

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	94,397.74	590,965.95	590,965.95	18,161,989.00	4,540,497.25	3.2	17,571,023.05
201	MOTOR VEHICLE/AD VALOREM	315,173.09	967,488.73	967,488.73	3,790,465.00	947,616.25	25.5	2,822,976.27
204	LAND REDEMPTION	9,433.92	9,433.92	9,433.92	300,000.00	75,000.00	3.1	290,566.08
205	PENALTY ON TAXES	15,983.74	49,173.74	49,173.74	160,000.00	40,000.00	30.7	110,826.26
206	MINERAL STAMPS				500.00	125.00		500.00
211	LOCAL PRIVILEGE LICENSE	226.83	3,428.89	3,428.89	8,000.00	2,000.00	42.8	4,571.11
212	CHANCERY CLERK FEES	572.00	2,310.00	2,310.00	12,000.00	3,000.00	19.2	9,690.00
213	CIRCUIT CLERK FEES	2,617.00	7,533.00	7,533.00	23,000.00	5,750.00	32.7	15,467.00
214	COMMISSION ON ADD. PRIV.	43,055.06	828,218.86	828,218.86	1,800,000.00	450,000.00	46.0	971,781.14
215	SHERIFF FEES	5,816.01	46,796.50	46,796.50	87,000.00	21,750.00	53.7	40,203.50
216	JUSTICE COURT FEES	38,495.00	128,972.75	128,972.75	425,000.00	106,250.00	30.3	296,027.25
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		20.00	20.00				-20.00
222	AIRCRAFT FEES				2,500.00	625.00		2,500.00
230	JUSTICE COURT FINES	69,819.00	226,865.48	226,865.48	700,000.00	175,000.00	32.4	473,134.52
234	YOUTH COURT FINES	7,738.09	30,992.34	30,992.34	90,000.00	22,500.00	34.4	59,007.66
240	FED GRANT NON CAP GEN GO		3,240.00	3,240.00				-3,240.00
241	FED GRANT NON CAP PUB SA	102,551.70	102,551.70	102,551.70	96,116.00	24,029.00	106.6	-6,435.70
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	7,522.12	35,594.71	35,594.71	180,000.00	45,000.00	19.7	144,405.29
262	REIME FOR HOMESTEAD EXEM				1,200,000.00	300,000.00		1,200,000.00
266	VEHICLE RENTAL TAX FROM				79,000.00	19,750.00		79,000.00
267	RAILCAR TAXES FROM STATE				45,000.00	11,250.00		45,000.00
268	STATE GRANT NON CAP GEN	22,350.55	46,294.19	46,294.19	76,448.56	19,112.14	60.5	30,154.37
269	STATE GRANT		5,950.96	5,950.96				-5,950.96
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	35,318.99	104,868.13	104,868.13	50,000.00	12,500.00	209.7	-54,868.13
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	3,375.00	3,375.00	12,000.00	3,000.00	28.1	8,625.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	4,000.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	772,645.84	3,202,428.65	3,202,428.65	27,315,018.56	6,828,754.64	11.7	24,112,589.91
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	16,828.59	486,696.20	486,696.20	1,800,000.00	450,000.00	27.0	1,313,303.80

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2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	4,238.62	14,681.47	14,681.47	42,600.00	10,650.00	34.4	27,918.53
332	RENTAL INCOME			-75.00	3,000.00	750.00	-2.5	3,075.00
336	SALES	400.00	1,040.00	1,040.00				-1,040.00
340	REFUNDS	1,110.04	1,110.04	1,110.04	30,000.00	7,500.00	3.7	28,889.96
345	DISTRICT ATTORNEY PAYROL		12,670.75	12,670.75	152,000.00	38,000.00	8.3	139,329.25
346	INSURANCE SETTLEMENT		3,896.94	3,896.94				-3,896.94
352	PHONE FEES/JAIL		16,609.80	16,609.80	20,000.00	5,000.00	83.0	3,390.20
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		17,530.40	17,530.40	150,000.00	37,500.00	11.6	132,469.60
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	1,609.00	8,483.65	8,353.72	50,000.00	12,500.00	16.7	41,646.28
379	COUNTY RX REBATE CARD	1,701.00	5,130.00	5,130.00				-5,130.00
383	SALE OF CAPITAL ASSETS	91.00	6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96	158,020.96	39,505.24	.1	157,766.00
389	BEGINNING CASH	1,800,000.00	2,122,205.44		91,000.00	22,750.00		91,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		1,825,978.25	2,696,830.69	574,675.28	2,496,620.96	624,155.24	23.0	1,921,945.68
DEPARTMENT TOTAL		2,598,624.09	5,899,259.34	3,777,103.93	29,811,639.52	7,452,909.88	12.6	26,034,535.59
FUND TOTAL		2,598,624.09	5,899,259.34	3,777,103.93	29,811,639.52	7,452,909.88	12.6	26,034,535.59
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,047.31	37,143.45	37,143.45	1,250,984.00	312,746.00	2.9	1,213,840.55
201	MOTOR VEHICLE/AD VALOREM	18,607.30	57,116.67	57,116.67	223,758.00	55,939.50	25.5	166,641.33
222	AIRCRAFT FEES				150.00	37.50		150.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		25,654.61	94,260.12	94,260.12	1,474,892.00	368,723.00	6.3	1,380,631.88
330	INTEREST INCOME				5,206.00	1,301.50		5,206.00
389	BEGINNING CASH							
300 - 399 REVENUES					5,206.00	1,301.50		5,206.00
DEPARTMENT TOTAL		25,654.61	94,260.12	94,260.12	1,480,098.00	370,024.50	6.3	1,385,837.88
FUND TOTAL		25,654.61	94,260.12	94,260.12	1,480,098.00	370,024.50	6.3	1,385,837.88

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2016 - 2017 Fiscal Year through December

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003-000	PARKWAY SOUTH	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE				451,574.51	112,893.63		451,574.51
389	BEGINNING CASH							

300 - 399	REVENUES				451,574.51	112,893.63		451,574.51

	DEPARTMENT TOTAL				451,574.51	112,893.63		451,574.51

	FUND TOTAL				451,574.51	112,893.63		451,574.51

004-000	LANDFILL HOST FEES	RECEIPTS						

392	HOST FEES	26,862.48	100,469.42	100,469.42	500,000.00	125,000.00	20.0	399,530.58

300 - 399	REVENUES	26,862.48	100,469.42	100,469.42	500,000.00	125,000.00	20.0	399,530.58

	DEPARTMENT TOTAL	26,862.48	100,469.42	100,469.42	500,000.00	125,000.00	20.0	399,530.58

	FUND TOTAL	26,862.48	100,469.42	100,469.42	500,000.00	125,000.00	20.0	399,530.58

012-000	PLANNING & ZONING FUND	RECEIPTS						

219	BUILD PERMITS & REC PLAT	75,116.00	175,665.00	175,665.00	625,000.00	156,250.00	28.1	449,335.00

200 - 299	REVENUES	75,116.00	175,665.00	175,665.00	625,000.00	156,250.00	28.1	449,335.00

330	INTEREST INCOME				691.00	172.75		691.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	73,345.91		293,383.65

300 - 399	REVENUES				294,074.65	73,518.66		294,074.65

	DEPARTMENT TOTAL	75,116.00	175,665.00	175,665.00	919,074.65	229,768.66	19.1	743,409.65

	FUND TOTAL	75,116.00	175,665.00	175,665.00	919,074.65	229,768.66	19.1	743,409.65

013-000	CASH RESERVE FUND	RECEIPTS						

292	STATE GRANT (GRAND GULF)				595,000.00	148,750.00		595,000.00

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013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299	REVENUES				595,000.00	148,750.00		595,000.00
330	INTEREST INCOME				1,956.00	489.00		1,956.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES				1,956.00	489.00		1,956.00
DEPARTMENT TOTAL					596,956.00	149,239.00		596,956.00
FUND TOTAL					596,956.00	149,239.00		596,956.00

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				57,000.00	14,250.00		57,000.00
200 - 299	REVENUES				57,000.00	14,250.00		57,000.00
330	INTEREST INCOME				172.00	43.00		172.00
389	BEGINNING CASH							

300 - 399	REVENUES				172.00	43.00		172.00
DEPARTMENT TOTAL					57,172.00	14,293.00		57,172.00
FUND TOTAL					57,172.00	14,293.00		57,172.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	278,374.98	571,918.92	570,455.29	3,194,497.18	798,624.30	17.8	2,624,041.89
330	INTEREST INCOME	100.15	317.46	317.46	1,902.00	475.50	16.6	1,584.54
340	REFUNDS							
378	MISC - OTHER REVENUE	22.40	22.40	22.40				-22.40
387	TRANSFERS IN							
389	BEGINNING CASH	35,000.00	35,000.00		56,739.80	14,184.95		56,739.80
398	BANK TRANSFER							

300 - 399	REVENUES	313,497.53	607,258.78	570,795.15	3,253,138.98	813,284.75	17.5	2,682,343.83
DEPARTMENT TOTAL		313,497.53	607,258.78	570,795.15	3,253,138.98	813,284.75	17.5	2,682,343.83
FUND TOTAL		313,497.53	607,258.78	570,795.15	3,253,138.98	813,284.75	17.5	2,682,343.83

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025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		18,170.35	18,170.35				-18,170.35
200 - 299	REVENUES		18,170.35	18,170.35				-18,170.35
330	INTEREST INCOME				45,209.00	11,302.25		45,209.00
389	BEGINNING CASH							45,209.00
300 - 399	REVENUES				45,209.00	11,302.25		45,209.00
DEPARTMENT TOTAL			18,170.35	18,170.35	45,209.00	11,302.25	40.1	27,038.65
FUND TOTAL			18,170.35	18,170.35	45,209.00	11,302.25	40.1	27,038.65
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME				385.00	96.25		385.00
336	SALES	14,759.02	42,449.71	89,806.47	350,000.00	87,500.00	25.6	260,193.53
387	TRANSFERS IN			314,233.73	314,233.73	78,558.43	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	14,759.02	42,449.71	404,040.20	664,618.73	166,154.68	60.7	260,578.53
DEPARTMENT TOTAL		14,759.02	42,449.71	404,040.20	664,618.73	166,154.68	60.7	260,578.53
FUND TOTAL		14,759.02	42,449.71	404,040.20	664,618.73	166,154.68	60.7	260,578.53
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				119.00	29.75		119.00
336	SALES	2,227.00	2,227.00	53,736.00	175,000.00	43,750.00	30.7	121,264.00
387	TRANSFERS IN			25,320.70	25,320.70	6,330.18	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	2,227.00	2,227.00	79,056.70	200,439.70	50,109.93	39.4	121,383.00
DEPARTMENT TOTAL		2,227.00	2,227.00	79,056.70	200,439.70	50,109.93	39.4	121,383.00
FUND TOTAL		2,227.00	2,227.00	79,056.70	200,439.70	50,109.93	39.4	121,383.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,540.63	39,747.62	39,747.62	1,314,706.00	328,676.50	3.0	1,274,958.38

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	19,908.16	61,111.95	61,111.95	239,421.00	59,855.25	25.5	178,309.05
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	27,448.79	100,859.57	100,859.57	1,554,127.00	388,531.75	6.4	1,453,267.43
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		27,448.79	100,859.57	100,859.57	1,554,127.00	388,531.75	6.4	1,453,267.43
FUND TOTAL		27,448.79	100,859.57	100,859.57	1,554,127.00	388,531.75	6.4	1,453,267.43
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	422.81	2,228.63	2,228.63	73,722.00	18,430.50	3.0	71,493.37
201	MOTOR VEHICLE/AD VALOREM	1,118.55	3,434.04	3,434.04	13,425.00	3,356.25	25.5	9,990.96
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,541.36	5,662.67	5,662.67	87,147.00	21,786.75	6.4	81,484.33
330	INTEREST INCOME				72.00	18.00		72.00
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	730.25		2,921.00
300 - 399	REVENUES				2,993.00	748.25		2,993.00
DEPARTMENT TOTAL		1,541.36	5,662.67	5,662.67	90,140.00	22,535.00	6.2	84,477.33
FUND TOTAL		1,541.36	5,662.67	5,662.67	90,140.00	22,535.00	6.2	84,477.33
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

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097-000 E911 COMMUNICATIONS FUND RECEIPTS								
200 - 299 REVENUES								
322	911 FEES	108,183.22	319,405.86	319,405.86	1,250,000.00	312,500.00	25.5	930,594.14
330	INTEREST INCOME				1,096.00	274.00		1,096.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	108,183.22	319,405.86	319,405.86	1,251,096.00	312,774.00	25.5	931,690.14
	DEPARTMENT TOTAL	108,183.22	319,405.86	319,405.86	1,251,096.00	312,774.00	25.5	931,690.14
	FUND TOTAL	108,183.22	319,405.86	319,405.86	1,251,096.00	312,774.00	25.5	931,690.14
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								
230	JUSTICE COURT FINES	1,131.00	3,612.25	3,612.25	15,000.00	3,750.00	24.0	11,387.75
200	- 299 REVENUES	1,131.00	3,612.25	3,612.25	15,000.00	3,750.00	24.0	11,387.75
330	INTEREST INCOME				103.00	25.75		103.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	4,329.00		17,316.00
300	- 399 REVENUES				17,419.00	4,354.75		17,419.00
	DEPARTMENT TOTAL	1,131.00	3,612.25	3,612.25	32,419.00	8,104.75	11.1	28,806.75
	FUND TOTAL	1,131.00	3,612.25	3,612.25	32,419.00	8,104.75	11.1	28,806.75
104-000 LAW LIBRARY RECEIPTS								
220	LAW LIBRARY FEES	1,936.50	6,430.66	6,430.66	21,000.00	5,250.00	30.6	14,569.34
200	- 299 REVENUES	1,936.50	6,430.66	6,430.66	21,000.00	5,250.00	30.6	14,569.34
330	INTEREST INCOME				12.89	3.22		12.89
389	BEGINNING CASH				6,993.57	1,748.39		6,993.57
300	- 399 REVENUES				7,006.46	1,751.61		7,006.46
	DEPARTMENT TOTAL	1,936.50	6,430.66	6,430.66	28,006.46	7,001.61	22.9	21,575.80
	FUND TOTAL	1,936.50	6,430.66	6,430.66	28,006.46	7,001.61	22.9	21,575.80

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105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,447.24	54,887.62	54,887.62	1,210,793.00	302,698.25	4.5	1,155,905.38
201	MOTOR VEHICLE/AD VALOREM	26,385.57	83,420.49	83,420.49	309,330.00	77,332.50	26.9	225,909.51
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		35,832.81	138,308.11	138,308.11	1,520,123.00	380,030.75	9.0	1,381,814.89
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,997.00	499.25		1,997.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				387,334.00	96,833.50		387,334.00
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES					389,331.00	97,332.75		389,331.00
DEPARTMENT TOTAL		35,832.81	138,308.11	138,308.11	1,909,454.00	477,363.50	7.2	1,771,145.89
FUND TOTAL		35,832.81	138,308.11	138,308.11	1,909,454.00	477,363.50	7.2	1,771,145.89
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME				86.00	21.50		86.00
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399 REVENUES				2,224.52	86.00	21.50	586.6	-2,138.52
DEPARTMENT TOTAL				2,224.52	86.00	21.50	586.6	-2,138.52
FUND TOTAL				2,224.52	86.00	21.50	586.6	-2,138.52
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	12,500.00		50,000.00
200 - 299 REVENUES					50,000.00	12,500.00		50,000.00

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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS									
330	INTEREST INCOME				385.92	96.48		385.92	
387	TRANSFERS IN								
389	BEGINNING CASH								
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300 - 399	REVENUES				385.92	96.48		385.92	
<hr/>									
DEPARTMENT TOTAL					50,385.92	12,596.48		50,385.92	
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FUND TOTAL					50,385.92	12,596.48		50,385.92	
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109-000 LOST RABBIT URD RECEIPTS									
<hr/>									
239 SPECIAL URD ASSESSMENTS									
<hr/>									
200 - 299	REVENUES								
387	TRANSFERS IN			17,267.79	80,000.00	20,000.00	21.5	62,732.21	
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300 - 399	REVENUES			17,267.79	80,000.00	20,000.00	21.5	62,732.21	
<hr/>									
DEPARTMENT TOTAL					17,267.79	80,000.00	20,000.00	21.5	62,732.21
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FUND TOTAL					17,267.79	80,000.00	20,000.00	21.5	62,732.21
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS									
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238	CASH FORFEITURES	6,979.70	9,678.90	9,678.90	50,000.00	12,500.00	19.3	40,321.10	
241	FED GRANT NON CAP PUB SA								
268	STATE GRANT NON CAP GEN								
298	DONATIONS		150.00	150.00				-150.00	
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200 - 299	REVENUES	6,979.70	9,828.90	9,828.90	50,000.00	12,500.00	19.6	40,171.10	
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307	LOCAL GRANT PUBLIC SAFET								
330	INTEREST INCOME	34.04	100.38	100.38	340.00	85.00	29.5	239.62	
336	SALES								
340	REFUNDS								
350	RESTITUTION FEES DUE COU								
361	SALE OF FIXED ASSETS								
378	MISC - OTHER REVENUE		500.00	500.00				-500.00	
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00	

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	35,165.00		140,660.00
398	BANK TRANSFER							
300 - 399	REVENUES	34.04	11,795.38	11,795.38	141,000.00	35,250.00	8.3	129,204.62
	DEPARTMENT TOTAL	7,013.74	21,624.28	21,624.28	191,000.00	47,750.00	11.3	169,375.72
	FUND TOTAL	7,013.74	21,624.28	21,624.28	191,000.00	47,750.00	11.3	169,375.72
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	51,750.00		207,000.00
200 - 299	REVENUES				207,000.00	51,750.00		207,000.00
330	INTEREST INCOME				271.00	67.75		271.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	52,058.59	100.0	
389	BEGINNING CASH				179,142.58	44,785.65		179,142.58
300 - 399	REVENUES			208,234.37	387,647.95	96,911.99	53.7	179,413.58
	DEPARTMENT TOTAL			208,234.37	594,647.95	148,661.99	35.0	386,413.58
	FUND TOTAL			208,234.37	594,647.95	148,661.99	35.0	386,413.58
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,097.14	15,882.39	15,882.39	724,483.00	181,120.75	2.1	708,600.61
201	MOTOR VEHICLE/AD VALOREM	11,304.90	29,864.29	29,864.29	134,491.00	33,622.75	22.2	104,626.71
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							
200 - 299	REVENUES	15,402.04	45,746.68	45,746.68	858,974.00	214,743.50	5.3	813,227.32

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
330	INTEREST INCOME				466.00	116.50		466.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH			223,528.86		55,882.22		223,528.86
300 - 399	REVENUES			223,994.86		55,998.72		223,994.86
DEPARTMENT TOTAL		15,402.04	45,746.68	45,746.68	1,082,968.86	270,742.22	4.2	1,037,222.18
FUND TOTAL		15,402.04	45,746.68	45,746.68	1,082,968.86	270,742.22	4.2	1,037,222.18
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,186.82	27,428.02	27,428.02	1,562,514.00	390,628.50	1.7	1,535,085.98
200 - 299	REVENUES	12,186.82	27,428.02	27,428.02	1,562,514.00	390,628.50	1.7	1,535,085.98
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		12,186.82	27,428.02	27,428.02	1,562,514.00	390,628.50	1.7	1,535,085.98
FUND TOTAL		12,186.82	27,428.02	27,428.02	1,562,514.00	390,628.50	1.7	1,535,085.98
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	361.86	903.00	903.00	32,816.00	8,204.00	2.7	31,913.00
200 - 299	REVENUES	361.86	903.00	903.00	32,816.00	8,204.00	2.7	31,913.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		361.86	903.00	903.00	32,816.00	8,204.00	2.7	31,913.00
FUND TOTAL		361.86	903.00	903.00	32,816.00	8,204.00	2.7	31,913.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	648.70	3,951.03	3,951.03	58,066.00	14,516.50	6.8	54,114.97
200 - 299	REVENUES	648.70	3,951.03	3,951.03	58,066.00	14,516.50	6.8	54,114.97
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	648.70	3,951.03	3,951.03	58,066.00	14,516.50	6.8	54,114.97
	FUND TOTAL	648.70	3,951.03	3,951.03	58,066.00	14,516.50	6.8	54,114.97

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	853.85	7,306.36	7,306.36	87,856.00	21,964.00	8.3	80,549.64
200 - 299	REVENUES	853.85	7,306.36	7,306.36	87,856.00	21,964.00	8.3	80,549.64
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	853.85	7,306.36	7,306.36	87,856.00	21,964.00	8.3	80,549.64
	FUND TOTAL	853.85	7,306.36	7,306.36	87,856.00	21,964.00	8.3	80,549.64

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	387.40	1,588.80	1,588.80	31,268.00	7,817.00	5.0	29,679.20
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	387.40	1,588.80	1,588.80	31,268.00	7,817.00	5.0	29,679.20
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	387.40	1,588.80	1,588.80	31,268.00	7,817.00	5.0	29,679.20
	FUND TOTAL	387.40	1,588.80	1,588.80	31,268.00	7,817.00	5.0	29,679.20

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	13.86	207.43	207.43	2,849.00	712.25	7.2	2,641.57
281	GRANT							

200 - 299	REVENUES	13.86	207.43	207.43	2,849.00	712.25	7.2	2,641.57

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				314.15	78.54		314.15

300 - 399	REVENUES				314.15	78.54		314.15

	DEPARTMENT TOTAL	13.86	207.43	207.43	3,163.15	790.79	6.5	2,955.72

	FUND TOTAL	13.86	207.43	207.43	3,163.15	790.79	6.5	2,955.72

122-000	SMFD 2 MILL ESCROW FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						

241	FED GRANT NON CAP PUB SA		16,171.35	16,171.35				-16,171.35

200 - 299	REVENUES		16,171.35	16,171.35				-16,171.35

330	INTEREST INCOME	7.22	16.54	16.54	72.00	18.00	22.9	55.46
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	5,732.00		22,928.00

300 - 399	REVENUES	7.22	16.54	16.54	23,000.00	5,750.00		22,983.46

	DEPARTMENT TOTAL	7.22	16,187.89	16,187.89	23,000.00	5,750.00	70.3	6,812.11

	FUND TOTAL	7.22	16,187.89	16,187.89	23,000.00	5,750.00	70.3	6,812.11

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,171.27	16,716.15	16,716.15	552,914.00	138,228.50	3.0	536,197.85
201	MOTOR VEHICLE/AD VALOREM	8,374.11	25,706.28	25,706.28	100,691.00	25,172.75	25.5	74,984.72
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	11,545.38	42,422.43	42,422.43	653,605.00	163,401.25	6.4	611,182.57
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		11,545.38	42,422.43	42,422.43	653,605.00	163,401.25	6.4	611,182.57
FUND TOTAL		11,545.38	42,422.43	42,422.43	653,605.00	163,401.25	6.4	611,182.57
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,903.89	94,463.99	94,463.99	3,004,969.00	751,242.25	3.1	2,910,505.01
201	MOTOR VEHICLE/AD VALOREM	47,984.12	146,404.12	146,404.12	573,557.00	143,389.25	25.5	427,152.88
210	ROAD & BRIDGE PRIVILEGE	102,825.89	339,845.41	339,845.41	1,100,000.00	275,000.00	30.8	760,154.59
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		53,505.91	53,505.91	750,000.00	187,500.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES	4,929.78	12,970.90	12,970.90				-12,970.90
284	TIMBER SEVERANCE FROM ST	1,626.40	4,212.55	4,212.55				-4,212.55
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		2,836.84	2,836.84				-2,836.84
200 - 299	REVENUES	175,270.08	654,239.72	654,239.72	5,428,526.00	1,357,131.50	12.0	4,774,286.28
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				2,678.00	669.50		2,678.00
336	SALES							
340	REFUNDS	1,157.04	1,157.04	1,157.04				-1,157.04
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,730.40	1,730.40	1,730.40				-1,730.40
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	78.54	100.0	
389	BEGINNING CASH				1,411,047.15	352,761.79		1,411,047.15

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

150-000	ROAD MAINTENANCE FUND	RECEIPTS						

393	PROCEEDS FOR LEASES	-----						
300 - 399	REVENUES	2,887.44	2,887.44	3,201.59	1,414,039.30	353,509.83	.2	1,410,837.71
DEPARTMENT TOTAL		178,157.52	657,127.16	657,441.31	6,842,565.30	1,710,641.33	9.6	6,185,123.99
FUND TOTAL		178,157.52	657,127.16	657,441.31	6,842,565.30	1,710,641.33	9.6	6,185,123.99

160-000	BRIDGE & CULVERT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	8,456.79	44,576.81	44,576.81	1,474,436.00	368,609.00	3.0	1,429,859.19
201	MOTOR VEHICLE/AD VALOREM	22,326.67	68,536.52	68,536.52	268,510.00	67,127.50	25.5	199,973.48
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,783.46	113,113.33	113,113.33	1,742,946.00	435,736.50	6.4	1,629,832.67
330	INTEREST INCOME				951.00	237.75		951.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				97,304.98	24,326.25		97,304.98
300 - 399	REVENUES				98,255.98	24,564.00		98,255.98
DEPARTMENT TOTAL		30,783.46	113,113.33	113,113.33	1,841,201.98	460,300.50	6.1	1,728,088.65
FUND TOTAL		30,783.46	113,113.33	113,113.33	1,841,201.98	460,300.50	6.1	1,728,088.65

170-000	STATE AID ROAD FUND	RECEIPTS						

263	REIMB STATE AID				200,000.00	50,000.00		200,000.00
200 - 299	REVENUES				200,000.00	50,000.00		200,000.00
330	INTEREST INCOME				161.00	40.25		161.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES				161.00	40.25		161.00
DEPARTMENT TOTAL					200,161.00	50,040.25		200,161.00
FUND TOTAL					200,161.00	50,040.25		200,161.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	149.60	1,034.20	1,034.20	19,000.00	4,750.00	5.4	17,965.80
200	- 299 REVENUES	149.60	1,034.20	1,034.20	19,000.00	4,750.00	5.4	17,965.80
330	INTEREST INCOME				73.00	18.25		73.00
389	BEGINNING CASH							
300	- 399 REVENUES				73.00	18.25		73.00

DEPARTMENT TOTAL		149.60	1,034.20	1,034.20	19,073.00	4,768.25	5.4	18,038.80

FUND TOTAL		149.60	1,034.20	1,034.20	19,073.00	4,768.25	5.4	18,038.80

190-000	JUVENILE DRUG COURT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	11,132.98	16,762.71	16,762.71	91,681.00	22,920.25	18.2	74,918.29
268	STATE GRANT NON CAP GEN	7,558.84	20,814.27	20,814.27	112,500.00	28,125.00	18.5	91,685.73
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	18,691.82	37,576.98	37,576.98	204,181.00	51,045.25	18.4	166,604.02
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							

DEPARTMENT TOTAL		18,691.82	37,576.98	37,576.98	204,181.00	51,045.25	18.4	166,604.02

FUND TOTAL		18,691.82	37,576.98	37,576.98	204,181.00	51,045.25	18.4	166,604.02

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT NON CAP GEN	7,431.02	20,832.86	20,832.86	180,000.00	45,000.00	11.5	159,167.14
269	STATE GRANT							
200	- 299 REVENUES	7,431.02	20,832.86	20,832.86	180,000.00	45,000.00	11.5	159,167.14

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

330	INTEREST INCOME				179.00	44.75		179.00
378	MISC - OTHER REVENUE	9,369.05	15,294.05	15,294.05	45,000.00	11,250.00	33.9	29,705.95
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	9,369.05	15,294.05	15,294.05	45,179.00	11,294.75	33.8	29,884.95

	DEPARTMENT TOTAL	16,800.07	36,126.91	36,126.91	225,179.00	56,294.75	16.0	189,052.09
	FUND TOTAL	16,800.07	36,126.91	36,126.91	225,179.00	56,294.75	16.0	189,052.09

192-000	ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS	-----						
240	FED GRANT NON CAP GEN GO							
270	STATE GRANT							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						

241	FED GRANT NON CAP PUB SA	80,194.40	80,194.40	80,194.40	250,000.00	62,500.00	32.0	169,805.60
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	80,194.40	80,194.40	80,194.40	250,000.00	62,500.00	32.0	169,805.60
378	MISC - OTHER REVENUE			1,009.76				-1,009.76
300 - 399	REVENUES			1,009.76				-1,009.76

	DEPARTMENT TOTAL	80,194.40	80,194.40	81,204.16	250,000.00	62,500.00	32.4	168,795.84
	FUND TOTAL	80,194.40	80,194.40	81,204.16	250,000.00	62,500.00	32.4	168,795.84

210-000	SPECIAL ASSESS PKY I & S FUND RECEIPTS	-----						
330	INTEREST INCOME							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

210-000	SPECIAL ASSESS PKY I & S FUND							
	RECEIPTS							

375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

220-000	PARKWAY INT/SKG FUND							
	RECEIPTS							

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							

200 -	299 REVENUES							

330	INTEREST INCOME							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

226-000	GENERAL COUNTY I & S FUND							
	RECEIPTS							

200	REALTY/PERSONAL PROPERTY	46,160.08	243,315.85	243,315.85	8,047,965.00	2,011,991.25	3.0	7,804,649.15
201	MOTOR VEHICLE/AD VALOREM	121,858.27	374,065.48	374,065.48	1,468,616.00	366,404.00	25.5	1,091,550.52
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 -	299 REVENUES	168,018.35	617,381.33	617,381.33	9,513,581.00	2,378,395.25	6.4	8,896,199.67

330	INTEREST INCOME				5,212.00	1,303.00		5,212.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				1,436,551.95	359,137.99		1,436,551.95
389	BEGINNING CASH				136,803.95	34,200.99		136,803.95

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

300 - 399	REVENUES				1,578,567.90	394,641.98		1,578,567.90
	DEPARTMENT TOTAL	168,018.35	617,381.33	617,381.33	11,092,148.90	2,773,037.23	5.5	10,474,767.57
	FUND TOTAL	168,018.35	617,381.33	617,381.33	11,092,148.90	2,773,037.23	5.5	10,474,767.57

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME				27.00	6.75		27.00
381	BOND PROCEEDS							
387	TRANSFERS IN			5,144.85	88,825.73	22,206.43	5.7	83,680.88
300 - 399	REVENUES			5,144.85	88,852.73	22,213.18	5.7	83,707.88
	DEPARTMENT TOTAL			5,144.85	88,852.73	22,213.18	5.7	83,707.88
	FUND TOTAL			5,144.85	88,852.73	22,213.18	5.7	83,707.88

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						

291	PAYMENT IN LIEU OF TAXES							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE	1,870,477.36	1,870,477.36	752,493.16	752,493.16	188,123.29	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	171,014.70		684,058.79
300 - 399	REVENUES	1,870,477.36	1,870,477.36	752,493.16	1,436,551.95	359,137.99	52.3	684,058.79
	DEPARTMENT TOTAL	1,870,477.36	1,870,477.36	752,493.16	1,436,551.95	359,137.99	52.3	684,058.79
	FUND TOTAL	1,870,477.36	1,870,477.36	752,493.16	1,436,551.95	359,137.99	52.3	684,058.79

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						

240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							

200 -	299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN			14,302.17	14,302.17	3,575.54	100.0	

300 -	399 REVENUES			14,302.17	14,302.17	3,575.54	100.0	

	DEPARTMENT TOTAL			14,302.17	14,302.17	3,575.54	100.0	
	FUND TOTAL			14,302.17	14,302.17	3,575.54	100.0	

304-000	YANDELL RD FIRE STATION	RECEIPTS						

387	TRANSFERS IN			15,294.49	15,294.49	3,823.62	100.0	

300 -	399 REVENUES			15,294.49	15,294.49	3,823.62	100.0	

	DEPARTMENT TOTAL			15,294.49	15,294.49	3,823.62	100.0	
	FUND TOTAL			15,294.49	15,294.49	3,823.62	100.0	

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

308-000	\$7 MILLION 2013 CAPITAL PROJEC							

384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

309-000	\$1.5 MILLION 2013 URBAN FUND							

330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

310-000	HAMPTON HILLS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

312-000	BOZEMAN ROAD 5-LANE PROJECT							

248	FED GRANT CAPITAL PUB SA							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						

200	- 299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

313-000 KEMPER CREEK PROJECT		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

314-000 REUNION PARKWAY PHASE III		RECEIPTS						

387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330	INTEREST INCOME				12,100.00	3,025.00		12,100.00
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

389	BEGINNING CASH				5,245,746.00	1,311,436.50		5,245,746.00
300 -	399 REVENUES				5,257,846.00	1,314,461.50		5,257,846.00
	DEPARTMENT TOTAL				5,257,846.00	1,314,461.50		5,257,846.00
	FUND TOTAL				5,257,846.00	1,314,461.50		5,257,846.00
316-000 \$6M MDOT PROJECT		RECEIPTS						

249	6M MDOT				5,500,000.00	1,375,000.00		5,500,000.00
200 -	299 REVENUES				5,500,000.00	1,375,000.00		5,500,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
300 -	399 REVENUES							
	DEPARTMENT TOTAL				5,500,000.00	1,375,000.00		5,500,000.00
	FUND TOTAL				5,500,000.00	1,375,000.00		5,500,000.00
317-000 MANNSDALE TURN LANE		RECEIPTS						

281	GRANT							
200 -	299 REVENUES							
330	INTEREST INCOME							
383	SALE OF CAPITAL ASSETS							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
318-000 CATLETT ROAD		RECEIPTS						

378	MISC - OTHER REVENUE		23,159.85	23,159.85				-23,159.85

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 CATLETT ROAD		RECEIPTS						
300 - 399	REVENUES		23,159.85	23,159.85				-23,159.85
	DEPARTMENT TOTAL		23,159.85	23,159.85				-23,159.85
	FUND TOTAL		23,159.85	23,159.85				-23,159.85
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES		47,356.76					
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				314,233.73	78,558.43		314,233.73
300 - 399	REVENUES		47,356.76		314,233.73	78,558.43		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	78,558.43		314,233.73
	FUND TOTAL		47,356.76		314,233.73	78,558.43		314,233.73
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES		51,509.00					
340	REFUNDS							
389	BEGINNING CASH				25,320.70	6,330.18		25,320.70
300 - 399	REVENUES		51,509.00		25,320.70	6,330.18		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	6,330.18		25,320.70
	FUND TOTAL		51,509.00		25,320.70	6,330.18		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	500.00	1,302.00					
200 - 299	REVENUES	500.00	1,302.00					
DEPARTMENT TOTAL		500.00	1,302.00					
FUND TOTAL		500.00	1,302.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,382.00	4,305.00	-16.00				16.00
200 - 299	REVENUES	1,382.00	4,305.00	-16.00				16.00
DEPARTMENT TOTAL		1,382.00	4,305.00	-16.00				16.00
FUND TOTAL		1,382.00	4,305.00	-16.00				16.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,155.00	3,555.00	-40.00				40.00
200 - 299	REVENUES	1,155.00	3,555.00	-40.00				40.00
DEPARTMENT TOTAL		1,155.00	3,555.00	-40.00				40.00
FUND TOTAL		1,155.00	3,555.00	-40.00				40.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,310.00	7,110.00	-80.00				80.00
200 - 299	REVENUES	2,310.00	7,110.00	-80.00				80.00
DEPARTMENT TOTAL		2,310.00	7,110.00	-80.00				80.00
FUND TOTAL		2,310.00	7,110.00	-80.00				80.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,960.00	6,680.00					
200 - 299	REVENUES	1,960.00	6,680.00					
DEPARTMENT TOTAL		1,960.00	6,680.00					
FUND TOTAL		1,960.00	6,680.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	948.25	3,736.25					
200 - 299	REVENUES	948.25	3,736.25					
DEPARTMENT TOTAL		948.25	3,736.25					
FUND TOTAL		948.25	3,736.25					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,178.00	7,201.84					
200 - 299	REVENUES	2,178.00	7,201.84					
DEPARTMENT TOTAL		2,178.00	7,201.84					
FUND TOTAL		2,178.00	7,201.84					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	2,184.00					
200 - 299	REVENUES	560.00	2,184.00					
DEPARTMENT TOTAL		560.00	2,184.00					
FUND TOTAL		560.00	2,184.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	100.00	380.00					

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	100.00	380.00					
	DEPARTMENT TOTAL	100.00	380.00					
	FUND TOTAL	100.00	380.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,240.00	28,440.00	28,440.00				-28,440.00
230	JUSTICE COURT FINES			-28,760.00				28,760.00
200 - 299	REVENUES	9,240.00	28,440.00	-320.00				320.00
	DEPARTMENT TOTAL	9,240.00	28,440.00	-320.00				320.00
	FUND TOTAL	9,240.00	28,440.00	-320.00				320.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,363.00	6,800.00					
200 - 299	REVENUES	2,363.00	6,800.00					
	DEPARTMENT TOTAL	2,363.00	6,800.00					
	FUND TOTAL	2,363.00	6,800.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	35,602.41	136,959.53					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	35,602.41	136,959.53					
	DEPARTMENT TOTAL	35,602.41	136,959.53					
	FUND TOTAL	35,602.41	136,959.53					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,698.60	20,309.35					
200 - 299	REVENUES	6,698.60	20,309.35					
	DEPARTMENT TOTAL	6,698.60	20,309.35					
	FUND TOTAL	6,698.60	20,309.35					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	267.00	800.00					
200 - 299	REVENUES	267.00	800.00					
	DEPARTMENT TOTAL	267.00	800.00					
	FUND TOTAL	267.00	800.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,698.59	23,435.59					
200 - 299	REVENUES	6,698.59	23,435.59					
	DEPARTMENT TOTAL	6,698.59	23,435.59					
	FUND TOTAL	6,698.59	23,435.59					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,641.00	14,326.75					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	2,641.00	14,326.75					
DEPARTMENT TOTAL		2,641.00	14,326.75					
FUND TOTAL		2,641.00	14,326.75					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,131.00	3,612.25	45.50				-45.50
200 - 299	REVENUES	1,131.00	3,612.25	45.50				-45.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,131.00	3,612.25	45.50				-45.50
FUND TOTAL		1,131.00	3,612.25	45.50				-45.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	35.50	129.50	-4.00				4.00
230	JUSTICE COURT FINES	516.50	1,673.00					
200 - 299	REVENUES	552.00	1,802.50	-4.00				4.00
DEPARTMENT TOTAL		552.00	1,802.50	-4.00				4.00
FUND TOTAL		552.00	1,802.50	-4.00				4.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	24.00					
200 - 299	REVENUES	16.00	24.00					
DEPARTMENT TOTAL		16.00	24.00					
FUND TOTAL		16.00	24.00					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,924.00	18,235.75					
200 - 299	REVENUES	4,924.00	18,235.75					
DEPARTMENT TOTAL		4,924.00	18,235.75					
FUND TOTAL		4,924.00	18,235.75					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	160.00					
200 - 299	REVENUES	80.00	160.00					
DEPARTMENT TOTAL		80.00	160.00					
FUND TOTAL		80.00	160.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,000.00					
200 - 299	REVENUES		1,000.00					
DEPARTMENT TOTAL			1,000.00					
FUND TOTAL			1,000.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	22.70	59.24	59.24				-59.24
340	REFUNDS							
378	MISC - OTHER REVENUE			100.00				-100.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	22.70	59.24	159.24				-159.24
DEPARTMENT TOTAL		22.70	59.24	159.24				-159.24
FUND TOTAL		22.70	59.24	159.24				-159.24

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

682-000	SELF INSURANCE FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

690-000	HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	7,047.31	37,147.26	37,147.26	1,250,984.00	312,746.00	2.9	1,213,836.74
201	MOTOR VEHICLE/AD VALOREM	18,606.39	57,116.02	57,116.02	223,758.00	55,939.50	25.5	166,641.98
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	25,653.70	94,263.28	94,263.28	1,474,742.00	368,685.50	6.3	1,380,478.72
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		25,653.70	94,263.28	94,263.28	1,474,742.00	368,685.50	6.3	1,380,478.72

FUND TOTAL		25,653.70	94,263.28	94,263.28	1,474,742.00	368,685.50	6.3	1,380,478.72

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	8,804.07	46,411.68	46,411.68	1,563,730.00	390,932.50	2.9	1,517,318.32
201	MOTOR VEHICLE/AD VALOREM	23,253.69	71,377.01	71,377.01	279,698.00	69,924.50	25.5	208,320.99
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	32,057.76	117,788.69	117,788.69	1,843,428.00	460,857.00	6.3	1,725,639.31

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS							

389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	32,057.76	117,788.69	117,788.69	1,843,428.00	460,857.00	6.3	1,725,639.31
	FUND TOTAL	32,057.76	117,788.69	117,788.69	1,843,428.00	460,857.00	6.3	1,725,639.31

693-000	YOUTH SERVICE RESTITUTION RECEIPTS							

350	RESTITUTION FEES DUE COU	100.00	400.00					
300 - 399	REVENUES	100.00	400.00					

	DEPARTMENT TOTAL	100.00	400.00					
	FUND TOTAL	100.00	400.00					

694-000	UNCLAIMED FUNDS RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	5,783,648.87	11,721,383.06	8,755,002.04	83,941,622.38	20,985,405.62	10.4	75,186,620.34

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,361.80	149,412.47	149,412.47	640,299.06	160,074.75	23.3	490,886.59
500	CONTRACTUAL SERVICES	211,703.34	318,727.76	318,727.76	1,070,300.00	267,575.00	29.7	751,572.24
600	CONSUMABLE SUPPLIES	2,969.61	9,911.13	9,911.13	35,800.00	8,950.00	27.6	25,888.87
700	GRANTS & SUBSIDIES	175,000.00	175,000.00	175,000.00	175,000.00	43,750.00	100.0	
900	CAPITAL OUTLAY & OTHER		1,878.47	35,672.95	102,000.00	25,500.00	34.9	66,327.05
DEPARTMENT TOTAL		439,034.75	654,929.83	688,724.31	2,023,399.06	505,849.75	34.0	1,334,674.75
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,469.52	31,742.97	31,742.97	113,110.68	28,277.65	28.0	81,367.71
500	CONTRACTUAL SERVICES	928.27	6,775.96	6,775.96	56,200.00	14,050.00	12.0	49,424.04
600	CONSUMABLE SUPPLIES	65.60	600.32	600.32	14,000.00	3,500.00	4.2	13,399.68
900	CAPITAL OUTLAY & OTHER				36,000.00	9,000.00		36,000.00
DEPARTMENT TOTAL		8,463.39	39,119.25	39,119.25	219,310.68	54,827.65	17.8	180,191.43
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,980.12	63,516.23	63,516.23	286,117.58	71,529.39	22.1	222,601.35
500	CONTRACTUAL SERVICES	220.66	845.00	845.00	61,250.00	15,312.50	1.3	60,405.00
600	CONSUMABLE SUPPLIES	1,745.08	7,407.63	7,407.63	25,000.00	6,250.00	29.6	17,592.37
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		19,945.86	71,768.86	71,768.86	377,367.58	94,341.89	19.0	305,598.72
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	140,078.65	426,788.31	426,248.44	1,732,524.84	433,131.19	24.6	1,306,276.40
500	CONTRACTUAL SERVICES	5,893.46	14,751.10	14,751.10	126,216.00	31,554.00	11.6	111,464.90
600	CONSUMABLE SUPPLIES	666.14	7,783.17	7,729.27	23,051.00	5,762.75	33.5	15,321.73
900	CAPITAL OUTLAY & OTHER	185.83	557.39	557.39	15,000.00	3,750.00	3.7	14,442.61
DEPARTMENT TOTAL		146,824.08	449,879.97	449,286.20	1,896,791.84	474,197.94	23.6	1,447,505.64
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,773.17	225,367.97	225,367.97	886,939.45	221,734.85	25.4	661,571.48
500	CONTRACTUAL SERVICES	27,009.81	56,199.64	56,199.64	165,132.00	41,283.00	34.0	108,932.36
600	CONSUMABLE SUPPLIES	7,540.51	8,385.40	8,385.40	23,000.00	5,750.00	36.4	14,614.60

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		110,323.49	289,953.01	289,953.01	1,075,071.45	268,767.85	26.9	785,118.44
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	4,435.90	43,336.51	43,336.51	216,953.36	54,238.32	19.9	173,616.85
500	CONTRACTUAL SERVICES	400.26	500.78	500.78	3,880.00	970.00	12.9	3,379.22
600	CONSUMABLE SUPPLIES		194.38	194.38	1,200.00	300.00	16.1	1,005.62
DEPARTMENT TOTAL		4,836.16	44,031.67	44,031.67	222,033.36	55,508.32	19.8	178,001.69
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	33,541.44	94,273.34	94,273.34	396,526.70	99,131.67	23.7	302,253.36
500	CONTRACTUAL SERVICES	2,097.47	12,920.32	12,920.32	110,800.00	27,700.00	11.6	97,879.68
600	CONSUMABLE SUPPLIES		1,258.97	1,258.97	10,500.00	2,625.00	11.9	9,241.03
900	CAPITAL OUTLAY & OTHER				5,500.00	1,375.00		5,500.00
DEPARTMENT TOTAL		35,638.91	108,452.63	108,452.63	523,326.70	130,831.67	20.7	414,874.07
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,002.84	30,893.88	30,893.88	131,949.91	32,987.45	23.4	101,056.03
500	CONTRACTUAL SERVICES	549.26	649.78	649.78	2,800.00	700.00	23.2	2,150.22
900	CAPITAL OUTLAY & OTHER	1,274.47	1,274.47	1,274.47	1,500.00	375.00	84.9	225.53
DEPARTMENT TOTAL		11,826.57	32,818.13	32,818.13	136,249.91	34,062.45	24.0	103,431.78
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	22,471.30	71,113.20	71,113.20	313,158.20	78,289.54	22.7	242,045.00
500	CONTRACTUAL SERVICES	59,334.45	165,199.81	165,199.81	1,498,355.00	374,588.75	11.0	1,333,155.19
600	CONSUMABLE SUPPLIES	3,093.97	7,930.82	7,930.82	112,500.00	28,125.00	7.0	104,569.18
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	750.00	13.8	2,586.00
DEPARTMENT TOTAL		84,899.72	244,657.83	244,657.83	1,927,013.20	481,753.29	12.6	1,682,355.37
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	27,214.90	81,403.35	81,403.35	325,416.22	81,354.04	25.0	244,012.87
500	CONTRACTUAL SERVICES	15,821.23	41,045.58	41,045.58	180,600.00	45,150.00	22.7	139,554.42
600	CONSUMABLE SUPPLIES	91.74	3,719.85	3,719.85	25,400.00	6,350.00	14.6	21,680.15

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900 CAPITAL OUTLAY & OTHER					132,000.00	33,000.00		132,000.00
DEPARTMENT TOTAL		43,127.87	126,168.78	126,168.78	663,416.22	165,854.04	19.0	537,247.44
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400 PERSONAL SERVICES		7,898.49	24,715.35	24,715.35	100,633.59	25,158.38	24.5	75,918.24
500 CONTRACTUAL SERVICES		100.52	301.56	301.56	1,814.01	453.50	16.6	1,512.45
900 CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	319.99	79.99	100.0	
DEPARTMENT TOTAL		8,319.00	25,336.90	25,336.90	102,767.59	25,691.87	24.6	77,430.69
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400 PERSONAL SERVICES		66,592.50	151,989.02	151,989.02	472,654.53	118,163.62	32.1	320,665.51
500 CONTRACTUAL SERVICES		1,025.80	1,126.32	1,126.32	15,650.00	3,912.50	7.1	14,523.68
600 CONSUMABLE SUPPLIES		290.75	755.22	755.22	8,100.00	2,025.00	9.3	7,344.78
900 CAPITAL OUTLAY & OTHER			141.55	141.55	18,200.00	4,550.00	.7	18,058.45
DEPARTMENT TOTAL		67,909.05	154,012.11	154,012.11	514,604.53	128,651.12	29.9	360,592.42
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400 PERSONAL SERVICES		47,605.45	121,375.45	121,375.45	481,121.97	120,280.48	25.2	359,746.52
500 CONTRACTUAL SERVICES		8,667.30	19,037.95	19,037.95	109,600.00	27,400.00	17.3	90,562.05
600 CONSUMABLE SUPPLIES		470.68	758.89	758.89	3,300.00	825.00	22.9	2,541.11
900 CAPITAL OUTLAY & OTHER					3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		56,743.43	141,172.29	141,172.29	597,021.97	149,255.48	23.6	455,849.68
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400 PERSONAL SERVICES		64,563.71	192,226.80	192,226.80	756,312.80	189,078.19	25.4	564,086.00
500 CONTRACTUAL SERVICES		100.52	1,561.56	1,561.56	8,885.00	2,221.25	17.5	7,323.44
600 CONSUMABLE SUPPLIES					2,600.00	650.00		2,600.00
900 CAPITAL OUTLAY & OTHER					5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		64,664.23	193,788.36	193,788.36	772,797.80	193,199.44	25.0	579,009.44
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400 PERSONAL SERVICES		19,656.01	58,710.68	58,710.68	237,004.35	59,251.08	24.7	178,293.67

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	8,860.41	22,025.45	22,025.45	197,960.00	49,490.00	11.1	175,934.55
600	CONSUMABLE SUPPLIES		67.53	67.53	4,050.00	1,012.50	1.6	3,982.47
900	CAPITAL OUTLAY & OTHER				400.00	100.00		400.00
DEPARTMENT TOTAL		28,516.42	80,803.66	80,803.66	439,414.35	109,853.58	18.3	358,610.69
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	238.90	527.44	527.44	7,150.45	1,787.59	7.3	6,623.01
500	CONTRACTUAL SERVICES	16,667.00	34,294.00	34,294.00	195,000.00	48,750.00	17.5	160,706.00
DEPARTMENT TOTAL		16,905.90	34,821.44	34,821.44	202,150.45	50,537.59	17.2	167,329.01
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,299.28	260,011.97	260,011.97	1,059,469.42	264,867.35	24.5	799,457.45
500	CONTRACTUAL SERVICES	255.20	6,070.55	6,070.55	29,600.00	7,400.00	20.5	23,529.45
600	CONSUMABLE SUPPLIES	1,524.00	4,040.99	4,040.99	19,300.00	4,825.00	20.9	15,259.01
900	CAPITAL OUTLAY & OTHER				3,500.00	875.00		3,500.00
DEPARTMENT TOTAL		88,078.48	270,123.51	270,123.51	1,111,869.42	277,967.35	24.2	841,745.91
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,072.40	39,549.47	39,549.47	134,855.34	33,713.83	29.3	95,305.87
500	CONTRACTUAL SERVICES	1,509.73	3,728.11	3,353.11	70,013.96	17,503.49	4.7	66,660.85
600	CONSUMABLE SUPPLIES		195.99	195.99	3,305.91	826.47	5.9	3,109.92
DEPARTMENT TOTAL		12,582.13	43,473.57	43,098.57	208,175.21	52,043.79	20.7	165,076.64
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,637.07	200,239.98	200,239.98	792,958.78	198,239.68	25.2	592,718.80
500	CONTRACTUAL SERVICES	3,237.50	9,844.19	9,844.19	46,200.00	11,550.00	21.3	36,355.81
600	CONSUMABLE SUPPLIES	536.54	764.82	764.82	5,000.00	1,250.00	15.2	4,235.18
700	GRANTS & SUBSIDIES				28,000.00	7,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	2,927.00	100.0	
DEPARTMENT TOTAL		70,411.11	222,556.99	222,556.99	883,866.78	220,966.68	25.1	661,309.79

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,306.55	52,026.80	52,026.80	209,494.81	52,373.70	24.8	157,468.01
500	CONTRACTUAL SERVICES	107.06	400.22	400.22	2,050.00	512.50	19.5	1,649.78
600	CONSUMABLE SUPPLIES				2,900.00	725.00		2,900.00
DEPARTMENT TOTAL		17,413.61		52,427.02		53,611.20	24.4	
			52,427.02		214,444.81			162,017.79
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,031.31	34,480.50	34,401.12	151,410.80	37,852.70	22.7	117,009.68
500	CONTRACTUAL SERVICES	19,862.80	99,754.86	99,355.86	211,135.00	52,783.75	47.0	111,779.14
600	CONSUMABLE SUPPLIES	9,720.49	27,824.81	27,824.81	49,125.00	12,281.25	56.6	21,300.19
800	DEBT SERVICE				142,000.00	35,500.00		142,000.00
DEPARTMENT TOTAL		40,614.60		161,581.79		138,417.70	29.1	
			162,060.17		553,670.80			392,089.01
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	8,130.51	8,130.51	35,000.00	8,750.00	23.2	26,869.49
DEPARTMENT TOTAL		2,710.17		8,130.51		8,750.00	23.2	
			8,130.51		35,000.00			26,869.49
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	343,971.60	1,305,154.07	1,304,300.78	4,720,834.27	1,180,208.54	27.6	3,416,533.49
500	CONTRACTUAL SERVICES	55,479.47	152,680.33	152,680.33	800,423.00	200,105.75	19.0	647,742.67
600	CONSUMABLE SUPPLIES	21,196.85	63,315.22	63,315.22	398,146.00	99,536.50	15.9	334,830.78
900	CAPITAL OUTLAY & OTHER		545.57	545.57	566,696.52	141,674.13		566,150.95
DEPARTMENT TOTAL		420,647.92		1,520,841.90		1,621,524.92	23.4	
			1,521,695.19		6,486,099.79			4,965,257.89
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	228,125.71	868,150.85	867,605.35	3,253,806.37	813,451.58	26.6	2,386,201.02
500	CONTRACTUAL SERVICES	133,822.62	355,284.34	355,284.34	1,538,035.00	384,508.75	23.0	1,182,750.66
600	CONSUMABLE SUPPLIES	14,255.70	36,421.13	36,421.13	178,050.00	44,512.50	20.4	141,628.87
900	CAPITAL OUTLAY & OTHER	2,799.99	8,522.39	8,522.39	81,175.45	20,293.86	10.4	72,653.06
DEPARTMENT TOTAL		379,004.02		1,267,833.21		1,262,766.69	25.1	
			1,268,378.71		5,051,066.82			3,783,233.61
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	164.01	521.10	521.10	2,000.00	500.00	26.0	1,478.90

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		164.01	521.10	521.10	2,000.00	500.00	26.0	1,478.90
001-240	GENERAL COUNTY FUND	AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	2,825.00		11,300.00
DEPARTMENT TOTAL					11,300.00	2,825.00		11,300.00
001-261	GENERAL COUNTY FUND	NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262	GENERAL COUNTY FUND	CONSTABLES						
400	PERSONAL SERVICES	28,290.70	58,434.15	58,434.15	340,301.06	85,075.25	17.1	281,866.91
500	CONTRACTUAL SERVICES	158.01	472.61	472.61	600.00	150.00	78.7	127.39
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	2,530.50	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				12,000.00	3,000.00		12,000.00
DEPARTMENT TOTAL		28,448.71	61,581.16	61,581.16	363,023.06	90,755.75	16.9	301,441.90
001-265	GENERAL COUNTY FUND	EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	12,807.93	39,469.29	39,465.31	202,348.22	50,587.03	19.5	162,882.91
500	CONTRACTUAL SERVICES	2,312.87	7,091.88	7,065.53	84,900.00	21,225.00	8.3	77,834.47
600	CONSUMABLE SUPPLIES	669.32	2,529.11	2,529.11	43,525.00	10,881.25	5.8	40,995.89
900	CAPITAL OUTLAY & OTHER				75,000.00	18,750.00		75,000.00
DEPARTMENT TOTAL		15,790.12	49,090.28	49,059.95	405,773.22	101,443.28	12.0	356,713.27
001-273	GENERAL COUNTY FUND	BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL					7,500.00	1,875.00		7,500.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES	585.00	585.00	585.00	2,000.00	500.00	29.2	1,415.00

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
700	GRANTS & SUBSIDIES	15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,788.34	46,195.02	46,195.02	184,440.00	46,110.00	25.0	138,244.98
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		6,615.64	6,615.64	33,667.50	8,416.87	19.6	27,051.86
500	CONTRACTUAL SERVICES	2,539.46	4,059.46	4,059.46	20,700.00	5,175.00	19.6	16,640.54
600	CONSUMABLE SUPPLIES	59.49	6,939.42	6,939.42	51,600.00	12,900.00	13.4	44,660.58
DEPARTMENT TOTAL		2,598.95	17,614.52	17,614.52	105,967.50	26,491.87	16.6	88,352.98
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
DEPARTMENT TOTAL		9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	7,558.56	7,558.56	31,286.88	7,821.72	24.1	23,728.32
DEPARTMENT TOTAL		2,519.52	7,558.56	7,558.56	31,286.88	7,821.72	24.1	23,728.32
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,345.82	34,942.21	34,942.21	174,413.31	43,603.32	20.0	139,471.10
500	CONTRACTUAL SERVICES	1,375.37	4,000.41	4,000.41	48,710.00	12,177.50	8.2	44,709.59
600	CONSUMABLE SUPPLIES	60.69	1,471.22	1,471.22	10,000.00	2,500.00	14.7	8,528.78
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		12,781.88	40,413.84	40,413.84	235,123.31	58,780.82	17.1	194,709.47
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		72,535.00	72,535.00	290,140.00	72,535.00	25.0	217,605.00
	DEPARTMENT TOTAL		72,535.00	72,535.00	290,140.00	72,535.00	25.0	217,605.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,304.42	3,913.26	3,913.26	14,392.48	3,598.12	27.1	10,479.22
700	GRANTS & SUBSIDIES	11,716.25	35,148.75	35,148.75	140,595.00	35,148.75	25.0	105,446.25
	DEPARTMENT TOTAL	13,020.67	39,062.01	39,062.01	154,987.48	38,746.87	25.2	115,925.47
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,777.58	6,427.98	59,833.28	14,958.32	10.7	53,405.30
500	CONTRACTUAL SERVICES	7,205.10	21,615.34	21,615.34	93,425.00	23,356.25	23.1	71,809.66
600	CONSUMABLE SUPPLIES	48.82	224.56	224.56	1,200.00	300.00	18.7	975.44
700	GRANTS & SUBSIDIES	30,000.00	30,000.00	30,000.00	30,000.00	7,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	175.00		700.00
	DEPARTMENT TOTAL	37,253.92	62,617.48	58,267.88	185,158.28	46,289.57	31.4	126,890.40
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
600	CONSUMABLE SUPPLIES	62.98	734.09	734.09	671.11	167.77	109.3	-62.98
900	CAPITAL OUTLAY & OTHER				6,748.89	1,687.22		6,748.89
	DEPARTMENT TOTAL	62.98	734.09	734.09	7,420.00	1,854.99	9.8	6,685.91

General Ledger Budgeted Expenditures
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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			2,994.98	904,891.00	226,222.75	.3	901,896.02
800	DEBT SERVICE	3,612.70	10,838.10	10,838.10	503,900.76	125,975.17	2.1	493,062.66
	DEPARTMENT TOTAL	3,612.70	10,838.10	13,833.08	1,408,791.76	352,197.92	.9	1,394,958.68
	FUND TOTAL	2,320,649.33	6,703,996.53	6,733,560.12	29,778,016.81	7,444,503.80	22.6	23,044,456.69
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			176.80	49,875.47	12,468.86	.3	49,698.67
	DEPARTMENT TOTAL			176.80	49,875.47	12,468.86	.3	49,698.67
	FUND TOTAL			176.80	49,875.47	12,468.86	.3	49,698.67
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				500,000.00	125,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	125,000.00		500,000.00
	FUND TOTAL				500,000.00	125,000.00		500,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	33,439.00	91,042.78	91,042.78	551,874.65	137,968.66	16.4	460,831.87
500	CONTRACTUAL SERVICES	22,583.91	41,078.69	41,078.69	332,700.00	83,175.00	12.3	291,621.31
600	CONSUMABLE SUPPLIES	428.32	1,443.52	1,443.52	12,000.00	3,000.00	12.0	10,556.48

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
900	CAPITAL OUTLAY & OTHER	1,153.56	1,975.44	1,975.44	22,500.00	5,625.00	8.7	20,524.56
	DEPARTMENT TOTAL	57,604.79	135,540.43	135,540.43	919,074.65	229,768.66	14.7	783,534.22
	FUND TOTAL	57,604.79	135,540.43	135,540.43	919,074.65	229,768.66	14.7	783,534.22
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				595,000.00	148,750.00		595,000.00
	DEPARTMENT TOTAL				595,000.00	148,750.00		595,000.00
	FUND TOTAL				595,000.00	148,750.00		595,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	21,656.00	45,503.20	45,503.20	57,000.00	14,250.00	79.8	11,496.80
	DEPARTMENT TOTAL	21,656.00	45,503.20	45,503.20	57,000.00	14,250.00	79.8	11,496.80
	FUND TOTAL	21,656.00	45,503.20	45,503.20	57,000.00	14,250.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	309,271.11	778,269.28	778,269.28	3,251,236.98	812,809.23	23.9	2,472,967.70
	DEPARTMENT TOTAL	309,271.11	778,269.28	778,269.28	3,251,236.98	812,809.23	23.9	2,472,967.70
	FUND TOTAL	309,271.11	778,269.28	778,269.28	3,251,236.98	812,809.23	23.9	2,472,967.70
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	11,300.00		45,200.00

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					45,200.00	11,300.00		45,200.00
FUND TOTAL					45,200.00	11,300.00		45,200.00

030-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	23,435.20	38,901.39	78,451.78	350,000.00	87,500.00	22.4	271,548.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,435.20	38,901.39	78,451.78	350,000.00	87,500.00	22.4	271,548.22
FUND TOTAL		23,435.20	38,901.39	78,451.78	350,000.00	87,500.00	22.4	271,548.22

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				75,000.00	18,750.00		75,000.00
DEPARTMENT TOTAL					75,000.00	18,750.00		75,000.00

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	9,370.76	15,333.36	21,106.96	100,000.00	25,000.00	21.1	78,893.04
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,370.76	15,333.36	21,106.96	100,000.00	25,000.00	21.1	78,893.04
FUND TOTAL		9,370.76	15,333.36	21,106.96	175,000.00	43,750.00	12.0	153,893.04

095-500	LIBRARY FUND	LIBRARIES						
700	GRANTS & SUBSIDIES	38,943.14	87,517.82	87,707.00	1,554,127.00	388,531.75	5.6	1,466,420.00
DEPARTMENT TOTAL		38,943.14	87,517.82	87,707.00	1,554,127.00	388,531.75	5.6	1,466,420.00
FUND TOTAL		38,943.14	87,517.82	87,707.00	1,554,127.00	388,531.75	5.6	1,466,420.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES			10.60	2,993.00	748.25	.3	2,982.40
900	CAPITAL OUTLAY & OTHER				87,147.00	21,786.75		87,147.00
DEPARTMENT TOTAL				10.60	90,140.00	22,535.00		90,129.40
FUND TOTAL				10.60	90,140.00	22,535.00		90,129.40
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	33,763.45	127,796.22	127,796.22	445,730.00	111,432.49	28.6	317,933.78
DEPARTMENT TOTAL		33,763.45	127,796.22	127,796.22	445,730.00	111,432.49	28.6	317,933.78
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,226.09	6,626.37	6,626.37	76,889.08	19,222.24	8.6	70,262.71
500	CONTRACTUAL SERVICES	21,630.84	49,134.77	49,134.77	333,800.00	83,450.00	14.7	284,665.23
600	CONSUMABLE SUPPLIES		68.24	68.24	6,500.00	1,625.00	1.0	6,431.76
900	CAPITAL OUTLAY & OTHER		40,559.54	40,559.54	75,000.00	18,750.00	54.0	34,440.46
DEPARTMENT TOTAL		23,856.93	96,388.92	96,388.92	492,189.08	123,047.24	19.5	395,800.16
FUND TOTAL		57,620.38	224,185.14	224,185.14	937,919.08	234,479.73	23.9	713,733.94
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,000.00	500.00		2,000.00
600	CONSUMABLE SUPPLIES				5,000.00	1,250.00		5,000.00
900	CAPITAL OUTLAY & OTHER				25,419.00	6,354.75		25,419.00
DEPARTMENT TOTAL					32,419.00	8,104.75		32,419.00
FUND TOTAL					32,419.00	8,104.75		32,419.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	744.58	744.58	3,006.46	751.61	24.7	2,261.88

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	575.00	1,725.00	1,725.00	25,000.00	6,250.00	6.9	23,275.00
DEPARTMENT TOTAL		822.30	2,469.58	2,469.58	28,006.46	7,001.61	8.8	25,536.88
FUND TOTAL		822.30	2,469.58	2,469.58	28,006.46	7,001.61	8.8	25,536.88
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		22,454.00	22,454.00	22,454.00	5,613.50	100.0	
500	CONTRACTUAL SERVICES	179,766.14	377,631.32	377,631.32	1,886,548.00	471,637.00	20.0	1,508,916.68
600	CONSUMABLE SUPPLIES		48.70	48.70	452.00	113.00	10.7	403.30
DEPARTMENT TOTAL		179,766.14	400,134.02	400,134.02	1,909,454.00	477,363.50	20.9	1,509,319.98
FUND TOTAL		179,766.14	400,134.02	400,134.02	1,909,454.00	477,363.50	20.9	1,509,319.98
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		500.00	500.00	500.00	125.00	100.0	
900	CAPITAL OUTLAY & OTHER				12,000.00	3,000.00		12,000.00
DEPARTMENT TOTAL			500.00	500.00	12,500.00	3,125.00	4.0	12,000.00
FUND TOTAL			500.00	500.00	12,500.00	3,125.00	4.0	12,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		17,267.79	17,267.79	80,000.00	20,000.00	21.5	62,732.21
DEPARTMENT TOTAL			17,267.79	17,267.79	80,000.00	20,000.00	21.5	62,732.21
FUND TOTAL			17,267.79	17,267.79	80,000.00	20,000.00	21.5	62,732.21
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	41,353.85	43,702.85	43,702.85	191,000.00	47,750.00	22.8	147,297.15
DEPARTMENT TOTAL		41,353.85	43,702.85	43,702.85	191,000.00	47,750.00	22.8	147,297.15
FUND TOTAL		41,353.85	43,702.85	43,702.85	191,000.00	47,750.00	22.8	147,297.15
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				10,000.00	2,500.00		10,000.00
900	CAPITAL OUTLAY & OTHER				371,000.00	92,750.00		371,000.00
DEPARTMENT TOTAL					381,000.00	95,250.00		381,000.00
FUND TOTAL					381,000.00	95,250.00		381,000.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	3,245.43	12,990.22	12,990.22	119,259.95	29,814.97	10.8	106,269.73
500	CONTRACTUAL SERVICES	2,292.75	10,881.52	10,881.52	220,375.00	55,093.75	4.9	209,493.48
600	CONSUMABLE SUPPLIES	3,367.69	6,644.17	6,644.17	20,400.00	5,100.00	32.5	13,755.83
800	DEBT SERVICE	16,019.68	48,059.04	48,059.04	192,236.16	48,059.03	25.0	144,177.12
900	CAPITAL OUTLAY & OTHER			223,528.86	530,697.75	132,674.43	42.1	307,168.89
DEPARTMENT TOTAL		24,925.55	78,574.95	302,103.81	1,082,968.86	270,742.18	27.8	780,865.05
FUND TOTAL		24,925.55	78,574.95	302,103.81	1,082,968.86	270,742.18	27.8	780,865.05
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	12,863.69	38,439.93	38,439.93	1,562,514.00	390,628.50	2.4	1,524,074.07
DEPARTMENT TOTAL		12,863.69	38,439.93	38,439.93	1,562,514.00	390,628.50	2.4	1,524,074.07
FUND TOTAL		12,863.69	38,439.93	38,439.93	1,562,514.00	390,628.50	2.4	1,524,074.07

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	1,162.76	2,449.52	2,449.52	32,816.00	8,204.00	7.4	30,366.48
	DEPARTMENT TOTAL	1,162.76	2,449.52	2,449.52	32,816.00	8,204.00	7.4	30,366.48
	FUND TOTAL	1,162.76	2,449.52	2,449.52	32,816.00	8,204.00	7.4	30,366.48
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	648.70	4,394.95	4,394.95	58,066.00	14,516.50	7.5	53,671.05
	DEPARTMENT TOTAL	648.70	4,394.95	4,219.95	58,066.00	14,516.50	7.2	53,846.05
	FUND TOTAL	648.70	4,394.95	4,219.95	58,066.00	14,516.50	7.2	53,846.05
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	861.82	9,086.24	9,086.24	87,856.00	21,964.00	10.3	78,769.76
	DEPARTMENT TOTAL	861.82	9,086.24	9,086.24	87,856.00	21,964.00	10.3	78,769.76
	FUND TOTAL	861.82	9,086.24	9,086.24	87,856.00	21,964.00	10.3	78,769.76
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	192.80	388.78	388.78	495.00	123.75	78.5	106.22
700	GRANTS & SUBSIDIES	387.40	1,847.52	1,847.52	30,773.00	7,693.25	6.0	28,925.48
	DEPARTMENT TOTAL	580.20	2,236.30	2,236.30	31,268.00	7,817.00	7.1	29,031.70
	FUND TOTAL	580.20	2,236.30	2,236.30	31,268.00	7,817.00	7.1	29,031.70
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	39.70	93.12	93.12	300.00	75.00	31.0	206.88

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	13.86	315.37	315.37	2,294.04	573.51	13.7	1,978.67
900	CAPITAL OUTLAY & OTHER			569.11	569.11	142.27	100.0	
DEPARTMENT TOTAL		53.56		977.60		790.78	30.9	
			408.49		3,163.15			2,185.55
FUND TOTAL		53.56		977.60		790.78	30.9	
			408.49		3,163.15			2,185.55
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	5,750.00		23,000.00
DEPARTMENT TOTAL						5,750.00		
					23,000.00			23,000.00
FUND TOTAL						5,750.00		
					23,000.00			23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	16,381.07	36,811.41	36,890.97	653,605.00	163,401.25	5.6	616,714.03
DEPARTMENT TOTAL		16,381.07		36,890.97		163,401.25	5.6	
			36,811.41		653,605.00			616,714.03
FUND TOTAL		16,381.07		36,890.97		163,401.25	5.6	
			36,811.41		653,605.00			616,714.03
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	183,707.10	572,169.95	572,169.95	2,127,980.45	531,995.10	26.8	1,555,810.50
500	CONTRACTUAL SERVICES	21,251.77	83,482.31	83,482.31	1,103,440.00	275,860.00	7.5	1,019,957.69
600	CONSUMABLE SUPPLIES	123,604.31	399,488.14	399,488.14	1,948,900.00	487,225.00	20.4	1,549,411.86
700	GRANTS & SUBSIDIES			323.54	93,766.00	23,441.50	.3	93,442.46
800	DEBT SERVICE	37,784.51	113,353.53	113,353.53	377,845.12	94,461.28	29.9	264,491.59
900	CAPITAL OUTLAY & OTHER		423,310.52	423,310.52	428,160.00	107,040.00	98.8	4,849.48
DEPARTMENT TOTAL		366,347.69		1,592,127.99		1,520,022.88	26.1	
			1,591,804.45		6,080,091.57			4,487,963.58
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,350.76	56,078.66	56,078.66	342,150.58	85,537.63	16.3	286,071.92

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150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES		34,168.86	34,168.86	335,800.00	83,950.00	10.1	301,631.14
600	CONSUMABLE SUPPLIES		131.14	131.14	75,700.00	18,925.00	.1	75,568.86
900	CAPITAL OUTLAY & OTHER	8,100.00	8,100.00	8,100.00	8,100.00	2,025.00	100.0	
DEPARTMENT TOTAL		26,450.76	98,478.66	98,478.66	761,750.58	190,437.63	12.9	663,271.92
FUND TOTAL		392,798.45	1,690,283.11	1,690,606.65	6,841,842.15	1,710,460.51	24.7	5,151,235.50
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,226.86	157,090.76	157,090.76	630,851.40	157,712.83	24.9	473,760.64
500	CONTRACTUAL SERVICES	72,662.96	106,871.66	106,871.66	517,000.00	129,250.00	20.6	410,128.34
600	CONSUMABLE SUPPLIES	7,237.19	59,129.77	59,129.77	418,500.00	104,625.00	14.1	359,370.23
700	GRANTS & SUBSIDIES			212.16	59,850.58	14,962.64	.3	59,638.42
800	DEBT SERVICE				120,000.00	30,000.00		120,000.00
900	CAPITAL OUTLAY & OTHER				95,000.00	23,750.00		95,000.00
DEPARTMENT TOTAL		131,127.01	323,092.19	323,304.35	1,841,201.98	460,300.47	17.5	1,517,897.63
FUND TOTAL		131,127.01	323,092.19	323,304.35	1,841,201.98	460,300.47	17.5	1,517,897.63
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				101,000.00	25,250.00		101,000.00
DEPARTMENT TOTAL					101,000.00	25,250.00		101,000.00
FUND TOTAL					101,000.00	25,250.00		101,000.00
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		262.26	262.26	1,500.00	375.00	17.4	1,237.74
700	GRANTS & SUBSIDIES				15,500.00	3,875.00		15,500.00
DEPARTMENT TOTAL			262.26	262.26	17,000.00	4,250.00	1.5	16,737.74
FUND TOTAL			262.26	262.26	17,000.00	4,250.00	1.5	16,737.74

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Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,378.75	19,303.31	19,303.31	89,439.80	22,359.93	21.5	70,136.49
500	CONTRACTUAL SERVICES	85.25	325.77	325.77	15,437.30	3,859.32	2.1	15,111.53
600	CONSUMABLE SUPPLIES		157.49	157.49	3,000.00	750.00	5.2	2,842.51
900	CAPITAL OUTLAY & OTHER				4,600.00	1,150.00		4,600.00
DEPARTMENT TOTAL		6,464.00	19,786.57	19,786.57	112,477.10	28,119.25	17.5	92,690.53
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,666.46	16,951.78	16,951.78	87,278.91	21,819.71	19.4	70,327.13
DEPARTMENT TOTAL		5,666.46	16,951.78	16,951.78	87,278.91	21,819.71	19.4	70,327.13
FUND TOTAL		12,130.46	36,738.35	36,738.35	199,756.01	49,938.96	18.3	163,017.66
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,901.47	19,653.39	19,653.39	132,941.07	33,235.26	14.7	113,287.68
500	CONTRACTUAL SERVICES	5,691.40	13,341.08	13,341.08	87,170.00	21,792.50	15.3	73,828.92
600	CONSUMABLE SUPPLIES	44.22	139.47	139.47	2,500.00	625.00	5.5	2,360.53
DEPARTMENT TOTAL		12,637.09	33,133.94	33,133.94	222,611.07	55,652.76	14.8	189,477.13
FUND TOTAL		12,637.09	33,133.94	33,133.94	222,611.07	55,652.76	14.8	189,477.13
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	14,179.50	44,392.92	44,392.92	158,688.24	39,672.05	27.9	114,295.32
500	CONTRACTUAL SERVICES	2,368.37	6,011.05	6,011.05	54,117.00	13,529.25	11.1	48,105.95
600	CONSUMABLE SUPPLIES				18,469.33	4,617.33		18,469.33
DEPARTMENT TOTAL		16,547.87	50,403.97	50,403.97	231,274.57	57,818.63	21.7	180,870.60
FUND TOTAL		16,547.87	50,403.97	50,403.97	231,274.57	57,818.63	21.7	180,870.60
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			1,158.03	326,684.35	81,671.08	.3	325,526.32

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
800	DEBT SERVICE	1,755,062.57	1,755,062.57	10,008,912.60	2,502,228.15	17.5	8,253,850.03	
	DEPARTMENT TOTAL	1,755,062.57	1,756,220.60	10,335,596.95	2,583,899.23	16.9	8,579,376.35	
	FUND TOTAL	1,755,062.57	1,756,220.60	10,335,596.95	2,583,899.23	16.9	8,579,376.35	
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			88,825.73	22,206.43		88,825.73	
	DEPARTMENT TOTAL			88,825.73	22,206.43		88,825.73	
	FUND TOTAL			88,825.73	22,206.43		88,825.73	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			1,436,551.95	359,137.98		1,436,551.95	
	DEPARTMENT TOTAL			1,436,551.95	359,137.98		1,436,551.95	
	FUND TOTAL			1,436,551.95	359,137.98		1,436,551.95	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	3,359.50	14,302.17	14,302.17	14,302.17	3,575.54	100.0	
	DEPARTMENT TOTAL	3,359.50	14,302.17	14,302.17	14,302.17	3,575.54	100.0	
	FUND TOTAL	3,359.50	14,302.17	14,302.17	14,302.17	3,575.54	100.0	
304-251 YANDELL RD FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	15,294.49	15,294.49	15,294.49	15,294.49	3,823.62	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,294.49	15,294.49	15,294.49	15,294.49	3,823.62	100.0	
FUND TOTAL		15,294.49	15,294.49	15,294.49	15,294.49	3,823.62	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	46,258.00	84,058.00	84,058.00	91,558.00	22,889.50	91.8	7,500.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,168.23	853,872.41	853,872.41	1,085,540.28	271,385.07	78.6	231,667.87
DEPARTMENT TOTAL		53,426.23	937,930.41	937,930.41	1,177,098.28	294,274.57	79.6	239,167.87
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES		32,647.72	32,647.72	32,647.72	8,161.93	100.0	
DEPARTMENT TOTAL			32,647.72	32,647.72	32,647.72	8,161.93	100.0	
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES	54,029.93	156,529.08	156,529.08	880,000.00	220,000.00	17.7	723,470.92
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		54,029.93	156,529.08	156,529.08	880,000.00	220,000.00	17.7	723,470.92
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES		71,909.77	71,909.77	391,000.00	97,750.00	18.3	319,090.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			71,909.77	71,909.77	391,000.00	97,750.00	18.3	319,090.23
315-315 2014 \$15 MILLION ROAD BONDS 2017 ROAD PLAN								
900	CAPITAL OUTLAY & OTHER				1,020,000.00	255,000.00		1,020,000.00
DEPARTMENT TOTAL					1,020,000.00	255,000.00		1,020,000.00
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
500	CONTRACTUAL SERVICES				930,000.00	232,500.00		930,000.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					930,000.00	232,500.00		930,000.00
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						

500	CONTRACTUAL SERVICES			1,035,000.00	1,035,000.00	258,750.00		1,035,000.00
DEPARTMENT TOTAL					1,035,000.00	258,750.00		1,035,000.00
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES			800,000.00	800,000.00	200,000.00		800,000.00
DEPARTMENT TOTAL					800,000.00	200,000.00		800,000.00

FUND TOTAL		107,456.16	1,199,016.98	1,199,016.98	6,265,746.00	1,566,436.50	19.1	5,066,729.02

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES			5,500,000.00	5,500,000.00	1,375,000.00		5,500,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500,000.00	1,375,000.00		5,500,000.00

FUND TOTAL					5,500,000.00	1,375,000.00		5,500,000.00

401-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES		39,550.39	314,233.73	314,233.73	78,558.43	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					314,233.73	78,558.43	100.0	

FUND TOTAL			39,550.39	314,233.73	314,233.73	78,558.43	100.0	

402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	6,330.17	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				25,320.70	25,320.70	6,330.17	100.0	
402-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES		5,773.60					
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			5,773.60					
FUND TOTAL			5,773.60	25,320.70	25,320.70	6,330.17	100.0	
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

678-901	MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	44,709.37	94,263.28	94,263.28	1,474,742.00	368,685.50	6.3	1,380,478.72
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	55,870.01	120,788.69	120,788.69	1,843,428.00	460,857.00	6.5	1,722,639.31
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	55,870.01	120,788.69	120,788.69	1,843,428.00	460,857.00	6.5	1,722,639.31

	FUND TOTAL	55,870.01	120,788.69	120,788.69	1,843,428.00	460,857.00	6.5	1,722,639.31

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	47,679.57	141,407.70					

	DEPARTMENT TOTAL	47,679.57	141,407.70					

	FUND TOTAL	47,679.57	141,407.70					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	37,539.68	111,684.68	1,110.75				-1,110.75

	DEPARTMENT TOTAL	37,539.68	111,684.68	1,110.75				-1,110.75

	FUND TOTAL	37,539.68	111,684.68	1,110.75				-1,110.75

999-999		UNALLOCATED SURPLUS						

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		3,995,120.01	14,296,781.55	14,639,990.78	81,240,953.96	20,310,237.83	18.0	66,600,963.18