

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	254,331.81	17,839,622.63	17,839,622.63	18,161,989.00	10,588,439.59	98.2	322,366.37
201	MOTOR VEHICLE/AD VALOREM	440,866.96	2,514,835.77	2,514,835.77	3,790,465.00	2,209,841.10	66.3	1,275,629.23
204	LAND REDEMPTION	3,110.51	29,586.76	29,586.76	300,000.00	174,900.00	9.8	270,413.24
205	PENALTY ON TAXES	28,444.00	273,586.97	273,586.97	160,000.00	93,280.00	170.9	-113,586.97
206	MINERAL STAMPS		213.75	213.75	500.00	291.50	42.7	286.25
211	LOCAL PRIVILEGE LICENSE	56.83	4,051.11	4,051.11	8,000.00	4,664.00	50.6	3,948.89
212	CHANCERY CLERK FEES	1,134.00	6,846.00	6,846.00	12,000.00	6,996.00	57.0	5,154.00
213	CIRCUIT CLERK FEES	2,739.00	16,509.00	16,509.00	23,000.00	13,409.00	71.7	6,491.00
214	COMMISSION ON ADD. PRIV.	93,595.09	1,870,612.97	1,870,612.97	1,800,000.00	1,049,400.00	103.9	-70,612.97
215	SHERIFF FEES	11,342.66	74,380.08	74,380.08	87,000.00	50,721.00	85.4	12,619.92
216	JUSTICE COURT FEES	44,642.70	302,143.95	302,143.95	425,000.00	247,775.00	71.0	122,856.05
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	110.00	260.00	260.00				-260.00
222	AIRCRAFT FEES	658.07	2,724.56	2,724.56	2,500.00	1,457.50	108.9	-224.56
230	JUSTICE COURT FINES	88,050.25	513,129.83	513,129.83	700,000.00	408,100.00	73.3	186,870.17
234	YOUTH COURT FINES	10,409.50	66,091.94	66,091.94	90,000.00	52,470.00	73.4	23,908.06
240	FED GRANT NON CAP GEN GO		6,447.60	6,447.60				-6,447.60
241	FED GRANT NON CAP PUB SA		119,442.19	119,442.19	96,116.00	56,035.63	124.2	-23,326.19
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	10,385.34	62,393.84	62,393.84	180,000.00	104,940.00	34.6	117,606.16
262	REIMB FOR HOMESTEAD EXEM		1,034,743.98	1,034,743.98	1,200,000.00	699,600.00	86.2	165,256.02
266	VEHICLE RENTAL TAX FROM		315,766.41	315,766.41	79,000.00	46,057.00	399.7	-236,766.41
267	RAILCAR TAXES FROM STATE		144,545.58	52,193.90	45,000.00	26,235.00	115.9	-7,193.90
268	STATE GRANT NON CAP GEN	26,185.52	77,978.21	77,978.21	76,448.56	44,569.51	102.0	-1,529.65
269	STATE GRANT		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	44,752.73	212,417.57	212,417.57	50,000.00	29,150.00	424.8	-162,417.57
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	7,200.00	7,200.00	12,000.00	6,996.00	60.0	4,800.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	9,328.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299 REVENUES		1,061,714.97	25,510,830.46	25,418,478.78	27,315,018.56	15,924,655.83	93.0	1,896,539.78
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	34,181.45	1,342,372.20	1,319,492.20	1,800,000.00	1,049,400.00	73.3	480,507.80

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	8,460.55	42,161.98	42,161.98	42,600.00	24,835.80	98.9	438.02
332	RENTAL INCOME	350.00	850.00	775.00	3,000.00	1,749.00	25.8	2,225.00
336	SALES		1,217.00	1,217.00				-1,217.00
340	REFUNDS		64,416.91	64,416.91	30,000.00	17,490.00	214.7	-34,416.91
345	DISTRICT ATTORNEY PAYROL		55,630.92	55,630.92	152,000.00	88,616.00	36.5	96,369.08
346	INSURANCE SETTLEMENT		3,896.94					
352	PHONE FEES/JAIL	6,997.63	41,424.92	41,424.92	20,000.00	11,660.00	207.1	-21,424.92
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		102,918.35	102,918.35	150,000.00	87,450.00	68.6	47,081.65
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	1,511.28	20,380.88	20,164.25	50,000.00	29,150.00	40.3	29,835.75
379	COUNTY RX REBATE CARD	1,502.00	10,114.00	10,114.00				-10,114.00
383	SALE OF CAPITAL ASSETS		6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96				157,766.00
389	BEGINNING CASH	500,000.00	2,622,205.44		158,020.96	92,126.22	.1	107,610.77
392	HOST FEES				107,610.77	62,737.08		
398	BANK TRANSFER							
300 - 399 REVENUES		553,002.91	4,314,365.54	1,665,346.49	2,513,231.73	1,465,214.10	66.2	847,885.24
DEPARTMENT TOTAL		1,614,717.88	29,825,196.00	27,083,825.27	29,828,250.29	17,389,869.93	90.7	2,744,425.02
FUND TOTAL		1,614,717.88	29,825,196.00	27,083,825.27	29,828,250.29	17,389,869.93	90.7	2,744,425.02
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,569.15	1,227,357.32	1,227,357.32	1,250,984.00	729,323.67	98.1	23,626.68
201	MOTOR VEHICLE/AD VALOREM	26,027.38	148,468.07	148,468.07	223,758.00	130,450.91	66.3	75,289.93
222	AIRCRAFT FEES	38.84	160.82	160.82	150.00	87.45	107.2	-10.82
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		42,635.37	1,375,986.21	1,375,986.21	1,474,892.00	859,862.03	93.2	98,905.79
330	INTEREST INCOME		2,327.81	2,327.81	5,206.00	3,035.10	44.7	2,878.19
389	BEGINNING CASH							
300 - 399 REVENUES			2,327.81	2,327.81	5,206.00	3,035.10	44.7	2,878.19
DEPARTMENT TOTAL		42,635.37	1,378,314.02	1,378,314.02	1,480,098.00	862,897.13	93.1	101,783.98
FUND TOTAL		42,635.37	1,378,314.02	1,378,314.02	1,480,098.00	862,897.13	93.1	101,783.98

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		19.18	19.18				-19.18
378	MISC - OTHER REVENUE	421,574.51	421,574.51	421,574.51	451,574.51	263,267.94	93.3	30,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	421,574.51	421,593.69	421,593.69	451,574.51	263,267.94	93.3	29,980.82
DEPARTMENT TOTAL		421,574.51	421,593.69	421,593.69	451,574.51	263,267.94	93.3	29,980.82
FUND TOTAL		421,574.51	421,593.69	421,593.69	451,574.51	263,267.94	93.3	29,980.82
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		101.43	101.43				-101.43
392	HOST FEES	37,940.91	231,807.53	231,807.53	500,000.00	291,500.00	46.3	268,192.47
300 - 399	REVENUES	37,940.91	231,908.96	231,908.96	500,000.00	291,500.00	46.3	268,091.04
DEPARTMENT TOTAL		37,940.91	231,908.96	231,908.96	500,000.00	291,500.00	46.3	268,091.04
FUND TOTAL		37,940.91	231,908.96	231,908.96	500,000.00	291,500.00	46.3	268,091.04
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	150.00	314,784.48	314,784.48	625,000.00	364,375.00	50.3	310,215.52
200 - 299	REVENUES	150.00	314,784.48	314,784.48	625,000.00	364,375.00	50.3	310,215.52
330	INTEREST INCOME		314.50	314.50	691.00	402.85	45.5	376.50
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	171,042.67		293,383.65
300 - 399	REVENUES		314.50	314.50	294,074.65	171,445.52	.1	293,760.15
DEPARTMENT TOTAL		150.00	315,098.98	315,098.98	919,074.65	535,820.52	34.2	603,975.67
FUND TOTAL		150.00	315,098.98	315,098.98	919,074.65	535,820.52	34.2	603,975.67
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		622,937.98	622,937.98	622,937.98	363,172.84	100.0	

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			622,937.98	622,937.98	622,937.98	363,172.84	100.0	
330 INTEREST INCOME			904.80	904.80	1,956.00	1,140.35	46.2	1,051.20
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					689,000.00	401,687.00		689,000.00
300 - 399 REVENUES			904.80	904.80	690,956.00	402,827.35	.1	690,051.20
DEPARTMENT TOTAL			623,842.78	623,842.78	1,313,893.98	766,000.19	47.4	690,051.20
FUND TOTAL			623,842.78	623,842.78	1,313,893.98	766,000.19	47.4	690,051.20
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN		57,750.00	57,750.00	57,750.00	57,000.00	33,231.00	101.3	-750.00
200 - 299 REVENUES		57,750.00	57,750.00	57,750.00	57,000.00	33,231.00	101.3	-750.00
330 INTEREST INCOME			14.47	14.47	172.00	100.28	8.4	157.53
389 BEGINNING CASH								
300 - 399 REVENUES			14.47	14.47	172.00	100.28	8.4	157.53
DEPARTMENT TOTAL		57,750.00	57,764.47	57,764.47	57,172.00	33,331.28	101.0	-592.47
FUND TOTAL		57,750.00	57,764.47	57,764.47	57,172.00	33,331.28	101.0	-592.47
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		256,399.25	1,655,050.11	1,653,586.48	3,194,497.18	1,862,391.86	51.7	1,540,910.70
330 INTEREST INCOME		62.44	651.73	651.73	1,902.00	1,108.87	34.2	1,250.27
340 REFUNDS								
378 MISC - OTHER REVENUE			22.40					
387 TRANSFERS IN								
389 BEGINNING CASH			35,000.00		56,739.80	33,079.30		56,739.80
398 BANK TRANSFER								
300 - 399 REVENUES		256,461.69	1,690,724.24	1,654,238.21	3,253,138.98	1,896,580.03	50.8	1,598,900.77
DEPARTMENT TOTAL		256,461.69	1,690,724.24	1,654,238.21	3,253,138.98	1,896,580.03	50.8	1,598,900.77
FUND TOTAL		256,461.69	1,690,724.24	1,654,238.21	3,253,138.98	1,896,580.03	50.8	1,598,900.77

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through April								
Obj.	Description	April Receipts	2016 - 2017 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		34.30	34.30				-34.30
389	BEGINNING CASH				45,209.00	26,356.85		45,209.00
300 - 399	REVENUES		34.30	34.30	45,209.00	26,356.85		45,174.70
DEPARTMENT TOTAL			18,204.65	18,204.65	45,209.00	26,356.85	40.2	27,004.35
FUND TOTAL			18,204.65	18,204.65	45,209.00	26,356.85	40.2	27,004.35
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		178.40	178.40	385.00	224.46	46.3	206.60
336	SALES	56,142.23	212,930.04	260,286.80	350,000.00	204,050.00	74.3	89,713.20
387	TRANSFERS IN			314,233.73	314,233.73	183,198.26	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	56,142.23	213,108.44	574,698.93	664,618.73	387,472.72	86.4	89,919.80
DEPARTMENT TOTAL		56,142.23	213,108.44	574,698.93	664,618.73	387,472.72	86.4	89,919.80
FUND TOTAL		56,142.23	213,108.44	574,698.93	664,618.73	387,472.72	86.4	89,919.80
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		33.26	33.26	119.00	69.38	27.9	85.74
336	SALES	26,959.00	76,003.00	127,512.00	175,000.00	102,025.00	72.8	47,488.00
387	TRANSFERS IN			25,320.70	25,320.70	14,761.97	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	26,959.00	76,036.26	152,865.96	200,439.70	116,856.35	76.2	47,573.74
DEPARTMENT TOTAL		26,959.00	76,036.26	152,865.96	200,439.70	116,856.35	76.2	47,573.74
FUND TOTAL		26,959.00	76,036.26	152,865.96	200,439.70	116,856.35	76.2	47,573.74
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,724.09	1,290,372.75	1,290,372.75	1,314,706.00	766,473.60	98.1	24,333.25

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	27,847.03	158,850.74	158,850.74	239,421.00	139,582.44	66.3	80,570.26
222	AIRCRAFT FEES	41.56	172.07	172.07				-172.07
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	45,612.68	1,449,395.56	1,449,395.56	1,554,127.00	906,056.04	93.2	104,731.44
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		45,612.68	1,449,395.56	1,449,395.56	1,554,127.00	906,056.04	93.2	104,731.44
FUND TOTAL		45,612.68	1,449,395.56	1,449,395.56	1,554,127.00	906,056.04	93.2	104,731.44
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	993.79	72,353.99	72,353.99	73,722.00	42,979.93	98.1	1,368.01
201	MOTOR VEHICLE/AD VALOREM	1,564.70	8,927.98	8,927.98	13,425.00	7,826.78	66.5	4,497.02
222	AIRCRAFT FEES	2.33	9.64	9.64				-9.64
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	2,560.82	81,291.61	81,291.61	87,147.00	50,806.71	93.2	5,855.39
330	INTEREST INCOME		4.02	4.02	72.00	41.98	5.5	67.98
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	1,702.94		2,921.00
300 - 399	REVENUES		4.02	4.02	2,993.00	1,744.92	.1	2,988.98
DEPARTMENT TOTAL		2,560.82	81,295.63	81,295.63	90,140.00	52,551.63	90.1	8,844.37
FUND TOTAL		2,560.82	81,295.63	81,295.63	90,140.00	52,551.63	90.1	8,844.37
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
-----								
200 - 299 REVENUES								
322	911 FEES	105,779.31	752,736.94	750,291.46	1,250,000.00	728,750.00	60.0	499,708.54
330	INTEREST INCOME		571.67	571.67	1,096.00	638.97	52.1	524.33
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		105,779.31	753,308.61	750,863.13	1,251,096.00	729,388.97	60.0	500,232.87
DEPARTMENT TOTAL		105,779.31	753,308.61	750,863.13	1,251,096.00	729,388.97	60.0	500,232.87
FUND TOTAL		105,779.31	753,308.61	750,863.13	1,251,096.00	729,388.97	60.0	500,232.87
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,787.00	9,345.25	9,345.25	15,000.00	8,745.00	62.3	5,654.75
200 - 299 REVENUES		1,787.00	9,345.25	9,345.25	15,000.00	8,745.00	62.3	5,654.75
330	INTEREST INCOME		27.89	27.89	103.00	60.05	27.0	75.11
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	10,095.23		17,316.00
300 - 399 REVENUES			27.89	27.89	17,419.00	10,155.28	.1	17,391.11
DEPARTMENT TOTAL		1,787.00	9,373.14	9,373.14	32,419.00	18,900.28	28.9	23,045.86
FUND TOTAL		1,787.00	9,373.14	9,373.14	32,419.00	18,900.28	28.9	23,045.86
104-000 LAW LIBRARY		RECEIPTS						
-----								
220	LAW LIBRARY FEES	2,361.50	15,371.41	15,371.41	21,000.00	12,243.00	73.1	5,628.59
200 - 299 REVENUES		2,361.50	15,371.41	15,371.41	21,000.00	12,243.00	73.1	5,628.59
330	INTEREST INCOME		7.34	7.34	12.89	7.51	56.9	5.55
389	BEGINNING CASH				6,993.57	4,077.25		6,993.57
300 - 399 REVENUES			7.34	7.34	7,006.46	4,084.76	.1	6,999.12
DEPARTMENT TOTAL		2,361.50	15,378.75	15,378.75	28,006.46	16,327.76	54.9	12,627.71
FUND TOTAL		2,361.50	15,378.75	15,378.75	28,006.46	16,327.76	54.9	12,627.71

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	23,535.78	1,509,860.30	1,509,860.30	1,216,015.81	708,937.22	124.1	-293,844.49
201	MOTOR VEHICLE/AD VALOREM	39,310.65	216,350.73	216,350.73	309,330.00	180,339.39	69.9	92,979.27
222	AIRCRAFT FEES	153.44	635.28	635.28				-635.28
268	STATE GRANT NON CAP GEN	49,145.93	49,145.93	49,145.93				-49,145.93
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	112,145.80	1,775,992.24	1,775,992.24	1,525,345.81	889,276.61	116.4	-250,646.43
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		893.37	893.37	1,997.00	1,164.25	44.7	1,103.63
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				391,847.27	228,446.96		391,847.27
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		893.37	893.37	393,844.27	229,611.21	.2	392,950.90
DEPARTMENT TOTAL		112,145.80	1,776,885.61	1,776,885.61	1,919,190.08	1,118,887.82	92.5	142,304.47
FUND TOTAL		112,145.80	1,776,885.61	1,776,885.61	1,919,190.08	1,118,887.82	92.5	142,304.47
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		31.60	31.60	86.00	50.14	36.7	54.40
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399	REVENUES		31.60	2,256.12	86.00	50.14	623.3	-2,170.12
DEPARTMENT TOTAL			31.60	2,256.12	86.00	50.14	623.3	-2,170.12
FUND TOTAL			31.60	2,256.12	86.00	50.14	623.3	-2,170.12
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	29,150.00		50,000.00
200 - 299	REVENUES				50,000.00	29,150.00		50,000.00



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
330	INTEREST INCOME		143.20	143.20	385.92	224.99	37.1	242.72
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		143.20	143.20	385.92	224.99	37.1	242.72
	DEPARTMENT TOTAL		143.20	143.20	50,385.92	29,374.99	.2	50,242.72
	FUND TOTAL		143.20	143.20	50,385.92	29,374.99	.2	50,242.72
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
239	SPECIAL URD ASSESSMENTS		28,016.47	28,016.47				-28,016.47
200 - 299	REVENUES		28,016.47	28,016.47				-28,016.47
387	TRANSFERS IN			17,267.79	80,000.00	46,640.00	21.5	62,732.21
300 - 399	REVENUES			17,267.79	80,000.00	46,640.00	21.5	62,732.21
	DEPARTMENT TOTAL		28,016.47	45,284.26	80,000.00	46,640.00	56.6	34,715.74
	FUND TOTAL		28,016.47	45,284.26	80,000.00	46,640.00	56.6	34,715.74
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		11,408.70	11,408.70	50,000.00	29,150.00	22.8	38,591.30
241	FED GRANT NON CAP PUB SA		770.40	770.40				-770.40
268	STATE GRANT NON CAP GEN							
298	DONATIONS		1,150.00	1,150.00				-1,150.00
200 - 299	REVENUES		13,329.10	13,329.10	50,000.00	29,150.00	26.6	36,670.90
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	27.05	208.84	208.84	340.00	198.22	61.4	131.16
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	200.00	800.00	800.00				-800.00
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	82,004.78		140,660.00
398	BANK TRANSFER							
300 - 399	REVENUES	227.05	12,203.84	12,203.84	141,000.00	82,203.00	8.6	128,796.16
	DEPARTMENT TOTAL	227.05	25,532.94	25,532.94	191,000.00	111,353.00	13.3	165,467.06
	FUND TOTAL	227.05	25,532.94	25,532.94	191,000.00	111,353.00	13.3	165,467.06
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	120,681.00		207,000.00
200 - 299	REVENUES				207,000.00	120,681.00		207,000.00
330	INTEREST INCOME		208.99	208.99	271.00	157.99	77.1	62.01
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	121,400.64	100.0	
389	BEGINNING CASH				179,142.58	104,440.12		179,142.58
300 - 399	REVENUES		208.99	208,443.36	387,647.95	225,998.75	53.7	179,204.59
	DEPARTMENT TOTAL		208.99	208,443.36	594,647.95	346,679.75	35.0	386,204.59
	FUND TOTAL		208.99	208,443.36	594,647.95	346,679.75	35.0	386,204.59
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	10,232.79	654,508.34	654,508.34	724,483.00	422,373.59	90.3	69,974.66
201	MOTOR VEHICLE/AD VALOREM	16,993.48	87,211.91	87,211.91	134,491.00	78,408.25	64.8	47,279.09
222	AIRCRAFT FEES	38.84	160.82	160.82				-160.82
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	27,265.11	741,881.07	741,881.07	858,974.00	500,781.84	86.3	117,092.93

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through April									
Obj.	Description	April Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>									
330	INTEREST INCOME		146.80	146.80	466.00	271.68	31.5	319.20	
340	REFUNDS								
346	INSURANCE SETTLEMENT		6,910.90	6,910.90				-6,910.90	
387	TRANSFERS IN								
389	BEGINNING CASH				269,544.11	157,144.22		269,544.11	
300 - 399	REVENUES		7,057.70	7,057.70	270,010.11	157,415.90	2.6	262,952.41	
DEPARTMENT TOTAL		27,265.11	748,938.77	748,938.77	1,128,984.11	658,197.74	66.3	380,045.34	
FUND TOTAL		27,265.11	748,938.77	748,938.77	1,128,984.11	658,197.74	66.3	380,045.34	
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>									
200	REALTY/PERSONAL PROPERTY	16,934.75	1,533,534.56	1,533,534.56	1,562,514.00	910,945.66	98.1	28,979.44	
200 - 299	REVENUES	16,934.75	1,533,534.56	1,533,534.56	1,562,514.00	910,945.66	98.1	28,979.44	
330	INTEREST INCOME		6.37	6.37				-6.37	
389	BEGINNING CASH								
300 - 399	REVENUES		6.37	6.37				-6.37	
DEPARTMENT TOTAL		16,934.75	1,533,540.93	1,533,540.93	1,562,514.00	910,945.66	98.1	28,973.07	
FUND TOTAL		16,934.75	1,533,540.93	1,533,540.93	1,562,514.00	910,945.66	98.1	28,973.07	
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>									
200	REALTY/PERSONAL PROPERTY	667.44	26,235.32	26,235.32	32,816.00	19,131.73	79.9	6,580.68	
200 - 299	REVENUES	667.44	26,235.32	26,235.32	32,816.00	19,131.73	79.9	6,580.68	
330	INTEREST INCOME		.50	.50				-.50	
389	BEGINNING CASH								
300 - 399	REVENUES		.50	.50				-.50	
DEPARTMENT TOTAL		667.44	26,235.82	26,235.82	32,816.00	19,131.73	79.9	6,580.18	
FUND TOTAL		667.44	26,235.82	26,235.82	32,816.00	19,131.73	79.9	6,580.18	

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	1,161.71	56,725.69	56,725.69	58,066.00	33,852.48	97.6	1,340.31
200 - 299	REVENUES	1,161.71	56,725.69	56,725.69	58,066.00	33,852.48	97.6	1,340.31
330	INTEREST INCOME		.66	.66				-.66
389	BEGINNING CASH							
300 - 399	REVENUES		.66	.66				-.66
DEPARTMENT TOTAL		1,161.71	56,726.35	56,726.35	58,066.00	33,852.48	97.6	1,339.65
FUND TOTAL		1,161.71	56,726.35	56,726.35	58,066.00	33,852.48	97.6	1,339.65
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,753.94	80,557.27	80,557.27	87,856.00	51,220.05	91.6	7,298.73
200 - 299	REVENUES	3,753.94	80,557.27	80,557.27	87,856.00	51,220.05	91.6	7,298.73
330	INTEREST INCOME		1.74	1.74				-1.74
389	BEGINNING CASH							
300 - 399	REVENUES		1.74	1.74				-1.74
DEPARTMENT TOTAL		3,753.94	80,559.01	80,559.01	87,856.00	51,220.05	91.6	7,296.99
FUND TOTAL		3,753.94	80,559.01	80,559.01	87,856.00	51,220.05	91.6	7,296.99
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	504.58	30,325.19	30,325.19	31,268.00	18,229.24	96.9	942.81
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	504.58	30,325.19	30,325.19	31,268.00	18,229.24	96.9	942.81
330	INTEREST INCOME		2.79	2.79				-2.79
389	BEGINNING CASH				2,337.64	1,362.84		2,337.64
300 - 399	REVENUES		2.79	2.79	2,337.64	1,362.84	.1	2,334.85
DEPARTMENT TOTAL		504.58	30,327.98	30,327.98	33,605.64	19,592.08	90.2	3,277.66
FUND TOTAL		504.58	30,327.98	30,327.98	33,605.64	19,592.08	90.2	3,277.66

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - 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 281 GRANT	238.59	4,447.53	4,447.53	4,447.00	2,592.60	100.0	-.53
200	- 299 REVENUES	238.59	4,447.53	4,447.53	4,447.00	2,592.60	100.0	-.53
330	INTEREST INCOME		.63	.63				-.63
387	TRANSFERS IN				914.15	532.95		914.15
389	BEGINNING CASH							914.15
300	- 399 REVENUES		.63	.63	914.15	532.95		913.52
	DEPARTMENT TOTAL	238.59	4,448.16	4,448.16	5,361.15	3,125.55	82.9	912.99
	FUND TOTAL	238.59	4,448.16	4,448.16	5,361.15	3,125.55	82.9	912.99
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA		16,171.35	16,171.35				-16,171.35
200	- 299 REVENUES		16,171.35	16,171.35				-16,171.35
330	INTEREST INCOME	7.59	46.14	46.14	72.00	41.98	64.0	25.86
378	MISC - OTHER REVENUE		3,574.77	3,574.77				-3,574.77
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	13,367.02		22,928.00
300	- 399 REVENUES	7.59	3,620.91	3,620.91	23,000.00	13,409.00	15.7	19,379.09
	DEPARTMENT TOTAL	7.59	19,792.26	19,792.26	23,000.00	13,409.00	86.0	3,207.74
	FUND TOTAL	7.59	19,792.26	19,792.26	23,000.00	13,409.00	86.0	3,207.74

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through April									
Obj.	Description	April Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>									
200	REALTY/PERSONAL PROPERTY	7,454.00	542,677.91	542,677.91	552,914.00	322,348.86	98.1	10,236.09	
201	MOTOR VEHICLE/AD VALOREM	11,713.51	66,819.26	66,819.26	100,691.00	58,702.85	66.3	33,871.74	
222	AIRCRAFT FEES	17.48	72.37	72.37				-72.37	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
200 - 299	REVENUES	19,184.99	609,569.54	609,569.54	653,605.00	381,051.71	93.2	44,035.46	
330	INTEREST INCOME								
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		19,184.99	609,569.54	609,569.54	653,605.00	381,051.71	93.2	44,035.46	
FUND TOTAL		19,184.99	609,569.54	609,569.54	653,605.00	381,051.71	93.2	44,035.46	
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>									
200	REALTY/PERSONAL PROPERTY	42,797.23	3,012,558.47	3,012,558.47	3,004,969.00	1,751,896.93	100.2	-7,589.47	
201	MOTOR VEHICLE/AD VALOREM	68,443.90	383,919.93	383,919.93	573,557.00	334,383.73	66.9	189,637.07	
210	ROAD & BRIDGE PRIVILEGE	148,109.97	834,181.46	834,181.46	1,100,000.00	641,300.00	75.8	265,818.54	
222	AIRCRAFT FEES	73.49	308.13	308.13				-308.13	
268	STATE GRANT NON CAP GEN								
282	MOTOR VEHICLE FUEL TAX		53,505.91	53,505.91	750,000.00	437,250.00	7.1	696,494.09	
283	MOTOR VEHICLE LICENSES		17,857.36	17,857.36				-17,857.36	
284	TIMBER SEVERANCE FROM ST	782.54	9,152.73	9,152.73				-9,152.73	
286	OIL SEVERANCE FROM STATE								
297	STATE GRANT OTHER UNREST	886.28	6,705.32	6,705.32				-6,705.32	
200 - 299	REVENUES	261,093.41	4,318,189.31	4,318,189.31	5,428,526.00	3,164,830.66	79.5	1,110,336.69	
326	PMT FOR SERVICES PUBLIC								
330	INTEREST INCOME		764.22	764.22	2,678.00	1,561.27	28.5	1,913.78	
336	SALES								
340	REFUNDS		30,885.37	30,885.37				-30,885.37	
346	INSURANCE SETTLEMENT		95,692.59	95,692.59				-95,692.59	
361	SALE OF FIXED ASSETS								
378	MISC - OTHER REVENUE	1,396.50	5,250.90	5,250.90				-5,250.90	
383	SALE OF CAPITAL ASSETS								
387	TRANSFERS IN			314.15	314.15	183.15	100.0		
389	BEGINNING CASH				1,438,856.41	838,853.29		1,438,856.41	

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	1,396.50	132,593.08	132,907.23	1,441,848.56	840,597.71	9.2	1,308,941.33
	DEPARTMENT TOTAL	262,489.91	4,450,782.39	4,451,096.54	6,870,374.56	4,005,428.37	64.7	2,419,278.02
	FUND TOTAL	262,489.91	4,450,782.39	4,451,096.54	6,870,374.56	4,005,428.37	64.7	2,419,278.02
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	19,877.49	1,447,147.45	1,447,147.45	1,474,436.00	859,596.19	98.1	27,288.55
201	MOTOR VEHICLE/AD VALOREM	31,230.08	178,152.51	178,152.51	268,510.00	156,541.33	66.3	90,357.49
222	AIRCRAFT FEES	46.61	192.99	192.99				-192.99
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	51,154.18	1,625,492.95	1,625,492.95	1,742,946.00	1,016,137.52	93.2	117,453.05
330	INTEREST INCOME		293.32	293.32	951.00	554.43	30.8	657.68
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			98,722.18	98,722.18	57,555.03	100.0	
389	BEGINNING CASH				97,304.98	56,728.80		97,304.98
300 - 399	REVENUES		293.32	99,015.50	196,978.16	114,838.26	50.2	97,962.66
	DEPARTMENT TOTAL	51,154.18	1,625,786.27	1,724,508.45	1,939,924.16	1,130,975.78	88.8	215,415.71
	FUND TOTAL	51,154.18	1,625,786.27	1,724,508.45	1,939,924.16	1,130,975.78	88.8	215,415.71
170-000 STATE AID ROAD FUND		RECEIPTS						
-----								
263	REIMB STATE AID		110,053.05	110,053.05	200,000.00	116,600.00	55.0	89,946.95
200 - 299	REVENUES		110,053.05	110,053.05	200,000.00	116,600.00	55.0	89,946.95
330	INTEREST INCOME		61.84	61.84	161.00	93.86	38.4	99.16
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES		61.84	61.84	161.00	93.86	38.4	99.16
	DEPARTMENT TOTAL		110,114.89	110,114.89	200,161.00	116,693.86	55.0	90,046.11
	FUND TOTAL		110,114.89	110,114.89	200,161.00	116,693.86	55.0	90,046.11

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through April										
Obj.	Description	April 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	280.05	20,515.47	20,515.47	19,000.00	11,077.00	107.9	-1,515.47		
200 - 299	REVENUES	280.05	20,515.47	20,515.47	19,000.00	11,077.00	107.9	-1,515.47		
330	INTEREST INCOME		31.88	31.88	73.00	42.56	43.6	41.12		
389	BEGINNING CASH									
300 - 399	REVENUES		31.88	31.88	73.00	42.56	43.6	41.12		
	DEPARTMENT TOTAL	280.05	20,547.35	20,547.35	19,073.00	11,119.56	107.7	-1,474.35		
	FUND TOTAL	280.05	20,547.35	20,547.35	19,073.00	11,119.56	107.7	-1,474.35		
-----										
190-000	JUVENILE DRUG COURT	RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,280.05	46,337.43	46,337.43	91,681.00	53,450.02	50.5	45,343.57		
268	STATE GRANT NON CAP GEN	9,278.10	50,077.78	50,077.78	112,500.00	65,587.50	44.5	62,422.22		
269	STATE GRANT									
270	STATE GRANT									
276	STATE GRANT-JAG #13DC145									
200 - 299	REVENUES	17,558.15	96,415.21	96,415.21	204,181.00	119,037.52	47.2	107,765.79		
340	REFUNDS									
378	MISC - OTHER REVENUE									
387	TRANSFERS IN									
389	BEGINNING CASH									
300 - 399	REVENUES									
	DEPARTMENT TOTAL	17,558.15	96,415.21	96,415.21	204,181.00	119,037.52	47.2	107,765.79		
	FUND TOTAL	17,558.15	96,415.21	96,415.21	204,181.00	119,037.52	47.2	107,765.79		
-----										
191-000	AOC-ADULT DRUG COURT	RECEIPTS								
268	STATE GRANT NON CAP GEN	14,377.58	55,639.40	55,639.40	180,000.00	104,940.00	30.9	124,360.60		
269	STATE GRANT									
200 - 299	REVENUES	14,377.58	55,639.40	55,639.40	180,000.00	104,940.00	30.9	124,360.60		



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - 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		65.17	65.17	179.00	104.36	36.4	113.83
378	MISC - OTHER REVENUE	4,690.50	37,410.54	37,410.54	45,000.00	26,235.00	83.1	7,589.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		4,690.50	37,475.71	37,475.71	45,179.00	26,339.36	82.9	7,703.29
DEPARTMENT TOTAL		19,068.08	93,115.11	93,115.11	225,179.00	131,279.36	41.3	132,063.89
FUND TOTAL		19,068.08	93,115.11	93,115.11	225,179.00	131,279.36	41.3	132,063.89
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		111,691.12	111,691.12	250,000.00	145,750.00	44.6	138,308.88
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES			111,691.12	111,691.12	250,000.00	145,750.00	44.6	138,308.88
378	MISC - OTHER REVENUE			1,009.76				-1,009.76
300 - 399 REVENUES				1,009.76				-1,009.76
DEPARTMENT TOTAL			111,691.12	112,700.88	250,000.00	145,750.00	45.0	137,299.12
FUND TOTAL			111,691.12	112,700.88	250,000.00	145,750.00	45.0	137,299.12
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME		14.97	14.97				-14.97

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through April

Obj.	Description	April 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		14.97	14.97				-14.97
	DEPARTMENT TOTAL		14.97	14.97				-14.97
	FUND TOTAL		14.97	14.97				-14.97
-----								
220-000	PARKWAY INT/SKG FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM	.06	1.63	1.63				-1.63
200 - 299	REVENUES	.06	1.63	1.63				-1.63
330	INTEREST INCOME		.26	.26				-.26
300 - 399	REVENUES		.26	.26				-.26
	DEPARTMENT TOTAL	.06	1.89	1.89				-1.89
	FUND TOTAL	.06	1.89	1.89				-1.89
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	108,498.35	7,899,026.83	7,899,026.83	8,047,965.00	4,691,963.60	98.1	148,938.17
201	MOTOR VEHICLE/AD VALOREM	170,451.69	972,314.03	972,314.03	1,465,616.00	854,454.13	66.3	493,301.97
222	AIRCRAFT FEES	254.44	1,053.45	1,053.45				-1,053.45
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	279,204.48	8,872,394.31	8,872,394.31	9,513,581.00	5,546,417.73	93.2	641,186.69
330	INTEREST INCOME		145.25	145.25				
340	REFUNDS				5,212.00	3,038.60	2.7	5,066.75
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE	3.76	3.76	3.76				-3.76
381	BOND PROCEEDS							
387	TRANSFERS IN			1,436,551.95	1,436,551.95	837,509.79	100.0	

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
389	BEGINNING CASH				136,803.95	79,756.70		136,803.95
300 - 399	REVENUES	3.76	149.01	1,436,700.96	1,578,567.90	920,305.09	91.0	141,866.94
	DEPARTMENT TOTAL	279,208.24	8,872,543.32	10,309,095.27	11,092,148.90	6,466,722.82	92.9	783,053.63
	FUND TOTAL	279,208.24	8,872,543.32	10,309,095.27	11,092,148.90	6,466,722.82	92.9	783,053.63
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
200 - 299	REVENUES							
330	INTEREST INCOME		19.91	19.91	27.00	15.74	73.7	7.09
381	BOND PROCEEDS							
387	TRANSFERS IN			94,882.76	98,057.55	57,167.55	96.7	3,174.79
300 - 399	REVENUES		19.91	94,902.67	98,084.55	57,183.29	96.7	3,181.88
	DEPARTMENT TOTAL		19.91	94,902.67	98,084.55	57,183.29	96.7	3,181.88
	FUND TOTAL		19.91	94,902.67	98,084.55	57,183.29	96.7	3,181.88
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
<b>291 PAYMENT IN LIEU OF TAXES</b>								
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		1,870,477.36	752,493.16	752,493.16	438,703.51	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	398,806.27		684,058.79
300 - 399	REVENUES		1,870,477.36	752,493.16	1,436,551.95	837,509.78	52.3	684,058.79
	DEPARTMENT TOTAL		1,870,477.36	752,493.16	1,436,551.95	837,509.78	52.3	684,058.79
	FUND TOTAL		1,870,477.36	752,493.16	1,436,551.95	837,509.78	52.3	684,058.79



General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES		18.59	18.59				-18.59
	DEPARTMENT TOTAL		18.59	18.59				-18.59
	FUND TOTAL		18.59	18.59				-18.59
-----								
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
-----								
330	INTEREST INCOME		3.29	3.29				-3.29
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES		3.29	3.29				-3.29
	DEPARTMENT TOTAL		3.29	3.29				-3.29
	FUND TOTAL		3.29	3.29				-3.29
-----								
310-000 HAMPTON HILLS RECEIPTS								
-----								
330	INTEREST INCOME		.57	.57				-.57
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 -	399 REVENUES		.57	.57				-.57
	DEPARTMENT TOTAL		.57	.57				-.57
	FUND TOTAL		.57	.57				-.57
-----								
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
-----								
248	FED GRANT CAPITAL PUB SA							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	2016 - 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			2,400.10	2,400.10	12,100.00	7,054.30	19.8	9,699.90
381 BOND PROCEEDS								

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS</b>								
389	BEGINNING CASH				5,245,746.00	3,058,269.92		5,245,746.00
300 -	399 REVENUES		2,400.10	2,400.10	5,257,846.00	3,065,324.22		5,255,445.90
	DEPARTMENT TOTAL		2,400.10	2,400.10	5,257,846.00	3,065,324.22		5,255,445.90
	FUND TOTAL		2,400.10	2,400.10	5,257,846.00	3,065,324.22		5,255,445.90
<b>316-000 \$6M MDOT PROJECT RECEIPTS</b>								
249	6M MDOT	175,184.08	175,184.08	175,184.08	5,500,000.00	3,206,500.00	3.1	5,324,815.92
200 -	299 REVENUES	175,184.08	175,184.08	175,184.08	5,500,000.00	3,206,500.00	3.1	5,324,815.92
330	INTEREST INCOME		5.48	5.48				-5.48
387	TRANSFERS IN							
300 -	399 REVENUES		5.48	5.48				-5.48
	DEPARTMENT TOTAL	175,184.08	175,189.56	175,189.56	5,500,000.00	3,206,500.00	3.1	5,324,810.44
	FUND TOTAL	175,184.08	175,189.56	175,189.56	5,500,000.00	3,206,500.00	3.1	5,324,810.44
<b>317-000 MANNSDALE TURN LANE RECEIPTS</b>								
281	GRANT							
200 -	299 REVENUES							
330	INTEREST INCOME		.05	.05				-.05
383	SALE OF CAPITAL ASSETS							
300 -	399 REVENUES		.05	.05				-.05
	DEPARTMENT TOTAL		.05	.05				-.05
	FUND TOTAL		.05	.05				-.05
<b>318-000 TIMBER RIDGE RECEIPTS</b>								
330	INTEREST INCOME		51.07	51.07				-51.07

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
378	MISC - OTHER REVENUE		72,709.85	1,456.85				-1,456.85
300	- 399 REVENUES		72,760.92	1,507.92				-1,507.92
	DEPARTMENT TOTAL		72,760.92	1,507.92				-1,507.92
	FUND TOTAL		72,760.92	1,507.92				-1,507.92
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES		47,356.76					
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				314,233.73	183,198.26		314,233.73
300	- 399 REVENUES		47,356.76		314,233.73	183,198.26		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	183,198.26		314,233.73
	FUND TOTAL		47,356.76		314,233.73	183,198.26		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	14,761.97		25,320.70
300	- 399 REVENUES		51,509.00		25,320.70	14,761.97		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	14,761.97		25,320.70
	FUND TOTAL		51,509.00		25,320.70	14,761.97		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	250.00	300.00	250.00				-250.00
200	- 299 REVENUES	250.00	300.00	250.00				-250.00
	DEPARTMENT TOTAL	250.00	300.00	250.00				-250.00
	FUND TOTAL	250.00	300.00	250.00				-250.00



		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through April						
Obj.	Description	April 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	476.75	2,781.50	476.75				-476.75
200 - 299	REVENUES	476.75	2,781.50	476.75				-476.75
	DEPARTMENT TOTAL	476.75	2,781.50	476.75				-476.75
	FUND TOTAL	476.75	2,781.50	476.75				-476.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,448.00	10,134.00	1,536.00				-1,536.00
200 - 299	REVENUES	1,448.00	10,134.00	1,536.00				-1,536.00
	DEPARTMENT TOTAL	1,448.00	10,134.00	1,536.00				-1,536.00
	FUND TOTAL	1,448.00	10,134.00	1,536.00				-1,536.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,370.00	8,540.00	1,590.00				-1,590.00
200 - 299	REVENUES	1,370.00	8,540.00	1,590.00				-1,590.00
	DEPARTMENT TOTAL	1,370.00	8,540.00	1,590.00				-1,590.00
	FUND TOTAL	1,370.00	8,540.00	1,590.00				-1,590.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,740.00	17,080.00	3,180.00				-3,180.00
200 - 299	REVENUES	2,740.00	17,080.00	3,180.00				-3,180.00
	DEPARTMENT TOTAL	2,740.00	17,080.00	3,180.00				-3,180.00
	FUND TOTAL	2,740.00	17,080.00	3,180.00				-3,180.00

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	2,820.00	17,950.00	2,820.00				-2,820.00
200 - 299	REVENUES	2,820.00	17,950.00	2,820.00				-2,820.00
	DEPARTMENT TOTAL	2,820.00	17,950.00	2,820.00				-2,820.00
	FUND TOTAL	2,820.00	17,950.00	2,820.00				-2,820.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,326.75	8,127.50	1,326.75				-1,326.75
200 - 299	REVENUES	1,326.75	8,127.50	1,326.75				-1,326.75
	DEPARTMENT TOTAL	1,326.75	8,127.50	1,326.75				-1,326.75
	FUND TOTAL	1,326.75	8,127.50	1,326.75				-1,326.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,386.25	15,809.59	3,386.25				-3,386.25
200 - 299	REVENUES	3,386.25	15,809.59	3,386.25				-3,386.25
	DEPARTMENT TOTAL	3,386.25	15,809.59	3,386.25				-3,386.25
	FUND TOTAL	3,386.25	15,809.59	3,386.25				-3,386.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	4,774.00	798.00				-798.00
200 - 299	REVENUES	798.00	4,774.00	798.00				-798.00
	DEPARTMENT TOTAL	798.00	4,774.00	798.00				-798.00
	FUND TOTAL	798.00	4,774.00	798.00				-798.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	890.00	280.00				-280.00

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	280.00	890.00	280.00				-280.00
	DEPARTMENT TOTAL	280.00	890.00	280.00				-280.00
	FUND TOTAL	280.00	890.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,960.00	68,320.00	68,320.00				-68,320.00
230	JUSTICE COURT FINES			-55,600.00				55,600.00
200 - 299	REVENUES	10,960.00	68,320.00	12,720.00				-12,720.00
	DEPARTMENT TOTAL	10,960.00	68,320.00	12,720.00				-12,720.00
	FUND TOTAL	10,960.00	68,320.00	12,720.00				-12,720.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,650.00	21,030.00	3,649.50				-3,649.50
200 - 299	REVENUES	3,650.00	21,030.00	3,649.50				-3,649.50
	DEPARTMENT TOTAL	3,650.00	21,030.00	3,649.50				-3,649.50
	FUND TOTAL	3,650.00	21,030.00	3,649.50				-3,649.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		25.00					
200 - 299	REVENUES		25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	47,259.75	322,713.41	47,259.75				-47,259.75

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	47,259.75	322,713.41	47,259.75				-47,259.75
	DEPARTMENT TOTAL	47,259.75	322,713.41	47,259.75				-47,259.75
	FUND TOTAL	47,259.75	322,713.41	47,259.75				-47,259.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	12,008.92	51,377.77	12,008.92				-12,008.92
200 - 299	REVENUES	12,008.92	51,377.77	12,008.92				-12,008.92
	DEPARTMENT TOTAL	12,008.92	51,377.77	12,008.92				-12,008.92
	FUND TOTAL	12,008.92	51,377.77	12,008.92				-12,008.92
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,591.00	4,412.00	1,591.00				-1,591.00
200 - 299	REVENUES	1,591.00	4,412.00	1,591.00				-1,591.00
	DEPARTMENT TOTAL	1,591.00	4,412.00	1,591.00				-1,591.00
	FUND TOTAL	1,591.00	4,412.00	1,591.00				-1,591.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,969.25	49,455.34	7,969.25				-7,969.25
200 - 299	REVENUES	7,969.25	49,455.34	7,969.25				-7,969.25
	DEPARTMENT TOTAL	7,969.25	49,455.34	7,969.25				-7,969.25
	FUND TOTAL	7,969.25	49,455.34	7,969.25				-7,969.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,463.00	38,253.25	5,463.00				-5,463.00

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	5,463.00	38,253.25	5,463.00				-5,463.00
	DEPARTMENT TOTAL	5,463.00	38,253.25	5,463.00				-5,463.00
	FUND TOTAL	5,463.00	38,253.25	5,463.00				-5,463.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,787.00	9,345.25	1,875.00				-1,875.00
200 - 299	REVENUES	1,787.00	9,345.25	1,875.00				-1,875.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,787.00	9,345.25	1,875.00				-1,875.00
	FUND TOTAL	1,787.00	9,345.25	1,875.00				-1,875.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	61.00	386.00	83.00				-83.00
230	JUSTICE COURT FINES	614.33	3,978.33	614.33				-614.33
200 - 299	REVENUES	675.33	4,364.33	697.33				-697.33
	DEPARTMENT TOTAL	675.33	4,364.33	697.33				-697.33
	FUND TOTAL	675.33	4,364.33	697.33				-697.33
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	64.00	184.00	64.00				-64.00
200 - 299	REVENUES	64.00	184.00	64.00				-64.00
	DEPARTMENT TOTAL	64.00	184.00	64.00				-64.00
	FUND TOTAL	64.00	184.00	64.00				-64.00

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April 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	7,082.75	44,280.50	7,082.75				-7,082.75
200 - 299	REVENUES	7,082.75	44,280.50	7,082.75				-7,082.75
	DEPARTMENT TOTAL	7,082.75	44,280.50	7,082.75				-7,082.75
	FUND TOTAL	7,082.75	44,280.50	7,082.75				-7,082.75
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	398.00	80.00				-80.00
200 - 299	REVENUES	80.00	398.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	398.00	80.00				-80.00
	FUND TOTAL	80.00	398.00	80.00				-80.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	2,000.00	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	2,000.00	1,000.00				-1,000.00
	DEPARTMENT TOTAL	1,000.00	2,000.00	1,000.00				-1,000.00
	FUND TOTAL	1,000.00	2,000.00	1,000.00				-1,000.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	17.97	125.44	125.44				-125.44
340	REFUNDS							
378	MISC - OTHER REVENUE			100.35				-100.35
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	17.97	125.44	225.79				-225.79
	DEPARTMENT TOTAL	17.97	125.44	225.79				-225.79
	FUND TOTAL	17.97	125.44	225.79				-225.79

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,569.17	1,227,364.67	1,227,364.67	1,250,984.00	729,323.67	98.1	23,619.33
201	MOTOR VEHICLE/AD VALOREM	26,026.04	127,167.12	127,167.12	223,758.00	130,450.91	56.8	96,590.88
222	AIRCRAFT FEES	38.84	160.82	160.82				-160.82
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	859,774.58	91.8	120,049.39
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	859,774.58	91.8	120,049.39
FUND TOTAL		42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	859,774.58	91.8	120,049.39
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	20,710.29	1,534,097.34	1,534,097.34	1,563,730.00	911,654.59	98.1	29,632.66
201	MOTOR VEHICLE/AD VALOREM	32,515.55	206,818.74	206,818.74	279,698.00	163,063.93	73.9	72,879.26
222	AIRCRAFT FEES	48.56	201.05	201.05				-201.05
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		53,274.40	1,741,117.13	1,741,117.13	1,843,428.00	1,074,718.52	94.4	102,310.87

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	53,274.40	1,741,117.13	1,741,117.13	1,843,428.00	1,074,718.52	94.4	102,310.87
	FUND TOTAL	53,274.40	1,741,117.13	1,741,117.13	1,843,428.00	1,074,718.52	94.4	102,310.87
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	75.00	775.00	-25.00				25.00
	FUND TOTAL	75.00	775.00	-25.00				25.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
	DEPARTMENT TOTAL		59.11	59.11				-59.11
	FUND TOTAL		59.11	59.11				-59.11
	REPORT TOTAL	3,869,955.37	63,501,596.22	61,241,989.08	84,945,522.41	49,523,239.58	72.0	23,703,533.33



General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,741.18	351,232.79	351,232.79	640,299.06	373,507.73	54.8	289,066.27
500	CONTRACTUAL SERVICES	194,158.13	591,654.22	597,342.25	1,070,300.00	624,341.60	55.8	472,957.75
600	CONSUMABLE SUPPLIES	1,577.26	18,705.27	18,705.27	35,800.00	20,883.32	52.2	17,094.73
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	102,083.33	100.0	
900	CAPITAL OUTLAY & OTHER	28,385.40	30,263.87	90,157.67	118,610.77	69,189.60	76.0	28,453.10
DEPARTMENT TOTAL		275,861.97	1,166,856.15	1,232,437.98	2,040,009.83	1,190,005.58	60.4	807,571.85
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,435.24	75,211.37	75,211.37	113,110.68	65,981.20	66.4	37,899.31
500	CONTRACTUAL SERVICES	577.09	27,508.40	22,820.37	56,200.00	32,783.32	40.6	33,379.63
600	CONSUMABLE SUPPLIES	822.19	6,095.39	6,095.39	14,000.00	8,166.66	43.5	7,904.61
900	CAPITAL OUTLAY & OTHER		29,311.65	29,311.65	36,000.00	21,000.00	81.4	6,688.35
DEPARTMENT TOTAL		10,834.52	138,126.81	133,438.78	219,310.68	127,931.18	60.8	85,871.90
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,683.31	127,754.17	127,754.17	286,117.58	166,901.90	44.6	158,363.41
500	CONTRACTUAL SERVICES	226.49	4,471.44	4,471.44	61,250.00	35,729.14	7.3	56,778.56
600	CONSUMABLE SUPPLIES	7,776.45	21,426.41	21,426.41	25,000.00	14,583.33	85.7	3,573.59
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		23,686.25	153,652.02	153,652.02	377,367.58	220,131.03	40.7	223,715.56
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	139,082.04	999,966.91	999,427.04	1,742,524.84	1,016,472.80	57.3	743,097.80
500	CONTRACTUAL SERVICES	10,342.54	59,831.61	59,831.61	120,126.00	70,073.44	49.8	60,294.39
600	CONSUMABLE SUPPLIES	505.73	21,020.75	20,966.85	29,141.00	16,998.90	71.9	8,174.15
900	CAPITAL OUTLAY & OTHER		907.39	907.39	5,000.00	2,916.66	18.1	4,092.61
DEPARTMENT TOTAL		149,930.31	1,081,726.66	1,081,132.89	1,896,791.84	1,106,461.80	56.9	815,658.95
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	67,871.06	516,995.34	516,995.34	886,939.45	517,381.32	58.2	369,944.11
500	CONTRACTUAL SERVICES	10,901.91	89,470.07	89,470.07	165,132.00	96,326.97	54.1	75,661.93
600	CONSUMABLE SUPPLIES	159.48	11,718.57	11,718.57	23,000.00	13,416.66	50.9	11,281.43

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		78,932.45	618,183.98	618,183.98	1,075,071.45	627,124.95	57.5	456,887.47
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	17,088.07	112,255.48	112,255.48	216,953.36	126,556.10	51.7	104,697.88
500	CONTRACTUAL SERVICES	469.27	1,120.84	1,120.84	3,880.00	2,263.32	28.8	2,759.16
600	CONSUMABLE SUPPLIES		194.38	194.38	1,200.00	700.00	16.1	1,005.62
DEPARTMENT TOTAL		17,557.34	113,570.70	113,570.70	222,033.36	129,519.42	51.1	108,462.66
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	28,693.10	184,046.84	184,046.84	396,526.70	231,307.21	46.4	212,479.86
500	CONTRACTUAL SERVICES	602.00	15,765.32	15,765.32	110,800.00	64,633.33	14.2	95,034.68
600	CONSUMABLE SUPPLIES	194.00	1,895.82	1,895.82	10,500.00	6,125.00	18.0	8,604.18
900	CAPITAL OUTLAY & OTHER				5,500.00	3,208.33		5,500.00
DEPARTMENT TOTAL		29,489.10	201,707.98	201,707.98	523,326.70	305,273.87	38.5	321,618.72
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,706.71	72,302.62	72,302.62	131,949.91	76,970.75	54.7	59,647.29
500	CONTRACTUAL SERVICES	50.27	850.84	850.84	2,800.00	1,633.32	30.3	1,949.16
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	875.00	84.9	225.53
DEPARTMENT TOTAL		10,756.98	74,427.93	74,427.93	136,249.91	79,479.07	54.6	61,821.98
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	25,774.87	168,499.71	168,499.71	313,158.20	182,675.59	53.8	144,658.49
500	CONTRACTUAL SERVICES	184,257.36	555,307.01	555,307.01	1,498,355.00	874,040.37	37.0	943,047.99
600	CONSUMABLE SUPPLIES	4,340.69	23,149.81	23,149.81	112,500.00	65,624.95	20.5	89,350.19
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	1,750.00	13.8	2,586.00
DEPARTMENT TOTAL		214,372.92	747,370.53	747,370.53	1,927,013.20	1,124,090.91	38.7	1,179,642.67
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,015.95	188,558.45	188,558.45	325,416.22	189,826.11	57.9	136,857.77
500	CONTRACTUAL SERVICES	20,524.51	116,448.66	114,060.66	180,600.00	105,349.98	63.1	66,539.34
600	CONSUMABLE SUPPLIES	3,046.75	9,800.92	9,800.92	25,400.00	14,816.65	38.5	15,599.08

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900	CAPITAL OUTLAY & OTHER		11,203.02	11,203.02	132,000.00	77,000.00	8.4	120,796.98
DEPARTMENT TOTAL		49,587.21	326,011.05	323,623.05	663,416.22	386,992.74	48.7	339,793.17
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,620.05	55,918.13	55,918.13	100,633.59	58,702.89	55.5	44,715.46
500	CONTRACTUAL SERVICES	195.54	1,013.88	1,013.88	1,814.01	1,058.16	55.8	800.13
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	186.66	100.0	
DEPARTMENT TOTAL		7,815.59	57,252.00	57,252.00	102,767.59	59,947.71	55.7	45,515.59
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	39,393.32	285,017.60	285,017.60	472,654.53	275,715.11	60.3	187,636.93
500	CONTRACTUAL SERVICES	1,137.59	3,581.84	3,581.84	15,650.00	9,129.15	22.8	12,068.16
600	CONSUMABLE SUPPLIES	201.58	1,379.17	1,379.17	8,100.00	4,724.99	17.0	6,720.83
900	CAPITAL OUTLAY & OTHER		141.55	141.55	18,200.00	10,616.66	.7	18,058.45
DEPARTMENT TOTAL		40,732.49	290,120.16	290,120.16	514,604.53	300,185.91	56.3	224,484.37
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,705.18	264,294.99	264,294.99	481,121.97	280,654.45	54.9	216,826.98
500	CONTRACTUAL SERVICES	14,161.35	60,922.92	60,722.92	109,600.00	63,933.31	55.4	48,877.08
600	CONSUMABLE SUPPLIES		819.09	819.09	3,300.00	1,924.99	24.8	2,480.91
900	CAPITAL OUTLAY & OTHER				3,000.00	1,749.99		3,000.00
DEPARTMENT TOTAL		53,866.53	326,037.00	325,837.00	597,021.97	348,262.74	54.5	271,184.97
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,269.06	444,353.83	444,353.83	756,312.80	441,182.44	58.7	311,958.97
500	CONTRACTUAL SERVICES	100.54	3,121.23	3,121.23	8,885.00	5,182.90	35.1	5,763.77
600	CONSUMABLE SUPPLIES		1,236.76	1,236.76	2,600.00	1,516.66	47.5	1,363.24
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	2,916.66	91.2	436.00
DEPARTMENT TOTAL		61,369.60	453,275.82	453,275.82	772,797.80	450,798.66	58.6	319,521.98

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	18,614.70	135,778.53	135,778.53	237,004.35	138,252.51	57.2	101,225.82
500	CONTRACTUAL SERVICES	524.68	50,585.97	50,585.97	197,960.00	115,476.61	25.5	147,374.03
600	CONSUMABLE SUPPLIES		607.78	607.78	4,050.00	2,362.49	15.0	3,442.22
900	CAPITAL OUTLAY & OTHER				400.00	233.33		400.00
DEPARTMENT TOTAL		19,139.38	186,972.28	186,972.28	439,414.35	256,324.94	42.5	252,442.07
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	242.96	1,675.37	1,675.37	7,150.45	4,171.07	23.4	5,475.08
500	CONTRACTUAL SERVICES	16,667.00	103,242.00	103,242.00	195,000.00	113,750.00	52.9	91,758.00
DEPARTMENT TOTAL		16,909.96	104,917.37	104,917.37	202,150.45	117,921.07	51.9	97,233.08
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	83,160.89	600,553.76	600,553.76	1,059,469.42	618,023.80	56.6	458,915.66
500	CONTRACTUAL SERVICES	261.21	14,914.62	14,914.62	26,100.00	15,224.97	57.1	11,185.38
600	CONSUMABLE SUPPLIES		15,873.91	15,873.91	22,800.00	13,299.98	69.6	6,926.09
900	CAPITAL OUTLAY & OTHER		400.00	400.00	3,500.00	2,041.66	11.4	3,100.00
DEPARTMENT TOTAL		83,422.10	631,742.29	631,742.29	1,111,869.42	648,590.41	56.8	480,127.13
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,140.83	94,310.31	94,310.31	134,855.34	78,665.61	69.9	40,545.03
500	CONTRACTUAL SERVICES	5,559.19	13,990.41	12,965.41	70,013.96	40,841.47	18.5	57,048.55
600	CONSUMABLE SUPPLIES		195.99	195.99	3,305.91	1,928.44	5.9	3,109.92
DEPARTMENT TOTAL		15,700.02	108,496.71	107,471.71	208,175.21	121,435.52	51.6	100,703.50
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	59,178.34	447,576.47	447,576.47	792,958.78	462,559.27	56.4	345,382.31
500	CONTRACTUAL SERVICES	4,494.50	25,420.81	25,420.81	46,200.00	26,949.98	55.0	20,779.19
600	CONSUMABLE SUPPLIES	337.03	2,575.28	2,575.28	5,000.00	2,916.66	51.5	2,424.72
700	GRANTS & SUBSIDIES				28,000.00	16,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	6,829.66	100.0	
DEPARTMENT TOTAL		64,009.87	487,280.56	487,280.56	883,866.78	515,588.90	55.1	396,586.22

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,079.38	120,907.87	120,907.87	209,494.81	122,205.29	57.7	88,586.94
500	CONTRACTUAL SERVICES	109.01	775.56	775.56	3,510.00	2,047.48	22.0	2,734.44
600	CONSUMABLE SUPPLIES				1,440.00	839.99		1,440.00
DEPARTMENT TOTAL		17,188.39	121,683.43	121,683.43	214,444.81	125,092.76	56.7	92,761.38
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,985.41	72,731.74	72,652.36	151,410.80	88,322.96	47.9	78,758.44
500	CONTRACTUAL SERVICES	149.31	113,169.42	112,255.42	211,135.00	123,162.06	53.1	98,879.58
600	CONSUMABLE SUPPLIES		28,706.63	28,706.63	46,525.00	27,139.57	61.7	17,818.37
800	DEBT SERVICE				142,000.00	82,833.33		142,000.00
900	CAPITAL OUTLAY & OTHER	2,502.50	2,502.50	2,502.50	2,600.00	1,516.66	96.2	97.50
DEPARTMENT TOTAL		12,637.22	217,110.29	216,116.91	553,670.80	322,974.58	39.0	337,553.89
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	18,971.19	18,971.19	35,000.00	20,416.66	54.2	16,028.81
DEPARTMENT TOTAL		2,710.17	18,971.19	18,971.19	35,000.00	20,416.66	54.2	16,028.81
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	387,539.32	2,807,723.04	2,806,856.28	4,720,834.27	2,753,819.93	59.4	1,913,977.99
500	CONTRACTUAL SERVICES	82,903.85	528,865.08	528,865.08	800,423.00	466,913.36	66.0	271,557.92
600	CONSUMABLE SUPPLIES	26,526.82	153,576.45	153,576.45	398,146.00	232,251.80	38.5	244,569.55
900	CAPITAL OUTLAY & OTHER	8,783.44	238,545.91	238,545.91	566,696.52	330,572.97	42.0	328,150.61
DEPARTMENT TOTAL		505,753.43	3,728,710.48	3,727,843.72	6,486,099.79	3,783,558.06	57.4	2,758,256.07
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	263,286.37	1,897,368.66	1,896,823.16	3,253,806.37	1,898,053.69	58.2	1,356,983.21
500	CONTRACTUAL SERVICES	146,411.17	850,478.87	850,478.87	1,538,035.00	897,187.04	55.2	687,556.13
600	CONSUMABLE SUPPLIES	12,231.80	81,227.58	81,227.58	178,050.00	103,862.45	45.6	96,822.42
900	CAPITAL OUTLAY & OTHER	299.98	53,317.90	53,317.90	81,175.45	47,352.33	65.6	27,857.55
DEPARTMENT TOTAL		422,229.32	2,882,393.01	2,881,847.51	5,051,066.82	2,946,455.51	57.0	2,169,219.31

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	180.11	1,041.74	1,041.74	2,000.00	1,166.66	52.0	958.26
	DEPARTMENT TOTAL	180.11	1,041.74	1,041.74	2,000.00	1,166.66	52.0	958.26
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	6,591.66		11,300.00
	DEPARTMENT TOTAL				11,300.00	6,591.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	32,124.35	174,976.69	174,976.69	340,301.06	198,508.92	51.4	165,324.37
500	CONTRACTUAL SERVICES	306.60	1,251.83	1,251.83	1,946.00	1,135.16	64.3	694.17
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	5,904.49	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				10,654.00	6,214.83		10,654.00
	DEPARTMENT TOTAL	32,430.95	178,902.92	178,902.92	363,023.06	211,763.40	49.2	184,120.14
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	12,357.37	91,859.48	91,855.50	202,348.22	118,036.44	45.3	110,492.72
500	CONTRACTUAL SERVICES	5,609.64	17,475.44	17,449.09	84,900.00	49,524.96	20.5	67,450.91
600	CONSUMABLE SUPPLIES	794.04	10,353.43	8,783.48	43,525.00	25,389.56	20.1	34,741.52
900	CAPITAL OUTLAY & OTHER	1,561.92	1,561.92	3,131.87	75,000.00	43,750.00	4.1	71,868.13
	DEPARTMENT TOTAL	20,322.97	121,250.27	121,219.94	405,773.22	236,700.96	29.8	284,553.28
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	4,375.00		7,500.00

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		884.00	884.00	2,000.00	1,166.66	44.2	1,116.00
700	GRANTS & SUBSIDIES	15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,203.34		107,307.38		107,589.99	58.1	
			107,307.38		184,440.00			77,132.62
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	548.74	7,164.38	7,164.38	33,667.50	19,639.36	21.2	26,503.12
500	CONTRACTUAL SERVICES	2,221.00	6,280.46	6,280.46	20,700.00	12,074.99	30.3	14,419.54
600	CONSUMABLE SUPPLIES	416.14	13,728.90	13,728.90	51,600.00	30,099.99	26.6	37,871.10
DEPARTMENT TOTAL		3,185.88		27,173.74		61,814.34	25.6	
			27,173.74		105,967.50			78,793.76
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66		64,166.62		64,166.66	58.3	
			64,166.62		110,000.00			45,833.38
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	17,636.64	17,636.64	31,286.88	18,250.68	56.3	13,650.24
DEPARTMENT TOTAL		2,519.52		17,636.64		18,250.68	56.3	
			17,636.64		31,286.88			13,650.24
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,177.07	82,762.56	82,762.56	174,413.31	101,741.08	47.4	91,650.75
500	CONTRACTUAL SERVICES	2,321.51	12,676.65	12,676.65	48,710.00	28,414.14	26.0	36,033.35
600	CONSUMABLE SUPPLIES	477.54	3,069.92	3,069.92	10,000.00	5,833.33	30.6	6,930.08
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		13,976.12		98,509.13		137,155.21	41.8	
			98,509.13		235,123.31			136,614.18
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00		4,083.33	100.0	
			7,000.00		7,000.00			

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	5,189.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	72,535.00	217,605.00	217,605.00	290,140.00	169,248.33	75.0	72,535.00
	DEPARTMENT TOTAL	72,535.00	217,605.00	217,605.00	290,140.00	169,248.33	75.0	72,535.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	8,687.50	8,687.50	14,392.48	8,395.61	60.3	5,704.98
700	GRANTS & SUBSIDIES	11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
	DEPARTMENT TOTAL	12,909.81	90,701.25	90,701.25	154,987.48	90,409.36	58.5	64,286.23
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		31,437.30	27,087.70	59,833.28	34,902.73	45.2	32,745.58
500	CONTRACTUAL SERVICES	7,207.04	50,382.82	50,382.82	93,425.00	54,497.90	53.9	43,042.18
600	CONSUMABLE SUPPLIES		276.96	276.96	1,200.00	700.00	23.0	923.04
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	408.33		700.00
	DEPARTMENT TOTAL	7,207.04	112,097.08	107,747.48	185,158.28	108,008.96	58.1	77,410.80
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES	419.00	419.00	419.00	419.00	244.41	100.0	
600	CONSUMABLE SUPPLIES	42.22	2,119.44	2,119.44	2,077.28	1,211.74	102.0	-42.16
900	CAPITAL OUTLAY & OTHER				4,923.72	2,872.17		4,923.72
	DEPARTMENT TOTAL	461.22	2,538.44	2,538.44	7,420.00	4,328.32	34.2	4,881.56



General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	28,730.38	28,730.38	83,964.58	904,891.00	527,853.08	9.2	820,926.42
800	DEBT SERVICE	3,612.70	209,132.68	209,132.68	503,900.76	293,942.09	41.5	294,768.08
	DEPARTMENT TOTAL	32,343.08	237,863.06	293,097.26	1,408,791.76	821,795.17	20.8	1,115,694.50
	FUND TOTAL	2,406,934.82	15,540,564.67	15,645,700.33	29,794,627.58	17,380,197.41	52.5	14,148,927.25
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,696.02	1,696.02	4,956.59	49,875.47	29,094.02	9.9	44,918.88
	DEPARTMENT TOTAL	1,696.02	1,696.02	4,956.59	49,875.47	29,094.02	9.9	44,918.88
	FUND TOTAL	1,696.02	1,696.02	4,956.59	49,875.47	29,094.02	9.9	44,918.88
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	385,399.21	385,399.21	385,399.21	385,399.21	224,816.20	100.0	
	DEPARTMENT TOTAL	385,399.21	385,399.21	385,399.21	385,399.21	224,816.20	100.0	
	FUND TOTAL	385,399.21	385,399.21	385,399.21	385,399.21	224,816.20	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				334,000.00	194,833.33		334,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				334,000.00	194,833.33		334,000.00
	FUND TOTAL				334,000.00	194,833.33		334,000.00

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	33,027.46	225,088.58	225,088.58	551,874.65	321,926.85	40.7	326,786.07
500	CONTRACTUAL SERVICES	28,978.61	154,347.66	146,832.66	332,700.00	194,074.97	44.1	185,867.34
600	CONSUMABLE SUPPLIES	210.13	3,930.97	3,930.97	12,000.00	6,999.98	32.7	8,069.03
900	CAPITAL OUTLAY & OTHER		2,684.08	2,684.08	22,500.00	13,125.00	11.9	19,815.92
	DEPARTMENT TOTAL	62,216.20		378,536.29		536,126.80	41.1	
			386,051.29		919,074.65			540,538.36
	FUND TOTAL	62,216.20		378,536.29		536,126.80	41.1	
			386,051.29		919,074.65			540,538.36
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,310,987.00	764,742.38		1,310,987.00
	DEPARTMENT TOTAL					764,742.38		
					1,310,987.00			1,310,987.00
	FUND TOTAL					764,742.38		
					1,310,987.00			1,310,987.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	33,250.00	79.8	11,496.80
	DEPARTMENT TOTAL		45,503.20	45,503.20	57,000.00	33,250.00	79.8	11,496.80
			45,503.20	45,503.20	57,000.00	33,250.00	79.8	11,496.80
	FUND TOTAL		45,503.20	45,503.20	57,000.00	33,250.00	79.8	11,496.80
			45,503.20	45,503.20	57,000.00	33,250.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	371,949.91	2,020,111.30	2,020,111.30	3,251,236.98	1,896,554.89	62.1	1,231,125.68
	DEPARTMENT TOTAL	371,949.91	2,020,111.30	2,020,111.30	3,251,236.98	1,896,554.89	62.1	1,231,125.68
			2,020,111.30	2,020,111.30	3,251,236.98	1,896,554.89	62.1	1,231,125.68
	FUND TOTAL	371,949.91	2,020,111.30	2,020,111.30	3,251,236.98	1,896,554.89	62.1	1,231,125.68
			2,020,111.30	2,020,111.30	3,251,236.98	1,896,554.89	62.1	1,231,125.68

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	26,366.66		45,200.00
	DEPARTMENT TOTAL				45,200.00	26,366.66		45,200.00
	FUND TOTAL				45,200.00	26,366.66		45,200.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	36,481.45	170,576.49	210,126.88	350,000.00	204,166.66	60.0	139,873.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,481.45	170,576.49	210,126.88	350,000.00	204,166.66	60.0	139,873.12
	FUND TOTAL	36,481.45	170,576.49	210,126.88	350,000.00	204,166.66	60.0	139,873.12
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		14,070.00	14,070.00	75,000.00	43,750.00	18.7	60,930.00
	DEPARTMENT TOTAL		14,070.00	14,070.00	75,000.00	43,750.00	18.7	60,930.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,045.60	50,805.96	56,579.56	100,000.00	58,333.33	56.5	43,420.44
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,045.60	50,805.96	56,579.56	100,000.00	58,333.33	56.5	43,420.44
	FUND TOTAL	6,045.60	64,875.96	70,649.56	175,000.00	102,083.33	40.3	104,350.44
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	149,713.39	1,378,914.13	1,382,402.95	1,554,127.00	906,574.08	88.9	171,724.05
	DEPARTMENT TOTAL	149,713.39	1,378,914.13	1,382,402.95	1,554,127.00	906,574.08	88.9	171,724.05
	FUND TOTAL	149,713.39	1,378,914.13	1,382,402.95	1,554,127.00	906,574.08	88.9	171,724.05

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES	101.76	101.76	297.38	2,993.00	1,745.91	9.9	2,695.62
900	CAPITAL OUTLAY & OTHER				87,147.00	50,835.75		87,147.00
	DEPARTMENT TOTAL	101.76		297.38		52,581.66	.3	
			101.76		90,140.00			89,842.62
	FUND TOTAL	101.76		297.38		52,581.66	.3	
			101.76		90,140.00			89,842.62
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	38,154.16	278,012.17	278,012.17	445,730.00	260,009.15	62.3	167,717.83
	DEPARTMENT TOTAL	38,154.16		278,012.17		260,009.15	62.3	
			278,012.17		445,730.00			167,717.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,071.79	15,386.76	15,386.76	76,889.08	44,851.94	20.0	61,502.32
500	CONTRACTUAL SERVICES	39,293.52	156,626.80	156,626.80	333,800.00	194,716.64	46.9	177,173.20
600	CONSUMABLE SUPPLIES		186.06	186.06	6,500.00	3,791.66	2.8	6,313.94
700	GRANTS & SUBSIDIES		31,102.44	31,102.44	40,102.44	23,393.09	77.5	9,000.00
900	CAPITAL OUTLAY & OTHER		65,296.75	65,296.75	75,000.00	43,750.00	87.0	9,703.25
	DEPARTMENT TOTAL	41,365.31		268,598.81		310,503.33	50.4	
			268,598.81		532,291.52			263,692.71
	FUND TOTAL	79,519.47		546,610.98		570,512.48	55.8	
			546,610.98		978,021.52			431,410.54
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,000.00	1,166.66		2,000.00
600	CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	2,972.08	100.0	
900	CAPITAL OUTLAY & OTHER				25,324.00	14,772.33		25,324.00
	DEPARTMENT TOTAL			5,095.00		18,911.07	15.7	
			5,095.00		32,419.00			27,324.00
	FUND TOTAL			5,095.00		18,911.07	15.7	
			5,095.00		32,419.00			27,324.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,734.61	1,734.61	3,006.46	1,753.76	57.6	1,271.85

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES		3,450.00	3,450.00	25,000.00	14,583.33	13.8	21,550.00
	DEPARTMENT TOTAL	247.30	5,184.61	5,184.61	28,006.46	16,337.09	18.5	22,821.85
	FUND TOTAL	247.30	5,184.61	5,184.61	28,006.46	16,337.09	18.5	22,821.85
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		26,967.27	26,967.27	32,190.08	18,777.54	83.7	5,222.81
500	CONTRACTUAL SERVICES	176,690.88	1,097,496.36	1,074,343.20	1,886,192.43	1,100,278.90	56.9	811,849.23
600	CONSUMABLE SUPPLIES		807.57	807.57	807.57	471.08	100.0	
	DEPARTMENT TOTAL	176,690.88	1,125,271.20	1,102,118.04	1,919,190.08	1,119,527.52	57.4	817,072.04
	FUND TOTAL	176,690.88	1,125,271.20	1,102,118.04	1,919,190.08	1,119,527.52	57.4	817,072.04
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		500.00	500.00	500.00	291.66	100.0	
900	CAPITAL OUTLAY & OTHER	3,868.39	14,209.24	14,209.24	14,110.00	8,230.83	100.7	-99.24
	DEPARTMENT TOTAL	3,868.39	14,709.24	14,709.24	14,610.00	8,522.49	100.6	-99.24
	FUND TOTAL	3,868.39	14,709.24	14,709.24	14,610.00	8,522.49	100.6	-99.24
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		45,284.26	45,284.26	80,000.00	46,666.66	56.6	34,715.74
	DEPARTMENT TOTAL		45,284.26	45,284.26	80,000.00	46,666.66	56.6	34,715.74
	FUND TOTAL		45,284.26	45,284.26	80,000.00	46,666.66	56.6	34,715.74
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		2,790.00	2,790.00	5,000.00	2,916.66	55.8	2,210.00

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		47,783.85	47,783.85	186,000.00	108,500.00	25.6	138,216.15
	DEPARTMENT TOTAL		50,573.85	50,573.85	191,000.00	111,416.66	26.4	140,426.15
	FUND TOTAL		50,573.85	50,573.85	191,000.00	111,416.66	26.4	140,426.15
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				10,000.00	5,833.33		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	3,060.00	64,578.00	64,578.00	371,000.00	216,416.66	17.4	306,422.00
	DEPARTMENT TOTAL	3,060.00	64,578.00	64,578.00	381,000.00	222,249.99	16.9	316,422.00
	FUND TOTAL	3,060.00	64,578.00	64,578.00	381,000.00	222,249.99	16.9	316,422.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	3,415.68	28,116.92	28,116.92	119,259.95	69,568.29	23.5	91,143.03
500	CONTRACTUAL SERVICES	11,429.98	34,568.43	33,568.43	220,375.00	128,552.06	15.2	186,806.57
600	CONSUMABLE SUPPLIES	132.80	7,369.75	7,369.75	20,400.00	11,899.97	36.1	13,030.25
800	DEBT SERVICE	16,019.68	112,137.76	112,137.76	192,236.16	112,137.74	58.3	80,098.40
900	CAPITAL OUTLAY & OTHER			265,144.11	576,713.00	336,415.91	45.9	311,568.89
	DEPARTMENT TOTAL	30,998.14	182,192.86	446,336.97	1,128,984.11	658,573.97	39.5	682,647.14
	FUND TOTAL	30,998.14	182,192.86	446,336.97	1,128,984.11	658,573.97	39.5	682,647.14
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	91,085.75	1,527,618.09	1,527,618.09	1,562,514.00	911,466.50	97.7	34,895.91
	DEPARTMENT TOTAL	91,085.75	1,527,618.09	1,527,618.09	1,562,514.00	911,466.50	97.7	34,895.91
	FUND TOTAL	91,085.75	1,527,618.09	1,527,618.09	1,562,514.00	911,466.50	97.7	34,895.91

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	3,312.19	27,314.90	27,314.90	32,816.00	19,142.66	83.2	5,501.10
	DEPARTMENT TOTAL	3,312.19	27,314.90	27,314.90	32,816.00	19,142.66	83.2	5,501.10
	FUND TOTAL	3,312.19	27,314.90	27,314.90	32,816.00	19,142.66	83.2	5,501.10
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	4,434.23	55,983.56	55,983.56	58,066.00	33,871.83	96.4	2,082.44
	DEPARTMENT TOTAL	4,434.23	55,983.56	55,808.56	58,066.00	33,871.83	96.1	2,257.44
	FUND TOTAL	4,434.23	55,983.56	55,808.56	58,066.00	33,871.83	96.1	2,257.44
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	8,545.59	78,584.95	78,584.95	87,856.00	51,249.33	89.4	9,271.05
	DEPARTMENT TOTAL	8,545.59	78,584.95	78,584.95	87,856.00	51,249.33	89.4	9,271.05
	FUND TOTAL	8,545.59	78,584.95	78,584.95	87,856.00	51,249.33	89.4	9,271.05
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	71.98	823.28	823.28	795.00	463.75	103.5	-28.28
700	GRANTS & SUBSIDIES	3,928.80	31,310.64	31,310.64	32,810.64	19,139.54	95.4	1,500.00
	DEPARTMENT TOTAL	4,000.78	32,133.92	32,133.92	33,605.64	19,603.29	95.6	1,471.72
	FUND TOTAL	4,000.78	32,133.92	32,133.92	33,605.64	19,603.29	95.6	1,471.72
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES		190.87	190.87	300.00	175.00	63.6	109.13

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	352.26	4,216.88	4,216.88	4,456.04	2,599.35	94.6	239.16
900	CAPITAL OUTLAY & OTHER			569.11	569.11	331.98	100.0	
	DEPARTMENT TOTAL	352.26	4,407.75	4,976.86	5,325.15	3,106.33	93.4	348.29
	FUND TOTAL	352.26	4,407.75	4,976.86	5,325.15	3,106.33	93.4	348.29
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	13,416.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	13,416.66		23,000.00
	FUND TOTAL				23,000.00	13,416.66		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	62,965.78	579,925.72	581,392.97	653,605.00	381,269.58	88.9	72,212.03
	DEPARTMENT TOTAL	62,965.78	579,925.72	581,392.97	653,605.00	381,269.58	88.9	72,212.03
	FUND TOTAL	62,965.78	579,925.72	581,392.97	653,605.00	381,269.58	88.9	72,212.03
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	185,954.83	1,283,410.66	1,281,851.26	2,127,980.45	1,241,321.90	60.2	846,129.19
500	CONTRACTUAL SERVICES	46,931.42	676,686.77	672,459.27	1,088,440.00	634,923.24	61.7	415,980.73
600	CONSUMABLE SUPPLIES	72,644.08	685,885.72	683,280.12	1,948,900.00	1,136,858.25	35.0	1,265,619.88
700	GRANTS & SUBSIDIES	3,103.72	3,103.72	9,070.57	93,766.00	54,696.83	9.6	84,695.43
800	DEBT SERVICE	37,784.51	264,491.57	264,491.57	377,845.12	220,409.65	69.9	113,353.55
900	CAPITAL OUTLAY & OTHER	3,150.00	454,269.26	454,269.26	470,969.26	274,732.06	96.4	16,700.00
	DEPARTMENT TOTAL	349,568.56	3,367,847.70	3,365,422.05	6,107,900.83	3,562,941.93	55.0	2,742,478.78
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,958.72	130,160.67	130,160.67	342,150.58	199,587.80	38.0	211,989.91



General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	54.66	92,869.62	92,869.62	335,800.00	195,883.27	27.6	242,930.38
600	CONSUMABLE SUPPLIES	694.32	3,951.96	3,951.96	75,700.00	44,158.27	5.2	71,748.04
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	4,725.00	100.0	
DEPARTMENT TOTAL		19,707.70	235,082.25	235,082.25	761,750.58	444,354.34	30.8	526,668.33
FUND TOTAL		369,276.26	3,602,929.95	3,600,504.30	6,869,651.41	4,007,296.27	52.4	3,269,147.11
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	55,274.62	368,057.40	368,057.40	630,851.40	367,996.64	58.3	262,794.00
500	CONTRACTUAL SERVICES	147,784.92	392,965.18	397,192.68	797,000.00	464,916.64	49.8	399,807.32
600	CONSUMABLE SUPPLIES	27,165.19	120,835.33	120,427.23	418,500.00	244,124.96	28.7	298,072.77
700	GRANTS & SUBSIDIES	2,035.23	2,035.23	5,947.92	59,850.58	34,912.83	9.9	53,902.66
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	967.92	6,267.92	6,267.92	35,000.00	20,416.66	17.9	28,732.08
DEPARTMENT TOTAL		233,227.88	890,161.06	897,893.15	1,941,201.98	1,132,367.73	46.2	1,043,308.83
FUND TOTAL		233,227.88	890,161.06	897,893.15	1,941,201.98	1,132,367.73	46.2	1,043,308.83
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	33,040.00	125,758.63	125,758.63	125,758.63	73,359.20	100.0	
900	CAPITAL OUTLAY & OTHER			98,722.18	98,722.18	57,587.93	100.0	
DEPARTMENT TOTAL		33,040.00	125,758.63	224,480.81	224,480.81	130,947.13	100.0	
FUND TOTAL		33,040.00	125,758.63	224,480.81	224,480.81	130,947.13	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		438.48	438.48	1,500.00	875.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	9,041.66		15,500.00
DEPARTMENT TOTAL			438.48	438.48	17,000.00	9,916.66	2.5	16,561.52
FUND TOTAL			438.48	438.48	17,000.00	9,916.66	2.5	16,561.52

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,789.63	47,625.71	47,625.71	89,439.80	52,173.18	53.2	41,814.09
500	CONTRACTUAL SERVICES	297.51	2,224.59	2,224.59	15,437.30	9,005.08	14.4	13,212.71
600	CONSUMABLE SUPPLIES		338.99	338.99	3,000.00	1,750.00	11.2	2,661.01
900	CAPITAL OUTLAY & OTHER		436.99	436.99	4,600.00	2,683.33	9.4	4,163.01
DEPARTMENT TOTAL		8,087.14	50,626.28	50,626.28	112,477.10	65,611.59	45.0	61,850.82
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,819.18	48,963.68	48,963.68	87,278.91	50,912.68	56.1	38,315.23
DEPARTMENT TOTAL		7,819.18	48,963.68	48,963.68	87,278.91	50,912.68	56.1	38,315.23
FUND TOTAL		15,906.32	99,589.96	99,589.96	199,756.01	116,524.27	49.8	100,166.05
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	10,805.03	53,920.37	53,920.37	132,941.07	77,548.93	40.5	79,020.70
500	CONTRACTUAL SERVICES	10,488.54	38,223.19	38,223.19	87,170.00	50,849.14	43.8	48,946.81
600	CONSUMABLE SUPPLIES	486.39	788.47	788.47	2,609.00	1,521.91	30.2	1,820.53
DEPARTMENT TOTAL		21,779.96	92,932.03	92,932.03	222,720.07	129,919.98	41.7	129,788.04
FUND TOTAL		21,779.96	92,932.03	92,932.03	222,720.07	129,919.98	41.7	129,788.04
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	5,917.11	94,344.25	94,344.25	158,688.24	92,568.11	59.4	64,343.99
500	CONTRACTUAL SERVICES	219.28	11,504.95	11,504.95	54,117.00	31,568.25	21.2	42,612.05
600	CONSUMABLE SUPPLIES		2,410.51	2,410.51	18,469.33	10,773.77	13.0	16,058.82
DEPARTMENT TOTAL		6,136.39	108,259.71	108,259.71	231,274.57	134,910.13	46.8	123,014.86
FUND TOTAL		6,136.39	108,259.71	108,259.71	231,274.57	134,910.13	46.8	123,014.86
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	11,108.93	11,108.93	32,465.69	326,684.35	190,565.87	9.9	294,218.66

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	2,303,097.51	7,422,670.08	7,422,670.08	10,008,912.60	5,838,532.34	74.1	2,586,242.52
	DEPARTMENT TOTAL	2,314,206.44	7,433,779.01	7,455,135.77	10,335,596.95	6,029,098.21	72.1	2,880,461.18
	FUND TOTAL	2,314,206.44	7,433,779.01	7,455,135.77	10,335,596.95	6,029,098.21	72.1	2,880,461.18
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,737.91	89,737.91	89,737.91	52,347.11	100.0	
	DEPARTMENT TOTAL		89,737.91	89,737.91	89,737.91	52,347.11	100.0	
	FUND TOTAL		89,737.91	89,737.91	89,737.91	52,347.11	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			1,436,551.95	1,436,551.95	837,988.63	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	837,988.63	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	837,988.63	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	3,279.23	40,401.49	40,401.49	42,587.97	24,842.98	94.8	2,186.48
	DEPARTMENT TOTAL	3,279.23	40,401.49	40,401.49	42,587.97	24,842.98	94.8	2,186.48
	FUND TOTAL	3,279.23	40,401.49	40,401.49	42,587.97	24,842.98	94.8	2,186.48
304-251 YANDELL RD FIRE STATION		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				4,400.00	2,566.66		4,400.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
304-251 YANDELL RD FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER	29,132.84	56,909.74	56,909.74	56,909.74	33,197.34	100.0	
	DEPARTMENT TOTAL	29,132.84	56,909.74	56,909.74	61,309.74	35,764.00	92.8	4,400.00
	FUND TOTAL	29,132.84	56,909.74	56,909.74	61,309.74	35,764.00	92.8	4,400.00
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES	12,500.00	164,227.50	164,227.50	182,627.50	106,532.70	89.9	18,400.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		931,196.68	931,196.68	994,173.78	579,934.70	93.6	62,977.10
	DEPARTMENT TOTAL	12,500.00	1,095,424.18	1,095,424.18	1,176,801.28	686,467.40	93.0	81,377.10
315-312 2014 \$15 MILLION ROAD BONDS		YANDELL RD						
500	CONTRACTUAL SERVICES		73,477.70	73,477.70	63,844.72	37,242.75	115.0	-9,632.98
	DEPARTMENT TOTAL		73,477.70	73,477.70	63,844.72	37,242.75	115.0	-9,632.98
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	68,075.08	403,777.48	403,777.48	880,000.00	513,333.33	45.8	476,222.52
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	68,075.08	403,777.48	403,777.48	880,000.00	513,333.33	45.8	476,222.52
315-314 2014 \$15 MILLION ROAD BONDS		REUNION III						
500	CONTRACTUAL SERVICES	12,591.43	133,180.77	133,180.77	391,000.00	228,083.33	34.0	257,819.23
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,591.43	133,180.77	133,180.77	391,000.00	228,083.33	34.0	257,819.23
315-315 2014 \$15 MILLION ROAD BONDS		2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER	238,682.75	238,682.75	238,682.75	1,020,000.00	595,000.00	23.4	781,317.25

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		238,682.75	238,682.75	238,682.75	1,020,000.00	595,000.00	23.4	781,317.25
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
500 CONTRACTUAL SERVICES					930,000.00	542,500.00		930,000.00
DEPARTMENT TOTAL					930,000.00	542,500.00		930,000.00
315-317 2014 \$15 MILLION ROAD BONDS YANDELL RD HWY 51								
500 CONTRACTUAL SERVICES		6,045.00	6,045.00	6,045.00	1,035,000.00	603,750.00	.5	1,028,955.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		6,045.00	6,045.00	6,045.00	1,035,000.00	603,750.00	.5	1,028,955.00
315-318 2014 \$15 MILLION ROAD BONDS STRIBLING RD CATLETT RD								
500 CONTRACTUAL SERVICES					769,100.00	448,641.66		769,100.00
DEPARTMENT TOTAL					769,100.00	448,641.66		769,100.00
FUND TOTAL		337,894.26	1,950,587.88	1,950,587.88	6,265,746.00	3,655,018.47	31.1	4,315,158.12
316-300 \$6M MDOT PROJECT ROAD								
500 CONTRACTUAL SERVICES					5,500,000.00	3,208,333.33		5,500,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					5,500,000.00	3,208,333.33		5,500,000.00
FUND TOTAL					5,500,000.00	3,208,333.33		5,500,000.00
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES			39,550.39					
900 CAPITAL OUTLAY & OTHER				314,233.73	314,233.73	183,303.00	100.0	
DEPARTMENT TOTAL			39,550.39	314,233.73	314,233.73	183,303.00	100.0	
FUND TOTAL			39,550.39	314,233.73	314,233.73	183,303.00	100.0	

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER				25,320.70	25,320.70	14,770.40	100.0	
DEPARTMENT TOTAL				25,320.70		14,770.40	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	14,770.40	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 April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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 April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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 April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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 April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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 April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	150,069.61	1,312,058.56	1,312,058.56	1,474,742.00	860,266.16	88.9	162,683.44
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	150,069.61	1,312,058.56	1,312,058.56	1,474,742.00	860,266.16	88.9	162,683.44
	FUND TOTAL	150,069.61	1,312,058.56	1,312,058.56	1,474,742.00	860,266.16	88.9	162,683.44

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	187,503.94	1,690,842.73	1,690,842.73	1,843,428.00	1,075,333.00	91.7	152,585.27
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	187,503.94	1,690,842.73	1,690,842.73	1,843,428.00	1,075,333.00	91.7	152,585.27
	FUND TOTAL	187,503.94	1,690,842.73	1,690,842.73	1,843,428.00	1,075,333.00	91.7	152,585.27
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	44,515.86	328,220.81					
	DEPARTMENT TOTAL	44,515.86	328,220.81					
	FUND TOTAL	44,515.86	328,220.81					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	32,505.01	259,174.38	1,110.75				-1,110.75
	DEPARTMENT TOTAL	32,505.01	259,174.38	1,110.75				-1,110.75
	FUND TOTAL	32,505.01	259,174.38	1,110.75				-1,110.75
999-999 UNALLOCATED SURPLUS								
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures  
 2016 - 2017 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	7,668,093.12	42,466,369.24	44,128,994.54	82,622,026.65	48,196,178.99	53.4	38,493,032.11