

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	183,299.81	18,022,922.44	18,022,922.44	18,161,989.00	12,095,884.67	99.2	139,066.56
201	MOTOR VEHICLE/AD VALOREM	351,151.15	2,865,986.92	2,865,986.92	3,790,465.00	2,524,449.69	75.6	924,478.08
204	LAND REDEMPTION	1,146.51	30,733.27	30,733.27	300,000.00	199,800.00	10.2	269,266.73
205	PENALTY ON TAXES	17,492.06	291,079.03	291,079.03	160,000.00	106,560.00	181.9	-131,079.03
206	MINERAL STAMPS	111.72	325.47	325.47	500.00	333.00	65.0	174.53
211	LOCAL PRIVILEGE LICENSE	492.46	4,543.57	4,543.57	8,000.00	5,328.00	56.7	3,456.43
212	CHANCERY CLERK FEES	1,012.00	7,858.00	7,858.00	12,000.00	7,992.00	65.4	4,142.00
213	CIRCUIT CLERK FEES	2,895.00	19,404.00	19,404.00	23,000.00	15,318.00	84.3	3,596.00
214	COMMISSION ON ADD. PRIV.	84,279.22	1,954,892.19	1,954,892.19	1,800,000.00	1,198,800.00	108.6	-154,892.19
215	SHERIFF FEES	4,760.35	79,140.43	79,140.43	87,000.00	57,942.00	90.9	7,859.57
216	JUSTICE COURT FEES	41,925.25	344,069.20	344,069.20	425,000.00	283,050.00	80.9	80,930.80
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	270.00	270.00				-270.00
222	AIRCRAFT FEES		2,724.56	2,724.56	2,500.00	1,665.00	108.9	-224.56
230	JUSTICE COURT FINES	68,897.75	582,027.58	582,027.58	700,000.00	466,200.00	83.1	117,972.42
234	YOUTH COURT FINES	23,048.24	89,140.18	89,140.18	90,000.00	59,940.00	99.0	859.82
240	FED GRANT NON CAP GEN GO	4,114.80	10,562.40	10,562.40				-10,562.40
241	FED GRANT NON CAP PUB SA	8,521.86	127,964.05	127,964.05	96,116.00	64,013.26	133.1	-31,848.05
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		62,393.84	62,393.84	180,000.00	119,880.00	34.6	117,606.16
262	REIMB FOR HOMESTEAD EXEM		1,034,743.98	553,840.68	1,200,000.00	799,200.00	46.1	646,159.32
266	VEHICLE RENTAL TAX FROM		315,766.41	315,766.41	79,000.00	52,614.00	399.7	-236,766.41
267	RAILCAR TAXES FROM STATE		144,545.58	52,193.90	45,000.00	29,970.00	115.9	-7,193.90
268	STATE GRANT NON CAP GEN	6,546.38	84,524.59	84,524.59	76,448.56	50,914.74	110.5	-8,076.03
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	45,174.85	257,592.42	257,592.42	50,000.00	33,300.00	515.1	-207,592.42
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	4,950.00	12,150.00	12,150.00	12,000.00	7,992.00	101.2	-150.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	10,656.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299 REVENUES		849,829.41	26,360,659.87	25,787,404.89	27,315,018.56	18,191,802.36	94.4	1,527,613.67
306 REIM- CITY OF MADISON								
321 HOUSING LOCAL PRISONERS		89,130.87	1,431,503.07	1,408,623.07	1,800,000.00	1,198,800.00	78.2	391,376.93

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Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	-4,975.89	37,186.09	37,186.09	42,600.00	28,371.60	87.2	5,413.91
332	RENTAL INCOME	350.00	1,200.00	1,125.00	3,000.00	1,998.00	37.5	1,875.00
336	SALES		1,217.00	1,217.00				-1,217.00
340	REFUNDS		64,416.91	64,416.91	30,000.00	19,980.00	214.7	-34,416.91
345	DISTRICT ATTORNEY PAYROL		55,630.92	55,630.92	152,000.00	101,232.00	36.5	96,369.08
346	INSURANCE SETTLEMENT		3,896.94					
352	PHONE FEES/JAIL	10,250.18	51,675.10	51,675.10	20,000.00	13,320.00	258.3	-31,675.10
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	241,007.42	343,925.77	343,925.77	150,000.00	99,900.00	229.2	-193,925.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	694.47	21,075.35	20,858.72	50,000.00	33,300.00	41.7	29,141.28
379	COUNTY RX REBATE CARD	2,934.00	13,048.00	13,048.00				-13,048.00
383	SALE OF CAPITAL ASSETS		6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96	158,020.96	105,241.96	.1	157,766.00
389	BEGINNING CASH		2,622,205.44		107,610.77	71,668.77		107,610.77
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		339,391.05	4,653,756.59	2,004,737.54	2,513,231.73	1,673,812.33	79.7	508,494.19
DEPARTMENT TOTAL		1,189,220.46	31,014,416.46	27,792,142.43	29,828,250.29	19,865,614.69	93.1	2,036,107.86
FUND TOTAL		1,189,220.46	31,014,416.46	27,792,142.43	29,828,250.29	19,865,614.69	93.1	2,036,107.86
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		1,227,357.32	1,227,357.32	1,250,984.00	833,155.34	98.1	23,626.68
201	MOTOR VEHICLE/AD VALOREM	32,460.46	180,928.53	180,928.53	223,758.00	149,022.83	80.8	42,829.47
222	AIRCRAFT FEES		160.82	160.82	150.00	99.90	107.2	-10.82
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		32,460.46	1,408,446.67	1,408,446.67	1,474,892.00	982,278.07	95.4	66,445.33
330	INTEREST INCOME	2,318.61	4,646.42	4,646.42	5,206.00	3,467.20	89.2	559.58
389	BEGINNING CASH							
300 - 399 REVENUES		2,318.61	4,646.42	4,646.42	5,206.00	3,467.20	89.2	559.58
DEPARTMENT TOTAL		34,779.07	1,413,093.09	1,413,093.09	1,480,098.00	985,745.27	95.4	67,004.91
FUND TOTAL		34,779.07	1,413,093.09	1,413,093.09	1,480,098.00	985,745.27	95.4	67,004.91

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2016 - 2017 Fiscal Year through May

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	15.49	34.67	34.67				-34.67
378	MISC - OTHER REVENUE		421,574.51	421,574.51	451,574.51	300,748.62	93.3	30,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	15.49	421,609.18	421,609.18	451,574.51	300,748.62	93.3	29,965.33
DEPARTMENT TOTAL		15.49	421,609.18	421,609.18	451,574.51	300,748.62	93.3	29,965.33
FUND TOTAL		15.49	421,609.18	421,609.18	451,574.51	300,748.62	93.3	29,965.33
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	123.00	224.43	224.43				-224.43
392	HOST FEES	30,919.36	262,726.89	262,726.89	500,000.00	333,000.00	52.5	237,273.11
300 - 399	REVENUES	31,042.36	262,951.32	262,951.32	500,000.00	333,000.00	52.5	237,048.68
DEPARTMENT TOTAL		31,042.36	262,951.32	262,951.32	500,000.00	333,000.00	52.5	237,048.68
FUND TOTAL		31,042.36	262,951.32	262,951.32	500,000.00	333,000.00	52.5	237,048.68
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	149,273.92	464,058.40	464,058.40	625,000.00	416,250.00	74.2	160,941.60
200 - 299	REVENUES	149,273.92	464,058.40	464,058.40	625,000.00	416,250.00	74.2	160,941.60
330	INTEREST INCOME	241.78	556.28	556.28	691.00	460.21	80.5	134.72
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	195,393.51		293,383.65
300 - 399	REVENUES	241.78	556.28	556.28	294,074.65	195,853.72	.1	293,518.37
DEPARTMENT TOTAL		149,515.70	464,614.68	464,614.68	919,074.65	612,103.72	50.5	454,459.97
FUND TOTAL		149,515.70	464,614.68	464,614.68	919,074.65	612,103.72	50.5	454,459.97
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		622,937.98	622,937.98	622,937.98	414,876.69	100.0	

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013-000 CASH RESERVE FUND RECEIPTS								
200 - 299 REVENUES			622,937.98	622,937.98	622,937.98	414,876.69	100.0	
330 INTEREST INCOME		911.25	1,816.05	1,816.05	1,956.00	1,302.70	92.8	139.95
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					689,000.00	458,874.00		689,000.00
300 - 399 REVENUES		911.25	1,816.05	1,816.05	690,956.00	460,176.70	.2	689,139.95
DEPARTMENT TOTAL		911.25	624,754.03	624,754.03	1,313,893.98	875,053.39	47.5	689,139.95
FUND TOTAL		911.25	624,754.03	624,754.03	1,313,893.98	875,053.39	47.5	689,139.95
014-000 EMSOF GRANT RECEIPTS								
268 STATE GRANT NON CAP GEN			57,750.00	57,750.00	57,000.00	37,962.00	101.3	-750.00
200 - 299 REVENUES			57,750.00	57,750.00	57,000.00	37,962.00	101.3	-750.00
330 INTEREST INCOME		1.91	16.38	16.38	172.00	114.55	9.5	155.62
389 BEGINNING CASH								
300 - 399 REVENUES		1.91	16.38	16.38	172.00	114.55	9.5	155.62
DEPARTMENT TOTAL		1.91	57,766.38	57,766.38	57,172.00	38,076.55	101.0	-594.38
FUND TOTAL		1.91	57,766.38	57,766.38	57,172.00	38,076.55	101.0	-594.38
015-000 SELF INSURANCE FUND RECEIPTS								
323 EMPLOYEE/CTY INS CONTRIB		268,037.05	1,923,087.16	1,920,966.58	3,194,497.18	2,127,535.12	60.1	1,273,530.60
330 INTEREST INCOME		45.85	697.58	697.58	1,902.00	1,266.73	36.6	1,204.42
340 REFUNDS								
378 MISC - OTHER REVENUE			22.40					
387 TRANSFERS IN								
389 BEGINNING CASH			35,000.00		56,739.80	37,788.71		56,739.80
398 BANK TRANSFER								
300 - 399 REVENUES		268,082.90	1,958,807.14	1,921,664.16	3,253,138.98	2,166,590.56	59.0	1,331,474.82
DEPARTMENT TOTAL		268,082.90	1,958,807.14	1,921,664.16	3,253,138.98	2,166,590.56	59.0	1,331,474.82
FUND TOTAL		268,082.90	1,958,807.14	1,921,664.16	3,253,138.98	2,166,590.56	59.0	1,331,474.82

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2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		18,170.35	18,170.35				-18,170.35
200	- 299 REVENUES		18,170.35	18,170.35				-18,170.35
330	INTEREST INCOME	27.68	61.98	61.98				-61.98
389	BEGINNING CASH				45,209.00	30,109.19		45,209.00
300	- 399 REVENUES	27.68	61.98	61.98	45,209.00	30,109.19	.1	45,147.02
DEPARTMENT TOTAL		27.68	18,232.33	18,232.33	45,209.00	30,109.19	40.3	26,976.67
FUND TOTAL		27.68	18,232.33	18,232.33	45,209.00	30,109.19	40.3	26,976.67
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	147.89	326.29	326.29	385.00	256.41	84.7	58.71
336	SALES	42,347.93	255,277.97	302,634.73	350,000.00	233,100.00	86.4	47,365.27
387	TRANSFERS IN			314,233.73	314,233.73	209,279.66	100.0	
389	BEGINNING CASH							
300	- 399 REVENUES	42,495.82	255,604.26	617,194.75	664,618.73	442,636.07	92.8	47,423.98
DEPARTMENT TOTAL		42,495.82	255,604.26	617,194.75	664,618.73	442,636.07	92.8	47,423.98
FUND TOTAL		42,495.82	255,604.26	617,194.75	664,618.73	442,636.07	92.8	47,423.98
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	23.88	57.14	57.14	119.00	79.25	48.0	61.86
336	SALES	16,539.00	92,542.00	144,051.00	175,000.00	116,550.00	82.3	30,949.00
387	TRANSFERS IN			25,320.70	25,320.70	16,863.59	100.0	
389	BEGINNING CASH							
300	- 399 REVENUES	16,562.88	92,599.14	169,428.84	200,439.70	133,492.84	84.5	31,010.86
DEPARTMENT TOTAL		16,562.88	92,599.14	169,428.84	200,439.70	133,492.84	84.5	31,010.86
FUND TOTAL		16,562.88	92,599.14	169,428.84	200,439.70	133,492.84	84.5	31,010.86
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,154.48	1,302,527.23	1,302,527.23	1,314,706.00	875,594.20	99.0	12,178.77

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through May

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	22,180.82	181,031.56	181,031.56	239,421.00	159,454.39	75.6	58,389.44
222	AIRCRAFT FEES		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		34,335.30	1,483,730.86	1,483,730.86	1,554,127.00	1,035,048.59	95.4	70,396.14
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		34,335.30	1,483,730.86	1,483,730.86	1,554,127.00	1,035,048.59	95.4	70,396.14
FUND TOTAL		34,335.30	1,483,730.86	1,483,730.86	1,554,127.00	1,035,048.59	95.4	70,396.14
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	681.52	73,035.51	73,035.51	73,722.00	49,098.85	99.0	686.49
201	MOTOR VEHICLE/AD VALOREM	1,246.20	10,174.18	10,174.18	13,425.00	8,941.05	75.7	3,250.82
222	AIRCRAFT FEES		9.64	9.64				-9.64
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		1,927.72	83,219.33	83,219.33	87,147.00	58,039.90	95.4	3,927.67
330	INTEREST INCOME	29.28	33.30	33.30	72.00	47.95	46.2	38.70
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	1,945.39		2,921.00
300 - 399 REVENUES		29.28	33.30	33.30	2,993.00	1,993.34	1.1	2,959.70
DEPARTMENT TOTAL		1,957.00	83,252.63	83,252.63	90,140.00	60,033.24	92.3	6,887.37
FUND TOTAL		1,957.00	83,252.63	83,252.63	90,140.00	60,033.24	92.3	6,887.37
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

200 - 299 REVENUES								
322 911 FEES		121,346.91	874,083.85	871,638.37	1,250,000.00	832,500.00	69.7	378,361.63
330 INTEREST INCOME		496.77	1,068.44	1,068.44	1,096.00	729.94	97.4	27.56
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		121,843.68	875,152.29	872,706.81	1,251,096.00	833,229.94	69.7	378,389.19
DEPARTMENT TOTAL		121,843.68	875,152.29	872,706.81	1,251,096.00	833,229.94	69.7	378,389.19
FUND TOTAL		121,843.68	875,152.29	872,706.81	1,251,096.00	833,229.94	69.7	378,389.19
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230 JUSTICE COURT FINES		1,313.50	10,658.75	10,658.75	15,000.00	9,990.00	71.0	4,341.25
200 - 299 REVENUES		1,313.50	10,658.75	10,658.75	15,000.00	9,990.00	71.0	4,341.25
330 INTEREST INCOME		22.57	50.46	50.46	103.00	68.60	48.9	52.54
387 TRANSFERS IN								
389 BEGINNING CASH					17,316.00	11,532.46		17,316.00
300 - 399 REVENUES		22.57	50.46	50.46	17,419.00	11,601.06	.2	17,368.54
DEPARTMENT TOTAL		1,336.07	10,709.21	10,709.21	32,419.00	21,591.06	33.0	21,709.79
FUND TOTAL		1,336.07	10,709.21	10,709.21	32,419.00	21,591.06	33.0	21,709.79
104-000 LAW LIBRARY		RECEIPTS						

220 LAW LIBRARY FEES		2,058.25	17,429.66	17,429.66	21,000.00	13,986.00	82.9	3,570.34
200 - 299 REVENUES		2,058.25	17,429.66	17,429.66	21,000.00	13,986.00	82.9	3,570.34
330 INTEREST INCOME		7.43	14.77	14.77	12.89	8.58	114.5	-1.88
389 BEGINNING CASH					6,993.57	4,657.72		6,993.57
300 - 399 REVENUES		7.43	14.77	14.77	7,006.46	4,666.30	.2	6,991.69
DEPARTMENT TOTAL		2,065.68	17,444.43	17,444.43	28,006.46	18,652.30	62.2	10,562.03
FUND TOTAL		2,065.68	17,444.43	17,444.43	28,006.46	18,652.30	62.2	10,562.03

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105-000 SOLID WASTE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,436.57	1,519,296.87	1,519,296.87	1,216,015.81	809,866.53	124.9	-303,281.06
201	MOTOR VEHICLE/AD VALOREM	29,343.72	245,694.45	245,694.45	309,330.00	206,013.78	79.4	63,635.55
222	AIRCRAFT FEES		635.28	635.28				-635.28
268	STATE GRANT NON CAP GEN		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								
		38,780.29	1,814,772.53	1,814,772.53	1,525,345.81	1,015,880.31	118.9	-289,426.72
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	1,053.07	1,946.44	1,946.44	1,997.00	1,330.00	97.4	50.56
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				391,847.27	260,970.28		391,847.27
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES								
		1,053.07	1,946.44	1,946.44	393,844.27	262,300.28	.4	391,897.83
DEPARTMENT TOTAL		39,833.36	1,816,718.97	1,816,718.97	1,919,190.08	1,278,180.59	94.6	102,471.11
FUND TOTAL		39,833.36	1,816,718.97	1,816,718.97	1,919,190.08	1,278,180.59	94.6	102,471.11
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME	26.15	57.75	57.75	86.00	57.28	67.1	28.25
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399 REVENUES								
		26.15	57.75	2,282.27	86.00	57.28	653.8	-2,196.27
DEPARTMENT TOTAL		26.15	57.75	2,282.27	86.00	57.28	653.8	-2,196.27
FUND TOTAL		26.15	57.75	2,282.27	86.00	57.28	653.8	-2,196.27
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.				50,000.00	33,300.00		50,000.00
200 - 299 REVENUES								
					50,000.00	33,300.00		50,000.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
330	INTEREST INCOME	112.47	255.67	255.67	385.92	257.02	66.2	130.25
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES	112.47	255.67	255.67	385.92	257.02	66.2	130.25
	DEPARTMENT TOTAL	112.47	255.67	255.67	50,385.92	33,557.02	.5	50,130.25
	FUND TOTAL	112.47	255.67	255.67	50,385.92	33,557.02	.5	50,130.25
109-000 LOST RABBIT URD		RECEIPTS						
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	53,280.00	21.5	62,732.21
300 -	399 REVENUES			17,267.79	80,000.00	53,280.00	21.5	62,732.21
	DEPARTMENT TOTAL		28,016.47	45,284.26	80,000.00	53,280.00	56.6	34,715.74
	FUND TOTAL		28,016.47	45,284.26	80,000.00	53,280.00	56.6	34,715.74
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						
238	CASH FORFEITURES	5,716.20	17,124.90	17,124.90	50,000.00	33,300.00	34.2	32,875.10
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	5,716.20	19,045.30	19,045.30	50,000.00	33,300.00	38.0	30,954.70
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	25.83	234.67	234.67	340.00	226.44	69.0	105.33
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	1,300.00	1,300.00				-1,300.00
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	93,679.56		140,660.00
398	BANK TRANSFER							
300 - 399	REVENUES	525.83	12,729.67	12,729.67	141,000.00	93,906.00	9.0	128,270.33

	DEPARTMENT TOTAL	6,242.03	31,774.97	31,774.97	191,000.00	127,206.00	16.6	159,225.03
	FUND TOTAL	6,242.03	31,774.97	31,774.97	191,000.00	127,206.00	16.6	159,225.03

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	137,862.00		207,000.00
200 - 299	REVENUES				207,000.00	137,862.00		207,000.00
330	INTEREST INCOME	150.75	359.74	359.74	271.00	180.49	132.7	-88.74
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	138,684.09	100.0	
389	BEGINNING CASH				179,142.58	119,308.96		179,142.58
300 - 399	REVENUES	150.75	359.74	208,594.11	387,647.95	258,173.54	53.8	179,053.84

	DEPARTMENT TOTAL	150.75	359.74	208,594.11	594,647.95	396,035.54	35.0	386,053.84
	FUND TOTAL	150.75	359.74	208,594.11	594,647.95	396,035.54	35.0	386,053.84

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,147.97	658,656.31	658,656.31	724,483.00	482,505.68	90.9	65,826.69
201	MOTOR VEHICLE/AD VALOREM	12,721.63	99,933.54	99,933.54	134,491.00	89,571.01	74.3	34,557.46
222	AIRCRAFT FEES		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	16,869.60	758,750.67	758,750.67	858,974.00	572,076.69	88.3	100,223.33

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through May									
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS									
330	INTEREST INCOME	334.70	481.50	481.50	466.00	310.36	103.3	-15.50	
340	REFUNDS								
346	INSURANCE SETTLEMENT		6,910.90	6,910.90				-6,910.90	
387	TRANSFERS IN								
389	BEGINNING CASH				269,544.11	179,516.38		269,544.11	
300 -	399 REVENUES	334.70	7,392.40	7,392.40	270,010.11	179,826.74	2.7	262,617.71	
	DEPARTMENT TOTAL	17,204.30	766,143.07	766,143.07	1,128,984.11	751,903.43	67.8	362,841.04	
	FUND TOTAL	17,204.30	766,143.07	766,143.07	1,128,984.11	751,903.43	67.8	362,841.04	
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	9,557.66	1,543,092.22	1,543,092.22	1,562,514.00	1,040,634.32	98.7	19,421.78	
200 -	299 REVENUES	9,557.66	1,543,092.22	1,543,092.22	1,562,514.00	1,040,634.32	98.7	19,421.78	
330	INTEREST INCOME		6.37	6.37				-6.37	
389	BEGINNING CASH								
300 -	399 REVENUES		6.37	6.37				-6.37	
	DEPARTMENT TOTAL	9,557.66	1,543,098.59	1,543,098.59	1,562,514.00	1,040,634.32	98.7	19,415.41	
	FUND TOTAL	9,557.66	1,543,098.59	1,543,098.59	1,562,514.00	1,040,634.32	98.7	19,415.41	
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS									
200	REALTY/PERSONAL PROPERTY	465.25	26,700.57	26,700.57	32,816.00	21,855.46	81.3	6,115.43	
200 -	299 REVENUES	465.25	26,700.57	26,700.57	32,816.00	21,855.46	81.3	6,115.43	
330	INTEREST INCOME		.50	.50				-.50	
389	BEGINNING CASH								
300 -	399 REVENUES		.50	.50				-.50	
	DEPARTMENT TOTAL	465.25	26,701.07	26,701.07	32,816.00	21,855.46	81.3	6,114.93	
	FUND TOTAL	465.25	26,701.07	26,701.07	32,816.00	21,855.46	81.3	6,114.93	

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	785.24	57,510.93	57,510.93	58,066.00	38,671.96	99.0	555.07
200	- 299 REVENUES	785.24	57,510.93	57,510.93	58,066.00	38,671.96	99.0	555.07
330	INTEREST INCOME		.66	.66				- .66
389	BEGINNING CASH							
300	- 399 REVENUES		.66	.66				- .66
DEPARTMENT TOTAL		785.24	57,511.59	57,511.59	58,066.00	38,671.96	99.0	554.41
FUND TOTAL		785.24	57,511.59	57,511.59	58,066.00	38,671.96	99.0	554.41
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,354.84	81,912.11	81,912.11	87,856.00	58,512.10	93.2	5,943.89
200	- 299 REVENUES	1,354.84	81,912.11	81,912.11	87,856.00	58,512.10	93.2	5,943.89
330	INTEREST INCOME		1.74	1.74				-1.74
389	BEGINNING CASH							
300	- 399 REVENUES		1.74	1.74				-1.74
DEPARTMENT TOTAL		1,354.84	81,913.85	81,913.85	87,856.00	58,512.10	93.2	5,942.15
FUND TOTAL		1,354.84	81,913.85	81,913.85	87,856.00	58,512.10	93.2	5,942.15
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	354.98	30,680.17	30,680.17	31,268.00	20,824.49	98.1	587.83
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES	354.98	30,680.17	30,680.17	31,268.00	20,824.49	98.1	587.83
330	INTEREST INCOME	6.12	8.91	8.91				-8.91
389	BEGINNING CASH				2,337.64	1,556.87		2,337.64
300	- 399 REVENUES	6.12	8.91	8.91	2,337.64	1,556.87	.3	2,328.73
DEPARTMENT TOTAL		361.10	30,689.08	30,689.08	33,605.64	22,381.36	91.3	2,916.56
FUND TOTAL		361.10	30,689.08	30,689.08	33,605.64	22,381.36	91.3	2,916.56

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY	281 GRANT	58.96	4,506.49	4,506.49	4,447.00	2,961.70	101.3	-59.49
200 - 299 REVENUES		58.96	4,506.49	4,506.49	4,447.00	2,961.70	101.3	-59.49
330 INTEREST INCOME		.95	1.58	1.58				-1.58
387 TRANSFERS IN					914.15	608.82		914.15
389 BEGINNING CASH								914.15
300 - 399 REVENUES		.95	1.58	1.58	914.15	608.82	.1	912.57
DEPARTMENT TOTAL		59.91	4,508.07	4,508.07	5,361.15	3,570.52	84.0	853.08
FUND TOTAL		59.91	4,508.07	4,508.07	5,361.15	3,570.52	84.0	853.08
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								
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		7.84	53.98	53.98	72.00	47.95	74.9	18.02
378 MISC - OTHER REVENUE			3,574.77	3,574.77				-3,574.77
387 TRANSFERS IN					22,928.00	15,270.05		22,928.00
389 BEGINNING CASH								22,928.00
300 - 399 REVENUES		7.84	3,628.75	3,628.75	23,000.00	15,318.00	15.7	19,371.25
DEPARTMENT TOTAL		7.84	19,800.10	19,800.10	23,000.00	15,318.00	86.0	3,199.90
FUND TOTAL		7.84	19,800.10	19,800.10	23,000.00	15,318.00	86.0	3,199.90

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,111.67	547,789.58	547,789.58	552,914.00	368,240.72	99.0	5,124.42
201	MOTOR VEHICLE/AD VALOREM	9,330.04	76,149.30	76,149.30	100,691.00	67,060.21	75.6	24,541.70
222	AIRCRAFT FEES		72.37	72.37				-72.37
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,441.71	624,011.25	624,011.25	653,605.00	435,300.93	95.4	29,593.75
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,441.71	624,011.25	624,011.25	653,605.00	435,300.93	95.4	29,593.75
FUND TOTAL		14,441.71	624,011.25	624,011.25	653,605.00	435,300.93	95.4	29,593.75
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,854.68	3,038,413.15	3,038,413.15	3,004,969.00	2,001,309.35	101.1	-33,444.15
201	MOTOR VEHICLE/AD VALOREM	53,488.54	437,408.47	437,408.47	573,557.00	381,988.96	76.2	136,148.53
210	ROAD & BRIDGE PRIVILEGE	116,346.60	950,528.06	950,528.06	1,100,000.00	732,600.00	86.4	149,471.94
222	AIRCRAFT FEES		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	499,500.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES		17,857.36	17,857.36				-17,857.36
284	TIMBER SEVERANCE FROM ST	853.34	10,006.07	10,006.07				-10,006.07
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	2,597.00	9,302.32	9,302.32				-9,302.32
200 - 299	REVENUES	199,140.16	4,517,329.47	4,517,329.47	5,428,526.00	3,615,398.31	83.2	911,196.53
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	1,148.58	1,912.80	1,912.80	2,678.00	1,783.55	71.4	765.20
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	637.00	5,887.90	5,887.90				-5,887.90
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	209.22	100.0	
389	BEGINNING CASH				1,438,856.41	958,278.37		1,438,856.41

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through May

Obj.	Description	May 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		1,785.58	134,378.66	134,692.81	1,441,848.56	960,271.14	9.3	1,307,155.75
DEPARTMENT TOTAL		200,925.74	4,651,708.13	4,652,022.28	6,870,374.56	4,575,669.45	67.7	2,218,352.28
FUND TOTAL		200,925.74	4,651,708.13	4,652,022.28	6,870,374.56	4,575,669.45	67.7	2,218,352.28
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13,631.19	1,460,778.64	1,460,778.64	1,474,436.00	981,974.38	99.0	13,657.36
201 MOTOR VEHICLE/AD VALOREM		24,875.44	203,027.95	203,027.95	268,510.00	178,827.66	75.6	65,482.05
222 AIRCRAFT FEES			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		38,506.63	1,663,999.58	1,663,999.58	1,742,946.00	1,160,802.04	95.4	78,946.42
330 INTEREST INCOME		621.67	914.99	914.99	951.00	633.37	96.2	36.01
378 MISC - OTHER REVENUE								
387 TRANSFERS IN				98,722.18	98,722.18	65,748.97	100.0	
389 BEGINNING CASH					97,304.98	64,805.12		97,304.98
300 - 399 REVENUES		621.67	914.99	99,637.17	196,978.16	131,187.46	50.5	97,340.99
DEPARTMENT TOTAL		39,128.30	1,664,914.57	1,763,636.75	1,939,924.16	1,291,989.50	90.9	176,287.41
FUND TOTAL		39,128.30	1,664,914.57	1,763,636.75	1,939,924.16	1,291,989.50	90.9	176,287.41
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			110,053.05	110,053.05	200,000.00	133,200.00	55.0	89,946.95
200 - 299 REVENUES			110,053.05	110,053.05	200,000.00	133,200.00	55.0	89,946.95
330 INTEREST INCOME		46.58	108.42	108.42	161.00	107.23	67.3	52.58
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		46.58	108.42	108.42	161.00	107.23	67.3	52.58
DEPARTMENT TOTAL		46.58	110,161.47	110,161.47	200,161.00	133,307.23	55.0	89,999.53
FUND TOTAL		46.58	110,161.47	110,161.47	200,161.00	133,307.23	55.0	89,999.53

General Ledger Budgeted Receipts

Obj.	Description	May Receipts	2016 - 2017 Fiscal 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	193.79	20,709.26	20,709.26	19,000.00	12,654.00	108.9	-1,709.26
200	- 299 REVENUES	193.79	20,709.26	20,709.26	19,000.00	12,654.00	108.9	-1,709.26
330	INTEREST INCOME	33.08	64.96	64.96	73.00	48.62	88.9	8.04
389	BEGINNING CASH							
300	- 399 REVENUES	33.08	64.96	64.96	73.00	48.62	88.9	8.04
DEPARTMENT TOTAL		226.87	20,774.22	20,774.22	19,073.00	12,702.62	108.9	-1,701.22
FUND TOTAL		226.87	20,774.22	20,774.22	19,073.00	12,702.62	108.9	-1,701.22
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	7,624.94	53,962.37	53,962.37	91,681.00	61,059.55	58.8	37,718.63
268	STATE GRANT NON CAP GEN	8,095.38	58,173.16	58,173.16	112,500.00	74,925.00	51.7	54,326.84
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	15,720.32	112,135.53	112,135.53	204,181.00	135,984.55	54.9	92,045.47
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		15,720.32	112,135.53	112,135.53	204,181.00	135,984.55	54.9	92,045.47
FUND TOTAL		15,720.32	112,135.53	112,135.53	204,181.00	135,984.55	54.9	92,045.47
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	21,779.96	77,419.36	77,419.36	180,000.00	119,880.00	43.0	102,580.64
269	STATE GRANT							
200	- 299 REVENUES	21,779.96	77,419.36	77,419.36	180,000.00	119,880.00	43.0	102,580.64

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT RECEIPTS								
330	INTEREST INCOME	53.21	118.38	118.38	179.00	119.21	66.1	60.62
378	MISC - OTHER REVENUE	4,412.00	41,822.54	41,822.54	45,000.00	29,970.00	92.9	3,177.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	4,465.21	41,940.92	41,940.92	45,179.00	30,089.21	92.8	3,238.08
	DEPARTMENT TOTAL	26,245.17	119,360.28	119,360.28	225,179.00	149,969.21	53.0	105,818.72
	FUND TOTAL	26,245.17	119,360.28	119,360.28	225,179.00	149,969.21	53.0	105,818.72
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	166,500.00	44.6	138,308.88
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES		111,691.12	111,691.12	250,000.00	166,500.00	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	166,500.00	45.0	137,299.12
	FUND TOTAL		111,691.12	112,700.88	250,000.00	166,500.00	45.0	137,299.12
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME	12.09	27.06	27.06				-27.06

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	12.09	27.06	27.06				-27.06
	DEPARTMENT TOTAL	12.09	27.06	27.06				-27.06
	FUND TOTAL	12.09	27.06	27.06				-27.06
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM		1.63	1.63				-1.63
200 - 299	REVENUES		1.63	1.63				-1.63
330	INTEREST INCOME	.20	.46	.46				-.46
300 - 399	REVENUES	.20	.46	.46				-.46
	DEPARTMENT TOTAL	.20	2.09	2.09				-2.09
	FUND TOTAL	.20	2.09	2.09				-2.09
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	74,403.73	7,973,430.56	7,973,430.56	8,047,965.00	5,359,944.69	99.0	74,534.44
201	MOTOR VEHICLE/AD VALOREM	135,769.32	1,108,083.35	1,108,083.35	1,465,616.00	976,100.26	75.6	357,532.65
222	AIRCRAFT FEES		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	210,173.05	9,082,567.36	9,082,567.36	9,513,581.00	6,336,044.95	95.4	431,013.64
330	INTEREST INCOME	2,566.49	2,711.74	2,711.74	5,212.00	3,471.19	52.0	2,500.26
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE		3.76	3.76				-3.76
381	BOND PROCEEDS							
387	TRANSFERS IN			1,436,551.95	1,436,551.95	956,743.60	100.0	

Obj.	Description	May Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

389	BEGINNING CASH				136,803.95	91,111.43		136,803.95
300 - 399	REVENUES	2,566.49	2,715.50	1,439,267.45	1,578,567.90	1,051,326.22	91.1	139,300.45
	DEPARTMENT TOTAL	212,739.54	9,085,282.86	10,521,834.81	11,092,148.90	7,387,371.17	94.8	570,314.09
	FUND TOTAL	212,739.54	9,085,282.86	10,521,834.81	11,092,148.90	7,387,371.17	94.8	570,314.09
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								

200 REALTY/PERSONAL PROPERTY								

200 - 299	REVENUES							
330	INTEREST INCOME	16.82	36.73	36.73	27.00	17.98	136.0	-9.73
381	BOND PROCEEDS							
387	TRANSFERS IN			103,202.40	98,057.55	65,306.33	105.2	-5,144.85
300 - 399	REVENUES	16.82	36.73	103,239.13	98,084.55	65,324.31	105.2	-5,154.58
	DEPARTMENT TOTAL	16.82	36.73	103,239.13	98,084.55	65,324.31	105.2	-5,154.58
	FUND TOTAL	16.82	36.73	103,239.13	98,084.55	65,324.31	105.2	-5,154.58
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

291 PAYMENT IN LIEU OF TAXES								

200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		1,870,477.36	752,493.16	752,493.16	501,160.44	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	455,583.15		684,058.79
300 - 399	REVENUES		1,870,477.36	752,493.16	1,436,551.95	956,743.59	52.3	684,058.79
	DEPARTMENT TOTAL		1,870,477.36	752,493.16	1,436,551.95	956,743.59	52.3	684,058.79
	FUND TOTAL		1,870,477.36	752,493.16	1,436,551.95	956,743.59	52.3	684,058.79

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	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	15.01	33.60	33.60				-33.60
	DEPARTMENT TOTAL	15.01	33.60	33.60				-33.60
	FUND TOTAL	15.01	33.60	33.60				-33.60
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
330	INTEREST INCOME	2.66	5.95	5.95				-5.95
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2.66	5.95	5.95				-5.95
	DEPARTMENT TOTAL	2.66	5.95	5.95				-5.95
	FUND TOTAL	2.66	5.95	5.95				-5.95
310-000 HAMPTON HILLS RECEIPTS								
330	INTEREST INCOME	.46	1.03	1.03				-1.03
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	.46	1.03	1.03				-1.03
	DEPARTMENT TOTAL	.46	1.03	1.03				-1.03
	FUND TOTAL	.46	1.03	1.03				-1.03
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
248	FED GRANT CAPITAL PUB SA							

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

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

312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						

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

313-000	KEMPER CREEK PROJECT	RECEIPTS						

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

314-000	REUNION PARKWAY PHASE III	RECEIPTS						

387	TRANSFERS IN							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME	1,629.02	4,029.12	4,029.12	12,100.00	8,058.60	33.2	8,070.88
381	BOND PROCEEDS							

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
389 BEGINNING CASH					5,245,746.00	3,493,666.84		5,245,746.00
300 - 399 REVENUES		1,629.02	4,029.12	4,029.12	5,257,846.00	3,501,725.44		5,253,816.88
DEPARTMENT TOTAL		1,629.02	4,029.12	4,029.12	5,257,846.00	3,501,725.44		5,253,816.88
FUND TOTAL		1,629.02	4,029.12	4,029.12	5,257,846.00	3,501,725.44		5,253,816.88
316-000 \$6M MDOT PROJECT		RECEIPTS						
249 6M MDOT		779,596.08	954,780.16	954,780.16	5,500,000.00	3,663,000.00	17.3	4,545,219.84
200 - 299 REVENUES		779,596.08	954,780.16	954,780.16	5,500,000.00	3,663,000.00	17.3	4,545,219.84
330 INTEREST INCOME		4.43	9.91	9.91				-9.91
387 TRANSFERS IN								
300 - 399 REVENUES		4.43	9.91	9.91				-9.91
DEPARTMENT TOTAL		779,600.51	954,790.07	954,790.07	5,500,000.00	3,663,000.00	17.3	4,545,209.93
FUND TOTAL		779,600.51	954,790.07	954,790.07	5,500,000.00	3,663,000.00	17.3	4,545,209.93
317-000 MANNSDALE TURN LANE		RECEIPTS						
281 GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME		.04	.09	.09				-.09
383 SALE OF CAPITAL ASSETS								
300 - 399 REVENUES		.04	.09	.09				-.09
DEPARTMENT TOTAL		.04	.09	.09				-.09
FUND TOTAL		.04	.09	.09				-.09
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME		62.82	113.89	113.89				-113.89

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	62.82	72,823.74	1,570.74				-1,570.74
	DEPARTMENT TOTAL	62.82	72,823.74	1,570.74				-1,570.74
	FUND TOTAL	62.82	72,823.74	1,570.74				-1,570.74
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	209,279.66		314,233.73
300	- 399 REVENUES		47,356.76		314,233.73	209,279.66		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	209,279.66		314,233.73
	FUND TOTAL		47,356.76		314,233.73	209,279.66		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	16,863.59		25,320.70
300	- 399 REVENUES		51,509.00		25,320.70	16,863.59		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	16,863.59		25,320.70
	FUND TOTAL		51,509.00		25,320.70	16,863.59		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	350.00	50.00				-50.00
200	- 299 REVENUES	50.00	350.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	350.00	50.00				-50.00
	FUND TOTAL	50.00	350.00	50.00				-50.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	456.75	3,238.25	456.75				-456.75
200 - 299	REVENUES	456.75	3,238.25	456.75				-456.75
	DEPARTMENT TOTAL	456.75	3,238.25	456.75				-456.75
	FUND TOTAL	456.75	3,238.25	456.75				-456.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,490.00	11,624.00	1,576.00				-1,576.00
200 - 299	REVENUES	1,490.00	11,624.00	1,576.00				-1,576.00
	DEPARTMENT TOTAL	1,490.00	11,624.00	1,576.00				-1,576.00
	FUND TOTAL	1,490.00	11,624.00	1,576.00				-1,576.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,140.00	9,680.00	1,355.00				-1,355.00
200 - 299	REVENUES	1,140.00	9,680.00	1,355.00				-1,355.00
	DEPARTMENT TOTAL	1,140.00	9,680.00	1,355.00				-1,355.00
	FUND TOTAL	1,140.00	9,680.00	1,355.00				-1,355.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,280.00	19,360.00	2,710.00				-2,710.00
200 - 299	REVENUES	2,280.00	19,360.00	2,710.00				-2,710.00
	DEPARTMENT TOTAL	2,280.00	19,360.00	2,710.00				-2,710.00
	FUND TOTAL	2,280.00	19,360.00	2,710.00				-2,710.00

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,430.00	19,380.00	1,430.00				-1,430.00
200 - 299	REVENUES	1,430.00	19,380.00	1,430.00				-1,430.00
DEPARTMENT TOTAL		1,430.00	19,380.00	1,430.00				-1,430.00
FUND TOTAL		1,430.00	19,380.00	1,430.00				-1,430.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,121.25	9,248.75	1,121.25				-1,121.25
200 - 299	REVENUES	1,121.25	9,248.75	1,121.25				-1,121.25
DEPARTMENT TOTAL		1,121.25	9,248.75	1,121.25				-1,121.25
FUND TOTAL		1,121.25	9,248.75	1,121.25				-1,121.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,995.75	18,805.34	2,995.75				-2,995.75
200 - 299	REVENUES	2,995.75	18,805.34	2,995.75				-2,995.75
DEPARTMENT TOTAL		2,995.75	18,805.34	2,995.75				-2,995.75
FUND TOTAL		2,995.75	18,805.34	2,995.75				-2,995.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	826.00	5,600.00	826.00				-826.00
200 - 299	REVENUES	826.00	5,600.00	826.00				-826.00
DEPARTMENT TOTAL		826.00	5,600.00	826.00				-826.00
FUND TOTAL		826.00	5,600.00	826.00				-826.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		890.00					

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through May

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

662-000	EXPUNGE ASSESSMENT	RECEIPTS							

200 - 299	REVENUES		890.00						

	DEPARTMENT TOTAL		890.00						
	FUND TOTAL		890.00						

663-000	JUDICIAL SYSTEM FUND	RECEIPTS							

212	CHANCERY CLERK FEES	9,120.00	77,440.00	77,440.00				-77,440.00	
230	JUSTICE COURT FINES			-66,600.00				66,600.00	

200 - 299	REVENUES	9,120.00	77,440.00	10,840.00				-10,840.00	

	DEPARTMENT TOTAL	9,120.00	77,440.00	10,840.00				-10,840.00	
	FUND TOTAL	9,120.00	77,440.00	10,840.00				-10,840.00	

664-000	INTERLOCK DEVICE FEE	RECEIPTS							

230	JUSTICE COURT FINES	2,245.00	23,275.00	2,245.00				-2,245.00	

200 - 299	REVENUES	2,245.00	23,275.00	2,245.00				-2,245.00	

	DEPARTMENT TOTAL	2,245.00	23,275.00	2,245.00				-2,245.00	
	FUND TOTAL	2,245.00	23,275.00	2,245.00				-2,245.00	

666-000	CRIMINAL JUSTICE FUND	RECEIPTS							

230	JUSTICE COURT FINES	2,446.28	2,471.28	2,446.28				-2,446.28	

200 - 299	REVENUES	2,446.28	2,471.28	2,446.28				-2,446.28	

	DEPARTMENT TOTAL	2,446.28	2,471.28	2,446.28				-2,446.28	
	FUND TOTAL	2,446.28	2,471.28	2,446.28				-2,446.28	

667-000	TRAFFIC VIOLATIONS FUND	RECEIPTS							

230	JUSTICE COURT FINES	34,161.80	356,875.21	34,161.80				-34,161.80	

Obj.	Description	May Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	34,161.80	356,875.21	34,161.80				-34,161.80
	DEPARTMENT TOTAL	34,161.80	356,875.21	34,161.80				-34,161.80
	FUND TOTAL	34,161.80	356,875.21	34,161.80				-34,161.80
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,202.30	58,580.07	7,202.30				-7,202.30
200 - 299	REVENUES	7,202.30	58,580.07	7,202.30				-7,202.30
	DEPARTMENT TOTAL	7,202.30	58,580.07	7,202.30				-7,202.30
	FUND TOTAL	7,202.30	58,580.07	7,202.30				-7,202.30
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	801.00	5,213.00	801.00				-801.00
200 - 299	REVENUES	801.00	5,213.00	801.00				-801.00
	DEPARTMENT TOTAL	801.00	5,213.00	801.00				-801.00
	FUND TOTAL	801.00	5,213.00	801.00				-801.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,402.15	56,857.49	7,402.15				-7,402.15
200 - 299	REVENUES	7,402.15	56,857.49	7,402.15				-7,402.15
	DEPARTMENT TOTAL	7,402.15	56,857.49	7,402.15				-7,402.15
	FUND TOTAL	7,402.15	56,857.49	7,402.15				-7,402.15
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,798.00	44,051.25	5,798.00				-5,798.00

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	5,798.00	44,051.25	5,798.00				-5,798.00
	DEPARTMENT TOTAL	5,798.00	44,051.25	5,798.00				-5,798.00
	FUND TOTAL	5,798.00	44,051.25	5,798.00				-5,798.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,313.50	10,658.75	2,036.50				-2,036.50
200 - 299	REVENUES	1,313.50	10,658.75	2,036.50				-2,036.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,313.50	10,658.75	2,036.50				-2,036.50
	FUND TOTAL	1,313.50	10,658.75	2,036.50				-2,036.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	53.00	439.00	74.50				-74.50
230	JUSTICE COURT FINES	523.50	4,501.83	523.50				-523.50
200 - 299	REVENUES	576.50	4,940.83	598.00				-598.00
	DEPARTMENT TOTAL	576.50	4,940.83	598.00				-598.00
	FUND TOTAL	576.50	4,940.83	598.00				-598.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	256.00	72.00				-72.00
200 - 299	REVENUES	72.00	256.00	72.00				-72.00
	DEPARTMENT TOTAL	72.00	256.00	72.00				-72.00
	FUND TOTAL	72.00	256.00	72.00				-72.00

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,439.50	48,720.00	4,439.50				-4,439.50
200 - 299	REVENUES	4,439.50	48,720.00	4,439.50				-4,439.50
	DEPARTMENT TOTAL	4,439.50	48,720.00	4,439.50				-4,439.50
	FUND TOTAL	4,439.50	48,720.00	4,439.50				-4,439.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	478.00	80.00				-80.00
200 - 299	REVENUES	80.00	478.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	478.00	80.00				-80.00
	FUND TOTAL	80.00	478.00	80.00				-80.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,000.00					
200 - 299	REVENUES		2,000.00					
	DEPARTMENT TOTAL		2,000.00					
	FUND TOTAL		2,000.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.16	137.60	137.60				-137.60
340	REFUNDS							
378	MISC - OTHER REVENUE			100.35				-100.35
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	12.16	137.60	237.95				-237.95
	DEPARTMENT TOTAL	12.16	137.60	237.95				-237.95
	FUND TOTAL	12.16	137.60	237.95				-237.95

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	11,729.06	1,239,093.73	1,239,093.73	1,250,984.00	833,155.34	99.0	11,890.27
201	MOTOR VEHICLE/AD VALOREM	20,730.41	147,897.53	147,897.53	223,758.00	149,022.83	66.0	75,860.47
222	AIRCRAFT FEES		160.82	160.82				-160.82
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,459.47	1,387,152.08	1,387,152.08	1,474,742.00	982,178.17	94.0	87,589.92
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,647.30	1,548,744.64	1,548,744.64	1,563,730.00	1,041,444.18	99.0	14,985.36
201	MOTOR VEHICLE/AD VALOREM	25,909.71	232,728.45	232,728.45	279,698.00	186,278.87	83.2	46,969.55
222	AIRCRAFT FEES		201.05	201.05				-201.05
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	40,557.01	1,781,674.14	1,781,674.14	1,843,428.00	1,227,723.05	96.6	61,753.86

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through May

Obj.	Description	May 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	40,557.01	1,781,674.14	1,781,674.14	1,843,428.00	1,227,723.05	96.6	61,753.86
	FUND TOTAL	40,557.01	1,781,674.14	1,781,674.14	1,843,428.00	1,227,723.05	96.6	61,753.86

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

	350 RESTITUTION FEES DUE COU		775.00	-100.00				100.00

	300 - 399 REVENUES		775.00	-100.00				100.00

	DEPARTMENT TOTAL		775.00	-100.00				100.00
	FUND TOTAL		775.00	-100.00				100.00

694-000 UNCLAIMED FUNDS RECEIPTS								

	330 INTEREST INCOME	47.71	106.82	106.82				-106.82
	378 MISC - OTHER REVENUE							

	300 - 399 REVENUES	47.71	106.82	106.82				-106.82

	DEPARTMENT TOTAL	47.71	106.82	106.82				-106.82
	FUND TOTAL	47.71	106.82	106.82				-106.82

	REPORT TOTAL	3,421,717.20	66,923,313.42	64,083,068.40	84,973,497.43	56,592,349.32	75.4	20,890,429.03

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,601.21	400,834.00	400,834.00	640,299.06	426,866.00	62.6	239,465.06
500	CONTRACTUAL SERVICES	35,562.87	627,217.09	632,905.12	1,070,300.00	713,533.29	59.1	437,394.88
600	CONSUMABLE SUPPLIES	1,032.56	19,737.83	19,737.83	35,800.00	23,866.64	55.1	16,062.17
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	116,666.66	100.0	
900	CAPITAL OUTLAY & OTHER	219.99	30,483.86	92,564.14	118,610.77	79,073.83	78.0	26,046.63
DEPARTMENT TOTAL		86,416.63	1,253,272.78	1,321,041.09	2,040,009.83	1,360,006.42	64.7	718,968.74
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,586.89	82,798.26	82,798.26	113,110.68	75,407.11	73.2	30,312.42
500	CONTRACTUAL SERVICES	4,894.83	32,403.23	27,715.20	56,200.00	37,466.65	49.3	28,484.80
600	CONSUMABLE SUPPLIES	1,572.05	7,667.44	7,667.44	14,000.00	9,333.33	54.7	6,332.56
900	CAPITAL OUTLAY & OTHER	2,837.68	32,149.33	32,149.33	36,000.00	24,000.00	89.3	3,850.67
DEPARTMENT TOTAL		16,891.45	155,018.26	150,330.23	219,310.68	146,207.09	68.5	68,980.45
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,844.68	143,598.85	143,598.85	286,117.58	190,745.04	50.1	142,518.73
500	CONTRACTUAL SERVICES	226.49	4,697.93	4,697.93	61,250.00	40,833.30	7.6	56,552.07
600	CONSUMABLE SUPPLIES	2,494.69	23,921.10	23,921.10	25,000.00	16,666.66	95.6	1,078.90
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		18,565.86	172,217.88	172,217.88	377,367.58	251,578.33	45.6	205,149.70
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	148,123.20	1,148,090.11	1,146,994.24	1,742,524.84	1,161,683.19	65.8	595,530.60
500	CONTRACTUAL SERVICES	9,728.97	69,560.58	69,560.58	120,126.00	80,083.96	57.9	50,565.42
600	CONSUMABLE SUPPLIES	1,313.63	22,334.38	22,280.48	29,141.00	19,427.31	76.4	6,860.52
900	CAPITAL OUTLAY & OTHER		907.39	907.39	5,000.00	3,333.33	18.1	4,092.61
DEPARTMENT TOTAL		159,165.80	1,240,892.46	1,239,742.69	1,896,791.84	1,264,527.79	65.3	657,049.15
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,680.74	595,676.08	595,676.08	886,939.45	591,292.94	67.1	291,263.37
500	CONTRACTUAL SERVICES	4,888.88	94,358.95	94,358.95	165,132.00	110,087.97	57.1	70,773.05
600	CONSUMABLE SUPPLIES	2,466.69	14,185.26	14,185.26	23,000.00	15,333.32	61.6	8,814.74

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		86,036.31	704,220.29	704,220.29	1,075,071.45	716,714.23	65.5	370,851.16
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		14,871.11	127,126.59	127,126.59	216,953.36	144,635.54	58.5	89,826.77
500 CONTRACTUAL SERVICES		339.22	1,460.06	1,460.06	3,880.00	2,586.65	37.6	2,419.94
600 CONSUMABLE SUPPLIES		65.62	260.00	260.00	1,200.00	800.00	21.6	940.00
DEPARTMENT TOTAL		15,275.95	128,846.65	128,846.65	222,033.36	148,022.19	58.0	93,186.71
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		29,861.34	213,908.18	213,908.18	396,526.70	264,351.11	53.9	182,618.52
500 CONTRACTUAL SERVICES		915.00	16,680.32	16,680.32	110,800.00	73,866.66	15.0	94,119.68
600 CONSUMABLE SUPPLIES		166.24	2,062.06	2,062.06	10,500.00	7,000.00	19.6	8,437.94
900 CAPITAL OUTLAY & OTHER					5,500.00	3,666.66		5,500.00
DEPARTMENT TOTAL		30,942.58	232,650.56	232,650.56	523,326.70	348,884.43	44.4	290,676.14
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		11,447.96	83,750.58	83,750.58	131,949.91	87,966.58	63.4	48,199.33
500 CONTRACTUAL SERVICES		50.27	901.11	901.11	2,800.00	1,866.66	32.1	1,898.89
900 CAPITAL OUTLAY & OTHER			1,274.47	1,274.47	1,500.00	1,000.00	84.9	225.53
DEPARTMENT TOTAL		11,498.23	85,926.16	85,926.16	136,249.91	90,833.24	63.0	50,323.75
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		23,841.41	192,341.12	192,341.12	313,158.20	208,772.11	61.4	120,817.08
500 CONTRACTUAL SERVICES		57,253.00	612,560.01	612,560.01	1,498,355.00	998,903.29	40.8	885,794.99
600 CONSUMABLE SUPPLIES		3,093.06	26,242.87	26,242.87	112,500.00	74,999.95	23.3	86,257.13
900 CAPITAL OUTLAY & OTHER			414.00	414.00	3,000.00	2,000.00	13.8	2,586.00
DEPARTMENT TOTAL		84,187.47	831,558.00	831,558.00	1,927,013.20	1,284,675.35	43.1	1,095,455.20
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		27,929.57	216,488.02	216,488.02	325,416.22	216,944.14	66.5	108,928.20
500 CONTRACTUAL SERVICES		16,718.37	133,167.03	130,779.03	180,600.00	120,399.98	72.4	49,820.97
600 CONSUMABLE SUPPLIES		1,425.38	11,226.30	11,226.30	25,400.00	16,933.32	44.1	14,173.70

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900	CAPITAL OUTLAY & OTHER	6,247.68	17,450.70	17,450.70	132,000.00	88,000.00	13.2	114,549.30
DEPARTMENT TOTAL		52,321.00	378,332.05	375,944.05	663,416.22	442,277.44	56.6	287,472.17
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,550.22	64,468.35	64,468.35	100,633.59	67,089.03	64.0	36,165.24
500	CONTRACTUAL SERVICES	100.74	1,114.62	1,114.62	1,814.01	1,209.33	61.4	699.39
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	213.32	100.0	
DEPARTMENT TOTAL		8,650.96	65,902.96	65,902.96	102,767.59	68,511.68	64.1	36,864.63
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,367.04	327,384.64	327,384.64	472,654.53	315,102.98	69.2	145,269.89
500	CONTRACTUAL SERVICES	369.27	3,951.11	3,951.11	15,650.00	10,433.31	25.2	11,698.89
600	CONSUMABLE SUPPLIES	382.10	1,761.27	1,761.27	8,100.00	5,399.99	21.7	6,338.73
900	CAPITAL OUTLAY & OTHER	769.17	910.72	910.72	18,200.00	12,133.32	5.0	17,289.28
DEPARTMENT TOTAL		43,887.58	334,007.74	334,007.74	514,604.53	343,069.60	64.9	180,596.79
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	41,010.74	305,305.73	305,305.73	481,121.97	320,747.96	63.4	175,816.24
500	CONTRACTUAL SERVICES	1,709.20	62,632.12	62,432.12	109,600.00	73,066.63	56.9	47,167.88
600	CONSUMABLE SUPPLIES	41.71	860.80	860.80	3,300.00	2,199.99	26.0	2,439.20
900	CAPITAL OUTLAY & OTHER				3,000.00	1,999.99		3,000.00
DEPARTMENT TOTAL		42,761.65	368,798.65	368,598.65	597,021.97	398,014.57	61.7	228,423.32
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,374.52	512,728.35	512,728.35	756,312.80	504,208.52	67.7	243,584.45
500	CONTRACTUAL SERVICES	460.54	3,581.77	3,581.77	8,885.00	5,923.31	40.3	5,303.23
600	CONSUMABLE SUPPLIES	23.03	1,259.79	1,259.79	2,600.00	1,733.33	48.4	1,340.21
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	3,333.33	91.2	436.00
DEPARTMENT TOTAL		68,858.09	522,133.91	522,133.91	772,797.80	515,198.49	67.5	250,663.89

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,117.07	155,895.60	155,895.60	237,004.35	158,002.88	65.7	81,108.75
500	CONTRACTUAL SERVICES	13,672.84	64,258.81	64,258.81	197,960.00	131,973.30	32.4	133,701.19
600	CONSUMABLE SUPPLIES	449.61	1,057.39	1,057.39	4,050.00	2,699.99	26.1	2,992.61
900	CAPITAL OUTLAY & OTHER				400.00	266.66		400.00
DEPARTMENT TOTAL		34,239.52	221,211.80	221,211.80	439,414.35	292,942.83	50.3	218,202.55
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	103.04	1,778.41	1,778.41	7,150.45	4,766.95	24.8	5,372.04
500	CONTRACTUAL SERVICES	33,874.00	137,116.00	137,116.00	195,000.00	130,000.00	70.3	57,884.00
DEPARTMENT TOTAL		33,977.04	138,894.41	138,894.41	202,150.45	134,766.95	68.7	63,256.04
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,438.65	690,992.41	690,992.41	1,059,469.42	706,312.92	65.2	368,477.01
500	CONTRACTUAL SERVICES	990.91	15,905.53	15,905.53	26,100.00	17,399.97	60.9	10,194.47
600	CONSUMABLE SUPPLIES	201.60	16,075.51	16,075.51	23,800.00	15,866.66	67.5	7,724.49
900	CAPITAL OUTLAY & OTHER		400.00	400.00	2,500.00	1,666.66	16.0	2,100.00
DEPARTMENT TOTAL		91,631.16	723,373.45	723,373.45	1,111,869.42	741,246.21	65.0	388,495.97
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,414.92	112,725.23	112,725.23	134,855.34	89,903.56	83.5	22,130.11
500	CONTRACTUAL SERVICES	2,784.19	16,774.60	15,624.60	70,013.96	46,675.96	22.3	54,389.36
600	CONSUMABLE SUPPLIES	365.55	561.54	561.54	3,305.91	2,203.93	16.9	2,744.37
DEPARTMENT TOTAL		21,564.66	130,061.37	128,911.37	208,175.21	138,783.45	61.9	79,263.84
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,410.32	508,986.79	508,986.79	792,958.78	528,639.18	64.1	283,971.99
500	CONTRACTUAL SERVICES	3,237.50	28,658.31	28,658.31	46,200.00	30,799.98	62.0	17,541.69
600	CONSUMABLE SUPPLIES	276.60	2,851.88	2,851.88	5,000.00	3,333.33	57.0	2,148.12
700	GRANTS & SUBSIDIES				28,000.00	18,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	7,805.33	100.0	
DEPARTMENT TOTAL		64,924.42	552,204.98	552,204.98	883,866.78	589,244.48	62.4	331,661.80

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,479.31	138,387.18	138,387.18	209,494.81	139,663.19	66.0	71,107.63
500	CONTRACTUAL SERVICES	2,734.01	3,509.57	3,509.57	3,510.00	2,339.98	99.9	.43
600	CONSUMABLE SUPPLIES	177.99	177.99	177.99	1,440.00	959.98	12.3	1,262.01
DEPARTMENT TOTAL		20,391.31	142,074.74	142,074.74	214,444.81	142,963.15	66.2	72,370.07
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,985.33	82,717.07	82,637.69	151,410.80	100,940.53	54.5	68,773.11
500	CONTRACTUAL SERVICES	14,465.64	127,635.06	126,721.06	211,135.00	140,756.63	60.0	84,413.94
600	CONSUMABLE SUPPLIES	38.09	28,744.72	28,744.72	46,525.00	31,016.65	61.7	17,780.28
800	DEBT SERVICE				142,000.00	94,666.66		142,000.00
900	CAPITAL OUTLAY & OTHER		2,502.50	2,502.50	2,600.00	1,733.33	96.2	97.50
DEPARTMENT TOTAL		24,489.06	241,599.35	240,605.97	553,670.80	369,113.80	43.4	313,064.83
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	21,681.36	21,681.36	35,000.00	23,333.33	61.9	13,318.64
DEPARTMENT TOTAL		2,710.17	21,681.36	21,681.36	35,000.00	23,333.33	61.9	13,318.64
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	547,411.66	3,355,134.70	3,354,267.94	4,720,834.27	3,147,222.81	71.0	1,366,566.33
500	CONTRACTUAL SERVICES	34,549.79	563,414.87	563,414.87	800,423.00	533,615.30	70.3	237,008.13
600	CONSUMABLE SUPPLIES	21,014.81	174,591.26	174,591.26	398,146.00	265,430.63	43.8	223,554.74
900	CAPITAL OUTLAY & OTHER	859.00	239,404.91	239,404.91	566,696.52	377,797.68	42.2	327,291.61
DEPARTMENT TOTAL		603,835.26	4,332,545.74	4,331,678.98	6,486,099.79	4,324,066.42	66.7	2,154,420.81
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	361,245.83	2,258,614.49	2,258,068.99	3,253,806.37	2,169,204.22	69.3	995,737.38
500	CONTRACTUAL SERVICES	126,222.42	976,701.29	976,701.29	1,538,035.00	1,025,356.63	63.5	561,333.71
600	CONSUMABLE SUPPLIES	13,698.86	94,926.44	94,926.44	178,050.00	118,699.95	53.3	83,123.56
900	CAPITAL OUTLAY & OTHER		53,317.90	53,317.90	81,175.45	54,116.96	65.6	27,857.55
DEPARTMENT TOTAL		501,167.11	3,383,560.12	3,383,014.62	5,051,066.82	3,367,377.76	66.9	1,668,052.20

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	131.10	1,172.84	1,172.84	2,000.00	1,333.33	58.6	827.16
DEPARTMENT TOTAL		131.10	1,172.84	1,172.84	2,000.00	1,333.33	58.6	827.16
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	7,533.33		11,300.00
DEPARTMENT TOTAL					11,300.00	7,533.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	26,972.72	201,949.41	201,949.41	340,301.06	226,867.34	59.3	138,351.65
500	CONTRACTUAL SERVICES	160.86	1,412.69	1,412.69	1,946.00	1,297.33	72.5	533.31
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	6,747.99	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				10,654.00	7,102.66		10,654.00
DEPARTMENT TOTAL		27,133.58	206,036.50	206,036.50	363,023.06	242,015.32	56.7	156,986.56
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	22,589.54	114,449.02	114,445.04	202,348.22	134,898.79	56.5	87,903.18
500	CONTRACTUAL SERVICES	1,340.33	18,815.77	18,789.42	84,900.00	56,599.97	22.1	66,110.58
600	CONSUMABLE SUPPLIES	2,949.39	13,302.82	12,502.87	43,525.00	29,016.65	28.7	31,022.13
900	CAPITAL OUTLAY & OTHER		1,561.92	3,131.87	75,000.00	50,000.00	4.1	71,868.13
DEPARTMENT TOTAL		26,879.26	148,129.53	148,869.20	405,773.22	270,515.41	36.6	256,904.02
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,000.00		7,500.00
DEPARTMENT TOTAL					7,500.00	5,000.00		7,500.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		884.00	884.00	2,000.00	1,333.33	44.2	1,116.00
700	GRANTS & SUBSIDIES	15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34		122,510.72		122,959.99	66.4	
					184,440.00			61,929.28
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	618.25	7,782.63	7,782.63	33,667.50	22,444.99	23.1	25,884.87
500	CONTRACTUAL SERVICES	533.78	6,814.24	6,814.24	20,700.00	13,799.99	32.9	13,885.76
600	CONSUMABLE SUPPLIES	5,066.83	18,795.73	18,795.73	51,600.00	34,399.99	36.4	32,804.27
DEPARTMENT TOTAL		6,218.86		33,392.60		70,644.97	31.5	
					105,967.50			72,574.90
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL		9,166.66		73,333.28		73,333.33	66.6	
					110,000.00			36,666.72
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	20,156.16	20,156.16	31,286.88	20,857.92	64.4	11,130.72
DEPARTMENT TOTAL		2,519.52		20,156.16		20,857.92	64.4	
					31,286.88			11,130.72
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,924.43	97,686.99	97,686.99	174,413.31	116,275.52	56.0	76,726.32
500	CONTRACTUAL SERVICES	1,311.81	13,988.46	13,988.46	48,710.00	32,473.31	28.7	34,721.54
600	CONSUMABLE SUPPLIES	161.84	3,231.76	3,231.76	10,000.00	6,666.66	32.3	6,768.24
900	CAPITAL OUTLAY & OTHER				2,000.00	1,333.33		2,000.00
DEPARTMENT TOTAL		16,398.08		114,907.21		156,748.82	48.8	
					235,123.31			120,216.10
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00		4,666.66	100.0	
					7,000.00			

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		217,605.00	217,605.00	290,140.00	193,426.66	75.0	72,535.00
DEPARTMENT TOTAL			217,605.00	217,605.00	290,140.00	193,426.66	75.0	72,535.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	9,881.06	9,881.06	14,392.48	9,594.98	68.6	4,511.42
700	GRANTS & SUBSIDIES	11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
DEPARTMENT TOTAL		12,909.81	103,611.06	103,611.06	154,987.48	103,324.98	66.8	51,376.42
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	9,992.64	41,429.94	37,080.34	59,833.28	39,888.84	61.9	22,752.94
500	CONTRACTUAL SERVICES	7,207.04	57,589.86	57,589.86	93,425.00	62,283.31	61.6	35,835.14
600	CONSUMABLE SUPPLIES	88.58	365.54	365.54	1,200.00	800.00	30.4	834.46
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	20,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	466.66		700.00
DEPARTMENT TOTAL		17,288.26	129,385.34	125,035.74	185,158.28	123,438.81	67.5	60,122.54
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		419.00	419.00	419.00	279.33	100.0	
600	CONSUMABLE SUPPLIES		2,119.44	2,119.44	2,077.28	1,384.85	102.0	-42.16
900	CAPITAL OUTLAY & OTHER				4,923.72	3,282.48		4,923.72
DEPARTMENT TOTAL			2,538.44	2,538.44	7,420.00	4,946.66	34.2	4,881.56

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		28,730.38	88,770.50	904,891.00	603,260.66	9.8	816,120.50
800	DEBT SERVICE	3,612.70	212,745.38	212,745.38	503,900.76	335,933.82	42.2	291,155.38
	DEPARTMENT TOTAL	3,612.70	241,475.76	301,515.88	1,408,791.76	939,194.48	21.4	1,107,275.88
	FUND TOTAL	2,261,850.44	17,802,415.11	17,914,632.17	29,794,627.58	19,863,083.22	60.1	11,879,995.41
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,696.02	5,312.67	49,875.47	33,250.31	10.6	44,562.80
	DEPARTMENT TOTAL		1,696.02	5,312.67	49,875.47	33,250.31	10.6	44,562.80
	FUND TOTAL		1,696.02	5,312.67	49,875.47	33,250.31	10.6	44,562.80
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		385,399.21	385,399.21	385,399.21	256,932.80	100.0	
	DEPARTMENT TOTAL		385,399.21	385,399.21	385,399.21	256,932.80	100.0	
	FUND TOTAL		385,399.21	385,399.21	385,399.21	256,932.80	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				334,000.00	222,666.66		334,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				334,000.00	222,666.66		334,000.00
	FUND TOTAL				334,000.00	222,666.66		334,000.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	37,804.32	262,892.90	262,892.90	551,874.65	367,916.42	47.6	288,981.75
500	CONTRACTUAL SERVICES	27,557.11	181,904.77	174,389.77	332,700.00	221,799.97	52.4	158,310.23
600	CONSUMABLE SUPPLIES	556.01	4,486.98	4,486.98	12,000.00	7,999.98	37.3	7,513.02
900	CAPITAL OUTLAY & OTHER		2,684.08	2,684.08	22,500.00	15,000.00	11.9	19,815.92
DEPARTMENT TOTAL		65,917.44	451,968.73	444,453.73	919,074.65	612,716.37	48.3	474,620.92
FUND TOTAL		65,917.44	451,968.73	444,453.73	919,074.65	612,716.37	48.3	474,620.92
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,310,987.00	873,991.31		1,310,987.00
DEPARTMENT TOTAL					1,310,987.00	873,991.31		1,310,987.00
FUND TOTAL					1,310,987.00	873,991.31		1,310,987.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	38,000.00	79.8	11,496.80
DEPARTMENT TOTAL			45,503.20	45,503.20	57,000.00	38,000.00	79.8	11,496.80
FUND TOTAL			45,503.20	45,503.20	57,000.00	38,000.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	493,281.99	2,513,393.29	2,513,393.29	3,251,236.98	2,167,491.32	77.3	737,843.69
DEPARTMENT TOTAL		493,281.99	2,513,393.29	2,513,393.29	3,251,236.98	2,167,491.32	77.3	737,843.69
FUND TOTAL		493,281.99	2,513,393.29	2,513,393.29	3,251,236.98	2,167,491.32	77.3	737,843.69

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	30,133.33		45,200.00
	DEPARTMENT TOTAL				45,200.00	30,133.33		45,200.00
	FUND TOTAL				45,200.00	30,133.33		45,200.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	38,092.74	208,669.23	248,219.62	350,000.00	233,333.33	70.9	101,780.38
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	38,092.74	208,669.23	248,219.62	350,000.00	233,333.33	70.9	101,780.38
	FUND TOTAL	38,092.74	208,669.23	248,219.62	350,000.00	233,333.33	70.9	101,780.38
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		14,070.00	14,070.00	75,000.00	50,000.00	18.7	60,930.00
	DEPARTMENT TOTAL		14,070.00	14,070.00	75,000.00	50,000.00	18.7	60,930.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	10,052.20	60,858.16	66,631.76	100,000.00	66,666.66	66.6	33,368.24
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,052.20	60,858.16	66,631.76	100,000.00	66,666.66	66.6	33,368.24
	FUND TOTAL	10,052.20	74,928.16	80,701.76	175,000.00	116,666.66	46.1	94,298.24
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	41,165.43	1,420,079.56	1,423,869.05	1,554,127.00	1,036,084.66	91.6	130,257.95
	DEPARTMENT TOTAL	41,165.43	1,420,079.56	1,423,869.05	1,554,127.00	1,036,084.66	91.6	130,257.95
	FUND TOTAL	41,165.43	1,420,079.56	1,423,869.05	1,554,127.00	1,036,084.66	91.6	130,257.95

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES		101.76	309.85	2,993.00	1,995.33	10.3	2,683.15
900	CAPITAL OUTLAY & OTHER				87,147.00	58,098.00		87,147.00
DEPARTMENT TOTAL			101.76	309.85		60,093.33	.3	89,830.15
FUND TOTAL			101.76	309.85	90,140.00	60,093.33	.3	89,830.15
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	53,163.69	331,175.86	331,175.86	445,730.00	297,153.32	74.2	114,554.14
DEPARTMENT TOTAL		53,163.69	331,175.86	331,175.86	445,730.00	297,153.32	74.2	114,554.14
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	7,322.32	22,709.08	22,709.08	76,889.08	51,259.37	29.5	54,180.00
500	CONTRACTUAL SERVICES	22,444.98	179,071.78	181,898.78	333,800.00	222,533.30	54.4	151,901.22
600	CONSUMABLE SUPPLIES	138.55	324.61	324.61	6,500.00	4,333.33	4.9	6,175.39
700	GRANTS & SUBSIDIES	9,000.00	40,102.44	40,102.44	40,102.44	26,734.96	100.0	
900	CAPITAL OUTLAY & OTHER		65,296.75	65,296.75	75,000.00	50,000.00	87.0	9,703.25
DEPARTMENT TOTAL		38,905.85	307,504.66	310,331.66	532,291.52	354,860.96	58.3	221,959.86
FUND TOTAL		92,069.54	638,680.52	641,507.52	978,021.52	652,014.28	65.5	336,514.00
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				2,000.00	1,333.33		2,000.00
600	CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	3,396.66	100.0	
900	CAPITAL OUTLAY & OTHER				25,324.00	16,882.66		25,324.00
DEPARTMENT TOTAL			5,095.00	5,095.00		21,612.65	15.7	
FUND TOTAL			5,095.00	5,095.00	32,419.00	21,612.65	15.7	27,324.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,981.91	1,981.91	3,006.46	2,004.30	65.9	1,024.55

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,329.00	4,779.00	4,779.00	25,000.00	16,666.66	19.1	20,221.00
DEPARTMENT TOTAL		1,576.30	6,760.91	6,760.91	28,006.46	18,670.96	24.1	21,245.55
FUND TOTAL		1,576.30	6,760.91	6,760.91	28,006.46	18,670.96	24.1	21,245.55
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	5,222.81	32,190.08	32,190.08	32,190.08	21,460.05	100.0	
500	CONTRACTUAL SERVICES	147,780.58	1,245,276.94	1,222,123.78	1,886,192.43	1,257,461.61	64.7	664,068.65
600	CONSUMABLE SUPPLIES		807.57	807.57	807.57	538.38	100.0	
DEPARTMENT TOTAL		153,003.39	1,278,274.59	1,255,121.43	1,919,190.08	1,279,460.04	65.3	664,068.65
FUND TOTAL		153,003.39	1,278,274.59	1,255,121.43	1,919,190.08	1,279,460.04	65.3	664,068.65
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		500.00	500.00	500.00	333.33	100.0	
900	CAPITAL OUTLAY & OTHER		14,209.24	14,209.24	14,210.00	9,473.33	99.9	.76
DEPARTMENT TOTAL			14,709.24	14,709.24	14,710.00	9,806.66	99.9	.76
FUND TOTAL			14,709.24	14,709.24	14,710.00	9,806.66	99.9	.76
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		45,284.26	45,284.26	80,000.00	53,333.33	56.6	34,715.74
DEPARTMENT TOTAL			45,284.26	45,284.26	80,000.00	53,333.33	56.6	34,715.74
FUND TOTAL			45,284.26	45,284.26	80,000.00	53,333.33	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	3,333.33	55.8	2,210.00

MADISON COUNTY YR 2016-2017
 General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES	16,689.10	64,472.95	64,472.95	186,000.00	124,000.00	34.6	121,527.05
	DEPARTMENT TOTAL	16,689.10	67,262.95	67,262.95	191,000.00	127,333.33	35.2	123,737.05
	FUND TOTAL	16,689.10	67,262.95	67,262.95	191,000.00	127,333.33	35.2	123,737.05
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				10,000.00	6,666.66		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		64,578.00	64,578.00	371,000.00	247,333.33	17.4	306,422.00
	DEPARTMENT TOTAL		64,578.00	64,578.00	381,000.00	253,999.99	16.9	316,422.00
	FUND TOTAL		64,578.00	64,578.00	381,000.00	253,999.99	16.9	316,422.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	3,252.01	31,368.93	31,368.93	119,259.95	79,506.62	26.3	87,891.02
500	CONTRACTUAL SERVICES	179.27	34,747.70	33,747.70	192,399.98	128,266.62	17.5	158,652.28
600	CONSUMABLE SUPPLIES	112.17	7,481.92	3,884.92	20,400.00	13,599.97	19.0	16,515.08
800	DEBT SERVICE	16,019.68	128,157.44	128,157.44	192,236.16	128,157.42	66.6	64,078.72
900	CAPITAL OUTLAY & OTHER			269,544.11	604,688.02	403,125.34	44.5	335,143.91
	DEPARTMENT TOTAL	19,563.13	201,755.99	466,703.10	1,128,984.11	752,655.97	41.3	662,281.01
	FUND TOTAL	19,563.13	201,755.99	466,703.10	1,128,984.11	752,655.97	41.3	662,281.01
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	16,934.75	1,544,552.84	1,544,552.84	1,562,514.00	1,041,676.00	98.8	17,961.16
	DEPARTMENT TOTAL	16,934.75	1,544,552.84	1,544,552.84	1,562,514.00	1,041,676.00	98.8	17,961.16
	FUND TOTAL	16,934.75	1,544,552.84	1,544,552.84	1,562,514.00	1,041,676.00	98.8	17,961.16

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	667.44	27,982.34	27,982.34	32,816.00	21,877.33	85.2	4,833.66
	DEPARTMENT TOTAL	667.44	27,982.34	27,982.34	32,816.00	21,877.33	85.2	4,833.66
	FUND TOTAL	667.44	27,982.34	27,982.34	32,816.00	21,877.33	85.2	4,833.66
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	1,161.71	57,145.27	57,145.27	58,066.00	38,710.66	98.4	920.73
	DEPARTMENT TOTAL	1,161.71	57,145.27	56,970.27	58,066.00	38,710.66	98.1	1,095.73
	FUND TOTAL	1,161.71	57,145.27	56,970.27	58,066.00	38,710.66	98.1	1,095.73
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	3,753.94	82,338.89	82,338.89	87,856.00	58,570.66	93.7	5,517.11
	DEPARTMENT TOTAL	3,753.94	82,338.89	82,338.89	87,856.00	58,570.66	93.7	5,517.11
	FUND TOTAL	3,753.94	82,338.89	82,338.89	87,856.00	58,570.66	93.7	5,517.11
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	56.00	879.28	879.28	1,095.00	730.00	80.2	215.72
700	GRANTS & SUBSIDIES	504.58	31,815.22	31,815.22	32,510.64	21,673.76	97.8	695.42
	DEPARTMENT TOTAL	560.58	32,694.50	32,694.50	33,605.64	22,403.76	97.2	911.14
	FUND TOTAL	560.58	32,694.50	32,694.50	33,605.64	22,403.76	97.2	911.14
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES		190.87	190.87	300.00	200.00	63.6	109.13

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	238.59	4,455.47	4,455.47	4,456.04	2,970.69	99.9	.57
900	CAPITAL OUTLAY & OTHER			569.11	569.11	379.40	100.0	
	DEPARTMENT TOTAL	238.59	4,646.34	5,215.45	5,325.15	3,550.09	97.9	109.70
	FUND TOTAL	238.59	4,646.34	5,215.45	5,325.15	3,550.09	97.9	109.70
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	15,333.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	15,333.33		23,000.00
	FUND TOTAL				23,000.00	15,333.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	17,314.65	597,240.37	598,834.57	653,605.00	435,736.66	91.6	54,770.43
	DEPARTMENT TOTAL	17,314.65	597,240.37	598,834.57	653,605.00	435,736.66	91.6	54,770.43
	FUND TOTAL	17,314.65	597,240.37	598,834.57	653,605.00	435,736.66	91.6	54,770.43
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	190,430.58	1,473,841.24	1,472,281.84	2,127,980.45	1,418,653.60	69.1	655,698.61
500	CONTRACTUAL SERVICES	31,940.42	708,627.19	704,399.69	1,088,440.00	725,626.59	64.7	384,040.31
600	CONSUMABLE SUPPLIES	82,301.13	768,186.85	765,581.25	1,948,900.00	1,299,266.58	39.2	1,183,318.75
700	GRANTS & SUBSIDIES		3,103.72	9,557.43	93,766.00	62,510.66	10.1	84,208.57
800	DEBT SERVICE	37,784.51	302,276.08	302,276.08	377,845.12	251,896.74	79.9	75,569.04
900	CAPITAL OUTLAY & OTHER		454,269.26	454,269.26	470,969.26	313,979.50	96.4	16,700.00
	DEPARTMENT TOTAL	342,456.64	3,710,304.34	3,708,365.55	6,107,900.83	4,071,933.67	60.7	2,399,535.28
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,649.54	148,810.21	148,810.21	342,150.58	228,100.35	43.4	193,340.37

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	1,454.06	94,323.68	94,323.68	335,800.00	223,866.61	28.0	241,476.32
600	CONSUMABLE SUPPLIES	1,703.96	5,655.92	5,655.92	75,700.00	50,466.60	7.4	70,044.08
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	5,400.00	100.0	
DEPARTMENT TOTAL		21,807.56	256,889.81	256,889.81	761,750.58	507,833.56	33.7	504,860.77
FUND TOTAL		364,264.20	3,967,194.15	3,965,255.36	6,869,651.41	4,579,767.23	57.7	2,904,396.05
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	54,634.34	422,691.74	422,691.74	630,851.40	420,567.58	67.0	208,159.66
500	CONTRACTUAL SERVICES	5,800.00	398,765.18	402,992.68	797,000.00	531,333.31	50.5	394,007.32
600	CONSUMABLE SUPPLIES	14,425.00	135,260.33	134,852.23	418,500.00	278,999.95	32.2	283,647.77
700	GRANTS & SUBSIDIES		2,035.23	6,261.80	59,850.58	39,900.38	10.4	53,588.78
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,559.50	8,827.42	8,827.42	35,000.00	23,333.33	25.2	26,172.58
DEPARTMENT TOTAL		77,418.84	967,579.90	975,625.87	1,941,201.98	1,294,134.55	50.2	965,576.11
FUND TOTAL		77,418.84	967,579.90	975,625.87	1,941,201.98	1,294,134.55	50.2	965,576.11
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		125,758.63	125,758.63	125,758.63	83,839.08	100.0	
900	CAPITAL OUTLAY & OTHER			98,722.18	98,722.18	65,814.78	100.0	
DEPARTMENT TOTAL			125,758.63	224,480.81	224,480.81	149,653.86	100.0	
FUND TOTAL			125,758.63	224,480.81	224,480.81	149,653.86	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		438.48	438.48	1,500.00	1,000.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	10,333.33		15,500.00
DEPARTMENT TOTAL			438.48	438.48	17,000.00	11,333.33	2.5	16,561.52
FUND TOTAL			438.48	438.48	17,000.00	11,333.33	2.5	16,561.52

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,531.63	55,157.34	55,157.34	89,439.80	59,626.50	61.6	34,282.46
500	CONTRACTUAL SERVICES	100.54	2,325.13	2,325.13	15,437.30	10,291.52	15.0	13,112.17
600	CONSUMABLE SUPPLIES		338.99	338.99	3,000.00	2,000.00	11.2	2,661.01
900	CAPITAL OUTLAY & OTHER	1,369.83	1,806.82	1,806.82	4,600.00	3,066.66	39.2	2,793.18
	DEPARTMENT TOTAL	9,002.00	59,628.28	59,628.28	112,477.10	74,984.68	53.0	52,848.82
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,372.61	57,336.29	57,336.29	87,278.91	58,185.92	65.6	29,942.62
	DEPARTMENT TOTAL	8,372.61	57,336.29	57,336.29	87,278.91	58,185.92	65.6	29,942.62
	FUND TOTAL	17,374.61	116,964.57	116,964.57	199,756.01	133,170.60	58.5	82,791.44
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,120.22	65,040.59	65,040.59	132,941.07	88,627.35	48.9	67,900.48
500	CONTRACTUAL SERVICES	9,050.42	47,273.61	47,273.61	87,170.00	58,113.30	54.2	39,896.39
600	CONSUMABLE SUPPLIES	1,819.66	2,608.13	2,608.13	2,609.00	1,739.32	99.9	.87
	DEPARTMENT TOTAL	21,990.30	114,922.33	114,922.33	222,720.07	148,479.97	51.5	107,797.74
	FUND TOTAL	21,990.30	114,922.33	114,922.33	222,720.07	148,479.97	51.5	107,797.74
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	207.74	94,551.99	94,551.99	158,688.24	105,792.13	59.5	64,136.25
500	CONTRACTUAL SERVICES		11,504.95	11,504.95	54,117.00	36,078.00	21.2	42,612.05
600	CONSUMABLE SUPPLIES		2,410.51	2,410.51	18,469.33	12,312.88	13.0	16,058.82
	DEPARTMENT TOTAL	207.74	108,467.45	108,467.45	231,274.57	154,183.01	46.8	122,807.12
	FUND TOTAL	207.74	108,467.45	108,467.45	231,274.57	154,183.01	46.8	122,807.12
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		11,108.93	34,382.50	326,684.35	217,789.56	10.5	292,301.85

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	2,276,877.56	9,699,547.64	9,699,547.64	10,008,912.60	6,672,608.39	96.9	309,364.96
	DEPARTMENT TOTAL	2,276,877.56	9,710,656.57	9,733,930.14	10,335,596.95	6,890,397.95	94.1	601,666.81
	FUND TOTAL	2,276,877.56	9,710,656.57	9,733,930.14	10,335,596.95	6,890,397.95	94.1	601,666.81
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,737.91	89,737.91	89,737.91	59,825.27	100.0	
	DEPARTMENT TOTAL		89,737.91	89,737.91	89,737.91	59,825.27	100.0	
	FUND TOTAL		89,737.91	89,737.91	89,737.91	59,825.27	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	957,701.30	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	957,701.30	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	957,701.30	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	2,186.48	42,587.97	42,587.97	42,587.97	28,391.98	100.0	
	DEPARTMENT TOTAL	2,186.48	42,587.97	42,587.97	42,587.97	28,391.98	100.0	
	FUND TOTAL	2,186.48	42,587.97	42,587.97	42,587.97	28,391.98	100.0	
304-251 YANDELL RD FIRE STATION		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	4,400.00	4,400.00	4,400.00	4,400.00	2,933.33	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
304-251 YANDELL RD FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER		56,909.74	56,909.74	84,884.76	56,589.84	67.0	27,975.02
	DEPARTMENT TOTAL	4,400.00	61,309.74	61,309.74	89,284.76	59,523.17	68.6	27,975.02
	FUND TOTAL	4,400.00	61,309.74	61,309.74	89,284.76	59,523.17	68.6	27,975.02
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES	18,400.00	182,627.50	182,627.50	205,770.90	137,180.60	88.7	23,143.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	29,260.00	960,456.68	960,456.68	1,000,689.30	667,126.20	95.9	40,232.62
	DEPARTMENT TOTAL	47,660.00	1,143,084.18	1,143,084.18	1,206,460.20	804,306.80	94.7	63,376.02
315-312 2014 \$15 MILLION ROAD BONDS		YANDELL RD						
500	CONTRACTUAL SERVICES		73,477.70		63,844.72	42,563.14		63,844.72
	DEPARTMENT TOTAL		73,477.70		63,844.72	42,563.14		63,844.72
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	20,198.05	423,975.53	423,975.53	880,000.00	586,666.66	48.1	456,024.47
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	20,198.05	423,975.53	423,975.53	880,000.00	586,666.66	48.1	456,024.47
315-314 2014 \$15 MILLION ROAD BONDS		REUNION III						
500	CONTRACTUAL SERVICES		133,180.77	133,180.77	391,000.00	260,666.66	34.0	257,819.23
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		133,180.77	133,180.77	391,000.00	260,666.66	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	1,020,000.00	680,000.00	23.4	781,317.25

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			238,682.75	238,682.75	1,020,000.00	680,000.00	23.4	781,317.25
315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES				930,000.00	620,000.00		930,000.00
DEPARTMENT TOTAL					930,000.00	620,000.00		930,000.00
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
500	CONTRACTUAL SERVICES		6,045.00	79,522.70	800,747.62	533,831.74	9.9	721,224.92
900	CAPITAL OUTLAY & OTHER				234,252.38	156,168.25		234,252.38
DEPARTMENT TOTAL			6,045.00	79,522.70	1,035,000.00	689,999.99	7.6	955,477.30
315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				739,441.08	492,960.72		739,441.08
DEPARTMENT TOTAL					739,441.08	492,960.72		739,441.08
FUND TOTAL		67,858.05	2,018,445.93	2,018,445.93	6,265,746.00	4,177,163.97	32.2	4,247,300.07
316-300	\$6M MDOT PROJECT	ROAD						
500	CONTRACTUAL SERVICES				27,274.82	18,183.21		27,274.82
900	CAPITAL OUTLAY & OTHER				5,472,725.18	3,648,483.45		5,472,725.18
DEPARTMENT TOTAL					5,500,000.00	3,666,666.66		5,500,000.00
FUND TOTAL					5,500,000.00	3,666,666.66		5,500,000.00
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		39,550.39	314,233.73	314,233.73	209,489.15	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			39,550.39	314,233.73	314,233.73	209,489.15	100.0	
FUND TOTAL			39,550.39	314,233.73	314,233.73	209,489.15	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	16,880.46	100.0	
	DEPARTMENT TOTAL			25,320.70		16,880.46	100.0	
					25,320.70			
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			25,320.70		16,880.46	100.0	
			5,773.60		25,320.70			
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 May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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 May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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 May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	983,161.33	91.8	120,049.39
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	983,161.33	91.8	120,049.39
	FUND TOTAL	42,634.05	1,354,692.61	1,354,692.61	1,474,742.00	983,161.33	91.8	120,049.39

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	53,274.40	1,744,117.13	1,744,117.13	1,843,428.00	1,228,952.00	94.6	99,310.87
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	53,274.40	1,744,117.13	1,744,117.13	1,843,428.00	1,228,952.00	94.6	99,310.87
	FUND TOTAL	53,274.40	1,744,117.13	1,744,117.13	1,843,428.00	1,228,952.00	94.6	99,310.87
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	52,608.30	380,829.11					
	DEPARTMENT TOTAL	52,608.30	380,829.11					
	FUND TOTAL	52,608.30	380,829.11					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	37,368.25	296,542.63	1,110.75				-1,110.75
	DEPARTMENT TOTAL	37,368.25	296,542.63	1,110.75				-1,110.75
	FUND TOTAL	37,368.25	296,542.63	1,110.75				-1,110.75
999-999 UNALLOCATED SURPLUS								
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		6,252,356.14	48,718,725.38	50,305,599.25	82,650,101.67	55,100,064.79	60.8	32,344,502.42