

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	8,218,146.98	8,809,112.93	8,809,112.93	18,161,989.00	6,047,942.34	48.5	9,352,876.07
201	MOTOR VEHICLE/AD VALOREM	382,660.43	1,350,149.16	1,350,149.16	3,790,465.00	1,262,224.85	35.6	2,440,315.84
204	LAND REDEMPTION	4,058.69	13,492.61	13,492.61	300,000.00	99,900.00	4.4	286,507.39
205	PENALTY ON TAXES	18,969.40	68,143.14	68,143.14	160,000.00	53,280.00	42.5	91,856.86
206	MINERAL STAMPS				500.00	166.50		500.00
211	LOCAL PRIVILEGE LICENSE	297.53	3,726.42	3,726.42	8,000.00	2,664.00	46.5	4,273.58
212	CHANCERY CLERK FEES	1,252.00	3,562.00	3,562.00	12,000.00	3,996.00	29.6	8,438.00
213	CIRCUIT CLERK FEES	2,118.00	9,651.00	9,651.00	23,000.00	7,659.00	41.9	13,349.00
214	COMMISSION ON ADD. PRIV.	304,475.85	1,132,694.71	1,132,694.71	1,800,000.00	599,400.00	62.9	667,305.29
215	SHERIFF FEES	4,512.92	51,309.42	51,309.42	87,000.00	28,971.00	58.9	35,690.58
216	JUSTICE COURT FEES	35,227.25	164,200.00	164,200.00	425,000.00	141,525.00	38.6	260,800.00
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		20.00	20.00				-20.00
222	AIRCRAFT FEES	740.85	740.85	740.85	2,500.00	832.50	29.6	1,759.15
230	JUSTICE COURT FINES	55,580.48	282,445.96	282,445.96	700,000.00	233,100.00	40.3	417,554.04
234	YOUTH COURT FINES	8,277.50	39,269.84	39,269.84	90,000.00	29,970.00	43.6	50,730.16
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	96,116.00	32,006.63	106.6	-6,435.70
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	16,413.79	52,008.50	52,008.50	180,000.00	59,940.00	28.8	127,991.50
262	REIMB FOR HOMESTEAD EXEM				1,200,000.00	399,600.00		1,200,000.00
266	VEHICLE RENTAL TAX FROM				79,000.00	26,307.00		79,000.00
267	RAILCAR TAXES FROM STATE				45,000.00	14,985.00		45,000.00
268	STATE GRANT NON CAP GEN	5,498.50	51,792.69	51,792.69	76,448.56	25,457.37	67.7	24,655.87
269	STATE GRANT	995.00	6,945.96	6,945.96				-6,945.96
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	18,580.44	123,448.57	123,448.57	50,000.00	16,650.00	246.8	-73,448.57
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	3,825.00	3,825.00	12,000.00	3,996.00	31.8	8,175.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	5,328.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299 REVENUES		9,078,255.61	12,280,684.26	12,280,684.26	27,315,018.56	9,095,901.19	44.9	15,034,334.30
306 REIM- CITY OF MADISON								
321	HOUSING LOCAL PRISONERS	232,828.98	719,525.18	719,525.18	1,800,000.00	599,400.00	39.9	1,080,474.82

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	7,286.96	21,968.43	21,968.43	42,600.00	14,185.80	51.5	20,631.57
332	RENTAL INCOME	25.00	25.00	-50.00	3,000.00	999.00	-1.6	3,050.00
336	SALES	25.00	1,065.00	1,065.00				-1,065.00
340	REFUNDS	25,835.63	26,945.67	26,945.67	30,000.00	9,990.00	89.8	3,054.33
345	DISTRICT ATTORNEY PAYROL	35,172.24	47,842.99	47,842.99	152,000.00	50,616.00	31.4	104,157.01
346	INSURANCE SETTLEMENT		3,896.94					
352	PHONE FEES/JAIL	5,762.55	22,372.35	22,372.35	20,000.00	6,660.00	111.8	-2,372.35
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	71,954.41	89,484.81	89,484.81	150,000.00	49,950.00	59.6	60,515.19
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	1,128.82	9,612.47	8,670.54	50,000.00	16,650.00	17.3	41,329.46
379	COUNTY RX REBATE CARD	1,767.00	6,897.00	6,897.00				-6,897.00
383	SALE OF CAPITAL ASSETS		6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96	158,020.96	52,620.98	.1	157,766.00
389	BEGINNING CASH		2,122,205.44		91,000.00	30,303.00		91,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		381,786.59	3,078,617.28	951,752.93	2,496,620.96	831,374.78	38.1	1,544,868.03
DEPARTMENT TOTAL		9,460,042.20	15,359,301.54	13,232,437.19	29,811,639.52	9,927,275.97	44.3	16,579,202.33
FUND TOTAL		9,460,042.20	15,359,301.54	13,232,437.19	29,811,639.52	9,927,275.97	44.3	16,579,202.33
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	610,098.81	647,242.26	647,242.26	1,250,984.00	416,577.67	51.7	603,741.74
201	MOTOR VEHICLE/AD VALOREM	22,591.41	79,708.08	79,708.08	223,758.00	74,511.41	35.6	144,049.92
222	AIRCRAFT FEES	43.73	43.73	43.73	150.00	49.95	29.1	106.27
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		632,733.95	726,994.07	726,994.07	1,474,892.00	491,139.03	49.2	747,897.93
330	INTEREST INCOME				5,206.00	1,733.60		5,206.00
389	BEGINNING CASH							
300 - 399 REVENUES					5,206.00	1,733.60		5,206.00
DEPARTMENT TOTAL		632,733.95	726,994.07	726,994.07	1,480,098.00	492,872.63	49.1	753,103.93
FUND TOTAL		632,733.95	726,994.07	726,994.07	1,480,098.00	492,872.63	49.1	753,103.93

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

003-000	PARKWAY SOUTH	RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE				451,574.51	150,374.31		451,574.51
389	BEGINNING CASH							

300 -	399 REVENUES				451,574.51	150,374.31		451,574.51

	DEPARTMENT TOTAL				451,574.51	150,374.31		451,574.51

	FUND TOTAL				451,574.51	150,374.31		451,574.51

004-000	LANDFILL HOST FEES	RECEIPTS						

392	HOST FEES	36,196.44	136,665.86	136,665.86	500,000.00	166,500.00	27.3	363,334.14

300 -	399 REVENUES	36,196.44	136,665.86	136,665.86	500,000.00	166,500.00	27.3	363,334.14

	DEPARTMENT TOTAL	36,196.44	136,665.86	136,665.86	500,000.00	166,500.00	27.3	363,334.14

	FUND TOTAL	36,196.44	136,665.86	136,665.86	500,000.00	166,500.00	27.3	363,334.14

012-000	PLANNING & ZONING FUND	RECEIPTS						

219	BUILD PERMITS & REC PLAT	31,894.00	207,559.00	207,559.00	625,000.00	208,125.00	33.2	417,441.00

200 -	299 REVENUES	31,894.00	207,559.00	207,559.00	625,000.00	208,125.00	33.2	417,441.00

330	INTEREST INCOME				691.00	230.10		691.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	97,696.76		293,383.65

300 -	399 REVENUES				294,074.65	97,926.86		294,074.65

	DEPARTMENT TOTAL	31,894.00	207,559.00	207,559.00	919,074.65	306,051.86	22.5	711,515.65

	FUND TOTAL	31,894.00	207,559.00	207,559.00	919,074.65	306,051.86	22.5	711,515.65

013-000	CASH RESERVE FUND	RECEIPTS						

292	STATE GRANT (GRAND GULF)				595,000.00	198,135.00		595,000.00

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2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						

200 - 299	REVENUES				595,000.00	198,135.00		595,000.00
330	INTEREST INCOME				1,956.00	651.35		1,956.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES				1,956.00	651.35		1,956.00

DEPARTMENT TOTAL					596,956.00	198,786.35		596,956.00

FUND TOTAL					596,956.00	198,786.35		596,956.00

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				57,000.00	18,981.00		57,000.00

200 - 299	REVENUES				57,000.00	18,981.00		57,000.00
330	INTEREST INCOME				172.00	57.28		172.00
389	BEGINNING CASH							

300 - 399	REVENUES				172.00	57.28		172.00

DEPARTMENT TOTAL					57,172.00	19,038.28		57,172.00

FUND TOTAL					57,172.00	19,038.28		57,172.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	524,301.30	1,096,220.22	1,094,756.59	3,194,497.18	1,063,767.56	34.2	2,099,740.59
330	INTEREST INCOME	100.83	418.29	418.29	1,902.00	633.37	21.9	1,483.71
340	REFUNDS							
378	MISC - OTHER REVENUE		22.40					
387	TRANSFERS IN							
389	BEGINNING CASH		35,000.00		56,739.80	18,894.35		56,739.80
398	BANK TRANSFER							

300 - 399	REVENUES	524,402.13	1,131,660.91	1,095,174.88	3,253,138.98	1,083,295.28	33.6	2,157,964.10

DEPARTMENT TOTAL		524,402.13	1,131,660.91	1,095,174.88	3,253,138.98	1,083,295.28	33.6	2,157,964.10

FUND TOTAL		524,402.13	1,131,660.91	1,095,174.88	3,253,138.98	1,083,295.28	33.6	2,157,964.10

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2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	15,054.60		45,209.00
389	BEGINNING CASH							
300 - 399	REVENUES				45,209.00	15,054.60		45,209.00
DEPARTMENT TOTAL			18,170.35	18,170.35	45,209.00	15,054.60	40.1	27,038.65
FUND TOTAL			18,170.35	18,170.35	45,209.00	15,054.60	40.1	27,038.65
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME				385.00	128.21		385.00
336	SALES	40,220.52	82,670.23	130,026.99	350,000.00	116,550.00	37.1	219,973.01
387	TRANSFERS IN			314,233.73	314,233.73	104,639.83	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	40,220.52	82,670.23	444,260.72	664,618.73	221,318.04	66.8	220,358.01
DEPARTMENT TOTAL		40,220.52	82,670.23	444,260.72	664,618.73	221,318.04	66.8	220,358.01
FUND TOTAL		40,220.52	82,670.23	444,260.72	664,618.73	221,318.04	66.8	220,358.01
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME				119.00	39.63		119.00
336	SALES	1,427.00	3,654.00	55,163.00	175,000.00	58,275.00	31.5	119,837.00
387	TRANSFERS IN			25,320.70	25,320.70	8,431.79	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	1,427.00	3,654.00	80,483.70	200,439.70	66,746.42	40.1	119,956.00
DEPARTMENT TOTAL		1,427.00	3,654.00	80,483.70	200,439.70	66,746.42	40.1	119,956.00
FUND TOTAL		1,427.00	3,654.00	80,483.70	200,439.70	66,746.42	40.1	119,956.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	643,998.80	683,746.42	683,746.42	1,314,706.00	437,797.10	52.0	630,959.58

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2016 - 2017 Fiscal Year through January

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	24,170.97	85,282.92	85,282.92	239,421.00	79,727.19	35.6	154,138.08
222	AIRCRAFT FEES	46.79	46.79	46.79				-46.79
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	668,216.56	769,076.13	769,076.13	1,554,127.00	517,524.29	49.4	785,050.87
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		668,216.56	769,076.13	769,076.13	1,554,127.00	517,524.29	49.4	785,050.87
FUND TOTAL		668,216.56	769,076.13	769,076.13	1,554,127.00	517,524.29	49.4	785,050.87
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,110.32	38,338.95	38,338.95	73,722.00	24,549.43	52.0	35,383.05
201	MOTOR VEHICLE/AD VALOREM	1,357.85	4,791.89	4,791.89	13,425.00	4,470.53	35.6	8,633.11
222	AIRCRAFT FEES	2.62	2.62	2.62				-2.62
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	37,470.79	43,133.46	43,133.46	87,147.00	29,019.96	49.4	44,013.54
330	INTEREST INCOME				72.00	23.98		72.00
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	972.69		2,921.00
300 - 399	REVENUES				2,993.00	996.67		2,993.00
DEPARTMENT TOTAL		37,470.79	43,133.46	43,133.46	90,140.00	30,016.63	47.8	47,006.54
FUND TOTAL		37,470.79	43,133.46	43,133.46	90,140.00	30,016.63	47.8	47,006.54
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	110,665.23	430,071.09	427,625.61	1,250,000.00	416,250.00	34.2	822,374.39
330	INTEREST INCOME				1,096.00	364.97		1,096.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300	- 399 REVENUES	110,665.23	430,071.09	427,625.61	1,251,096.00	416,614.97	34.1	823,470.39

	DEPARTMENT TOTAL	110,665.23	430,071.09	427,625.61	1,251,096.00	416,614.97	34.1	823,470.39

	FUND TOTAL	110,665.23	430,071.09	427,625.61	1,251,096.00	416,614.97	34.1	823,470.39

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	1,387.00	4,999.25	4,999.25	15,000.00	4,995.00	33.3	10,000.75

200	- 299 REVENUES	1,387.00	4,999.25	4,999.25	15,000.00	4,995.00	33.3	10,000.75

330	INTEREST INCOME				103.00	34.30		103.00
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	5,766.23		17,316.00

300	- 399 REVENUES				17,419.00	5,800.53		17,419.00

	DEPARTMENT TOTAL	1,387.00	4,999.25	4,999.25	32,419.00	10,795.53	15.4	27,419.75

	FUND TOTAL	1,387.00	4,999.25	4,999.25	32,419.00	10,795.53	15.4	27,419.75

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	1,916.25	8,346.91	8,346.91	21,000.00	6,993.00	39.7	12,653.09

200	- 299 REVENUES	1,916.25	8,346.91	8,346.91	21,000.00	6,993.00	39.7	12,653.09

330	INTEREST INCOME				12.89	4.29		12.89
389	BEGINNING CASH				6,993.57	2,328.86		6,993.57

300	- 399 REVENUES				7,006.46	2,333.15		7,006.46

	DEPARTMENT TOTAL	1,916.25	8,346.91	8,346.91	28,006.46	9,326.15	29.8	19,659.55

	FUND TOTAL	1,916.25	8,346.91	8,346.91	28,006.46	9,326.15	29.8	19,659.55

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	919,519.40	974,407.02	974,407.02	1,210,793.00	403,194.07	80.4	236,385.98
201	MOTOR VEHICLE/AD VALOREM	31,840.87	115,261.36	115,261.36	309,330.00	103,006.89	37.2	194,068.64
222	AIRCRAFT FEES	172.74	172.74	172.74				-172.74
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		951,533.01	1,089,841.12	1,089,841.12	1,520,123.00	506,200.96	71.6	430,281.88
306	REIM- CITY OF MADISON							
330	INTEREST INCOME				1,997.00	665.00		1,997.00
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				387,334.00	128,982.22		387,334.00
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES					389,331.00	129,647.22		389,331.00
DEPARTMENT TOTAL		951,533.01	1,089,841.12	1,089,841.12	1,909,454.00	635,848.18	57.0	819,612.88
FUND TOTAL		951,533.01	1,089,841.12	1,089,841.12	1,909,454.00	635,848.18	57.0	819,612.88
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME				86.00	28.64		86.00
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399 REVENUES				2,224.52	86.00	28.64	586.6	-2,138.52
DEPARTMENT TOTAL				2,224.52	86.00	28.64	586.6	-2,138.52
FUND TOTAL				2,224.52	86.00	28.64	586.6	-2,138.52
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	16,650.00		50,000.00
200 - 299 REVENUES					50,000.00	16,650.00		50,000.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

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

108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME				385.92	128.51		385.92
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				385.92	128.51		385.92

	DEPARTMENT TOTAL				50,385.92	16,778.51		50,385.92

	FUND TOTAL				50,385.92	16,778.51		50,385.92

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							
387	TRANSFERS IN			17,267.79	80,000.00	26,640.00	21.5	62,732.21

300 - 399	REVENUES			17,267.79	80,000.00	26,640.00	21.5	62,732.21

	DEPARTMENT TOTAL			17,267.79	80,000.00	26,640.00	21.5	62,732.21

	FUND TOTAL			17,267.79	80,000.00	26,640.00	21.5	62,732.21

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						

238	CASH FORFEITURES	1,729.80	11,408.70	11,408.70	50,000.00	16,650.00	22.8	38,591.30
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00

200 - 299	REVENUES	1,729.80	11,558.70	11,558.70	50,000.00	16,650.00	23.1	38,441.30

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	28.38	128.76	128.76	340.00	113.22	37.8	211.24
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 January

Obj.	Description	January 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	46,839.78		140,660.00
398	BANK TRANSFER							

300 - 399	REVENUES	28.38	11,823.76	11,823.76	141,000.00	46,953.00	8.3	129,176.24

	DEPARTMENT TOTAL	1,758.18	23,382.46	23,382.46	191,000.00	63,603.00	12.2	167,617.54

	FUND TOTAL	1,758.18	23,382.46	23,382.46	191,000.00	63,603.00	12.2	167,617.54

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	68,931.00		207,000.00

200 - 299	REVENUES				207,000.00	68,931.00		207,000.00

330	INTEREST INCOME				271.00	90.24		271.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	69,342.05	100.0	
389	BEGINNING CASH				179,142.58	59,654.48		179,142.58

300 - 399	REVENUES			208,234.37	387,647.95	129,086.77	53.7	179,413.58

	DEPARTMENT TOTAL			208,234.37	594,647.95	198,017.77	35.0	386,413.58

	FUND TOTAL			208,234.37	594,647.95	198,017.77	35.0	386,413.58

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	404,645.51	420,527.90	420,527.90	724,483.00	241,252.84	58.0	303,955.10
201	MOTOR VEHICLE/AD VALOREM	13,732.44	43,596.73	43,596.73	134,491.00	44,785.50	32.4	90,894.27
222	AIRCRAFT FEES	43.73	43.73	43.73				-43.73
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	418,421.68	464,168.36	464,168.36	858,974.00	286,038.34	54.0	394,805.64

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - 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	155.18		466.00
340	REFUNDS							
346	INSURANCE SETTLEMENT	6,910.90	6,910.90	6,910.90				-6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				223,528.86	74,435.11		223,528.86
300 - 399	REVENUES	6,910.90	6,910.90	6,910.90	223,994.86	74,590.29	3.0	217,083.96

	DEPARTMENT TOTAL	425,332.58	471,079.26	471,079.26	1,082,968.86	360,628.63	43.4	611,889.60
	FUND TOTAL	425,332.58	471,079.26	471,079.26	1,082,968.86	360,628.63	43.4	611,889.60

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,043,838.04	1,071,266.06	1,071,266.06	1,562,514.00	520,317.16	68.5	491,247.94
200 - 299	REVENUES	1,043,838.04	1,071,266.06	1,071,266.06	1,562,514.00	520,317.16	68.5	491,247.94
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,043,838.04	1,071,266.06	1,071,266.06	1,562,514.00	520,317.16	68.5	491,247.94
	FUND TOTAL	1,043,838.04	1,071,266.06	1,071,266.06	1,562,514.00	520,317.16	68.5	491,247.94

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	12,378.99	13,281.99	13,281.99	32,816.00	10,927.73	40.4	19,534.01
200 - 299	REVENUES	12,378.99	13,281.99	13,281.99	32,816.00	10,927.73	40.4	19,534.01
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	12,378.99	13,281.99	13,281.99	32,816.00	10,927.73	40.4	19,534.01
	FUND TOTAL	12,378.99	13,281.99	13,281.99	32,816.00	10,927.73	40.4	19,534.01

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	27,672.60	31,623.63	31,623.63	58,066.00	19,335.98	54.4	26,442.37
200 - 299	REVENUES	27,672.60	31,623.63	31,623.63	58,066.00	19,335.98	54.4	26,442.37
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	27,672.60	31,623.63	31,623.63	58,066.00	19,335.98	54.4	26,442.37
	FUND TOTAL	27,672.60	31,623.63	31,623.63	58,066.00	19,335.98	54.4	26,442.37

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	34,526.03	41,832.39	41,832.39	87,856.00	29,256.05	47.6	46,023.61
200 - 299	REVENUES	34,526.03	41,832.39	41,832.39	87,856.00	29,256.05	47.6	46,023.61
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	34,526.03	41,832.39	41,832.39	87,856.00	29,256.05	47.6	46,023.61
	FUND TOTAL	34,526.03	41,832.39	41,832.39	87,856.00	29,256.05	47.6	46,023.61

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	18,961.05	20,549.85	20,549.85	31,268.00	10,412.24	65.7	10,718.15
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	18,961.05	20,549.85	20,549.85	31,268.00	10,412.24	65.7	10,718.15
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	18,961.05	20,549.85	20,549.85	31,268.00	10,412.24	65.7	10,718.15
	FUND TOTAL	18,961.05	20,549.85	20,549.85	31,268.00	10,412.24	65.7	10,718.15

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	897.95	1,105.38	1,105.38	2,849.00	948.72	38.7	1,743.62
281	GRANT							
200 - 299	REVENUES	897.95	1,105.38	1,105.38	2,849.00	948.72	38.7	1,743.62
330	INTEREST INCOME							
387	TRANSFERS IN				314.15	104.61		314.15
389	BEGINNING CASH							
300 - 399	REVENUES				314.15	104.61		314.15
DEPARTMENT TOTAL		897.95	1,105.38	1,105.38	3,163.15	1,053.33	34.9	2,057.77
FUND TOTAL		897.95	1,105.38	1,105.38	3,163.15	1,053.33	34.9	2,057.77
122-000 SMPD 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	7.21	23.75	23.75	72.00	23.98	32.9	48.25
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	7,635.02		22,928.00
300 - 399	REVENUES	7.21	23.75	23.75	23,000.00	7,659.00	.1	22,976.25
DEPARTMENT TOTAL		7.21	16,195.10	16,195.10	23,000.00	7,659.00	70.4	6,804.90
FUND TOTAL		7.21	16,195.10	16,195.10	23,000.00	7,659.00	70.4	6,804.90

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	270,839.45	287,555.60	287,555.60	552,914.00	184,120.36	52.0	265,358.40
201	MOTOR VEHICLE/AD VALOREM	10,167.07	35,873.35	35,873.35	100,691.00	33,530.10	35.6	64,817.65
222	AIRCRAFT FEES	19.68	19.68	19.68				-19.68
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	281,026.20	323,448.63	323,448.63	653,605.00	217,650.46	49.4	330,156.37
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		281,026.20	323,448.63	323,448.63	653,605.00	217,650.46	49.4	330,156.37
FUND TOTAL		281,026.20	323,448.63	323,448.63	653,605.00	217,650.46	49.4	330,156.37
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,595,085.24	1,689,549.23	1,689,549.23	3,004,969.00	1,000,654.68	56.2	1,315,419.77
201	MOTOR VEHICLE/AD VALOREM	58,189.17	204,593.29	204,593.29	573,557.00	190,994.48	35.6	368,963.71
210	ROAD & BRIDGE PRIVILEGE	114,849.82	454,695.23	454,695.23	1,100,000.00	366,300.00	41.3	645,304.77
222	AIRCRAFT FEES	80.03	80.03	80.03				-80.03
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		53,505.91	53,505.91	750,000.00	249,750.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES	4,248.82	17,219.72	17,219.72				-17,219.72
284	TIMBER SEVERANCE FROM ST	1,907.55	6,120.10	6,120.10				-6,120.10
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		2,836.84	2,836.84				-2,836.84
200 - 299	REVENUES	1,774,360.63	2,428,600.35	2,428,600.35	5,428,526.00	1,807,699.16	44.7	2,999,925.65
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME				2,678.00	891.77		2,678.00
336	SALES							
340	REFUNDS	29,708.98	30,866.02	30,866.02				-30,866.02
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,730.40	1,730.40				-1,730.40
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	104.61	100.0	
389	BEGINNING CASH				1,411,047.15	469,878.70		1,411,047.15

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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		29,708.98	32,596.42	32,910.57	1,414,039.30	470,875.08	2.3	1,381,128.73
DEPARTMENT TOTAL		1,804,069.61	2,461,196.77	2,461,510.92	6,842,565.30	2,278,574.24	35.9	4,381,054.38
FUND TOTAL		1,804,069.61	2,461,196.77	2,461,510.92	6,842,565.30	2,278,574.24	35.9	4,381,054.38
160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		722,241.87	766,818.68	766,818.68	1,474,436.00	490,987.19	52.0	707,617.32
201 MOTOR VEHICLE/AD VALOREM		27,107.36	95,643.88	95,643.88	268,510.00	89,413.83	35.6	172,866.12
222 AIRCRAFT FEES		52.48	52.48	52.48				-52.48
268 STATE GRANT NON CAP GEN								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		749,401.71	862,515.04	862,515.04	1,742,946.00	580,401.02	49.4	880,430.96
330 INTEREST INCOME					951.00	316.68		951.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					97,304.98	32,402.56		97,304.98
300 - 399 REVENUES					98,255.98	32,719.24		98,255.98
DEPARTMENT TOTAL		749,401.71	862,515.04	862,515.04	1,841,201.98	613,120.26	46.8	978,686.94
FUND TOTAL		749,401.71	862,515.04	862,515.04	1,841,201.98	613,120.26	46.8	978,686.94
170-000 STATE AID ROAD FUND		RECEIPTS						

263 REIMB STATE AID		68,176.15	68,176.15	68,176.15	200,000.00	66,600.00	34.0	131,823.85
200 - 299 REVENUES		68,176.15	68,176.15	68,176.15	200,000.00	66,600.00	34.0	131,823.85
330 INTEREST INCOME					161.00	53.61		161.00
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES					161.00	53.61		161.00
DEPARTMENT TOTAL		68,176.15	68,176.15	68,176.15	200,161.00	66,653.61	34.0	131,984.85
FUND TOTAL		68,176.15	68,176.15	68,176.15	200,161.00	66,653.61	34.0	131,984.85

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	13,260.50	14,294.70	14,294.70	19,000.00	6,327.00	75.2	4,705.30
200	- 299 REVENUES	13,260.50	14,294.70	14,294.70	19,000.00	6,327.00	75.2	4,705.30
330	INTEREST INCOME				73.00	24.31		73.00
389	BEGINNING CASH							
300	- 399 REVENUES				73.00	24.31		73.00
DEPARTMENT TOTAL		13,260.50	14,294.70	14,294.70	19,073.00	6,351.31	74.9	4,778.30
FUND TOTAL		13,260.50	14,294.70	14,294.70	19,073.00	6,351.31	74.9	4,778.30
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,608.05	22,370.76	22,370.76	91,681.00	30,529.77	24.4	69,310.24
268	STATE GRANT NON CAP GEN	6,467.00	27,281.27	27,281.27	112,500.00	37,462.50	24.2	85,218.73
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	12,075.05	49,652.03	49,652.03	204,181.00	67,992.27	24.3	154,528.97
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		12,075.05	49,652.03	49,652.03	204,181.00	67,992.27	24.3	154,528.97
FUND TOTAL		12,075.05	49,652.03	49,652.03	204,181.00	67,992.27	24.3	154,528.97
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	7,046.21	27,879.07	27,879.07	180,000.00	59,940.00	15.4	152,120.93
269	STATE GRANT							
200	- 299 REVENUES	7,046.21	27,879.07	27,879.07	180,000.00	59,940.00	15.4	152,120.93

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	59.61		179.00
378	MISC - OTHER REVENUE		15,294.05	15,294.05	45,000.00	14,985.00	33.9	29,705.95
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		15,294.05	15,294.05	45,179.00	15,044.61	33.8	29,884.95

	DEPARTMENT TOTAL	7,046.21	43,173.12	43,173.12	225,179.00	74,984.61	19.1	182,005.88

	FUND TOTAL	7,046.21	43,173.12	43,173.12	225,179.00	74,984.61	19.1	182,005.88

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	250,000.00	83,250.00	32.0	169,805.60
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES		80,194.40	80,194.40	250,000.00	83,250.00	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	81,204.16	250,000.00	83,250.00	32.4	168,795.84

	FUND TOTAL		80,194.40	81,204.16	250,000.00	83,250.00	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 January

Obj.	Description	January Receipts	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	3,942,244.06	4,185,559.91	4,185,559.91	8,047,965.00	2,679,972.35	52.0	3,862,405.09
201	MOTOR VEHICLE/AD VALOREM	147,951.92	522,017.40	522,017.40	1,465,616.00	488,050.13	35.6	943,598.60
222	AIRCRAFT FEES	286.45	286.45	286.45				-286.45
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 -	299 REVENUES	4,090,482.43	4,707,863.76	4,707,863.76	9,513,581.00	3,168,022.48	49.4	4,805,717.24

330	INTEREST INCOME				5,212.00	1,735.60		5,212.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN			1,436,551.95	1,436,551.95	478,371.80	100.0	
389	BEGINNING CASH				136,803.95	45,555.72		136,803.95

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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			1,436,551.95	1,578,567.90	525,663.12	91.0	142,015.95

	DEPARTMENT TOTAL	4,090,482.43	4,707,863.76	6,144,415.71	11,092,148.90	3,693,685.60	55.3	4,947,733.19
	FUND TOTAL	4,090,482.43	4,707,863.76	6,144,415.71	11,092,148.90	3,693,685.60	55.3	4,947,733.19

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							

200 - 299	REVENUES							
330	INTEREST INCOME				27.00	8.99		27.00
381	BOND PROCEEDS							
387	TRANSFERS IN			5,144.85	88,825.73	29,578.97	5.7	83,680.88

300 - 399	REVENUES			5,144.85	88,852.73	29,587.96	5.7	83,707.88

	DEPARTMENT TOTAL			5,144.85	88,852.73	29,587.96	5.7	83,707.88
	FUND TOTAL			5,144.85	88,852.73	29,587.96	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	752,493.16	752,493.16	752,493.16	250,580.22	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	227,791.58		684,058.79

300 - 399	REVENUES	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	478,371.80	52.3	684,058.79

	DEPARTMENT TOTAL	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	478,371.80	52.3	684,058.79
	FUND TOTAL	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	478,371.80	52.3	684,058.79

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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			18,383.46	18,383.46	6,121.69	100.0	

300 - 399	REVENUES			18,383.46	18,383.46	6,121.69	100.0	

	DEPARTMENT TOTAL			18,383.46	18,383.46	6,121.69	100.0	
	FUND TOTAL			18,383.46	18,383.46	6,121.69	100.0	

304-000	YANDELL RD FIRE STATION	RECEIPTS						

387	TRANSFERS IN			15,294.49	15,294.49	5,093.07	100.0	

300 - 399	REVENUES			15,294.49	15,294.49	5,093.07	100.0	

	DEPARTMENT TOTAL			15,294.49	15,294.49	5,093.07	100.0	
	FUND TOTAL			15,294.49	15,294.49	5,093.07	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 January

Obj.	Description	January 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 January

Obj.	Description	January 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	4,029.30		12,100.00
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	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	1,746,833.42		5,245,746.00
300 - 399	REVENUES				5,257,846.00	1,750,862.72		5,257,846.00

	DEPARTMENT TOTAL				5,257,846.00	1,750,862.72		5,257,846.00
	FUND TOTAL				5,257,846.00	1,750,862.72		5,257,846.00

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT				5,500,000.00	1,831,500.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	1,831,500.00		5,500,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				5,500,000.00	1,831,500.00		5,500,000.00
	FUND TOTAL				5,500,000.00	1,831,500.00		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	TIMBER RIDGE	RECEIPTS						

378	MISC - OTHER REVENUE	49,550.00	72,709.85	72,709.85				-72,709.85

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
300 - 399	REVENUES	49,550.00	72,709.85	72,709.85				-72,709.85
	DEPARTMENT TOTAL	49,550.00	72,709.85	72,709.85				-72,709.85
	FUND TOTAL	49,550.00	72,709.85	72,709.85				-72,709.85
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES		47,356.76					
340	REFUNDS							
378	MISC - OTHER REVENUE				314,233.73	104,639.83		314,233.73
389	BEGINNING CASH							
300 - 399	REVENUES		47,356.76		314,233.73	104,639.83		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	104,639.83		314,233.73
	FUND TOTAL		47,356.76		314,233.73	104,639.83		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	8,431.79		25,320.70
300 - 399	REVENUES		51,509.00		25,320.70	8,431.79		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	8,431.79		25,320.70
	FUND TOTAL		51,509.00		25,320.70	8,431.79		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 January

Obj.	Description	January 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	281.75	1,583.75	281.75				-281.75
200 - 299	REVENUES	281.75	1,583.75	281.75				-281.75
DEPARTMENT TOTAL		281.75	1,583.75	281.75				-281.75
FUND TOTAL		281.75	1,583.75	281.75				-281.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,330.00	5,635.00	1,314.00				-1,314.00
200 - 299	REVENUES	1,330.00	5,635.00	1,314.00				-1,314.00
DEPARTMENT TOTAL		1,330.00	5,635.00	1,314.00				-1,314.00
FUND TOTAL		1,330.00	5,635.00	1,314.00				-1,314.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,285.00	4,840.00	1,245.00				-1,245.00
200 - 299	REVENUES	1,285.00	4,840.00	1,245.00				-1,245.00
DEPARTMENT TOTAL		1,285.00	4,840.00	1,245.00				-1,245.00
FUND TOTAL		1,285.00	4,840.00	1,245.00				-1,245.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,570.00	9,680.00	2,490.00				-2,490.00
200 - 299	REVENUES	2,570.00	9,680.00	2,490.00				-2,490.00
DEPARTMENT TOTAL		2,570.00	9,680.00	2,490.00				-2,490.00
FUND TOTAL		2,570.00	9,680.00	2,490.00				-2,490.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	2,310.00	8,990.00	2,310.00				-2,310.00
200 - 299	REVENUES	2,310.00	8,990.00	2,310.00				-2,310.00
DEPARTMENT TOTAL		2,310.00	8,990.00	2,310.00				-2,310.00
FUND TOTAL		2,310.00	8,990.00	2,310.00				-2,310.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	830.00	4,566.25	830.00				-830.00
200 - 299	REVENUES	830.00	4,566.25	830.00				-830.00
DEPARTMENT TOTAL		830.00	4,566.25	830.00				-830.00
FUND TOTAL		830.00	4,566.25	830.00				-830.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,688.25	8,890.09	1,688.25				-1,688.25
200 - 299	REVENUES	1,688.25	8,890.09	1,688.25				-1,688.25
DEPARTMENT TOTAL		1,688.25	8,890.09	1,688.25				-1,688.25
FUND TOTAL		1,688.25	8,890.09	1,688.25				-1,688.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	2,744.00	560.00				-560.00
200 - 299	REVENUES	560.00	2,744.00	560.00				-560.00
DEPARTMENT TOTAL		560.00	2,744.00	560.00				-560.00
FUND TOTAL		560.00	2,744.00	560.00				-560.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	40.00	420.00	40.00				-40.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	40.00	420.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	420.00	40.00				-40.00
FUND TOTAL		40.00	420.00	40.00				-40.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,280.00	38,720.00	38,720.00				-38,720.00
230	JUSTICE COURT FINES			-28,760.00				28,760.00
200 - 299	REVENUES	10,280.00	38,720.00	9,960.00				-9,960.00
DEPARTMENT TOTAL		10,280.00	38,720.00	9,960.00				-9,960.00
FUND TOTAL		10,280.00	38,720.00	9,960.00				-9,960.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,965.00	9,765.00	2,965.00				-2,965.00
200 - 299	REVENUES	2,965.00	9,765.00	2,965.00				-2,965.00
DEPARTMENT TOTAL		2,965.00	9,765.00	2,965.00				-2,965.00
FUND TOTAL		2,965.00	9,765.00	2,965.00				-2,965.00
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	37,909.25	174,868.78	37,909.25				-37,909.25

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	37,909.25	174,868.78	37,909.25				-37,909.25
	DEPARTMENT TOTAL	37,909.25	174,868.78	37,909.25				-37,909.25
	FUND TOTAL	37,909.25	174,868.78	37,909.25				-37,909.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,498.50	25,807.85	5,498.50				-5,498.50
200 - 299	REVENUES	5,498.50	25,807.85	5,498.50				-5,498.50
	DEPARTMENT TOTAL	5,498.50	25,807.85	5,498.50				-5,498.50
	FUND TOTAL	5,498.50	25,807.85	5,498.50				-5,498.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	484.00	1,284.00	484.00				-484.00
200 - 299	REVENUES	484.00	1,284.00	484.00				-484.00
	DEPARTMENT TOTAL	484.00	1,284.00	484.00				-484.00
	FUND TOTAL	484.00	1,284.00	484.00				-484.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,529.50	26,965.09	3,529.50				-3,529.50
200 - 299	REVENUES	3,529.50	26,965.09	3,529.50				-3,529.50
	DEPARTMENT TOTAL	3,529.50	26,965.09	3,529.50				-3,529.50
	FUND TOTAL	3,529.50	26,965.09	3,529.50				-3,529.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,434.00	19,760.75	5,434.00				-5,434.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	5,434.00	19,760.75	5,434.00				-5,434.00
	DEPARTMENT TOTAL	5,434.00	19,760.75	5,434.00				-5,434.00
	FUND TOTAL	5,434.00	19,760.75	5,434.00				-5,434.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,387.00	4,999.25	1,432.50				-1,432.50
200 - 299	REVENUES	1,387.00	4,999.25	1,432.50				-1,432.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,387.00	4,999.25	1,432.50				-1,432.50
	FUND TOTAL	1,387.00	4,999.25	1,432.50				-1,432.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	73.00	202.50	69.00				-69.00
230	JUSTICE COURT FINES	458.00	2,131.00	458.00				-458.00
200 - 299	REVENUES	531.00	2,333.50	527.00				-527.00
	DEPARTMENT TOTAL	531.00	2,333.50	527.00				-527.00
	FUND TOTAL	531.00	2,333.50	527.00				-527.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	56.00	32.00				-32.00
200 - 299	REVENUES	32.00	56.00	32.00				-32.00
	DEPARTMENT TOTAL	32.00	56.00	32.00				-32.00
	FUND TOTAL	32.00	56.00	32.00				-32.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January 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	4,884.50	23,120.25	4,884.50				-4,884.50
200 - 299	REVENUES	4,884.50	23,120.25	4,884.50				-4,884.50
DEPARTMENT TOTAL		4,884.50	23,120.25	4,884.50				-4,884.50
FUND TOTAL		4,884.50	23,120.25	4,884.50				-4,884.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	70.00	230.00	70.00				-70.00
200 - 299	REVENUES	70.00	230.00	70.00				-70.00
DEPARTMENT TOTAL		70.00	230.00	70.00				-70.00
FUND TOTAL		70.00	230.00	70.00				-70.00
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	15.69	74.93	74.93				-74.93
340	REFUNDS							
378	MISC - OTHER REVENUE			100.00				-100.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	15.69	74.93	174.93				-174.93
DEPARTMENT TOTAL		15.69	74.93	174.93				-174.93
FUND TOTAL		15.69	74.93	174.93				-174.93

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 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	610,102.07	647,249.33	647,249.33	1,250,984.00	416,577.67	51.7	603,734.67
201	MOTOR VEHICLE/AD VALOREM	22,590.39	79,706.41	79,706.41	223,758.00	74,511.41	35.6	144,051.59
222	AIRCRAFT FEES	43.73	43.73	43.73				-43.73
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	632,736.19	726,999.47	726,999.47	1,474,742.00	491,089.08	49.2	747,742.53

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		632,736.19	726,999.47	726,999.47	1,474,742.00	491,089.08	49.2	747,742.53

FUND TOTAL		632,736.19	726,999.47	726,999.47	1,474,742.00	491,089.08	49.2	747,742.53

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	762,625.46	809,037.14	809,037.14	1,563,730.00	520,722.09	51.7	754,692.86
201	MOTOR VEHICLE/AD VALOREM	28,232.82	99,609.83	99,609.83	279,698.00	93,139.43	35.6	180,088.17
222	AIRCRAFT FEES	54.67	54.67	54.67				-54.67
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	790,912.95	908,701.64	908,701.64	1,843,428.00	613,861.52	49.2	934,726.36

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through January

Obj.	Description	January Receipts	2016 - 2017 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	790,912.95	908,701.64	908,701.64	1,843,428.00	613,861.52	49.2	934,726.36
	FUND TOTAL	790,912.95	908,701.64	908,701.64	1,843,428.00	613,861.52	49.2	934,726.36

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

	350 RESTITUTION FEES DUE COU		400.00	-100.00				100.00

	300 - 399 REVENUES		400.00	-100.00				100.00

	DEPARTMENT TOTAL		400.00	-100.00				100.00
	FUND TOTAL		400.00	-100.00				100.00

694-000 UNCLAIMED FUNDS RECEIPTS								

330 INTEREST INCOME								
378 MISC - OTHER REVENUE								

300 - 399 REVENUES								

	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	22,646,130.15	34,367,513.21	32,834,488.61	83,945,703.67	27,953,919.35	39.1	51,111,215.06

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,580.10	199,992.57	199,992.57	640,299.06	213,432.98	31.2	440,306.49
500	CONTRACTUAL SERVICES	15,494.53	334,222.29	334,222.29	1,070,300.00	356,766.60	31.2	736,077.71
600	CONSUMABLE SUPPLIES	1,791.22	11,702.35	11,702.35	35,800.00	11,933.32	32.6	24,097.65
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	58,333.33	100.0	
900	CAPITAL OUTLAY & OTHER		1,878.47	39,754.24	102,000.00	33,999.99	38.9	62,245.76
DEPARTMENT TOTAL		67,865.85	722,795.68	760,671.45	2,023,399.06	674,466.22	37.5	1,262,727.61
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,021.88	39,764.85	39,764.85	113,110.68	37,703.55	35.1	73,345.83
500	CONTRACTUAL SERVICES	4,454.07	11,230.03	11,230.03	56,200.00	18,733.32	19.9	44,969.97
600	CONSUMABLE SUPPLIES	1,133.93	1,734.25	1,734.25	14,000.00	4,666.66	12.3	12,265.75
900	CAPITAL OUTLAY & OTHER				36,000.00	12,000.00		36,000.00
DEPARTMENT TOTAL		13,609.88	52,729.13	52,729.13	219,310.68	73,103.53	24.0	166,581.55
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,492.68	80,008.91	80,008.91	286,117.58	95,372.51	27.9	206,108.67
500	CONTRACTUAL SERVICES	269.26	1,114.26	1,114.26	61,250.00	20,416.64	1.8	60,135.74
600	CONSUMABLE SUPPLIES	1,757.55	9,165.18	9,165.18	25,000.00	8,333.33	36.6	15,834.82
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		18,519.49	90,288.35	90,288.35	377,367.58	125,789.14	23.9	287,079.23
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	148,021.67	574,809.98	574,270.11	1,732,524.84	577,508.25	33.1	1,158,254.73
500	CONTRACTUAL SERVICES	7,532.87	22,283.97	22,283.97	126,216.00	42,071.94	17.6	103,932.03
600	CONSUMABLE SUPPLIES	1,796.58	9,579.75	9,525.85	23,051.00	7,683.65	41.3	13,525.15
900	CAPITAL OUTLAY & OTHER		557.39	557.39	15,000.00	5,000.00	3.7	14,442.61
DEPARTMENT TOTAL		157,351.12	607,231.09	606,637.32	1,896,791.84	632,263.84	31.9	1,290,154.52
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,857.55	301,225.52	301,225.52	886,939.45	295,646.46	33.9	585,713.93
500	CONTRACTUAL SERVICES	8,228.69	64,428.33	64,428.33	165,132.00	55,043.97	39.0	100,703.67
600	CONSUMABLE SUPPLIES	864.16	9,249.56	9,249.56	23,000.00	7,666.66	40.2	13,750.44

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		84,950.40	374,903.41	374,903.41	1,075,071.45	358,357.09	34.8	700,168.04
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	17,333.68	60,670.19	60,670.19	216,953.36	72,317.76	27.9	156,283.17
500	CONTRACTUAL SERVICES	50.26	551.04	551.04	3,880.00	1,293.32	14.2	3,328.96
600	CONSUMABLE SUPPLIES		194.38	194.38	1,200.00	400.00	16.1	1,005.62
DEPARTMENT TOTAL		17,383.94	61,415.61	61,415.61	222,033.36	74,011.08	27.6	160,617.75
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	20,890.94	115,164.28	115,164.28	396,526.70	132,175.54	29.0	281,362.42
500	CONTRACTUAL SERVICES	690.00	13,610.32	13,610.32	110,800.00	36,933.33	12.2	97,189.68
600	CONSUMABLE SUPPLIES		1,258.97	1,258.97	10,500.00	3,500.00	11.9	9,241.03
900	CAPITAL OUTLAY & OTHER				5,500.00	1,833.33		5,500.00
DEPARTMENT TOTAL		21,580.94	130,033.57	130,033.57	523,326.70	174,442.20	24.8	393,293.13
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,179.93	41,073.81	41,073.81	131,949.91	43,983.28	31.1	90,876.10
500	CONTRACTUAL SERVICES	50.26	700.04	700.04	2,800.00	933.32	25.0	2,099.96
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	500.00	84.9	225.53
DEPARTMENT TOTAL		10,230.19	43,048.32	43,048.32	136,249.91	45,416.60	31.5	93,201.59
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	22,509.98	93,623.18	93,623.18	313,158.20	104,386.04	29.8	219,535.02
500	CONTRACTUAL SERVICES	43,740.58	208,940.39	208,940.39	1,498,355.00	499,451.62	13.9	1,289,414.61
600	CONSUMABLE SUPPLIES	3,565.68	11,496.50	11,496.50	112,500.00	37,499.95	10.2	101,003.50
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	1,000.00	13.8	2,586.00
DEPARTMENT TOTAL		69,816.24	314,474.07	314,474.07	1,927,013.20	642,337.61	16.3	1,612,539.13
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	27,263.63	108,666.98	108,666.98	325,416.22	108,472.06	33.3	216,749.24
500	CONTRACTUAL SERVICES	26,242.92	67,288.50	64,900.50	180,600.00	60,199.98	35.9	115,699.50
600	CONSUMABLE SUPPLIES	652.44	4,372.29	4,372.29	25,400.00	8,466.65	17.2	21,027.71

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900	CAPITAL OUTLAY & OTHER	3,922.68	3,922.68	3,922.68	132,000.00	44,000.00	2.9	128,077.32
DEPARTMENT TOTAL		58,081.67	184,250.45	181,862.45	663,416.22	221,138.69	27.4	481,553.77
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,912.99	32,628.34	32,628.34	100,633.59	33,544.50	32.4	68,005.25
500	CONTRACTUAL SERVICES	100.52	402.08	402.08	1,814.01	604.66	22.1	1,411.93
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	106.66	100.0	
DEPARTMENT TOTAL		8,013.51	33,350.41	33,350.41	102,767.59	34,255.82	32.4	69,417.18
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	22,592.21	174,581.23	174,581.23	472,654.53	157,551.49	36.9	298,073.30
500	CONTRACTUAL SERVICES	200.26	1,326.58	1,326.58	15,650.00	5,216.65	8.4	14,323.42
600	CONSUMABLE SUPPLIES	76.49	831.71	831.71	8,100.00	2,699.99	10.2	7,268.29
900	CAPITAL OUTLAY & OTHER		141.55	141.55	18,200.00	6,066.66	.7	18,058.45
DEPARTMENT TOTAL		22,868.96	176,881.07	176,881.07	514,604.53	171,534.79	34.3	337,723.46
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	29,252.59	150,628.04	150,628.04	481,121.97	160,373.97	31.3	330,493.93
500	CONTRACTUAL SERVICES	12,558.14	31,596.09	31,596.09	109,600.00	36,533.31	28.8	78,003.91
600	CONSUMABLE SUPPLIES		758.89	758.89	3,300.00	1,099.99	22.9	2,541.11
900	CAPITAL OUTLAY & OTHER				3,000.00	999.99		3,000.00
DEPARTMENT TOTAL		41,810.73	182,983.02	182,983.02	597,021.97	199,007.26	30.6	414,038.95
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,872.02	254,098.82	254,098.82	756,312.80	252,104.25	33.5	502,213.98
500	CONTRACTUAL SERVICES	300.52	1,862.08	1,862.08	8,885.00	2,961.65	20.9	7,022.92
600	CONSUMABLE SUPPLIES	27.90	27.90	27.90	2,600.00	866.66	1.0	2,572.10
900	CAPITAL OUTLAY & OTHER	4,564.00	4,564.00	4,564.00	5,000.00	1,666.66	91.2	436.00
DEPARTMENT TOTAL		66,764.44	260,552.80	260,552.80	772,797.80	257,599.22	33.7	512,245.00
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,689.10	78,399.78	78,399.78	237,004.35	79,001.43	33.0	158,604.57

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	8,078.92	30,104.37	30,104.37	197,960.00	65,986.61	15.2	167,855.63
600	CONSUMABLE SUPPLIES	476.72	544.25	544.25	4,050.00	1,349.99	13.4	3,505.75
900	CAPITAL OUTLAY & OTHER				400.00	133.33		400.00
DEPARTMENT TOTAL		28,244.74	109,048.40	109,048.40	439,414.35	146,471.36	24.8	330,365.95
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	328.89	856.33	856.33	7,150.45	2,383.47	11.9	6,294.12
500	CONTRACTUAL SERVICES	16,937.00	51,231.00	51,231.00	195,000.00	65,000.00	26.2	143,769.00
DEPARTMENT TOTAL		17,265.89	52,087.33	52,087.33	202,150.45	67,383.47	25.7	150,063.12
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,446.98	346,458.95	346,458.95	1,059,469.42	353,156.44	32.7	713,010.47
500	CONTRACTUAL SERVICES	866.45	6,937.00	6,937.00	29,600.00	9,866.64	23.4	22,663.00
600	CONSUMABLE SUPPLIES	3,294.70	7,335.69	7,335.69	19,300.00	6,433.32	38.0	11,964.31
900	CAPITAL OUTLAY & OTHER				3,500.00	1,166.66		3,500.00
DEPARTMENT TOTAL		90,608.13	360,731.64	360,731.64	1,111,869.42	370,623.06	32.4	751,137.78
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,991.01	53,540.48	53,540.48	134,855.34	44,951.78	39.7	81,314.86
500	CONTRACTUAL SERVICES	34.19	3,762.30	3,262.30	70,013.96	23,337.98	4.6	66,751.66
600	CONSUMABLE SUPPLIES		195.99	195.99	3,305.91	1,101.96	5.9	3,109.92
DEPARTMENT TOTAL		14,025.20	57,498.77	56,998.77	208,175.21	69,391.72	27.3	151,176.44
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,231.80	268,471.78	268,471.78	792,958.78	264,319.58	33.8	524,487.00
500	CONTRACTUAL SERVICES	3,425.00	13,269.19	13,269.19	46,200.00	15,399.98	28.7	32,930.81
600	CONSUMABLE SUPPLIES		764.82	764.82	5,000.00	1,666.66	15.2	4,235.18
700	GRANTS & SUBSIDIES				28,000.00	9,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	3,902.66	100.0	
DEPARTMENT TOTAL		71,656.80	294,213.79	294,213.79	883,866.78	294,622.21	33.2	589,652.99

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,313.90	69,340.70	69,340.70	209,494.81	69,831.59	33.0	140,154.11
500	CONTRACTUAL SERVICES	50.26	450.48	450.48	2,050.00	683.32	21.9	1,599.52
600	CONSUMABLE SUPPLIES				2,900.00	966.66		2,900.00
DEPARTMENT TOTAL		17,364.16	69,791.18	69,791.18	214,444.81	71,481.57	32.5	144,653.63
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	9,931.65	44,412.15	44,332.77	151,410.80	50,470.26	29.2	107,078.03
500	CONTRACTUAL SERVICES	1,408.13	101,162.99	100,463.99	211,135.00	70,378.31	47.5	110,671.01
600	CONSUMABLE SUPPLIES	674.80	28,499.61	28,499.61	49,125.00	16,374.98	58.0	20,625.39
800	DEBT SERVICE				142,000.00	47,333.33		142,000.00
DEPARTMENT TOTAL		12,014.58	174,074.75	173,296.37	553,670.80	184,556.88	31.2	380,374.43
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES	2,710.17	10,840.68	10,840.68	35,000.00	11,666.66	30.9	24,159.32
DEPARTMENT TOTAL		2,710.17	10,840.68	10,840.68	35,000.00	11,666.66	30.9	24,159.32
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	381,007.40	1,686,161.47	1,685,308.18	4,720,834.27	1,573,611.37	35.6	3,035,526.09
500	CONTRACTUAL SERVICES	39,675.36	192,355.69	192,355.69	800,423.00	266,807.61	24.0	608,067.31
600	CONSUMABLE SUPPLIES	14,618.35	77,933.57	77,933.57	398,146.00	132,715.30	19.5	320,212.43
900	CAPITAL OUTLAY & OTHER	3,292.00	3,837.57	3,837.57	566,696.52	188,898.84	.6	562,858.95
DEPARTMENT TOTAL		438,593.11	1,960,288.30	1,959,435.01	6,486,099.79	2,162,033.12	30.2	4,526,664.78
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	254,795.28	1,122,946.13	1,122,400.63	3,253,806.37	1,084,602.10	34.4	2,131,405.74
500	CONTRACTUAL SERVICES	117,376.08	472,660.42	472,660.42	1,538,035.00	512,678.29	30.7	1,065,374.58
600	CONSUMABLE SUPPLIES	7,531.73	43,952.86	43,952.86	178,050.00	59,349.95	24.6	134,097.14
900	CAPITAL OUTLAY & OTHER	2,600.00	11,122.39	11,122.39	81,175.45	27,058.47	13.7	70,053.06
DEPARTMENT TOTAL		382,303.09	1,650,681.80	1,650,136.30	5,051,066.82	1,683,688.81	32.6	3,400,930.52
001-221 GENERAL COUNTY FUND PAROLE & PROBATION								
500	CONTRACTUAL SERVICES		521.10	521.10	2,000.00	666.66	26.0	1,478.90

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			521.10	521.10	2,000.00	666.66	26.0	1,478.90
001-240	GENERAL COUNTY FUND	AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	3,766.66		11,300.00
DEPARTMENT TOTAL					11,300.00	3,766.66		11,300.00
001-261	GENERAL COUNTY FUND	NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262	GENERAL COUNTY FUND	CONSTABLES						
400	PERSONAL SERVICES	20,663.15	79,097.30	79,097.30	340,301.06	113,433.66	23.2	261,203.76
500	CONTRACTUAL SERVICES	158.01	630.62	630.62	600.00	200.00	105.1	-30.62
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	3,373.99	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				12,000.00	4,000.00		12,000.00
DEPARTMENT TOTAL		20,821.16	82,402.32	82,402.32	363,023.06	121,007.65	22.6	280,620.74
001-265	GENERAL COUNTY FUND	EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	12,671.41	52,140.70	52,136.72	202,348.22	67,449.39	25.7	150,211.50
500	CONTRACTUAL SERVICES	1,587.57	8,679.45	8,653.10	84,900.00	28,299.96	10.1	76,246.90
600	CONSUMABLE SUPPLIES	1,216.10	3,745.21	3,745.21	43,525.00	14,508.31	8.6	39,779.79
900	CAPITAL OUTLAY & OTHER				75,000.00	25,000.00		75,000.00
DEPARTMENT TOTAL		15,475.08	64,565.36	64,535.03	405,773.22	135,257.66	15.9	341,238.19
001-273	GENERAL COUNTY FUND	BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL					7,500.00	2,500.00		7,500.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES		585.00	585.00	2,000.00	666.66	29.2	1,415.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
700	GRANTS & SUBSIDIES	15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,203.34	61,398.36	61,398.36	184,440.00	61,479.99	33.2	123,041.64
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		6,615.64	6,615.64	33,667.50	11,222.49	19.6	27,051.86
500	CONTRACTUAL SERVICES		4,059.46	4,059.46	20,700.00	6,899.99	19.6	16,640.54
600	CONSUMABLE SUPPLIES		6,939.42	6,939.42	51,600.00	17,199.99	13.4	44,660.58
DEPARTMENT TOTAL			17,614.52	17,614.52	105,967.50	35,322.47	16.6	88,352.98
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	10,078.08	10,078.08	31,286.88	10,428.96	32.2	21,208.80
DEPARTMENT TOTAL		2,519.52	10,078.08	10,078.08	31,286.88	10,428.96	32.2	21,208.80
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,287.34	46,229.55	46,229.55	174,413.31	58,137.75	26.5	128,183.76
500	CONTRACTUAL SERVICES	982.14	4,982.55	4,982.55	48,710.00	16,236.64	10.2	43,727.45
600	CONSUMABLE SUPPLIES	101.15	1,572.37	1,572.37	10,000.00	3,333.33	15.7	8,427.63
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		12,370.63	52,784.47	52,784.47	235,123.31	78,374.38	22.4	182,338.84
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	72,535.00	145,070.00	145,070.00	290,140.00	96,713.33	50.0	145,070.00
DEPARTMENT TOTAL		72,535.00	145,070.00	145,070.00	290,140.00	96,713.33	50.0	145,070.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	5,106.82	5,106.82	14,392.48	4,797.49	35.4	9,285.66
700	GRANTS & SUBSIDIES	11,716.25	46,865.00	46,865.00	140,595.00	46,865.00	33.3	93,730.00
DEPARTMENT TOTAL		12,909.81	51,971.82	51,971.82	154,987.48	51,662.49	33.5	103,015.66
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	5,670.77	16,448.35	12,098.75	59,833.28	19,944.41	20.2	47,734.53
500	CONTRACTUAL SERVICES	7,148.30	28,763.64	28,763.64	93,425.00	31,141.65	30.7	64,661.36
600	CONSUMABLE SUPPLIES		224.56	224.56	1,200.00	400.00	18.7	975.44
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	10,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	233.33		700.00
DEPARTMENT TOTAL		12,819.07	75,436.55	71,086.95	185,158.28	61,719.39	38.3	114,071.33
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
600	CONSUMABLE SUPPLIES	75.00	809.09	809.09	809.11	269.70	99.9	.02
900	CAPITAL OUTLAY & OTHER				6,610.89	2,203.63		6,610.89
DEPARTMENT TOTAL		75.00	809.09	809.09	7,420.00	2,473.33	10.9	6,610.91

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			2,994.98	904,891.00	301,630.33	.3	901,896.02
800	DEBT SERVICE	3,612.70	14,450.80	14,450.80	503,900.76	167,966.90	2.8	489,449.96
	DEPARTMENT TOTAL	3,612.70	14,450.80	17,445.78	1,408,791.76	469,597.23	1.2	1,391,345.98
	FUND TOTAL	1,911,141.20	8,615,137.73	8,645,969.61	29,778,016.81	9,926,003.79	29.0	21,132,047.20
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			176.80	49,875.47	16,625.15	.3	49,698.67
	DEPARTMENT TOTAL			176.80	49,875.47	16,625.15	.3	49,698.67
	FUND TOTAL			176.80	49,875.47	16,625.15	.3	49,698.67
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				500,000.00	166,666.66		500,000.00
	DEPARTMENT TOTAL				500,000.00	166,666.66		500,000.00
	FUND TOTAL				500,000.00	166,666.66		500,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	34,052.23	125,095.01	125,095.01	551,874.65	183,958.19	22.6	426,779.64
500	CONTRACTUAL SERVICES	37,005.04	78,083.73	70,568.73	332,700.00	110,899.97	21.2	262,131.27
600	CONSUMABLE SUPPLIES	234.49	1,678.01	1,678.01	12,000.00	3,999.98	13.9	10,321.99

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
900	CAPITAL OUTLAY & OTHER	294.64	2,270.08	2,270.08	22,500.00	7,500.00	10.0	20,229.92
	DEPARTMENT TOTAL	71,586.40	207,126.83	199,611.83	919,074.65	306,358.14	21.7	719,462.82
	FUND TOTAL	71,586.40	207,126.83	199,611.83	919,074.65	306,358.14	21.7	719,462.82
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				595,000.00	198,333.33		595,000.00
	DEPARTMENT TOTAL				595,000.00	198,333.33		595,000.00
	FUND TOTAL				595,000.00	198,333.33		595,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	19,000.00	79.8	11,496.80
	DEPARTMENT TOTAL		45,503.20	45,503.20	57,000.00	19,000.00	79.8	11,496.80
	FUND TOTAL		45,503.20	45,503.20	57,000.00	19,000.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	225,184.30	1,003,453.58	1,003,453.58	3,251,236.98	1,083,745.66	30.8	2,247,783.40
	DEPARTMENT TOTAL	225,184.30	1,003,453.58	1,003,453.58	3,251,236.98	1,083,745.66	30.8	2,247,783.40
	FUND TOTAL	225,184.30	1,003,453.58	1,003,453.58	3,251,236.98	1,083,745.66	30.8	2,247,783.40
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	15,066.66		45,200.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					45,200.00	15,066.66		45,200.00
FUND TOTAL					45,200.00	15,066.66		45,200.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	28,394.77	67,296.16	106,846.55	350,000.00	116,666.66	30.5	243,153.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,394.77	67,296.16	106,846.55	350,000.00	116,666.66	30.5	243,153.45
FUND TOTAL		28,394.77	67,296.16	106,846.55	350,000.00	116,666.66	30.5	243,153.45
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	14,070.00	14,070.00	14,070.00	75,000.00	25,000.00	18.7	60,930.00
DEPARTMENT TOTAL		14,070.00	14,070.00	14,070.00	75,000.00	25,000.00	18.7	60,930.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,555.20	27,888.56	33,662.16	100,000.00	33,333.33	33.6	66,337.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,555.20	27,888.56	33,662.16	100,000.00	33,333.33	33.6	66,337.84
FUND TOTAL		26,625.20	41,958.56	47,732.16	175,000.00	58,333.33	27.2	127,267.84
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES		87,517.82	87,707.00	1,554,127.00	518,042.33	5.6	1,466,420.00
DEPARTMENT TOTAL			87,517.82	87,707.00	1,554,127.00	518,042.33	5.6	1,466,420.00
FUND TOTAL			87,517.82	87,707.00	1,554,127.00	518,042.33	5.6	1,466,420.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES			10.60	2,993.00	997.66	.3	2,982.40
900	CAPITAL OUTLAY & OTHER				87,147.00	29,049.00		87,147.00
DEPARTMENT TOTAL				10.60		30,046.66		
FUND TOTAL				10.60	90,140.00	30,046.66		90,129.40
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	40,764.99	168,561.21	168,561.21	445,730.00	148,576.66	37.8	277,168.79
DEPARTMENT TOTAL		40,764.99	168,561.21	168,561.21	445,730.00	148,576.66	37.8	277,168.79
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,229.97	8,856.34	8,856.34	76,889.08	25,629.67	11.5	68,032.74
500	CONTRACTUAL SERVICES	21,677.97	70,812.74	70,812.74	333,800.00	111,266.64	21.2	262,987.26
600	CONSUMABLE SUPPLIES	117.82	186.06	186.06	6,500.00	2,166.66	2.8	6,313.94
900	CAPITAL OUTLAY & OTHER	24,431.40	64,990.94	64,990.94	75,000.00	25,000.00	86.6	10,009.06
DEPARTMENT TOTAL		48,457.16	144,846.08	144,846.08	492,189.08	164,062.97	29.4	347,343.00
FUND TOTAL		89,222.15	313,407.29	313,407.29	937,919.08	312,639.63	33.4	624,511.79
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,000.00	666.66		2,000.00
600	CONSUMABLE SUPPLIES				5,000.00	1,666.66		5,000.00
900	CAPITAL OUTLAY & OTHER				25,419.00	8,473.00		25,419.00
DEPARTMENT TOTAL					32,419.00	10,806.32		32,419.00
FUND TOTAL					32,419.00	10,806.32		32,419.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	991.88	991.88	3,006.46	1,002.14	32.9	2,014.58

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	575.00	2,300.00	2,300.00	25,000.00	8,333.33	9.2	22,700.00
	DEPARTMENT TOTAL	822.30	3,291.88	3,291.88	28,006.46	9,335.47	11.7	24,714.58
	FUND TOTAL	822.30	3,291.88	3,291.88	28,006.46	9,335.47	11.7	24,714.58
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		22,454.00	22,454.00	22,454.00	7,484.66	100.0	
500	CONTRACTUAL SERVICES	185,021.79	562,653.11	562,653.11	1,886,548.00	628,849.32	29.8	1,323,894.89
600	CONSUMABLE SUPPLIES	402.76	451.46	451.46	452.00	150.66	99.8	.54
	DEPARTMENT TOTAL	185,424.55	585,558.57	585,558.57	1,909,454.00	636,484.64	30.6	1,323,895.43
	FUND TOTAL	185,424.55	585,558.57	585,558.57	1,909,454.00	636,484.64	30.6	1,323,895.43
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		500.00	500.00	500.00	166.66	100.0	
900	CAPITAL OUTLAY & OTHER				12,000.00	4,000.00		12,000.00
	DEPARTMENT TOTAL		500.00	500.00	12,500.00	4,166.66	4.0	12,000.00
	FUND TOTAL		500.00	500.00	12,500.00	4,166.66	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	26,666.66	21.5	62,732.21
	DEPARTMENT TOTAL		17,267.79	17,267.79	80,000.00	26,666.66	21.5	62,732.21
	FUND TOTAL		17,267.79	17,267.79	80,000.00	26,666.66	21.5	62,732.21
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,790.00	2,790.00	2,790.00	5,000.00	1,666.66	55.8	2,210.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES		43,702.85	43,702.85	186,000.00	62,000.00	23.4	142,297.15
	DEPARTMENT TOTAL	2,790.00	46,492.85	46,492.85		63,666.66	24.3	144,507.15
	FUND TOTAL	2,790.00	46,492.85	46,492.85		63,666.66	24.3	144,507.15

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES				10,000.00	3,333.33		10,000.00
900	CAPITAL OUTLAY & OTHER				371,000.00	123,666.66		371,000.00
	DEPARTMENT TOTAL				381,000.00	126,999.99		381,000.00
	FUND TOTAL				381,000.00	126,999.99		381,000.00

115-251	1/4 MILL FIRE DISTRICT FUND	FIRE DISTRICT						

400	PERSONAL SERVICES	3,252.01	16,242.23	16,242.23	119,259.95	39,753.31	13.6	103,017.72
500	CONTRACTUAL SERVICES	5,878.65	16,760.17	16,760.17	220,375.00	73,458.31	7.6	203,614.83
600	CONSUMABLE SUPPLIES	290.27	6,934.44	6,934.44	20,400.00	6,799.97	33.9	13,465.56
800	DEBT SERVICE	16,019.68	64,078.72	64,078.72	192,236.16	64,078.70	33.3	128,157.44
900	CAPITAL OUTLAY & OTHER			223,528.86	530,697.75	176,899.25	42.1	307,168.89
	DEPARTMENT TOTAL	25,440.61	104,015.56	327,544.42	1,082,968.86	360,989.54	30.2	755,424.44
	FUND TOTAL	25,440.61	104,015.56	327,544.42	1,082,968.86	360,989.54	30.2	755,424.44

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES		38,439.93	38,439.93	1,562,514.00	520,838.00	2.4	1,524,074.07
	DEPARTMENT TOTAL		38,439.93	38,439.93	1,562,514.00	520,838.00	2.4	1,524,074.07
	FUND TOTAL		38,439.93	38,439.93	1,562,514.00	520,838.00	2.4	1,524,074.07

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		2,449.52	2,449.52	32,816.00	10,938.66	7.4	30,366.48
	DEPARTMENT TOTAL		2,449.52	2,449.52	32,816.00	10,938.66	7.4	30,366.48
	FUND TOTAL		2,449.52	2,449.52	32,816.00	10,938.66	7.4	30,366.48
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES		4,394.95	4,394.95	58,066.00	19,355.33	7.5	53,671.05
	DEPARTMENT TOTAL		4,394.95	4,219.95	58,066.00	19,355.33	7.2	53,846.05
	FUND TOTAL		4,394.95	4,219.95	58,066.00	19,355.33	7.2	53,846.05
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		9,086.24	9,086.24	87,856.00	29,285.33	10.3	78,769.76
	DEPARTMENT TOTAL		9,086.24	9,086.24	87,856.00	29,285.33	10.3	78,769.76
	FUND TOTAL		9,086.24	9,086.24	87,856.00	29,285.33	10.3	78,769.76
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	211.32	600.10	600.10	795.00	265.00	75.4	194.90
700	GRANTS & SUBSIDIES		1,847.52	1,847.52	30,473.00	10,157.66	6.0	28,625.48
	DEPARTMENT TOTAL	211.32	2,447.62	2,447.62	31,268.00	10,422.66	7.8	28,820.38
	FUND TOTAL	211.32	2,447.62	2,447.62	31,268.00	10,422.66	7.8	28,820.38
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	60.52	153.64	153.64	300.00	100.00	51.2	146.36

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		315.37	315.37	2,294.04	764.68	13.7	1,978.67
900	CAPITAL OUTLAY & OTHER			569.11	569.11	189.70	100.0	
	DEPARTMENT TOTAL	60.52	469.01	1,038.12	3,163.15	1,054.38	32.8	2,125.03
	FUND TOTAL	60.52	469.01	1,038.12	3,163.15	1,054.38	32.8	2,125.03
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	7,666.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	7,666.66		23,000.00
	FUND TOTAL				23,000.00	7,666.66		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		36,811.41	36,890.97	653,605.00	217,868.33	5.6	616,714.03
	DEPARTMENT TOTAL		36,811.41	36,890.97	653,605.00	217,868.33	5.6	616,714.03
	FUND TOTAL		36,811.41	36,890.97	653,605.00	217,868.33	5.6	616,714.03
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	179,219.32	751,389.27	751,389.27	2,127,980.45	709,326.79	35.3	1,376,591.18
500	CONTRACTUAL SERVICES	508,877.24	592,359.55	592,359.55	1,103,440.00	367,813.24	53.6	511,080.45
600	CONSUMABLE SUPPLIES	38,952.41	438,440.55	435,834.95	1,948,900.00	649,633.25	22.3	1,513,065.05
700	GRANTS & SUBSIDIES			323.54	93,766.00	31,255.33	.3	93,442.46
800	DEBT SERVICE	37,784.51	151,138.04	151,138.04	377,845.12	125,948.37	39.9	226,707.08
900	CAPITAL OUTLAY & OTHER		423,310.52	423,310.52	428,160.00	142,720.00	98.8	4,849.48
	DEPARTMENT TOTAL	764,833.48	2,356,637.93	2,354,355.87	6,080,091.57	2,026,696.98	38.7	3,725,735.70
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,460.39	74,539.05	74,539.05	342,150.58	114,050.16	21.7	267,611.53

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	23,165.65	57,334.51	57,334.51	335,800.00	111,933.27	17.0	278,465.49
600	CONSUMABLE SUPPLIES	1,178.92	1,310.06	1,310.06	75,700.00	25,233.27	1.7	74,389.94
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	2,700.00	100.0	
DEPARTMENT TOTAL		42,804.96	141,283.62	141,283.62	761,750.58	253,916.70	18.5	620,466.96
FUND TOTAL		807,638.44	2,497,921.55	2,495,639.49	6,841,842.15	2,280,613.68	36.4	4,346,202.66
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	52,325.92	209,416.68	209,416.68	630,851.40	210,283.78	33.1	421,434.72
500	CONTRACTUAL SERVICES	10,578.39	117,450.05	117,450.05	517,000.00	172,333.30	22.7	399,549.95
600	CONSUMABLE SUPPLIES	12,319.18	71,448.95	71,040.85	418,500.00	139,499.96	16.9	347,459.15
700	GRANTS & SUBSIDIES			212.16	59,850.58	19,950.19	.3	59,638.42
800	DEBT SERVICE				120,000.00	40,000.00		120,000.00
900	CAPITAL OUTLAY & OTHER				95,000.00	31,666.66		95,000.00
DEPARTMENT TOTAL		75,223.49	398,315.68	398,119.74	1,841,201.98	613,733.89	21.6	1,443,082.24
FUND TOTAL		75,223.49	398,315.68	398,119.74	1,841,201.98	613,733.89	21.6	1,443,082.24
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	92,718.63	92,718.63	92,718.63	101,000.00	33,666.66	91.8	8,281.37
DEPARTMENT TOTAL		92,718.63	92,718.63	92,718.63	101,000.00	33,666.66	91.8	8,281.37
FUND TOTAL		92,718.63	92,718.63	92,718.63	101,000.00	33,666.66	91.8	8,281.37
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		262.26	262.26	1,500.00	500.00	17.4	1,237.74
700	GRANTS & SUBSIDIES				15,500.00	5,166.66		15,500.00
DEPARTMENT TOTAL			262.26	262.26	17,000.00	5,666.66	1.5	16,737.74
FUND TOTAL			262.26	262.26	17,000.00	5,666.66	1.5	16,737.74

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,437.88	25,741.19	25,741.19	89,439.80	29,813.23	28.7	63,698.61
500	CONTRACTUAL SERVICES	50.26	376.03	376.03	15,437.30	5,145.76	2.4	15,061.27
600	CONSUMABLE SUPPLIES		157.49	157.49	3,000.00	1,000.00	5.2	2,842.51
900	CAPITAL OUTLAY & OTHER				4,600.00	1,533.33		4,600.00
DEPARTMENT TOTAL		6,488.14	26,274.71	26,274.71	112,477.10	37,492.32	23.3	86,202.39
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,177.73	24,129.51	24,129.51	87,278.91	29,092.95	27.6	63,149.40
DEPARTMENT TOTAL		7,177.73	24,129.51	24,129.51	87,278.91	29,092.95	27.6	63,149.40
FUND TOTAL		13,665.87	50,404.22	50,404.22	199,756.01	66,585.27	25.2	149,351.79
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,069.22	25,722.61	25,722.61	132,941.07	44,313.67	19.3	107,218.46
500	CONTRACTUAL SERVICES	3,680.26	17,021.34	17,021.34	87,170.00	29,056.64	19.5	70,148.66
600	CONSUMABLE SUPPLIES	46.71	186.18	186.18	2,500.00	833.33	7.4	2,313.82
DEPARTMENT TOTAL		9,796.19	42,930.13	42,930.13	222,611.07	74,203.64	19.2	179,680.94
FUND TOTAL		9,796.19	42,930.13	42,930.13	222,611.07	74,203.64	19.2	179,680.94
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	16,460.21	60,853.13	60,853.13	158,688.24	52,896.05	38.3	97,835.11
500	CONTRACTUAL SERVICES	2,899.33	8,910.38	8,910.38	54,117.00	18,039.00	16.4	45,206.62
600	CONSUMABLE SUPPLIES	569.12	569.12	569.12	18,469.33	6,156.44	3.0	17,900.21
DEPARTMENT TOTAL		19,928.66	70,332.63	70,332.63	231,274.57	77,091.49	30.4	160,941.94
FUND TOTAL		19,928.66	70,332.63	70,332.63	231,274.57	77,091.49	30.4	160,941.94
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			1,158.03	326,684.35	108,894.78	.3	325,526.32

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
800	DEBT SERVICE	2,760.00	1,757,822.57	1,757,822.57	10,008,912.60	3,336,304.19	17.5	8,251,090.03
	DEPARTMENT TOTAL	2,760.00	1,757,822.57	1,758,980.60	10,335,596.95	3,445,198.97	17.0	8,576,616.35
	FUND TOTAL	2,760.00	1,757,822.57	1,758,980.60	10,335,596.95	3,445,198.97	17.0	8,576,616.35
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				88,825.73	29,608.57		88,825.73
	DEPARTMENT TOTAL				88,825.73	29,608.57		88,825.73
	FUND TOTAL				88,825.73	29,608.57		88,825.73
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			1,436,551.95	1,436,551.95	478,850.65	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	478,850.65	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	478,850.65	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	4,081.29	18,383.46	18,383.46	18,383.46	6,127.82	100.0	
	DEPARTMENT TOTAL	4,081.29	18,383.46	18,383.46	18,383.46	6,127.82	100.0	
	FUND TOTAL	4,081.29	18,383.46	18,383.46	18,383.46	6,127.82	100.0	
304-251 YANDELL RD FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER		15,294.49	15,294.49	15,294.49	5,098.16	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,294.49	15,294.49	15,294.49	5,098.16	100.0	
FUND TOTAL			15,294.49	15,294.49	15,294.49	5,098.16	100.0	
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES	7,500.00	91,558.00	91,558.00	91,558.00	30,519.33	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	77,324.27	931,196.68	931,196.68	1,054,343.28	351,447.76	88.3	123,146.60
DEPARTMENT TOTAL		84,824.27	1,022,754.68	1,022,754.68	1,145,901.28	381,967.09	89.2	123,146.60
315-312 2014 \$15 MILLION ROAD BONDS		YANDELL RD						
500	CONTRACTUAL SERVICES	31,197.00	63,844.72	63,844.72	63,844.72	21,281.57	100.0	
DEPARTMENT TOTAL		31,197.00	63,844.72	63,844.72	63,844.72	21,281.57	100.0	
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	52,871.37	209,400.45	209,400.45	880,000.00	293,333.33	23.7	670,599.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		52,871.37	209,400.45	209,400.45	880,000.00	293,333.33	23.7	670,599.55
315-314 2014 \$15 MILLION ROAD BONDS		REUNION III						
500	CONTRACTUAL SERVICES	32,863.51	104,773.28	104,773.28	391,000.00	130,333.33	26.7	286,226.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,863.51	104,773.28	104,773.28	391,000.00	130,333.33	26.7	286,226.72
315-315 2014 \$15 MILLION ROAD BONDS		2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER				1,020,000.00	340,000.00		1,020,000.00
DEPARTMENT TOTAL					1,020,000.00	340,000.00		1,020,000.00
315-316 2014 \$15 MILLION ROAD BONDS		DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES				930,000.00	310,000.00		930,000.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					930,000.00	310,000.00		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	345,000.00		1,035,000.00
DEPARTMENT TOTAL					1,035,000.00	345,000.00		1,035,000.00
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES			800,000.00	800,000.00	266,666.66		800,000.00
DEPARTMENT TOTAL					800,000.00	266,666.66		800,000.00

FUND TOTAL		201,756.15	1,400,773.13	1,400,773.13	6,265,746.00	2,088,581.98	22.3	4,864,972.87

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES			5,500,000.00	5,500,000.00	1,833,333.33		5,500,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500,000.00	1,833,333.33		5,500,000.00

FUND TOTAL					5,500,000.00	1,833,333.33		5,500,000.00

401-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	39,550.39		314,233.73	314,233.73	104,744.57	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					314,233.73	104,744.57	100.0	

FUND TOTAL		39,550.39		314,233.73	314,233.73	104,744.57	100.0	

402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	8,440.23	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				25,320.70	25,320.70	8,440.23	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	8,440.23	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 January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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 January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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 January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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 January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		94,263.28	94,263.28	1,474,742.00	491,580.66	6.3	1,380,478.72
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		94,263.28	94,263.28	1,474,742.00	491,580.66	6.3	1,380,478.72
	FUND TOTAL		94,263.28	94,263.28	1,474,742.00	491,580.66	6.3	1,380,478.72

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES		120,788.69	120,788.69	1,843,428.00	614,476.00	6.5	1,722,639.31
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL		120,788.69	120,788.69		614,476.00	6.5	1,722,639.31

	FUND TOTAL		120,788.69	120,788.69	1,843,428.00	614,476.00	6.5	1,722,639.31

			120,788.69	120,788.69	1,843,428.00	614,476.00	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	47,967.44	189,375.14					

	DEPARTMENT TOTAL	47,967.44	189,375.14					

	FUND TOTAL	47,967.44	189,375.14					

698-102	CIRCUIT CLERK EMPLOYEES							
		CIRCUIT CLERK						

400	PERSONAL SERVICES	38,164.09	149,848.77	1,110.75				-1,110.75

	DEPARTMENT TOTAL	38,164.09	149,848.77	1,110.75				-1,110.75

	FUND TOTAL	38,164.09	149,848.77	1,110.75				-1,110.75

999-999								
		UNALLOCATED SURPLUS						

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		3,880,603.57	18,177,385.12	19,861,754.36	81,245,035.25	27,081,675.52	24.4	61,383,280.89