTAL REVENUES	81,093	.00	81,093.12	39,690.12	.00	41,403.00	

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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	50,401	.00	50,400.69	12,510.00	.00	37,890.69	24.8%
TOTAL CDBG REVOLVING LOAN LOCA	50,401	.00	50,400.69	12,510.00	.00	37,890.69	24.8%
TOTAL BALANCE SHEET ACCOUNTS	50,401	.00	50,400.69	12,510.00	.00	37,890.69	24.8%
TOTAL CDBG REVOLVING LOAN	50,401	.00	50,400.69	12,510.00	.00	37,890.69	24.8%
TOTAL REVENUES	50,401	.00	50,400.69	12,510.00	.00	37,890.69	

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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	27,082	.00	27,081.59	14,516.59	.00	12,565.00	53.6%
TOTAL FG-MENTAL HEALTH CASE MG	27,082	.00	27,081.59	14,516.59	.00	12,565.00	53.6%
TOTAL BALANCE SHEET ACCOUNTS	27,082	.00	27,081.59	14,516.59	.00	12,565.00	53.6%
TOTAL FG-MENTAL HEALTH CASE MG	27,082	.00	27,081.59	14,516.59	.00	12,565.00	53.6%
TOTAL REVENUES	27,082	.00	27,081.59	14,516.59	.00	12,565.00	

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ACCOUNTS FOR: 2507 FG-VW 2017FY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25072029 FG-VICTIM WITNESS 2017FY FEDRV							
25072029 433030 GRANT FUNDS	101,645	.00	101,645.00	.00	.00	101,645.00	.0%
TOTAL FG-VICTIM WITNESS 2017FY	101,645	.00	101,645.00	.00	.00	101,645.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	101,645	.00	101,645.00	.00	.00	101,645.00	.0%
TOTAL FG-VW 2017FY GRANT	101,645	.00	101,645.00	.00	.00	101,645.00	.0%
TOTAL REVENUES	101,645	.00	101,645.00	.00	.00	101,645.00	

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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	30,660	.00	30,659.92	6,589.92	.00	24,070.00	21.5%
TOTAL FG-PLANNING TRANS FED RE	30,660	.00	30,659.92	6,589.92	.00	24,070.00	21.5%
TOTAL BALANCE SHEET ACCOUNTS	30,660	.00	30,659.92	6,589.92	.00	24,070.00	21.5%
TOTAL FG-PLANNING TRANSPORTATI	30,660	.00	30,659.92	6,589.92	.00	24,070.00	21.5%
TOTAL REVENUES	30,660	.00	30,659.92	6,589.92	.00	24,070.00	

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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	337,173	.00	337,173.00	.00	.00	337,173.00	.0%
TOTAL SG-COMPRESS NAT GAS-SHER	337,173	.00	337,173.00	.00	.00	337,173.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	337,173	.00	337,173.00	.00	.00	337,173.00	.0%
TOTAL SG-COMPRESSED NAT GAS	337,173	.00	337,173.00	.00	.00	337,173.00	.0%
TOTAL REVENUES	337,173	.00	337,173.00	.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	74,196	.00	74,196.06	34,186.55	.00	40,009.51	46.1%
TOTAL FG-PERKINS CORR FED REV	74,196	.00	74,196.06	34,186.55	.00	40,009.51	46.1%
TOTAL BALANCE SHEET ACCOUNTS	74,196	.00	74,196.06	34,186.55	.00	40,009.51	46.1%
TOTAL FG-PERKINS CORRECTIONS G	74,196	.00	74,196.06	34,186.55	.00	40,009.51	46.1%
TOTAL REVENUES	74,196	.00	74,196.06	34,186.55	.00	40,009.51	

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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							
25601019 FGDRENF SH LOCAL REV							
25601019 453203 MISCELLANEOUS REFU	1	.00	.86	.00	.00	.86	.0%
TOTAL FGDRENF SH LOCAL REV	1	.00	.86	.00	.00	.86	.0%
TOTAL BALANCE SHEET ACCOUNTS	1	.00	.86	.00	.00	.86	.0%
TOTAL FG-DRUG ENFORCEMENT	1	.00	.86	.00	.00	.86	.0%
TOTAL REVENUES	1	.00	.86	.00	.00	.86	

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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	35,811	.00	35,810.70	.00	.00	35,810.70	.0%
TOTAL FGGISTR GIS CTY REV	35,811	.00	35,810.70	.00	.00	35,810.70	.0%
TOTAL BALANCE SHEET ACCOUNTS	35,811	.00	35,810.70	.00	.00	35,810.70	.0%
TOTAL FG-GIS TRANSPORTATION	35,811	.00	35,810.70	.00	.00	35,810.70	.0%
TOTAL REVENUES	35,811	.00	35,810.70	.00	.00	35,810.70	

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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	10,067	.00	10,067.46	2,675.00	.00	7,392.46	26.6%
TOTAL FG-ADULT DRUG COURT LOC	10,067	.00	10,067.46	2,675.00	.00	7,392.46	26.6%
TOTAL BALANCE SHEET ACCOUNTS	10,067	.00	10,067.46	2,675.00	.00	7,392.46	26.6%
TOTAL FG-ADULT DRUG COURT	10,067	.00	10,067.46	2,675.00	.00	7,392.46	26.6%
TOTAL REVENUES	10,067	.00	10,067.46	2,675.00	.00	7,392.46	

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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	17.25	.00	-17.25	100.0%
TOTAL FG-DRUG ERADICATION	0	.00	.00	17.25	.00	-17.25	100.0%
25931029 FG-DRUG ERADICATION FED REV							
25931029 433030 GRANT FUNDS	11,460	.00	11,460.13	.00	.00	11,460.13	.0%
TOTAL FG-DRUG ERADICATION FED	11,460	.00	11,460.13	.00	.00	11,460.13	.0%
TOTAL BALANCE SHEET ACCOUNTS	11,460	.00	11,460.13	17.25	.00	11,442.88	.2%
TOTAL FG-DRUG ERADICATION	11,460	.00	11,460.13	17.25	.00	11,442.88	.2%
TOTAL REVENUES	11,460	.00	11,460.13	17.25	.00	11,442.88	

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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	17.06	.00	-17.06	100.0%
TOTAL SG-STORMWATER MANAGEMENT	0	.00	.00	17.06	.00	-17.06	100.0%
25993539 SG-STORMWATER MGT STATE REV							
25993539 433030 GRANT FUNDS	110,645	.00	110,644.93	.00	.00	110,644.93	.0%
TOTAL SG-STORMWATER MGT STATE	110,645	.00	110,644.93	.00	.00	110,644.93	.0%
TOTAL BALANCE SHEET ACCOUNTS	110,645	.00	110,644.93	17.06	.00	110,627.87	.0%
TOTAL SG-STORMWATER MANAGEMENT	110,645	.00	110,644.93	17.06	.00	110,627.87	.0%
TOTAL REVENUES	110,645	.00	110,644.93	17.06	.00	110,627.87	

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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	1,000,000	.00	1,000,000.00	618,793.26	.00	381,206.74	61.9%
27003519 431002 INTEREST ON INHERI	10,001	.00	10,000.58	544.08	.00	9,456.50	5.4%
TOTAL INH TAX OTH LOCAL REVENU	1,010,001	.00	1,010,000.58	619,337.34	.00	390,663.24	61.3%
27003559 INH TAX OTH TRANSFER REVENUE							
27003559 459002 INTERFUND TRANSFER	1,039,000	.00	1,039,000.00	.00	.00	1,039,000.00	.0%
TOTAL INH TAX OTH TRANSFER REV	1,039,000	.00	1,039,000.00	.00	.00	1,039,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	2,049,001	.00	2,049,000.58	619,337.34	.00	1,429,663.24	30.2%
TOTAL INHERITANCE TAX	2,049,001	.00	2,049,000.58	619,337.34	.00	1,429,663.24	30.2%
TOTAL REVENUES	2,049,001	.00	2,049,000.58	619,337.34	.00	1,429,663.24	

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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	.00	.00	4,000.00	.0%
28003519 453410 LOTTERY TICKET SAL	159,998	.00	159,998.29	28,401.82	.00	131,596.47	17.8%
TOTAL KENO OTH LOCAL REVENUE	163,998	.00	163,998.29	28,401.82	.00	135,596.47	17.3%
TOTAL BALANCE SHEET ACCOUNTS	163,998	.00	163,998.29	28,401.82	.00	135,596.47	17.3%
TOTAL KENO SALES	163,998	.00	163,998.29	28,401.82	.00	135,596.47	17.3%
TOTAL REVENUES	163,998	.00	163,998.29	28,401.82	.00	135,596.47	

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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 454001 MISCELLANEOUS REVE	298,039	.00	298,038.95	.00	.00	298,038.95	.0%
TOTAL COURTHOUSE ADMIN BOND LO	298,039	.00	298,038.95	.00	.00	298,038.95	.0%
33073539 COURTHOUSE ADMIN BOND ST REV							
33073539 434503 CARLINE TAX ALLOCA	0	.00	.00	16.63	.00	-16.63	100.0%
TOTAL COURTHOUSE ADMIN BOND ST	0	.00	.00	16.63	.00	-16.63	100.0%
33073549 COURTHOUSE ADMIN BOND TAX REV							
33073549 430139 2013 PERSONAL PROP	0	.00	.00	12.23	.00	-12.23	100.0%
33073549 430140 2014 PERSONAL PROP	0	.00	.00	13.33	.00	-13.33	100.0%
33073549 430141 2015 PERSONAL PROP	0	.00	.00	8,771.71	.00	-8,771.71	100.0%
33073549 430336 2010 REAL ESTATE T	0	.00	.00	9.12	.00	-9.12	100.0%
33073549 430337 2011 REAL ESTATE T	0	.00	.00	6.75	.00	-6.75	100.0%
33073549 430338 2012 REAL ESTATE T	0	.00	.00	-18.65	.00	18.65	100.0%
33073549 430339 2013 REAL ESTATE T	0	.00	.00	-61.33	.00	61.33	100.0%
33073549 430340 2014 REAL ESTATE T	0	.00	.00	-196.02	.00	196.02	100.0%
33073549 430341 2015 REAL ESTATE T	0	.00	.00	327,220.97	.00	-327,220.97	100.0%
33073549 434401 HOMESTEAD EXEMP AL	0	.00	.00	3,254.27	.00	-3,254.27	100.0%
TOTAL COURTHOUSE ADMIN BOND TA	0	.00	.00	339,012.38	.00	-339,012.38	100.0%
TOTAL BALANCE SHEET ACCOUNTS	298,039	.00	298,038.95	339,029.01	.00	-40,990.06	113.8%
TOTAL COURTHOUSE ADMIN BOND	298,039	.00	298,038.95	339,029.01	.00	-40,990.06	113.8%
TOTAL REVENUES	298,039	.00	298,038.95	339,029.01	.00	-40,990.06	

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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	.00	.00	10,000.00	.0%
33083519 435303 IN LIEU HOUSING AU	1	.00	.87	1.85	.00	-.98	212.6%
TOTAL COURTHOUSE REMODEL BOND	10,001	.00	10,000.87	1.85	.00	9,999.02	.0%
33083539 COURTHOUSE REMODEL BOND S REV							
33083539 434401 HOMESTEAD EXEMP AL	0	.00	.00	2,270.65	.00	-2,270.65	100.0%
33083539 434503 CARLINE TAX ALLOCA	60	.00	60.00	11.60	.00	48.40	19.3%
33083539 434601 MOTOR VEHICLE PRO	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL COURTHOUSE REMODEL BOND	1,560	.00	1,560.00	2,282.25	.00	-722.25	146.3%
33083549 COURTHOUSE REMODEL BOND TAX RE							
33083549 430139 2013 PERSONAL PROP	0	.00	.00	9.78	.00	-9.78	100.0%
33083549 430140 2014 PERSONAL PROP	0	.00	.00	7.77	.00	-7.77	100.0%
33083549 430141 2015 PERSONAL PROP	0	.00	.00	6,120.49	.00	-6,120.49	100.0%
33083549 430336 2010 REAL ESTATE T	0	.00	.00	5.36	.00	-5.36	100.0%
33083549 430337 2011 REAL ESTATE T	0	.00	.00	9.61	.00	-9.61	100.0%
33083549 430338 2012 REAL ESTATE T	0	.00	.00	-26.70	.00	26.70	100.0%
33083549 430339 2013 REAL ESTATE T	0	.00	.00	-48.94	.00	48.94	100.0%
33083549 430340 2014 REAL ESTATE T	0	.00	.00	-114.55	.00	114.55	100.0%
33083549 430341 2015 REAL ESTATE T	0	.00	.00	228,320.08	.00	-228,320.08	100.0%
33083549 430342 2016 REAL ESTATE T	675,664	.00	675,664.00	.00	.00	675,664.00	.0%
TOTAL COURTHOUSE REMODEL BOND	675,664	.00	675,664.00	234,282.90	.00	441,381.10	34.7%
TOTAL BALANCE SHEET ACCOUNTS	687,225	.00	687,224.87	236,567.00	.00	450,657.87	34.4%
TOTAL COURTHOUSE REMODEL BOND	687,225	.00	687,224.87	236,567.00	.00	450,657.87	34.4%
TOTAL REVENUES	687,225	.00	687,224.87	236,567.00	.00	450,657.87	

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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	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
33093519 435303 IN LIEU HOUSING AU	3	.00	2.74	2.44	.00	.30	89.1%
TOTAL SHERIFF ADMIN BOND LOC R	14,003	.00	14,002.74	2.44	.00	14,000.30	.0%
33093539 SHERIFF ADMIN BOND ST REV							
33093539 434401 HOMESTEAD EXEMP AL	0	.00	.00	2,997.29	.00	-2,997.29	100.0%
33093539 434503 CARLINE TAX ALLOCA	80	.00	80.00	15.32	.00	64.68	19.2%
33093539 434601 MOTOR VEHICLE PRO	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL SHERIFF ADMIN BOND ST RE	3,080	.00	3,080.00	3,012.61	.00	67.39	97.8%
33093549 SHERIFF ADM BOND TAX REV							
33093549 430139 2013 PERSONAL PROP	0	.00	.00	15.05	.00	-15.05	100.0%
33093549 430140 2014 PERSONAL PROP	0	.00	.00	12.57	.00	-12.57	100.0%
33093549 430141 2015 PERSONAL PROP	0	.00	.00	8,078.77	.00	-8,078.77	100.0%
33093549 430336 2010 REAL ESTATE T	0	.00	.00	4.39	.00	-4.39	100.0%
33093549 430337 2011 REAL ESTATE T	0	.00	.00	6.37	.00	-6.37	100.0%
33093549 430338 2012 REAL ESTATE T	0	.00	.00	-26.19	.00	26.19	100.0%
33093549 430339 2013 REAL ESTATE T	0	.00	.00	-75.36	.00	75.36	100.0%
33093549 430340 2014 REAL ESTATE T	0	.00	.00	-184.87	.00	184.87	100.0%
33093549 430341 2015 REAL ESTATE T	0	.00	.00	301,375.17	.00	-301,375.17	100.0%
33093549 430342 2016 REAL ESTATE T	805,095	.00	805,095.00	.00	.00	805,095.00	.0%
TOTAL SHERIFF ADM BOND TAX REV	805,095	.00	805,095.00	309,205.90	.00	495,889.10	38.4%
TOTAL BALANCE SHEET ACCOUNTS	822,178	.00	822,177.74	312,220.95	.00	509,956.79	38.0%
TOTAL SHERIFF ADMIN BOND	822,178	.00	822,177.74	312,220.95	.00	509,956.79	38.0%
TOTAL REVENUES	822,178	.00	822,177.74	312,220.95	.00	509,956.79	

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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	823,027	.00	823,026.58	.00	.00	823,026.58	.0%
TOTAL STADIUM BONDS PUBLIC-LOC	823,027	.00	823,026.58	.00	.00	823,026.58	.0%
TOTAL BALANCE SHEET ACCOUNTS	823,027	.00	823,026.58	.00	.00	823,026.58	.0%
TOTAL STADIUM BONDS PUBLIC	823,027	.00	823,026.58	.00	.00	823,026.58	.0%
TOTAL REVENUES	823,027	.00	823,026.58	.00	.00	823,026.58	

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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	476,460	.00	476,460.00	.00	.00	476,460.00	.0%
33113519 453216 CONCESSIONS SURCHA	40,000	.00	40,000.00	20,368.63	.00	19,631.37	50.9%
33113519 453217 SEAT SURCHARGE	135,000	.00	135,000.00	35,817.30	.00	99,182.70	26.5%
33113519 453218 MERCHANDISE ASSESS	55,000	.00	55,000.00	24,093.90	.00	30,906.10	43.8%
33113519 453219 NAMING RIGHTS	2,499	.00	2,499.34	.00	.00	2,499.34	.0%
33113519 453220 SCOREBOARD	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL STADIUM BONDS PRIVATE LO	748,959	.00	748,959.34	80,279.83	.00	668,679.51	10.7%
TOTAL BALANCE SHEET ACCOUNTS	748,959	.00	748,959.34	80,279.83	.00	668,679.51	10.7%
TOTAL STADIUM BONDS PRIVATE	748,959	.00	748,959.34	80,279.83	.00	668,679.51	10.7%
TOTAL REVENUES	748,959	.00	748,959.34	80,279.83	.00	668,679.51	

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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	1	.00	.71	.00	.00	.71	.0%
TOTAL STADIUM-CAPITAL MAINT LO	1	.00	.71	.00	.00	.71	.0%
35044159 STADIUM-CAPITAL MAINT XFR REV							
35044159 459002 INTERFUND TRANSFER	125,816	.00	125,816.00	.00	.00	125,816.00	.0%
TOTAL STADIUM-CAPITAL MAINT XF	125,816	.00	125,816.00	.00	.00	125,816.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	125,817	.00	125,816.71	.00	.00	125,816.71	.0%
TOTAL STADIUM-CAPITAL MAINTENA	125,817	.00	125,816.71	.00	.00	125,816.71	.0%
TOTAL REVENUES	125,817	.00	125,816.71	.00	.00	125,816.71	

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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	11,769	.00	11,768.52	.00	.00	11,768.52	.0%
46023519 435303 IN LIEU HOUSING AU	0	.00	.00	1.12	.00	-1.12	100.0%
TOTAL SINK OTH LOCAL REVENUE	11,769	.00	11,768.52	1.12	.00	11,767.40	.0%
46023539 SINK OTH STATE TAX REVENUE							
46023539 434401 HOMESTEAD EXEMP AL	0	.00	.00	1,375.75	.00	-1,375.75	100.0%
46023539 434503 CARLINE TAX ALLOCA	40	.00	40.00	7.03	.00	32.97	17.6%
46023539 434601 MOTOR VEHICLE PRO	2,600	.00	2,600.00	.00	.00	2,600.00	.0%
TOTAL SINK OTH STATE TAX REVEN	2,640	.00	2,640.00	1,382.78	.00	1,257.22	52.4%
46023549 SINK OTH PROP TAX REVENUE							
46023549 430139 2013 PERSONAL PROP	0	.00	.00	8.70	.00	-8.70	100.0%
46023549 430140 2014 PERSONAL PROP	0	.00	.00	8.49	.00	-8.49	100.0%
46023549 430141 2015 PERSONAL PROP	0	.00	.00	3,708.26	.00	-3,708.26	100.0%
46023549 430336 2010 REAL ESTATE T	0	.00	.00	7.55	.00	-7.55	100.0%
46023549 430337 2011 REAL ESTATE T	0	.00	.00	6.48	.00	-6.48	100.0%
46023549 430338 2012 REAL ESTATE T	0	.00	.00	-19.08	.00	19.08	100.0%
46023549 430339 2013 REAL ESTATE T	0	.00	.00	-43.60	.00	43.60	100.0%
46023549 430340 2014 REAL ESTATE T	0	.00	.00	-124.72	.00	124.72	100.0%
46023549 430341 2015 REAL ESTATE T	0	.00	.00	138,331.93	.00	-138,331.93	100.0%
46023549 430342 2016 REAL ESTATE T	780,831	.00	780,831.00	.00	.00	780,831.00	.0%
TOTAL SINK OTH PROP TAX REVENU	780,831	.00	780,831.00	141,884.01	.00	638,946.99	18.2%
TOTAL BALANCE SHEET ACCOUNTS	795,240	.00	795,239.52	143,267.91	.00	651,971.61	18.0%
TOTAL COUNTY SINKING FUND	795,240	.00	795,239.52	143,267.91	.00	651,971.61	18.0%
TOTAL REVENUES	795,240	.00	795,239.52	143,267.91	.00	651,971.61	

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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	3,116,049	.00	3,116,049.18	946,254.00	.00	2,169,795.18	30.4%
52002819 454001 MISCELLANEOUS REVE	0	.00	.00	557.29	.00	-557.29	100.0%
TOTAL LANDFILL LOCAL REVENUE	3,116,049	.00	3,116,049.18	946,811.29	.00	2,169,237.89	30.4%
TOTAL BALANCE SHEET ACCOUNTS	3,116,049	.00	3,116,049.18	946,811.29	.00	2,169,237.89	30.4%
TOTAL LANDFILL	3,116,049	.00	3,116,049.18	946,811.29	.00	2,169,237.89	30.4%
TOTAL REVENUES	3,116,049	.00	3,116,049.18	946,811.29	.00	2,169,237.89	

SARPY COUNTY

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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%
TOTAL BALANCE SHEET ACCOUNTS	2,873	.00	2,873.42	.00	.00	2,873.42	.0%
TOTAL LANDFILL CLOSURE	2,873	.00	2,873.42	.00	.00	2,873.42	.0%
TOTAL REVENUES	2,873	.00	2,873.42	.00	.00	2,873.42	

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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	318,915	.00	318,914.91	446,899.36	.00	-127,984.45	140.1%
52503519 439857 PLATTE RIVER BASIN	0	.00	.00	25,000.00	.00	-25,000.00	100.0%
TOTAL SEWER OTH LOCAL REVENUE	318,915	.00	318,914.91	471,899.36	.00	-152,984.45	148.0%
TOTAL BALANCE SHEET ACCOUNTS	318,915	.00	318,914.91	471,899.36	.00	-152,984.45	148.0%
TOTAL SEWER FUND	318,915	.00	318,914.91	471,899.36	.00	-152,984.45	148.0%
TOTAL REVENUES	318,915	.00	318,914.91	471,899.36	.00	-152,984.45	

SARPY COUNTY

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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	347,143	.00	347,143.11	71,567.98	.00	275,575.13	20.6%
TOTAL SWR OPER OTH LOCAL REV	347,143	.00	347,143.11	71,567.98	.00	275,575.13	20.6%
TOTAL BALANCE SHEET ACCOUNTS	347,143	.00	347,143.11	71,567.98	.00	275,575.13	20.6%
TOTAL SEWER OPERATIONS	347,143	.00	347,143.11	71,567.98	.00	275,575.13	20.6%
TOTAL REVENUES	347,143	.00	347,143.11	71,567.98	.00	275,575.13	

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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	165,213	.00	165,212.57	43,723.31	.00	121,489.26	26.5%
TOTAL WATERSHED FEE FUND LOC R	165,213	.00	165,212.57	43,723.31	.00	121,489.26	26.5%
TOTAL BALANCE SHEET ACCOUNTS	165,213	.00	165,212.57	43,723.31	.00	121,489.26	26.5%
TOTAL WATERSHED FEE FUND	165,213	.00	165,212.57	43,723.31	.00	121,489.26	26.5%
TOTAL REVENUES	165,213	.00	165,212.57	43,723.31	.00	121,489.26	

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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	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL CONNECTION FEE LOCAL REV	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL CONNECTION FEE FUND	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
TOTAL REVENUES	6,500	.00	6,500.00	.00	.00	6,500.00	

SARPY COUNTY

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ACCOUNTS FOR: 5255 SEWER-PLATTE WATERSHED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52553519 SEWER-PLATTE WATERSHED-LOC REV							
52553519 439850 PLAT FEES - SEWER	1,575,000	.00	1,575,000.00	.00	.00	1,575,000.00	.0%
52553519 453203 MISCELLANEOUS REFU	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL SEWER-PLATTE WATERSHED-L	1,650,000	.00	1,650,000.00	.00	.00	1,650,000.00	.0%
52553559 SWR-PLATTE WATERSHED XFR REV							
52553559 459002 INTERFUND TRANSFER	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL SWR-PLATTE WATERSHED XFR	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	1,800,000	.00	1,800,000.00	.00	.00	1,800,000.00	.0%
TOTAL SEWER-PLATTE WATERSHED	1,800,000	.00	1,800,000.00	.00	.00	1,800,000.00	.0%
TOTAL REVENUES	1,800,000	.00	1,800,000.00	.00	.00	1,800,000.00	

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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	2,500	.00	2,499.80	.00	.00	2,499.80	.0%
54002919 433039 PURPLE LOOSESTRIFE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL WEED LOCAL REVENUE	4,500	.00	4,499.80	.00	.00	4,499.80	.0%
54002959 WEED TRANSFER REVENUE							
54002959 459002 INTERFUND TRANSFER	88,263	.00	88,263.00	.00	.00	88,263.00	.0%
TOTAL WEED TRANSFER REVENUE	88,263	.00	88,263.00	.00	.00	88,263.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	92,763	.00	92,762.80	.00	.00	92,762.80	.0%
TOTAL NOXIOUS WEED	92,763	.00	92,762.80	.00	.00	92,762.80	.0%
TOTAL REVENUES	92,763	.00	92,762.80	.00	.00	92,762.80	

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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	37,000	.00	37,000.00	.00	.00	37,000.00	.0%
56003019 435303 IN LIEU HOUSING AU	4	.00	3.70	6.75	.00	-3.05	182.4%
56003019 444001 DATA PROCESSING SE	438	.00	438.00	.00	.00	438.00	.0%
56003019 444006 HEALTH DEPT SERVIC	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
56003019 444007 DATA PROCESSING -	235,000	.00	235,000.00	34,319.25	.00	200,680.75	14.6%
56003019 453203 MISCELLANEOUS REFU	500	.00	500.00	.00	.00	500.00	.0%
TOTAL INFO SYS LOCAL REVENUE	279,442	.00	279,441.70	34,326.00	.00	245,115.70	12.3%
56003039 INFO SYS STATE REVENUE							
56003039 434401 HOMESTEAD EXEMP AL	0	.00	.00	8,284.22	.00	-8,284.22	100.0%
56003039 434503 CARLINE TAX ALLOCA	200	.00	200.00	42.33	.00	157.67	21.2%
56003039 434601 MOTOR VEHICLE PRO	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL INFO SYS STATE REVENUE	5,200	.00	5,200.00	8,326.55	.00	-3,126.55	160.1%
56003049 INFO SYS PROP TAX REVENUE							
56003049 430139 2013 PERSONAL PROP	0	.00	.00	28.20	.00	-28.20	100.0%
56003049 430140 2014 PERSONAL PROP	0	.00	.00	27.34	.00	-27.34	100.0%
56003049 430141 2015 PERSONAL PROP	0	.00	.00	22,329.57	.00	-22,329.57	100.0%
56003049 430336 2010 REAL ESTATE T	0	.00	.00	14.15	.00	-14.15	100.0%
56003049 430337 2011 REAL ESTATE T	0	.00	.00	20.37	.00	-20.37	100.0%
56003049 430338 2012 REAL ESTATE T	0	.00	.00	-62.39	.00	62.39	100.0%
56003049 430339 2013 REAL ESTATE T	0	.00	.00	-141.20	.00	141.20	100.0%
56003049 430340 2014 REAL ESTATE T	0	.00	.00	-401.85	.00	401.85	100.0%
56003049 430341 2015 REAL ESTATE T	0	.00	.00	832,992.87	.00	-832,992.87	100.0%
56003049 430342 2016 REAL ESTATE T	2,221,854	.00	2,221,854.00	.00	.00	2,221,854.00	.0%
TOTAL INFO SYS PROP TAX REVENU	2,221,854	.00	2,221,854.00	854,807.06	.00	1,367,046.94	38.5%
TOTAL BALANCE SHEET ACCOUNTS	2,506,496	.00	2,506,495.70	897,459.61	.00	1,609,036.09	35.8%

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ACCOUNTS FOR: 5600 INFORMATION SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION SYSTEMS	2,506,496	.00	2,506,495.70	897,459.61	.00	1,609,036.09	35.8%
TOTAL REVENUES	2,506,496	.00	2,506,495.70	897,459.61	.00	1,609,036.09	

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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	23,130	.00	23,130.00	23,130.00	.00	.00	100.0%
56503119 444001 DATA PROCESSING SE	501	.00	500.80	.00	.00	500.80	.0%
56503119 444008 GIS SERVICES	0	.00	.00	30.00	.00	-30.00	100.0%
TOTAL GIS LOCAL REVENUE	23,631	.00	23,630.80	23,160.00	.00	470.80	98.0%
56503159 GIS XFR REVENUE							
56503159 459002 INTERFUND TRANSFER	437,443	.00	437,443.00	.00	.00	437,443.00	.0%
TOTAL GIS XFR REVENUE	437,443	.00	437,443.00	.00	.00	437,443.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	461,074	.00	461,073.80	23,160.00	.00	437,913.80	5.0%
TOTAL GEOGRAPHIC INFORMATION S	461,074	.00	461,073.80	23,160.00	.00	437,913.80	5.0%
TOTAL REVENUES	461,074	.00	461,073.80	23,160.00	.00	437,913.80	

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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	1	.00	.84	.00	.00	.84	.0%
TOTAL PURCH FISC LOCAL REVENUE	1	.00	.84	.00	.00	.84	.0%
57001359 PURCH FISC TRANSFER REVENUE							
57001359 459002 INTERFUND TRANSFER	105,905	.00	105,905.00	.00	.00	105,905.00	.0%
TOTAL PURCH FISC TRANSFER REVE	105,905	.00	105,905.00	.00	.00	105,905.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	105,906	.00	105,905.84	.00	.00	105,905.84	.0%
TOTAL PURCHASING	105,906	.00	105,905.84	.00	.00	105,905.84	.0%
TOTAL REVENUES	105,906	.00	105,905.84	.00	.00	105,905.84	

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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	425,000	.00	425,000.00	72,614.37	.00	352,385.63	17.1%
59013219 453102 INSURANCE SETTLEME	3,001	.00	3,000.66	.00	.00	3,000.66	.0%
TOTAL FLEET LOCAL REVENUE	428,001	.00	428,000.66	72,614.37	.00	355,386.29	17.0%
59013259 FLEET TRANSFER REVENUE							
59013259 459002 INTERFUND TRANSFER	709,320	.00	709,320.00	.00	.00	709,320.00	.0%
TOTAL FLEET TRANSFER REVENUE	709,320	.00	709,320.00	.00	.00	709,320.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	1,137,321	.00	1,137,320.66	72,614.37	.00	1,064,706.29	6.4%
TOTAL FLEET SERVICES	1,137,321	.00	1,137,320.66	72,614.37	.00	1,064,706.29	6.4%
TOTAL REVENUES	1,137,321	.00	1,137,320.66	72,614.37	.00	1,064,706.29	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,714,530	.00	101,714,529.98	25,610,905.36	.00	76,103,624.62	25.2%

** 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: 2017/ 1
To Yr/Per: 2017/12
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: 2017/ 2
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	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account type	Revenue
Account status	Active