

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	94,522.40	18,238,769.30	18,238,769.30	18,191,177.28	15,153,250.67	100.2	-47,592.02
201	MOTOR VEHICLE/AD VALOREM	420,852.80	3,709,532.23	3,709,532.23	3,790,465.00	3,157,457.35	97.8	80,932.77
204	LAND REDEMPTION	6,624.50	39,250.99	39,250.99	300,000.00	249,900.00	13.0	260,749.01
205	PENALTY ON TAXES	22,633.79	335,124.93	335,124.93	240,356.58	200,217.03	139.4	-94,768.35
206	MINERAL STAMPS		325.47	325.47	500.00	416.50	65.0	174.53
211	LOCAL PRIVILEGE LICENSE	101.15	4,666.41	4,666.41	8,000.00	6,664.00	58.3	3,333.59
212	CHANCERY CLERK FEES	804.00	10,320.00	10,320.00	12,000.00	9,996.00	86.0	1,680.00
213	CIRCUIT CLERK FEES	2,406.00	24,065.00	24,065.00	23,000.00	19,159.00	104.6	-1,065.00
214	COMMISSION ON ADD. PRIV.	58,912.98	2,101,443.11	2,101,443.11	2,016,162.71	1,679,463.54	104.2	-85,280.40
215	SHERIFF FEES	5,231.83	91,477.26	91,477.26	87,000.00	72,471.00	105.1	-4,477.26
216	JUSTICE COURT FEES	42,207.75	440,625.85	440,625.85	425,000.00	354,025.00	103.6	-15,625.85
220	LAW LIBRARY FEES		300.00	300.00				-300.00
221	MOBILE HOME REGISTRATION		300.00	300.00				-242.07
222	AIRCRAFT FEES	17.51	2,742.07	2,742.07	2,500.00	2,082.50	109.6	-242.07
230	JUSTICE COURT FINES	78,077.67	722,485.50	722,485.50	700,000.00	583,100.00	103.2	-22,485.50
234	YOUTH COURT FINES	7,888.24	107,375.42	107,375.42	90,000.00	74,970.00	119.3	-17,375.42
240	FED GRANT NON CAP GEN GO		18,850.40	18,850.40				-18,850.40
241	FED GRANT NON CAP PUB SA		127,964.05	127,964.05	96,116.00	80,064.63	133.1	-31,848.05
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	7,285.98	87,778.92	87,778.92	180,000.00	149,940.00	48.7	92,221.08
262	REIMB FOR HOMESTEAD EXEM		1,034,743.98	553,840.68	-1,200,000.00	999,600.00	46.1	646,159.32
266	VEHICLE RENTAL TAX FROM		315,766.41	97,200.43	79,000.00	65,807.00	123.0	-18,200.43
267	RAILCAR TAXES FROM STATE		144,545.58	52,193.90	45,000.00	37,485.00	115.9	-7,193.90
268	STATE GRANT NON CAP GEN	6,546.38	118,517.51	118,517.51	76,448.56	63,681.65	155.0	-42,068.95
269	STATE GRANT		10,545.96	10,545.96				-10,545.96
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	28,057.35	309,256.04	309,256.04	50,000.00	41,650.00	618.5	-259,256.04
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	15,300.00	15,300.00	12,000.00	9,996.00	127.5	-3,300.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	13,328.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	783,070.33	28,020,126.19	27,228,305.23	27,640,726.13	23,024,724.87	98.5	412,420.90
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	333,018.43	2,279,625.35	2,256,745.35	1,800,000.00	1,499,400.00	125.3	-456,745.35

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Obj.	Description	July 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	6,620.64	50,696.08	50,696.08	42,600.00	35,485.80	119.0	-8,096.08
332	RENTAL INCOME	4,575.00	6,125.00	5,875.00	3,000.00	2,499.00	195.8	-2,875.00
336	SALES		1,219.00	1,219.00				-1,219.00
340	REFUNDS	16.90	64,433.81	64,433.81	30,000.00	24,990.00	214.7	-34,433.81
345	DISTRICT ATTORNEY PAYROL		55,630.92	55,630.92	152,000.00	126,616.00	36.5	96,369.08
346	INSURANCE SETTLEMENT		9,072.27	5,175.33				-5,175.33
352	PHONE FEES/JAIL	7,320.79	66,768.41	66,768.41	20,000.00	16,660.00	333.8	-46,768.41
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	68,499.23	416,062.75	416,062.75	150,000.00	124,950.00	277.3	-266,062.75
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,818.81	28,683.20	28,466.57	50,000.00	41,650.00	56.9	21,533.43
379	COUNTY RX REBATE CARD	2,460.00	15,508.00	15,508.00				-15,508.00
383	SALE OF CAPITAL ASSETS		6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96	221,510.15	184,517.95	.1	221,255.19
389	BEGINNING CASH		2,622,205.44		107,610.77	89,639.77		107,610.77
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		428,329.80	5,622,806.23	2,973,612.18	2,576,720.92	2,146,408.52	115.4	-396,891.26
DEPARTMENT TOTAL		1,211,400.13	33,642,932.42	30,201,917.41	30,217,447.05	25,171,133.39	99.9	15,529.64
FUND TOTAL		1,211,400.13	33,642,932.42	30,201,917.41	30,217,447.05	25,171,133.39	99.9	15,529.64
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,077.61	1,241,789.20	1,241,789.20	1,250,984.00	1,042,069.67	99.2	9,194.80
201	MOTOR VEHICLE/AD VALOREM	24,846.35	230,729.96	230,729.96	223,758.00	186,390.41	103.1	-6,971.96
222	AIRCRAFT FEES	1.03	161.85	161.85	150.00	124.95	107.9	-11.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		30,924.99	1,472,681.01	1,472,681.01	1,474,892.00	1,228,585.03	99.8	2,210.99
330	INTEREST INCOME		4,646.42	4,646.42	5,206.00	4,336.60	89.2	559.58
389	BEGINNING CASH							
300 - 399 REVENUES			4,646.42	4,646.42	5,206.00	4,336.60	89.2	559.58
DEPARTMENT TOTAL		30,924.99	1,477,327.43	1,477,327.43	1,480,098.00	1,232,921.63	99.8	2,770.57
FUND TOTAL		30,924.99	1,477,327.43	1,477,327.43	1,480,098.00	1,232,921.63	99.8	2,770.57

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2016 - 2017 Fiscal Year through July

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		34.67	34.67				-34.67
378	MISC - OTHER REVENUE		421,574.51	421,574.51	451,574.51	376,161.57	93.3	30,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		421,609.18	421,609.18	451,574.51	376,161.57	93.3	29,965.33
DEPARTMENT TOTAL			421,609.18	421,609.18	451,574.51	376,161.57	93.3	29,965.33
FUND TOTAL			421,609.18	421,609.18	451,574.51	376,161.57	93.3	29,965.33
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		224.43	224.43				-224.43
392	HOST FEES	41,874.26	335,868.01	335,868.01	500,000.00	416,500.00	67.1	164,131.99
300 - 399	REVENUES	41,874.26	336,092.44	336,092.44	500,000.00	416,500.00	67.2	163,907.56
DEPARTMENT TOTAL		41,874.26	336,092.44	336,092.44	500,000.00	416,500.00	67.2	163,907.56
FUND TOTAL		41,874.26	336,092.44	336,092.44	500,000.00	416,500.00	67.2	163,907.56
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	68,313.00	593,669.40	593,669.40	625,000.00	520,625.00	94.9	31,330.60
200 - 299	REVENUES	68,313.00	593,669.40	593,669.40	625,000.00	520,625.00	94.9	31,330.60
330	INTEREST INCOME		556.28	556.28	691.00	575.60	80.5	134.72
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	244,388.58		293,383.65
300 - 399	REVENUES		556.28	556.28	294,074.65	244,964.18	.1	293,518.37
DEPARTMENT TOTAL		68,313.00	594,225.68	594,225.68	919,074.65	765,589.18	64.6	324,848.97
FUND TOTAL		68,313.00	594,225.68	594,225.68	919,074.65	765,589.18	64.6	324,848.97
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		622,937.98	622,937.98	622,937.98	518,907.34	100.0	

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2016 - 2017 Fiscal Year through July

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			622,937.98	622,937.98	622,937.98	518,907.34	100.0	
330 INTEREST INCOME			1,816.05	1,816.05	1,956.00	1,629.35	92.8	139.95
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					689,000.00	573,937.00		689,000.00
300 - 399 REVENUES			1,816.05	1,816.05	690,956.00	575,566.35	.2	689,139.95
DEPARTMENT TOTAL			624,754.03	624,754.03	1,313,893.98	1,094,473.69	47.5	689,139.95
FUND TOTAL			624,754.03	624,754.03	1,313,893.98	1,094,473.69	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	47,481.00	101.3	-750.00
200 - 299 REVENUES			57,750.00	57,750.00	57,000.00	47,481.00	101.3	-750.00
330 INTEREST INCOME			16.38	16.38	172.00	143.28	9.5	155.62
389 BEGINNING CASH								
300 - 399 REVENUES			16.38	16.38	172.00	143.28	9.5	155.62
DEPARTMENT TOTAL			57,766.38	57,766.38	57,172.00	47,624.28	101.0	-594.38
FUND TOTAL			57,766.38	57,766.38	57,172.00	47,624.28	101.0	-594.38
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		275,693.86	2,469,690.57	2,467,569.99	3,194,497.18	2,661,016.15	77.2	726,927.19
330 INTEREST INCOME		19.31	752.41	752.41	1,902.00	1,584.37	39.5	1,149.59
340 REFUNDS								
378 MISC - OTHER REVENUE			22.40					
387 TRANSFERS IN								
389 BEGINNING CASH			35,000.00		356,739.80	297,164.25		356,739.80
398 BANK TRANSFER								
300 - 399 REVENUES		275,713.17	2,505,465.38	2,468,322.40	3,553,138.98	2,959,764.77	69.4	1,084,816.58
DEPARTMENT TOTAL		275,713.17	2,505,465.38	2,468,322.40	3,553,138.98	2,959,764.77	69.4	1,084,816.58
FUND TOTAL		275,713.17	2,505,465.38	2,468,322.40	3,553,138.98	2,959,764.77	69.4	1,084,816.58

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2016 - 2017 Fiscal Year through July

Obj.	Description	July 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	15,135.90	100.0		
200 - 299	REVENUES		18,170.35	18,170.35	18,170.35	15,135.90	100.0		
330	INTEREST INCOME		61.98	61.98	61.98	51.63	100.0		
389	BEGINNING CASH				45,256.86	37,698.96		45,256.86	
300 - 399	REVENUES		61.98	61.98	45,318.84	37,750.59	.1	45,256.86	
DEPARTMENT TOTAL			18,232.33	18,232.33	63,489.19	52,886.49	28.7	45,256.86	
FUND TOTAL			18,232.33	18,232.33	63,489.19	52,886.49	28.7	45,256.86	
026-000 HOME PROJECT GRANT		RECEIPTS							
240	FED GRANT NON CAP GEN GO		5,000.00	5,000.00	5,000.00	4,165.00	100.0		
200 - 299	REVENUES		5,000.00	5,000.00	5,000.00	4,165.00	100.0		
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,165.00	100.0		
FUND TOTAL			5,000.00	5,000.00	5,000.00	4,165.00	100.0		
030-000 CANTEEN FUND		RECEIPTS							
330	INTEREST INCOME		326.29	326.29	385.00	320.71	84.7	58.71	
336	SALES	59,436.32	347,837.63	395,194.39	395,000.00	329,035.00	100.0	-194.39	
387	TRANSFERS IN			314,233.73	314,233.73	261,756.70	100.0		
389	BEGINNING CASH								
300 - 399	REVENUES	59,436.32	348,163.92	709,754.41	709,618.73	591,112.41	100.0	-135.68	
DEPARTMENT TOTAL		59,436.32	348,163.92	709,754.41	709,618.73	591,112.41	100.0	-135.68	
FUND TOTAL		59,436.32	348,163.92	709,754.41	709,618.73	591,112.41	100.0	-135.68	
031-000 JAIL PHONE CARDS		RECEIPTS							
330	INTEREST INCOME		57.14	57.14	119.00	99.13	48.0	61.86	

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES	17,562.00	124,817.00	176,326.00	175,000.00	145,775.00	100.7	-1,326.00
387	TRANSFERS IN			25,320.70	25,320.70	21,092.14	100.0	
389	BEGINNING CASH							
300	- 399 REVENUES	17,562.00	124,874.14	201,703.84	200,439.70	166,966.27	100.6	-1,264.14
	DEPARTMENT TOTAL	17,562.00	124,874.14	201,703.84	200,439.70	166,966.27	100.6	-1,264.14
	FUND TOTAL	17,562.00	124,874.14	201,703.84	200,439.70	166,966.27	100.6	-1,264.14
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,541.23	1,317,202.58	1,317,202.58	1,314,706.00	1,095,150.10	100.1	-2,496.58
201	MOTOR VEHICLE/AD VALOREM	26,583.57	234,314.96	234,314.96	239,421.00	199,437.69	97.8	5,106.04
222	AIRCRAFT FEES	1.11	173.18	173.18				-173.18
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200	- 299 REVENUES	33,125.91	1,551,690.72	1,551,690.72	1,554,127.00	1,294,587.79	99.8	2,436.28
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	33,125.91	1,551,690.72	1,551,690.72	1,554,127.00	1,294,587.79	99.8	2,436.28
	FUND TOTAL	33,125.91	1,551,690.72	1,551,690.72	1,554,127.00	1,294,587.79	99.8	2,436.28
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	366.77	73,858.37	73,858.37	73,722.00	61,410.43	100.1	-136.37
201	MOTOR VEHICLE/AD VALOREM	1,493.38	13,167.58	13,167.58	13,425.00	11,183.03	98.0	257.42
222	AIRCRAFT FEES	.06	9.70	9.70				-9.70
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	1,860.21	87,035.65	87,035.65	87,147.00	72,593.46	99.8	111.35

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
330	INTEREST INCOME		33.30	33.30	72.00	59.98	46.2	38.70
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	2,433.19		2,921.00
300 -	399 REVENUES		33.30	33.30	2,993.00	2,493.17	1.1	2,959.70
DEPARTMENT TOTAL		1,860.21	87,068.95	87,068.95	90,140.00	75,086.63	96.5	3,071.05
FUND TOTAL		1,860.21	87,068.95	87,068.95	90,140.00	75,086.63	96.5	3,071.05
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	113,357.49	1,107,104.01	1,104,658.53	1,250,000.00	1,041,250.00	88.3	145,341.47
330	INTEREST INCOME		1,068.44	1,068.44	1,096.00	912.97	97.4	27.56
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 -	399 REVENUES	113,357.49	1,108,172.45	1,105,726.97	1,251,096.00	1,042,162.97	88.3	145,369.03
DEPARTMENT TOTAL		113,357.49	1,108,172.45	1,105,726.97	1,251,096.00	1,042,162.97	88.3	145,369.03
FUND TOTAL		113,357.49	1,108,172.45	1,105,726.97	1,251,096.00	1,042,162.97	88.3	145,369.03
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,107.00	13,281.25	13,281.25	15,000.00	12,495.00	88.5	1,718.75
200 -	299 REVENUES	1,107.00	13,281.25	13,281.25	15,000.00	12,495.00	88.5	1,718.75
330	INTEREST INCOME		50.46	50.46	103.00	85.80	48.9	52.54
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	14,424.23		17,316.00
300 -	399 REVENUES		50.46	50.46	17,419.00	14,510.03	.2	17,368.54
DEPARTMENT TOTAL		1,107.00	13,331.71	13,331.71	32,419.00	27,005.03	41.1	19,087.29
FUND TOTAL		1,107.00	13,331.71	13,331.71	32,419.00	27,005.03	41.1	19,087.29

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,913.00	21,876.16	21,876.16	21,000.00	17,493.00	104.1	-876.16
200 - 299	REVENUES	1,913.00	21,876.16	21,876.16	21,000.00	17,493.00	104.1	-876.16
330	INTEREST INCOME		14.77	14.77	12.89	10.74	114.5	-1.88
389	BEGINNING CASH				6,993.57	5,825.64		6,993.57
300 - 399	REVENUES		14.77	14.77	7,006.46	5,836.38	.2	6,991.69
DEPARTMENT TOTAL		1,913.00	21,890.93	21,890.93	28,006.46	23,329.38	78.1	6,115.53
FUND TOTAL		1,913.00	21,890.93	21,890.93	28,006.46	23,329.38	78.1	6,115.53
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,946.86	1,531,613.50	1,531,613.50	1,216,015.81	1,012,941.17	125.9	-315,597.69
201	MOTOR VEHICLE/AD VALOREM	34,472.68	315,282.26	315,282.26	309,330.00	257,671.89	101.9	-5,952.26
222	AIRCRAFT FEES	4.08	639.36	639.36				-639.36
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	40,423.62	1,896,681.05	1,896,681.05	1,525,345.81	1,270,613.06	124.3	-371,335.24
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		1,946.44	1,946.44	1,997.00	1,663.50	97.4	50.56
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				391,847.27	326,408.78		391,847.27
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES		1,946.44	1,946.44	393,844.27	328,072.28	.4	391,897.83
DEPARTMENT TOTAL		40,423.62	1,898,627.49	1,898,627.49	1,919,190.08	1,598,685.34	98.9	20,562.59
FUND TOTAL		40,423.62	1,898,627.49	1,898,627.49	1,919,190.08	1,598,685.34	98.9	20,562.59
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		57.75	57.75	86.00	71.64	67.1	28.25



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
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387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399	REVENUES		57.75	2,282.27	86.00	71.64	653.8	-2,196.27
	DEPARTMENT TOTAL		57.75	2,282.27	86.00	71.64	653.8	-2,196.27
	FUND TOTAL		57.75	2,282.27	86.00	71.64	653.8	-2,196.27
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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214	COMMISSION ON ADD. PRIV.				50,000.00	41,650.00		50,000.00
200 - 299	REVENUES				50,000.00	41,650.00		50,000.00
330	INTEREST INCOME		255.67	255.67	385.92	321.47	66.2	130.25
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		255.67	255.67	385.92	321.47	66.2	130.25
	DEPARTMENT TOTAL		255.67	255.67	50,385.92	41,971.47	.5	50,130.25
	FUND TOTAL		255.67	255.67	50,385.92	41,971.47	.5	50,130.25
109-000 LOST RABBIT URD RECEIPTS								
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239	SPECIAL URD ASSESSMENTS	19,778.92	47,795.39	47,795.39	28,016.47	23,337.72	170.5	-19,778.92
200 - 299	REVENUES	19,778.92	47,795.39	47,795.39	28,016.47	23,337.72	170.5	-19,778.92
387	TRANSFERS IN			97,624.37	97,624.37	81,321.10	100.0	
300 - 399	REVENUES			97,624.37	97,624.37	81,321.10	100.0	
	DEPARTMENT TOTAL	19,778.92	47,795.39	145,419.76	125,640.84	104,658.82	115.7	-19,778.92
	FUND TOTAL	19,778.92	47,795.39	145,419.76	125,640.84	104,658.82	115.7	-19,778.92
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	1,824.60	19,301.50	19,301.50	50,000.00	41,650.00	38.6	30,698.50

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
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	1,824.60	21,221.90	21,221.90	50,000.00	41,650.00	42.4	28,778.10
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	26.40	286.54	286.54	340.00	283.22	84.2	53.46
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	3,773.70	3,773.70				-3,773.70
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00
387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	117,169.78		140,660.00
398	BANK TRANSFER							
300 - 399	REVENUES	526.40	15,255.24	15,255.24	141,000.00	117,453.00	10.8	125,744.76
<b>DEPARTMENT TOTAL</b>		<b>2,351.00</b>	<b>36,477.14</b>	<b>36,477.14</b>	<b>191,000.00</b>	<b>159,103.00</b>	<b>19.0</b>	<b>154,522.86</b>
<b>FUND TOTAL</b>		<b>2,351.00</b>	<b>36,477.14</b>	<b>36,477.14</b>	<b>191,000.00</b>	<b>159,103.00</b>	<b>19.0</b>	<b>154,522.86</b>
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT	181,304.78	181,304.78	181,304.78	207,000.00	172,431.00	87.5	25,695.22
200 - 299	REVENUES	181,304.78	181,304.78	181,304.78	207,000.00	172,431.00	87.5	25,695.22
330	INTEREST INCOME		359.74	359.74	271.00	225.74	132.7	-88.74
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	173,459.23	100.0	179,142.58
389	BEGINNING CASH				179,142.58	149,225.77		179,142.58
300 - 399	REVENUES		359.74	208,594.11	387,647.95	322,910.74	53.8	179,053.84
<b>DEPARTMENT TOTAL</b>		<b>181,304.78</b>	<b>181,664.52</b>	<b>389,898.89</b>	<b>594,647.95</b>	<b>495,341.74</b>	<b>65.5</b>	<b>204,749.06</b>
<b>FUND TOTAL</b>		<b>181,304.78</b>	<b>181,664.52</b>	<b>389,898.89</b>	<b>594,647.95</b>	<b>495,341.74</b>	<b>65.5</b>	<b>204,749.06</b>
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,584.11	664,009.88	664,009.88	724,483.00	603,494.34	91.6	60,473.12

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
201	MOTOR VEHICLE/AD VALOREM	14,963.09	130,125.64	130,125.64	134,491.00	112,031.00	96.7	4,365.36
222	AIRCRAFT FEES	1.03	161.85	161.85				-161.85
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	17,548.23	794,297.37	794,297.37	858,974.00	715,525.34	92.4	64,676.63
330	INTEREST INCOME		481.50	481.50	466.00	388.18	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	224,530.24		269,544.11
300 -	399 REVENUES		7,392.40	7,392.40	270,010.11	224,918.42	2.7	262,617.71
<b>DEPARTMENT TOTAL</b>		17,548.23	801,689.77	801,689.77	1,128,984.11	940,443.76	71.0	327,294.34
<b>FUND TOTAL</b>		17,548.23	801,689.77	801,689.77	1,128,984.11	940,443.76	71.0	327,294.34
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	6,626.74	1,557,545.08	1,557,545.08	1,562,514.00	1,301,574.16	99.6	4,968.92
200 -	299 REVENUES	6,626.74	1,557,545.08	1,557,545.08	1,562,514.00	1,301,574.16	99.6	4,968.92
330	INTEREST INCOME		6.37	6.37				-6.37
389	BEGINNING CASH				11,011.91	9,172.92		11,011.91
300 -	399 REVENUES		6.37	6.37	11,011.91	9,172.92		11,005.54
<b>DEPARTMENT TOTAL</b>		6,626.74	1,557,551.45	1,557,551.45	1,573,525.91	1,310,747.08	98.9	15,974.46
<b>FUND TOTAL</b>		6,626.74	1,557,551.45	1,557,551.45	1,573,525.91	1,310,747.08	98.9	15,974.46
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	232.78	27,219.02	27,219.02	32,816.00	27,335.73	82.9	5,596.98

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		232.78	27,219.02	27,219.02	32,816.00	27,335.73	82.9	5,596.98
330 INTEREST INCOME			.50	.50				-.50
389 BEGINNING CASH								
300 - 399 REVENUES			.50	.50				-.50
DEPARTMENT TOTAL		232.78	27,219.52	27,219.52	32,816.00	27,335.73	82.9	5,596.48
FUND TOTAL		232.78	27,219.52	27,219.52	32,816.00	27,335.73	82.9	5,596.48
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		357.32	58,338.12	58,338.12	58,338.12	48,595.65	100.0	
200 - 299 REVENUES		357.32	58,338.12	58,338.12	58,338.12	48,595.65	100.0	
330 INTEREST INCOME			.66	.66	.66	.55	100.0	
389 BEGINNING CASH					443.92	369.79		443.92
300 - 399 REVENUES			.66	.66	444.58	370.34	.1	443.92
DEPARTMENT TOTAL		357.32	58,338.78	58,338.78	58,782.70	48,965.99	99.2	443.92
FUND TOTAL		357.32	58,338.78	58,338.78	58,782.70	48,965.99	99.2	443.92
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		958.78	83,869.21	83,869.21	87,856.00	73,184.05	95.4	3,986.79
200 - 299 REVENUES		958.78	83,869.21	83,869.21	87,856.00	73,184.05	95.4	3,986.79
330 INTEREST INCOME			1.74	1.74				-1.74
389 BEGINNING CASH								
300 - 399 REVENUES			1.74	1.74				-1.74
DEPARTMENT TOTAL		958.78	83,870.95	83,870.95	87,856.00	73,184.05	95.4	3,985.05
FUND TOTAL		958.78	83,870.95	83,870.95	87,856.00	73,184.05	95.4	3,985.05



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
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	7.86	69.43	69.43	72.00	59.98	96.4	2.57
378	MISC - OTHER REVENUE		3,574.77	3,574.77				-3,574.77
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	19,099.02		22,928.00
300	- 399 REVENUES	7.86	3,644.20	3,644.20	23,000.00	19,159.00	15.8	19,355.80
	DEPARTMENT TOTAL	7.86	19,815.55	19,815.55	23,000.00	19,159.00	86.1	3,184.45
	FUND TOTAL	7.86	19,815.55	19,815.55	23,000.00	19,159.00	86.1	3,184.45
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,750.98	553,961.44	553,961.44	552,914.00	460,577.36	100.1	-1,047.44
201	MOTOR VEHICLE/AD VALOREM	11,181.89	98,562.04	98,562.04	100,691.00	83,875.60	97.8	2,128.96
222	AIRCRAFT FEES	.46	72.83	72.83				-72.83
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	13,933.33	652,596.31	652,596.31	653,605.00	544,452.96	99.8	1,008.69
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	13,933.33	652,596.31	652,596.31	653,605.00	544,452.96	99.8	1,008.69
	FUND TOTAL	13,933.33	652,596.31	652,596.31	653,605.00	544,452.96	99.8	1,008.69
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	14,339.94	3,070,043.42	3,070,043.42	3,070,042.82	2,557,345.67	100.0	-.60
201	MOTOR VEHICLE/AD VALOREM	63,743.50	565,430.18	565,430.18	573,557.00	477,772.98	98.5	8,126.82
210	ROAD & BRIDGE PRIVILEGE	130,861.82	1,218,962.17	1,218,962.17	1,218,962.00	1,015,395.35	100.0	-.17
222	AIRCRAFT FEES	1.89	310.02	310.02				-310.02

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	630,980.51	684,486.42	684,486.42	750,000.00	624,750.00	91.2	65,513.58
283	MOTOR VEHICLE LICENSES		17,857.36	17,857.36				-17,857.36
284	TIMBER SEVERANCE FROM ST	1,761.72	12,659.12	12,659.12				-12,659.12
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST		9,302.32	9,302.32				-9,302.32
200 - 299 REVENUES		841,689.38	5,579,051.01	5,579,051.01	5,612,561.82	4,675,264.00	99.4	33,510.81
326	PMT FOR SERVICES PUBLIC	2,121.99	2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME		1,912.80	1,912.80	2,678.00	2,230.77	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	344.50	6,232.40	6,232.40				-6,232.40
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	261.69	100.0	
389	BEGINNING CASH				1,541,301.63	1,283,904.26		1,541,301.63
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		2,466.49	136,845.15	137,159.30	1,544,293.78	1,286,396.72	8.8	1,407,134.48
DEPARTMENT TOTAL		844,155.87	5,715,896.16	5,716,210.31	7,156,855.60	5,961,660.72	79.8	1,440,645.29
FUND TOTAL		844,155.87	5,715,896.16	5,716,210.31	7,156,855.60	5,961,660.72	79.8	1,440,645.29
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,335.96	1,477,236.98	1,477,236.98	1,474,436.00	1,228,205.19	100.1	-2,800.98
201	MOTOR VEHICLE/AD VALOREM	29,813.07	262,784.42	262,784.42	268,510.00	223,668.83	97.8	5,725.58
222	AIRCRAFT FEES	1.24	194.23	194.23				-194.23
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		37,150.27	1,740,215.63	1,740,215.63	1,742,946.00	1,451,874.02	99.8	2,730.37
330	INTEREST INCOME		914.99	914.99	951.00	792.18	96.2	36.01
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			98,722.18	98,722.18	82,235.58	100.0	
389	BEGINNING CASH				97,304.98	81,055.05		97,304.98

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES			914.99	99,637.17	196,978.16	164,082.81	50.5	97,340.99
DEPARTMENT TOTAL		37,150.27	1,741,130.62	1,839,852.80	1,939,924.16	1,615,956.83	94.8	100,071.36
FUND TOTAL		37,150.27	1,741,130.62	1,839,852.80	1,939,924.16	1,615,956.83	94.8	100,071.36
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		11,885.04	134,281.07	134,281.07	200,000.00	166,600.00	67.1	65,718.93
200 - 299 REVENUES		11,885.04	134,281.07	134,281.07	200,000.00	166,600.00	67.1	65,718.93
330 INTEREST INCOME			108.42	108.42	161.00	134.11	67.3	52.58
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES			108.42	108.42	161.00	134.11	67.3	52.58
DEPARTMENT TOTAL		11,885.04	134,389.49	134,389.49	200,161.00	166,734.11	67.1	65,771.51
FUND TOTAL		11,885.04	134,389.49	134,389.49	200,161.00	166,734.11	67.1	65,771.51
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		73.47	20,956.26	20,956.26	19,000.00	15,827.00	110.2	-1,956.26
200 - 299 REVENUES		73.47	20,956.26	20,956.26	19,000.00	15,827.00	110.2	-1,956.26
330 INTEREST INCOME			64.96	64.96	73.00	60.81	88.9	8.04
389 BEGINNING CASH								
300 - 399 REVENUES			64.96	64.96	73.00	60.81	88.9	8.04
DEPARTMENT TOTAL		73.47	21,021.22	21,021.22	19,073.00	15,887.81	110.2	-1,948.22
FUND TOTAL		73.47	21,021.22	21,021.22	19,073.00	15,887.81	110.2	-1,948.22
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,061.69	70,304.11	70,304.11	91,681.00	76,370.27	76.6	21,376.89



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,809.63	79,081.23	79,081.23	112,500.00	93,712.50	70.2	33,418.77
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	19,871.32	149,385.34	149,385.34	204,181.00	170,082.77	73.1	54,795.66
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	19,871.32	149,385.34	149,385.34	204,181.00	170,082.77	73.1	54,795.66
	FUND TOTAL	19,871.32	149,385.34	149,385.34	204,181.00	170,082.77	73.1	54,795.66
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	22,657.12	122,066.78	122,066.78	180,000.00	149,940.00	67.8	57,933.22
269	STATE GRANT							
200	- 299 REVENUES	22,657.12	122,066.78	122,066.78	180,000.00	149,940.00	67.8	57,933.22
330	INTEREST INCOME		118.38	118.38	179.00	149.11	66.1	60.62
378	MISC - OTHER REVENUE	5,239.00	53,855.54	53,855.54	45,000.00	37,485.00	119.6	-8,855.54
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	5,239.00	53,973.92	53,973.92	45,179.00	37,634.11	119.4	-8,794.92
	DEPARTMENT TOTAL	27,896.12	176,040.70	176,040.70	225,179.00	187,574.11	78.1	49,138.30
	FUND TOTAL	27,896.12	176,040.70	176,040.70	225,179.00	187,574.11	78.1	49,138.30
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
240	FED GRANT NON CAP GEN GO							
270	STATE GRANT							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through July								
Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS</b>								
241	FED GRANT NON CAP PUB SA		111,691.12	111,691.12	250,000.00	208,250.00	44.6	138,308.88
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES		111,691.12	111,691.12	250,000.00	208,250.00	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	208,250.00	45.0	137,299.12
FUND TOTAL			111,691.12	112,700.88	250,000.00	208,250.00	45.0	137,299.12
<b>210-000 SPECIAL ASSESS PKY I &amp; S FUND RECEIPTS</b>								
330	INTEREST INCOME		27.06	27.06				-27.06
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300	- 399 REVENUES		27.06	27.06				-27.06
DEPARTMENT TOTAL			27.06	27.06				-27.06
FUND TOTAL			27.06	27.06				-27.06
<b>220-000 PARKWAY INT/SKG FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		1.63	1.63				-1.63
201	MOTOR VEHICLE/AD VALOREM							
200	- 299 REVENUES		1.63	1.63				-1.63
330	INTEREST INCOME		.46	.46				-.46
300	- 399 REVENUES		.46	.46				-.46
DEPARTMENT TOTAL			2.09	2.09				-2.09
FUND TOTAL			2.09	2.09				-2.09
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	40,042.18	8,063,265.84	8,063,265.84	8,047,965.00	6,703,954.85	100.1	-15,300.84

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July 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						
201	MOTOR VEHICLE/AD VALOREM	162,719.66	1,434,233.67	1,434,233.67	1,465,616.00	1,220,858.13	97.8	31,382.33
222	AIRCRAFT FEES	6.77	1,060.22	1,060.22				-1,060.22
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		202,768.61	9,498,559.73	9,498,559.73	9,513,581.00	7,924,812.98	99.8	15,021.27
330	INTEREST INCOME		2,711.74	2,711.74	5,212.00	4,341.60	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	1,196,647.77	100.0	
389	BEGINNING CASH				136,803.95	113,957.69		136,803.95
300 - 399 REVENUES			2,715.50	1,439,267.45	1,578,567.90	1,314,947.06	91.1	139,300.45
DEPARTMENT TOTAL		202,768.61	9,501,275.23	10,937,827.18	11,092,148.90	9,239,760.04	98.6	154,321.72
FUND TOTAL		202,768.61	9,501,275.23	10,937,827.18	11,092,148.90	9,239,760.04	98.6	154,321.72

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330	INTEREST INCOME		36.73	36.73	27.00	22.49	136.0	-9.73
381	BOND PROCEEDS							
387	TRANSFERS IN			103,202.40	98,057.55	81,681.94	105.2	-5,144.85
300 - 399 REVENUES			36.73	103,239.13	98,084.55	81,704.43	105.2	-5,154.58
DEPARTMENT TOTAL			36.73	103,239.13	98,084.55	81,704.43	105.2	-5,154.58
FUND TOTAL			36.73	103,239.13	98,084.55	81,704.43	105.2	-5,154.58

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

291 PAYMENT IN LIEU OF TAXES

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
-----								
200	- 299 REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE		1,870,477.36	752,493.16	752,493.16	626,826.80	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	569,820.97		684,058.79
300	- 399 REVENUES		1,870,477.36	752,493.16	1,436,551.95	1,196,647.77	52.3	684,058.79
	DEPARTMENT TOTAL		1,870,477.36	752,493.16	1,436,551.95	1,196,647.77	52.3	684,058.79
	FUND TOTAL		1,870,477.36	752,493.16	1,436,551.95	1,196,647.77	52.3	684,058.79
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303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							
200	- 299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN			49,045.38	78,233.66	65,168.64	62.6	29,188.28
300	- 399 REVENUES			49,045.38	78,233.66	65,168.64	62.6	29,188.28
	DEPARTMENT TOTAL			49,045.38	78,233.66	65,168.64	62.6	29,188.28
	FUND TOTAL			49,045.38	78,233.66	65,168.64	62.6	29,188.28
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304-000 FIRE STATION CONSTRUCTION RECEIPTS								
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387	TRANSFERS IN			89,284.76	91,784.76	76,456.71	97.2	2,500.00
300	- 399 REVENUES			89,284.76	91,784.76	76,456.71	97.2	2,500.00
	DEPARTMENT TOTAL			89,284.76	91,784.76	76,456.71	97.2	2,500.00
	FUND TOTAL			89,284.76	91,784.76	76,456.71	97.2	2,500.00

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through July									
Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>									
330	INTEREST INCOME		56.11	56.11					-56.11
378	MISC - OTHER REVENUE								
300	- 399 REVENUES		56.11	56.11					-56.11
	DEPARTMENT TOTAL		56.11	56.11					-56.11
	FUND TOTAL		56.11	56.11					-56.11
<b>308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS</b>									
330	INTEREST INCOME		33.60	33.60	33.60	27.99	100.0		
381	BOND PROCEEDS								
384	NOTE PROCEEDS								
387	TRANSFERS IN								
389	BEGINNING CASH				34,386.69	28,644.11			34,386.69
300	- 399 REVENUES		33.60	33.60	34,420.29	28,672.10			34,386.69
	DEPARTMENT TOTAL		33.60	33.60	34,420.29	28,672.10			34,386.69
	FUND TOTAL		33.60	33.60	34,420.29	28,672.10			34,386.69
<b>309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS</b>									
330	INTEREST INCOME		5.95	5.95					-5.95
340	REFUNDS								
381	BOND PROCEEDS								
387	TRANSFERS IN								
389	BEGINNING CASH								
300	- 399 REVENUES		5.95	5.95					-5.95
	DEPARTMENT TOTAL		5.95	5.95					-5.95
	FUND TOTAL		5.95	5.95					-5.95
<b>310-000 HAMPTON HILLS RECEIPTS</b>									
330	INTEREST INCOME		1.03	1.03					-1.03

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through July										
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
310-000 HAMPTON HILLS		RECEIPTS								
-----										
378 MISC - OTHER REVENUE										
389 BEGINNING CASH										
-----										
300 - 399 REVENUES			1.03	1.03					-1.03	
-----										
DEPARTMENT TOTAL			1.03	1.03					-1.03	
-----										
FUND TOTAL			1.03	1.03					-1.03	
-----										
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS								
-----										
248 FED GRANT CAPITAL PUB SA										
-----										
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										

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME		4,029.12	4,029.12	12,100.00	10,079.30	33.2	8,070.88
381	BOND PROCEEDS				34,420.29	28,672.10		34,420.29
387	TRANSFERS IN				5,245,746.00	4,369,706.42		5,245,746.00
389	BEGINNING CASH							
300 - 399 REVENUES			4,029.12	4,029.12	5,292,266.29	4,408,457.82		5,288,237.17
DEPARTMENT TOTAL			4,029.12	4,029.12	5,292,266.29	4,408,457.82		5,288,237.17
FUND TOTAL			4,029.12	4,029.12	5,292,266.29	4,408,457.82		5,288,237.17
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	71,459.50	1,026,239.66	1,026,239.66	5,500,000.00	4,581,500.00	18.6	4,473,760.34
200 - 299 REVENUES		71,459.50	1,026,239.66	1,026,239.66	5,500,000.00	4,581,500.00	18.6	4,473,760.34
330	INTEREST INCOME		9.91	9.91				-9.91
387	TRANSFERS IN			17,118.82	238,526.04	198,692.19	7.1	221,407.22
300 - 399 REVENUES			9.91	17,128.73	238,526.04	198,692.19	7.1	221,397.31
DEPARTMENT TOTAL		71,459.50	1,026,249.57	1,043,368.39	5,738,526.04	4,780,192.19	18.1	4,695,157.65
FUND TOTAL		71,459.50	1,026,249.57	1,043,368.39	5,738,526.04	4,780,192.19	18.1	4,695,157.65
317-000 MANNSDALE TURN LANE		RECEIPTS						
281 GRANT								
200 - 299 REVENUES								

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
317-000 MANNSDALE TURN LANE		RECEIPTS						
330	INTEREST INCOME		.09	.09				- .09
383	SALE OF CAPITAL ASSETS							
300 - 399 REVENUES			.09	.09				- .09
DEPARTMENT TOTAL			.09	.09				- .09
FUND TOTAL			.09	.09				- .09
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		113.89	113.89				-113.89
378	MISC - OTHER REVENUE		72,709.85	1,456.85				-1,456.85
300 - 399 REVENUES			72,823.74	1,570.74				-1,570.74
DEPARTMENT TOTAL			72,823.74	1,570.74				-1,570.74
FUND TOTAL			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	261,756.70		314,233.73
300 - 399 REVENUES			47,356.76		314,233.73	261,756.70		314,233.73
DEPARTMENT TOTAL			47,356.76		314,233.73	261,756.70		314,233.73
FUND TOTAL			47,356.76		314,233.73	261,756.70		314,233.73
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES		51,509.00					
340	REFUNDS							



General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
389 BEGINNING CASH					25,320.70	21,092.14		25,320.70
300 - 399 REVENUES			51,509.00		25,320.70	21,092.14		25,320.70
DEPARTMENT TOTAL			51,509.00		25,320.70	21,092.14		25,320.70
FUND TOTAL			51,509.00		25,320.70	21,092.14		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES			400.00					
200 - 299 REVENUES			400.00					
DEPARTMENT TOTAL			400.00					
FUND TOTAL			400.00					
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		325.00	3,933.25	325.00				-325.00
200 - 299 REVENUES		325.00	3,933.25	325.00				-325.00
DEPARTMENT TOTAL		325.00	3,933.25	325.00				-325.00
FUND TOTAL		325.00	3,933.25	325.00				-325.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,328.00	14,904.00	1,404.00				-1,404.00
200 - 299 REVENUES		1,328.00	14,904.00	1,404.00				-1,404.00
DEPARTMENT TOTAL		1,328.00	14,904.00	1,404.00				-1,404.00
FUND TOTAL		1,328.00	14,904.00	1,404.00				-1,404.00

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,170.00	12,310.00	1,360.00				-1,360.00
200 - 299	REVENUES	1,170.00	12,310.00	1,360.00				-1,360.00
	DEPARTMENT TOTAL	1,170.00	12,310.00	1,360.00				-1,360.00
	FUND TOTAL	1,170.00	12,310.00	1,360.00				-1,360.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,340.00	24,620.00	2,720.00				-2,720.00
200 - 299	REVENUES	2,340.00	24,620.00	2,720.00				-2,720.00
	DEPARTMENT TOTAL	2,340.00	24,620.00	2,720.00				-2,720.00
	FUND TOTAL	2,340.00	24,620.00	2,720.00				-2,720.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,155.00	23,424.00	2,155.00				-2,155.00
200 - 299	REVENUES	2,155.00	23,424.00	2,155.00				-2,155.00
	DEPARTMENT TOTAL	2,155.00	23,424.00	2,155.00				-2,155.00
	FUND TOTAL	2,155.00	23,424.00	2,155.00				-2,155.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,105.00	11,486.25	1,105.00				-1,105.00
200 - 299	REVENUES	1,105.00	11,486.25	1,105.00				-1,105.00
	DEPARTMENT TOTAL	1,105.00	11,486.25	1,105.00				-1,105.00
	FUND TOTAL	1,105.00	11,486.25	1,105.00				-1,105.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,649.88	23,953.79	2,649.88				-2,649.88

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	2,649.88	23,953.79	2,649.88				-2,649.88
	DEPARTMENT TOTAL	2,649.88	23,953.79	2,649.88				-2,649.88
	FUND TOTAL	2,649.88	23,953.79	2,649.88				-2,649.88
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	546.00	7,168.00	546.00				-546.00
200 - 299	REVENUES	546.00	7,168.00	546.00				-546.00
	DEPARTMENT TOTAL	546.00	7,168.00	546.00				-546.00
	FUND TOTAL	546.00	7,168.00	546.00				-546.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		1,030.00					
200 - 299	REVENUES		1,030.00					
	DEPARTMENT TOTAL		1,030.00					
	FUND TOTAL		1,030.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,360.00	98,480.00	98,480.00				-98,480.00
230	JUSTICE COURT FINES			-87,600.00				87,600.00
200 - 299	REVENUES	9,360.00	98,480.00	10,880.00				-10,880.00
	DEPARTMENT TOTAL	9,360.00	98,480.00	10,880.00				-10,880.00
	FUND TOTAL	9,360.00	98,480.00	10,880.00				-10,880.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	5,374.50	30,649.50	5,374.50				-5,374.50

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	5,374.50	30,649.50	5,374.50				-5,374.50
	DEPARTMENT TOTAL	5,374.50	30,649.50	5,374.50				-5,374.50
	FUND TOTAL	5,374.50	30,649.50	5,374.50				-5,374.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,471.28					
200 - 299	REVENUES		2,471.28					
	DEPARTMENT TOTAL		2,471.28					
	FUND TOTAL		2,471.28					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	35,696.79	430,230.72	35,696.79				-35,696.79
200 - 299	REVENUES	35,696.79	430,230.72	35,696.79				-35,696.79
	DEPARTMENT TOTAL	35,696.79	430,230.72	35,696.79				-35,696.79
	FUND TOTAL	35,696.79	430,230.72	35,696.79				-35,696.79
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,737.21	74,216.78	8,737.21				-8,737.21
200 - 299	REVENUES	8,737.21	74,216.78	8,737.21				-8,737.21
	DEPARTMENT TOTAL	8,737.21	74,216.78	8,737.21				-8,737.21
	FUND TOTAL	8,737.21	74,216.78	8,737.21				-8,737.21
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	712.00	6,370.00	712.00				-712.00

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	712.00	6,370.00	712.00				-712.00
	DEPARTMENT TOTAL	712.00	6,370.00	712.00				-712.00
	FUND TOTAL	712.00	6,370.00	712.00				-712.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,973.00	70,689.41	7,973.00				-7,973.00
200 - 299	REVENUES	7,973.00	70,689.41	7,973.00				-7,973.00
	DEPARTMENT TOTAL	7,973.00	70,689.41	7,973.00				-7,973.00
	FUND TOTAL	7,973.00	70,689.41	7,973.00				-7,973.00
671-000 OTHER FELONIES FUND		RECEIPTS						
<del>230</del>	<del>JUSTICE COURT FINES</del>	3,161.00	52,522.25	3,161.00				-3,161.00
200 - 299	REVENUES	3,161.00	52,522.25	3,161.00				-3,161.00
	DEPARTMENT TOTAL	3,161.00	52,522.25	3,161.00				-3,161.00
	FUND TOTAL	3,161.00	52,522.25	3,161.00				-3,161.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,107.00	13,281.25	1,221.00				-1,221.00
200 - 299	REVENUES	1,107.00	13,281.25	1,221.00				-1,221.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,107.00	13,281.25	1,221.00				-1,221.00
	FUND TOTAL	1,107.00	13,281.25	1,221.00				-1,221.00

General Ledger Budgeted Receipts  
 2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	46.00	569.50	65.00				-65.00
230	JUSTICE COURT FINES	502.50	5,652.83	502.50				-502.50
200 - 299	REVENUES	548.50	6,222.33	567.50				-567.50
	DEPARTMENT TOTAL	548.50	6,222.33	567.50				-567.50
	FUND TOTAL	548.50	6,222.33	567.50				-567.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	336.00	48.00				-48.00
200 - 299	REVENUES	48.00	336.00	48.00				-48.00
	DEPARTMENT TOTAL	48.00	336.00	48.00				-48.00
	FUND TOTAL	48.00	336.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,779.00	59,114.00	4,779.00				-4,779.00
200 - 299	REVENUES	4,779.00	59,114.00	4,779.00				-4,779.00
	DEPARTMENT TOTAL	4,779.00	59,114.00	4,779.00				-4,779.00
	FUND TOTAL	4,779.00	59,114.00	4,779.00				-4,779.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	528.00	20.00				-20.00
200 - 299	REVENUES	20.00	528.00	20.00				-20.00
	DEPARTMENT TOTAL	20.00	528.00	20.00				-20.00
	FUND TOTAL	20.00	528.00	20.00				-20.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	14.94	167.16	167.16				-167.16
340	REFUNDS							
378	MISC - OTHER REVENUE			100.35				-100.35
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	14.94	167.16	267.51				-267.51
	DEPARTMENT TOTAL	14.94	167.16	267.51				-267.51
	FUND-TOTAL	14.94	167.16	267.51				-267.51
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	6,077.61	1,253,525.61	1,253,525.61	1,250,984.00	1,042,069.67	100.2	-2,541.61
201	MOTOR VEHICLE/AD VALOREM	24,845.22	197,696.65	197,696.65	223,758.00	186,390.41	88.3	26,061.35

General Ledger Budgeted Receipts  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
222	AIRCRAFT FEES	1.03	161.85	161.85				-161.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,923.86	1,451,384.11	1,451,384.11	1,474,742.00	1,228,460.08	98.4	23,357.89
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		30,923.86	1,451,384.11	1,451,384.11	1,474,742.00	1,228,460.08	98.4	23,357.89
<b>FUND TOTAL</b>		30,923.86	1,451,384.11	1,451,384.11	1,474,742.00	1,228,460.08	98.4	23,357.89
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	7,592.13	1,566,773.73	1,566,773.73	1,566,773.73	1,305,122.52	100.0	
201	MOTOR VEHICLE/AD VALOREM	31,053.54	294,971.17	294,971.17	294,971.17	245,710.98	100.0	
222	AIRCRAFT FEES	1.29	202.34	202.34	202.34	168.55	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	38,646.96	1,861,947.24	1,861,947.24	1,861,947.24	1,551,002.05	100.0	
389	BEGINNING CASH				3,000.00	2,499.00		3,000.00
300 - 399	REVENUES				3,000.00	2,499.00		3,000.00
<b>DEPARTMENT TOTAL</b>		38,646.96	1,861,947.24	1,861,947.24	1,864,947.24	1,553,501.05	99.8	3,000.00
<b>FUND TOTAL</b>		38,646.96	1,861,947.24	1,861,947.24	1,864,947.24	1,553,501.05	99.8	3,000.00
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU		775.00	-100.00				100.00
300 - 399	REVENUES		775.00	-100.00				100.00
<b>DEPARTMENT TOTAL</b>			775.00	-100.00				100.00
<b>FUND TOTAL</b>			775.00	-100.00				100.00



General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through July									
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
694-000 UNCLAIMED FUNDS		RECEIPTS							
330	INTEREST INCOME		106.82	106.82					-106.82
378	MISC - OTHER REVENUE								
300 - 399 REVENUES			106.82	106.82					-106.82
DEPARTMENT TOTAL			106.82	106.82					-106.82
FUND TOTAL			106.82	106.82					-106.82
REPORT TOTAL		3,514,480.49	73,248,570.11	70,141,935.95	86,442,165.62	72,006,323.98	81.1	16,300,229.67	

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,547.29	501,644.13	501,644.13	640,299.06	533,582.51	78.3	138,654.93
500	CONTRACTUAL SERVICES	25,301.54	676,782.75	682,470.78	1,070,300.00	891,916.60	63.7	387,829.22
600	CONSUMABLE SUPPLIES	999.13	22,809.00	22,809.00	35,800.00	29,833.32	63.7	12,991.00
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	145,833.33	100.0	
900	CAPITAL OUTLAY & OTHER		30,483.86	179,378.13	228,155.63	190,129.68	78.6	48,777.50
DEPARTMENT TOTAL		77,847.96	1,406,719.74	1,561,302.04	2,149,554.69	1,791,295.44	72.6	588,252.65
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,357.75	100,749.12	100,749.12	113,110.68	94,258.89	89.0	12,361.56
500	CONTRACTUAL SERVICES	18,244.75	53,136.92	48,448.89	56,200.00	46,833.32	86.2	7,751.11
600	CONSUMABLE SUPPLIES	1,694.62	11,790.55	11,790.55	14,000.00	11,666.66	84.2	2,209.45
900	CAPITAL OUTLAY & OTHER		32,149.33	32,149.33	36,000.00	30,000.00	89.3	3,850.67
DEPARTMENT TOTAL		30,297.12	197,825.92	193,137.89	219,310.68	182,758.87	88.0	26,172.79
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,767.31	174,790.84	174,790.84	286,117.58	238,431.30	61.0	111,326.74
500	CONTRACTUAL SERVICES	20,226.67	25,319.68	25,319.68	41,250.00	34,374.97	61.3	15,930.32
600	CONSUMABLE SUPPLIES	1,662.81	27,962.26	27,962.26	30,000.00	25,000.00	93.2	2,037.74
900	CAPITAL OUTLAY & OTHER				20,000.00	16,666.66		20,000.00
DEPARTMENT TOTAL		37,656.79	228,072.78	228,072.78	377,367.58	314,472.93	60.4	149,294.80
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	137,698.26	1,436,972.59	1,435,876.72	1,742,524.84	1,452,104.00	82.4	306,648.12
500	CONTRACTUAL SERVICES	9,131.83	91,017.18	91,017.18	120,126.00	100,104.94	75.7	29,108.82
600	CONSUMABLE SUPPLIES	870.64	24,508.65	24,454.75	29,141.00	24,284.15	83.9	4,686.25
900	CAPITAL OUTLAY & OTHER	1,177.01	2,084.40	2,084.40	5,000.00	4,166.66	41.6	2,915.60
DEPARTMENT TOTAL		148,877.74	1,554,582.82	1,553,433.05	1,896,791.84	1,580,659.75	81.8	343,358.79
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	71,802.05	762,543.94	762,543.94	900,439.45	750,366.19	84.6	137,895.51
500	CONTRACTUAL SERVICES	6,172.46	115,544.86	115,544.86	149,632.00	124,693.30	77.2	34,087.14
600	CONSUMABLE SUPPLIES	1,710.74	17,098.12	17,098.12	24,500.00	20,416.66	69.7	7,401.88

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	500.00	500.00	500.00	500.00	416.66	100.0	
DEPARTMENT TOTAL		80,185.25	895,686.92	895,686.92	1,075,071.45	895,892.81	83.3	179,384.53
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,765.34	153,758.69	153,758.69	216,953.36	180,794.45	70.8	63,194.67
500	CONTRACTUAL SERVICES	539.24	2,049.57	2,049.57	3,880.00	3,233.32	52.8	1,830.43
600	CONSUMABLE SUPPLIES		260.00	260.00	1,200.00	1,000.00	21.6	940.00
DEPARTMENT TOTAL		14,304.58	156,068.26	156,068.26	222,033.36	185,027.77	70.2	65,965.10
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,194.30	271,215.78	271,215.78	396,526.70	330,438.89	68.3	125,310.92
500	CONTRACTUAL SERVICES	935.00	18,901.87	18,901.87	110,800.00	92,333.33	17.0	91,898.13
600	CONSUMABLE SUPPLIES		2,062.06	2,062.06	10,500.00	8,750.00	19.6	8,437.94
900	CAPITAL OUTLAY & OTHER				5,500.00	4,583.33		5,500.00
DEPARTMENT TOTAL		30,129.30	292,179.71	292,179.71	523,326.70	436,105.55	55.8	231,146.99
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,255.62	106,570.93	106,570.93	131,949.91	109,958.23	80.7	25,378.98
500	CONTRACTUAL SERVICES	498.27	1,449.65	1,449.65	2,800.00	2,333.32	51.7	1,350.35
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	1,250.00	84.9	225.53
DEPARTMENT TOTAL		12,753.89	109,295.05	109,295.05	136,249.91	113,541.55	80.2	26,954.86
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,843.20	242,285.19	242,285.19	313,158.20	260,965.14	77.3	70,873.01
500	CONTRACTUAL SERVICES	66,779.88	769,448.75	769,448.75	1,498,355.00	1,248,629.12	51.3	728,906.25
600	CONSUMABLE SUPPLIES	2,716.68	32,478.73	32,478.73	112,500.00	93,749.95	28.8	80,021.27
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	2,500.00	13.8	2,586.00
DEPARTMENT TOTAL		96,339.76	1,044,626.67	1,044,626.67	1,927,013.20	1,605,844.21	54.2	882,386.53
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,710.65	270,418.36	270,418.36	325,416.22	271,180.16	83.0	54,997.86

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	11,169.95	155,091.23	152,703.23	180,600.00	150,499.98	84.5	27,896.77
600	CONSUMABLE SUPPLIES	491.31	13,852.53	13,852.53	25,400.00	21,166.65	54.5	11,547.47
900	CAPITAL OUTLAY & OTHER	11,549.00	58,958.61	58,958.61	132,000.00	110,000.00	44.6	73,041.39
DEPARTMENT TOTAL		49,920.91	498,320.73	495,932.73	663,416.22	552,846.79	74.7	167,483.49
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	9,777.12	85,477.58	85,477.58	100,633.59	83,861.29	84.9	15,156.01
500	CONTRACTUAL SERVICES	101.96	1,617.12	1,617.12	1,814.01	1,511.66	89.1	196.89
600	CONSUMABLE SUPPLIES		61.34	61.34				-61.34
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	266.65	100.0	
DEPARTMENT TOTAL		9,879.08	87,476.03	87,476.03	102,767.59	85,639.60	85.1	15,291.56
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,207.78	411,335.64	411,335.64	472,654.53	393,878.75	87.0	61,318.89
500	CONTRACTUAL SERVICES	751.47	5,652.85	5,652.85	15,650.00	13,041.65	36.1	9,997.15
600	CONSUMABLE SUPPLIES	25.15	2,031.42	2,031.42	8,100.00	6,749.99	25.0	6,068.58
900	CAPITAL OUTLAY & OTHER		910.72	910.72	18,200.00	15,166.66	5.0	17,289.28
DEPARTMENT TOTAL		43,984.40	419,930.63	419,930.63	514,604.53	428,837.05	81.6	94,673.90
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,060.20	383,551.22	383,551.22	481,121.97	400,934.95	79.7	97,570.75
500	CONTRACTUAL SERVICES	7,519.40	77,742.02	77,742.02	109,600.00	91,333.31	70.7	32,057.98
600	CONSUMABLE SUPPLIES	62.62	1,341.17	1,341.17	3,300.00	2,749.99	40.6	1,958.83
900	CAPITAL OUTLAY & OTHER				3,000.00	2,499.99		3,000.00
DEPARTMENT TOTAL		46,642.22	462,634.41	462,434.41	597,021.97	497,518.24	77.4	134,587.56
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,111.81	638,721.34	638,721.34	756,312.80	630,260.64	84.4	117,591.46
500	CONTRACTUAL SERVICES	769.54	4,960.85	4,960.85	8,885.00	7,404.15	55.8	3,924.15
600	CONSUMABLE SUPPLIES	21.75	1,750.44	1,750.44	2,600.00	2,166.66	67.3	849.56
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	4,166.66	91.2	436.00
DEPARTMENT TOTAL		62,903.10	649,996.63	649,996.63	772,797.80	643,998.11	84.1	122,801.17

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,180.34	194,742.41	194,742.41	237,004.35	197,503.60	82.1	42,261.94
500	CONTRACTUAL SERVICES	14,060.82	88,391.53	88,391.53	197,960.00	164,966.61	44.6	109,568.47
600	CONSUMABLE SUPPLIES	67.67	1,125.06	1,125.06	4,050.00	3,374.99	27.7	2,924.94
900	CAPITAL OUTLAY & OTHER				400.00	333.33		400.00
DEPARTMENT TOTAL		33,308.83	284,259.00	284,259.00	439,414.35	366,178.53	64.6	155,155.35
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	49.57	2,066.55	2,066.55	7,150.45	5,958.69	28.9	5,083.90
500	CONTRACTUAL SERVICES	17,267.00	171,050.00	171,050.00	195,000.00	162,500.00	87.7	23,950.00
DEPARTMENT TOTAL		17,316.57	173,116.55	173,116.55	202,150.45	168,458.69	85.6	29,033.90
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	70,689.26	867,372.14	867,372.14	1,059,469.42	882,891.15	81.8	192,097.28
500	CONTRACTUAL SERVICES	741.51	20,504.74	20,504.74	23,500.00	19,583.31	87.2	2,995.26
600	CONSUMABLE SUPPLIES	746.69	21,716.19	21,716.19	27,400.00	22,833.32	79.2	5,683.81
900	CAPITAL OUTLAY & OTHER		400.00	400.00	1,500.00	1,250.00	26.6	1,100.00
DEPARTMENT TOTAL		72,177.46	909,993.07	909,993.07	1,111,869.42	926,557.78	81.8	201,876.35
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,180.41	141,616.07	140,916.07	141,660.31	118,050.25	99.4	744.24
500	CONTRACTUAL SERVICES	284.19	19,742.98	18,342.98	63,208.99	52,674.15	29.0	44,866.01
600	CONSUMABLE SUPPLIES		561.54	561.54	3,305.91	2,754.91	16.9	2,744.37
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,464.60	161,920.59	159,820.59	208,175.21	173,479.31	76.7	48,354.62
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,251.29	629,529.28	629,529.28	792,958.78	660,798.98	79.3	163,429.50
500	CONTRACTUAL SERVICES	3,369.28	35,610.57	35,610.57	41,156.00	34,296.65	86.5	5,545.43
600	CONSUMABLE SUPPLIES	162.35	3,293.08	3,293.08	5,000.00	4,166.66	65.8	1,706.92
700	GRANTS & SUBSIDIES				33,044.00	27,536.66		33,044.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	9,756.66	100.0	
DEPARTMENT TOTAL		63,782.92	680,140.93	680,140.93	883,866.78	736,555.61	76.9	203,725.85

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,238.85	172,932.58	172,932.58	208,494.81	173,745.65	82.9	35,562.23
500	CONTRACTUAL SERVICES	109.07	4,893.91	4,893.91	5,285.00	4,404.15	92.6	391.09
600	CONSUMABLE SUPPLIES		177.99	177.99	1,440.00	1,199.99	12.3	1,262.01
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		17,347.92	178,004.48	178,004.48	215,719.81	179,766.45	82.5	37,715.33
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,497.91	101,747.97	101,668.59	151,410.80	126,175.66	67.1	49,742.21
500	CONTRACTUAL SERVICES	2,171.94	141,456.90	140,542.90	201,135.00	167,612.48	69.8	60,592.10
600	CONSUMABLE SUPPLIES	380.11	29,124.83	29,124.83	46,525.00	38,770.82	62.6	17,400.17
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		11,286.90	11,286.90	434,251.90	361,876.58	2.5	422,965.00
DEPARTMENT TOTAL		12,049.96	283,616.60	282,623.22	833,322.70	694,435.54	33.9	550,699.48
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	27,101.70	27,101.70	35,000.00	29,166.66	77.4	7,898.30
DEPARTMENT TOTAL		2,710.17	27,101.70	27,101.70	35,000.00	29,166.66	77.4	7,898.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	411,358.89	4,116,170.18	4,115,180.42	4,720,834.27	3,934,028.52	87.1	605,653.85
500	CONTRACTUAL SERVICES	65,919.78	697,098.38	697,098.38	800,423.00	667,019.11	87.0	103,324.62
600	CONSUMABLE SUPPLIES	37,352.78	238,313.30	238,313.30	398,146.00	331,788.30	59.8	159,832.70
900	CAPITAL OUTLAY & OTHER	463.56	489,734.47	489,734.47	566,696.52	472,247.10	86.4	76,962.05
DEPARTMENT TOTAL		515,095.01	5,541,316.33	5,540,326.57	6,486,099.79	5,405,083.03	85.4	945,773.22
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	282,399.14	2,771,781.70	2,771,236.20	3,253,806.37	2,711,505.29	85.1	482,570.17
500	CONTRACTUAL SERVICES	160,961.10	1,256,886.60	1,256,886.60	1,538,035.00	1,281,695.79	81.7	281,148.40
600	CONSUMABLE SUPPLIES	12,517.67	112,668.58	112,668.58	178,050.00	148,374.95	63.2	65,381.42
900	CAPITAL OUTLAY & OTHER	3,919.00	57,236.90	57,236.90	81,175.45	67,646.20	70.5	23,938.55
DEPARTMENT TOTAL		459,796.91	4,198,573.78	4,198,028.28	5,051,066.82	4,209,222.23	83.1	853,038.54

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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	186.49	1,359.33	1,359.33	2,000.00	1,666.66	67.9	640.67
	DEPARTMENT TOTAL	186.49	1,359.33	1,359.33	2,000.00	1,666.66	67.9	640.67
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	9,416.66		11,300.00
	DEPARTMENT TOTAL				11,300.00	9,416.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	32,504.60	269,377.88	269,377.88	340,301.06	283,584.18	79.1	70,923.18
500	CONTRACTUAL SERVICES	156.60	1,725.89	1,725.89	1,946.00	1,621.66	88.6	220.11
600	CONSUMABLE SUPPLIES	1,665.00	4,339.40	4,339.40	10,122.00	8,434.99	42.8	5,782.60
900	CAPITAL OUTLAY & OTHER				10,654.00	8,878.33		10,654.00
	DEPARTMENT TOTAL	34,326.20	275,443.17	275,443.17	363,023.06	302,519.16	75.8	87,579.89
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,339.71	132,987.17	132,983.19	202,348.22	168,623.48	65.7	69,365.03
500	CONTRACTUAL SERVICES	1,869.57	24,869.79	24,843.44	84,900.00	70,749.96	29.2	60,056.56
600	CONSUMABLE SUPPLIES	1,132.51	16,021.43	15,221.48	43,525.00	36,270.81	34.9	28,303.52
900	CAPITAL OUTLAY & OTHER		1,561.92	3,131.87	75,000.00	62,500.00	4.1	71,868.13
	DEPARTMENT TOTAL	12,341.79	175,440.31	176,179.98	405,773.22	338,144.25	43.4	229,593.24
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,250.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	6,250.00		7,500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		1,210.00	1,210.00	2,000.00	1,666.66	60.5	790.00
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,203.34	153,243.40	153,243.40	184,440.00	153,699.99	83.0	31,196.60
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,279.84	11,280.42	11,280.42	33,667.50	28,056.24	33.5	22,387.08
500	CONTRACTUAL SERVICES	1,406.94	9,093.18	9,093.18	20,700.00	17,249.99	43.9	11,606.82
600	CONSUMABLE SUPPLIES	5,996.12	25,571.71	25,571.71	43,100.00	35,916.66	59.3	17,528.29
900	CAPITAL OUTLAY & OTHER				8,500.00	7,083.33		8,500.00
DEPARTMENT TOTAL		9,682.90	45,945.31	45,945.31	105,967.50	88,306.22	43.3	60,022.19
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	25,195.20	25,195.20	31,286.88	26,072.40	80.5	6,091.68
DEPARTMENT TOTAL		2,519.52	25,195.20	25,195.20	31,286.88	26,072.40	80.5	6,091.68
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,533.46	120,821.10	120,821.10	174,413.31	145,344.40	69.2	53,592.21
500	CONTRACTUAL SERVICES	1,661.48	19,107.56	19,107.56	48,710.00	40,591.64	39.2	29,602.44
600	CONSUMABLE SUPPLIES	1,134.19	4,446.87	4,446.87	10,000.00	8,333.33	44.4	5,553.13
900	CAPITAL OUTLAY & OTHER				2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		14,329.13	144,375.53	144,375.53	235,123.31	195,936.03	61.4	90,747.78
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	



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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	4,166.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	4,166.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	72,535.00	290,140.00	290,140.00	290,140.00	241,783.33	100.0	
	DEPARTMENT TOTAL	72,535.00	290,140.00	290,140.00	290,140.00	241,783.33	100.0	
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	12,268.18	12,268.18	14,392.48	11,993.73	85.2	2,124.30
700	GRANTS & SUBSIDIES	-	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
	DEPARTMENT TOTAL	12,909.81	129,430.68	129,430.68	154,987.48	129,156.23	83.5	25,556.80
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		46,426.26	42,076.66	59,833.28	49,861.05	70.3	17,756.62
500	CONTRACTUAL SERVICES	7,207.10	72,284.56	72,284.56	93,425.00	77,854.15	77.3	21,140.44
600	CONSUMABLE SUPPLIES	69.72	578.62	578.62	1,200.00	1,000.00	48.2	621.38
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	583.33		700.00
	DEPARTMENT TOTAL	7,276.82	149,289.44	144,939.84	185,158.28	154,298.53	78.2	40,218.44
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		419.00	419.00	419.00	349.16	100.0	
600	CONSUMABLE SUPPLIES		2,119.44	2,119.44	3,699.51	3,082.92	57.2	1,580.07
900	CAPITAL OUTLAY & OTHER		2,850.00	2,850.00	3,301.49	2,751.24	86.3	451.49
	DEPARTMENT TOTAL		5,388.44	5,388.44	7,420.00	6,183.32	72.6	2,031.56

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		28,730.38	88,770.50	904,891.00	754,075.83	9.8	816,120.50
800	DEBT SERVICE	3,612.70	219,970.78	219,970.78	503,900.76	419,917.28	43.6	283,929.98
	DEPARTMENT TOTAL	3,612.70	248,701.16	308,741.28	1,408,791.76	1,173,993.11	21.9	1,100,050.48
	FUND TOTAL	2,146,862.81	22,204,252.90	22,402,210.95	30,185,099.34	25,154,247.53	74.2	7,782,888.39
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,696.02	5,312.67	49,875.47	41,562.89	10.6	44,562.80
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,696.02	5,312.67	49,875.47	41,562.89	10.6	44,562.80
	FUND TOTAL		1,696.02	5,312.67	49,875.47	41,562.89	10.6	44,562.80
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		385,399.21	385,399.21	385,399.21	321,166.00	100.0	
	DEPARTMENT TOTAL		385,399.21	385,399.21	385,399.21	321,166.00	100.0	
	FUND TOTAL		385,399.21	385,399.21	385,399.21	321,166.00	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				334,000.00	278,333.33		334,000.00

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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					334,000.00	278,333.33		334,000.00
FUND TOTAL					334,000.00	278,333.33		334,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	38,340.25	341,015.13	341,015.13	551,874.65	459,895.52	61.7	210,859.52
500	CONTRACTUAL SERVICES	27,450.40	230,374.24	222,859.24	332,700.00	277,249.97	66.9	109,840.76
600	CONSUMABLE SUPPLIES	2,079.04	6,976.91	6,976.91	12,000.00	9,999.98	58.1	5,023.09
900	CAPITAL OUTLAY & OTHER		2,684.08	2,684.08	22,500.00	18,750.00	11.9	19,815.92
DEPARTMENT TOTAL		67,869.69	581,050.36	573,535.36	919,074.65	765,895.47	62.4	345,539.29
FUND TOTAL		67,869.69	581,050.36	573,535.36	919,074.65	765,895.47	62.4	345,539.29
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	242,533.39	382,278.45	382,278.45	1,310,987.00	1,092,489.13	29.1	928,708.55
DEPARTMENT TOTAL		242,533.39	382,278.45	382,278.45	1,310,987.00	1,092,489.13	29.1	928,708.55
FUND TOTAL		242,533.39	382,278.45	382,278.45	1,310,987.00	1,092,489.13	29.1	928,708.55
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	47,500.00	79.8	11,496.80
DEPARTMENT TOTAL			45,503.20	45,503.20	57,000.00	47,500.00	79.8	11,496.80
FUND TOTAL			45,503.20	45,503.20	57,000.00	47,500.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	326,440.20	3,169,717.96	3,169,717.96	3,551,236.98	2,959,364.14	89.2	381,519.02

General Ledger Budgeted Expenditures  
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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		326,440.20	3,169,717.96	3,169,717.96	3,551,236.98	2,959,364.14	89.2	381,519.02
FUND TOTAL		326,440.20	3,169,717.96	3,169,717.96	3,551,236.98	2,959,364.14	89.2	381,519.02
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					63,489.19	52,907.65		63,489.19
DEPARTMENT TOTAL					63,489.19	52,907.65		63,489.19
FUND TOTAL					63,489.19	52,907.65		63,489.19
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	4,166.66	100.0	
FUND TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	4,166.66	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		30,587.65	283,674.64	323,225.03	395,000.00	329,166.66	81.8	71,774.97
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		30,587.65	283,674.64	323,225.03	395,000.00	329,166.66	81.8	71,774.97
FUND TOTAL		30,587.65	283,674.64	323,225.03	395,000.00	329,166.66	81.8	71,774.97
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			14,070.00	14,070.00	75,000.00	62,500.00	18.7	60,930.00
DEPARTMENT TOTAL			14,070.00	14,070.00	75,000.00	62,500.00	18.7	60,930.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	11,708.20	80,559.56	86,333.16	100,000.00	83,333.33	86.3	13,666.84
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,708.20	80,559.56	86,333.16	100,000.00	83,333.33	86.3	13,666.84
	FUND TOTAL	11,708.20	94,629.56	100,403.16	175,000.00	145,833.33	57.3	74,596.84
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	30,386.70	1,480,354.31	1,484,143.80	1,554,127.00	1,295,105.83	95.4	69,983.20
	DEPARTMENT TOTAL	30,386.70	1,480,354.31	1,484,143.80	1,554,127.00	1,295,105.83	95.4	69,983.20
	FUND TOTAL	30,386.70	1,480,354.31	1,484,143.80	1,554,127.00	1,295,105.83	95.4	69,983.20
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES		101.76	309.85	2,993.00	2,494.16	10.3	2,683.15
900	CAPITAL OUTLAY & OTHER				87,147.00	72,622.50		87,147.00
	DEPARTMENT TOTAL		101.76	309.85	90,140.00	75,116.66	.3	89,830.15
	FUND TOTAL		101.76	309.85	90,140.00	75,116.66	.3	89,830.15
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	40,174.02	408,195.05	408,195.05	445,730.00	371,441.65	91.5	37,534.95
	DEPARTMENT TOTAL	40,174.02	408,195.05	408,195.05	445,730.00	371,441.65	91.5	37,534.95
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	11,171.59	43,972.70	43,972.70	76,889.08	64,074.21	57.1	32,916.38
500	CONTRACTUAL SERVICES	21,269.75	203,119.57	205,946.57	333,800.00	278,166.64	61.6	127,853.43

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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES	230.50	877.10	877.10	6,500.00	5,416.66	13.4	5,622.90
700	GRANTS & SUBSIDIES		40,102.44	40,102.44	49,102.44	40,918.70	81.6	9,000.00
900	CAPITAL OUTLAY & OTHER		67,792.09	67,792.09	75,000.00	62,500.00	90.3	7,207.91
	DEPARTMENT TOTAL	32,671.84	355,863.90	358,690.90	541,291.52	451,076.21	66.2	182,600.62
	FUND TOTAL	72,845.86	764,058.95	766,885.95	987,021.52	822,517.86	77.6	220,135.57
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES	3,692.50	3,692.50	3,692.50	3,693.00	3,077.50	99.9	.50
600	CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	4,245.83	100.0	
900	CAPITAL OUTLAY & OTHER				23,631.00	19,692.50		23,631.00
	DEPARTMENT TOTAL	3,692.50	8,787.50	8,787.50	32,419.00	27,015.83	27.1	23,631.50
	FUND TOTAL	3,692.50	8,787.50	8,787.50	32,419.00	27,015.83	27.1	23,631.50
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,476.51	2,476.51	3,006.46	2,505.37	82.3	529.95
600	CONSUMABLE SUPPLIES	1,150.00	6,504.00	6,504.00	25,000.00	20,833.33	26.0	18,496.00
	DEPARTMENT TOTAL	1,397.30	8,980.51	8,980.51	28,006.46	23,338.70	32.0	19,025.95
	FUND TOTAL	1,397.30	8,980.51	8,980.51	28,006.46	23,338.70	32.0	19,025.95
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		32,190.08	32,190.08	32,190.08	26,825.06	100.0	
500	CONTRACTUAL SERVICES	339,352.40	1,620,264.34	1,587,556.35	1,886,192.43	1,571,827.01	84.1	298,636.08
600	CONSUMABLE SUPPLIES		807.57	807.57	807.57	672.97	100.0	
	DEPARTMENT TOTAL	339,352.40	1,653,261.99	1,620,554.00	1,919,190.08	1,599,325.04	84.4	298,636.08
	FUND TOTAL	339,352.40	1,653,261.99	1,620,554.00	1,919,190.08	1,599,325.04	84.4	298,636.08

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2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
400	PERSONAL SERVICES		500.00	500.00	500.00	416.66	100.0	
900	CAPITAL OUTLAY & OTHER	2,619.50	16,828.74	16,828.74	16,828.74	14,023.95	100.0	
	DEPARTMENT TOTAL	2,619.50	17,328.74	17,328.74	17,328.74	14,440.61	100.0	
	FUND TOTAL	2,619.50	17,328.74	17,328.74	17,328.74	14,440.61	100.0	
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		125,640.84	125,640.84	125,640.84	104,700.70	100.0	
	DEPARTMENT TOTAL		125,640.84	125,640.84	125,640.84	104,700.70	100.0	
	FUND TOTAL		125,640.84	125,640.84	125,640.84	104,700.70	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,790.00	2,790.00	5,000.00	4,166.66	55.8	2,210.00
600	CONSUMABLE SUPPLIES		66,030.95	66,030.95	186,000.00	155,000.00	35.5	119,969.05
	DEPARTMENT TOTAL		68,820.95	68,820.95	191,000.00	159,166.66	36.0	122,179.05
	FUND TOTAL		68,820.95	68,820.95	191,000.00	159,166.66	36.0	122,179.05
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				10,000.00	8,333.33		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		64,578.00	64,578.00	371,000.00	309,166.66	17.4	306,422.00
	DEPARTMENT TOTAL		64,578.00	64,578.00	381,000.00	317,499.99	16.9	316,422.00
	FUND TOTAL		64,578.00	64,578.00	381,000.00	317,499.99	16.9	316,422.00

General Ledger Budgeted Expenditures  
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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	3,409.10	38,025.59	38,025.59	119,259.95	99,383.28	31.8	81,234.36
500	CONTRACTUAL SERVICES	3,764.55	38,600.01	37,490.56	192,399.98	160,333.30	19.4	154,909.42
600	CONSUMABLE SUPPLIES	216.85	7,878.33	4,281.33	20,400.00	16,999.97	20.9	16,118.67
800	DEBT SERVICE	16,019.68	160,196.80	160,196.80	192,236.16	160,196.78	83.3	32,039.36
900	CAPITAL OUTLAY & OTHER			297,519.13	604,688.02	503,906.67	49.2	307,168.89
	DEPARTMENT TOTAL	23,410.18		537,513.41		940,820.00	47.6	
			244,700.73		1,128,984.11			591,470.70
	FUND TOTAL	23,410.18		537,513.41		940,820.00	47.6	
			244,700.73		1,128,984.11			591,470.70
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	7,826.12	1,561,936.62	1,561,936.62	1,573,525.91	1,311,271.59	99.2	11,589.29
	DEPARTMENT TOTAL	7,826.12		1,561,936.62		1,311,271.59	99.2	
			1,561,936.62		1,573,525.91			11,589.29
	FUND TOTAL	7,826.12		1,561,936.62		1,311,271.59	99.2	
			1,561,936.62		1,573,525.91			11,589.29
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	285.67	28,733.26	28,733.26	32,816.00	27,346.66	87.5	4,082.74
	DEPARTMENT TOTAL	285.67		28,733.26		27,346.66	87.5	
			28,733.26		32,816.00			4,082.74
	FUND TOTAL	285.67		28,733.26		27,346.66	87.5	
			28,733.26		32,816.00			4,082.74
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	569.87	58,500.38	58,500.38	58,957.70	49,131.41	99.2	457.32
	DEPARTMENT TOTAL	569.87		58,325.38		49,131.41	98.9	
			58,500.38		58,957.70			632.32
	FUND TOTAL	569.87		58,325.38		49,131.41	98.9	
			58,500.38		58,957.70			632.32



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	998.32	84,692.05	84,692.05	87,856.00	73,213.33	96.3	3,163.95
	DEPARTMENT TOTAL	998.32	84,692.05	84,692.05	87,856.00	73,213.33	96.3	3,163.95
	FUND TOTAL	998.32	84,692.05	84,692.05	87,856.00	73,213.33	96.3	3,163.95
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		980.14	980.14	1,095.00	912.50	89.5	114.86
700	GRANTS & SUBSIDIES	249.83	32,426.15	32,426.15	32,742.64	27,285.53	99.0	316.49
	DEPARTMENT TOTAL	249.83	33,406.29	33,406.29	33,837.64	28,198.03	98.7	431.35
	FUND TOTAL	249.83	33,406.29	33,406.29	33,837.64	28,198.03	98.7	431.35
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES	67.14	258.01	258.01	300.00	250.00	86.0	41.99
700	GRANTS & SUBSIDIES	17.71	4,533.09	4,533.09	4,533.09	3,777.57	100.0	
900	CAPITAL OUTLAY & OTHER			569.11	569.11	474.25	100.0	
	DEPARTMENT TOTAL	84.85	4,791.10	5,360.21	5,402.20	4,501.82	99.2	41.99
	FUND TOTAL	84.85	4,791.10	5,360.21	5,402.20	4,501.82	99.2	41.99
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	19,166.66		23,000.00
	DEPARTMENT TOTAL				23,000.00	19,166.66		23,000.00
	FUND TOTAL				23,000.00	19,166.66		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	12,781.39	622,593.13	624,187.33	653,605.00	544,670.83	95.4	29,417.67

General Ledger Budgeted Expenditures  
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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		12,781.39	622,593.13	624,187.33	653,605.00	544,670.83	95.4	29,417.67
FUND TOTAL		12,781.39	622,593.13	624,187.33	653,605.00	544,670.83	95.4	29,417.67
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	197,413.88	1,854,550.76	1,852,991.36	2,127,980.45	1,773,317.02	87.0	274,989.09
500	CONTRACTUAL SERVICES	97,331.22	829,313.76	821,047.85	1,273,440.00	1,061,199.90	64.4	452,392.15
600	CONSUMABLE SUPPLIES	177,001.74	1,009,020.76	1,006,415.16	1,863,900.00	1,553,249.92	53.9	857,484.84
700	GRANTS & SUBSIDIES		3,103.72	9,557.43	93,766.00	78,138.33	10.1	84,208.57
800	DEBT SERVICE	37,784.51	377,845.10	377,845.10	425,800.12	354,833.43	88.7	47,955.02
900	CAPITAL OUTLAY & OTHER	9,445.00	464,897.97	482,016.79	709,495.30	591,246.08	67.9	227,478.51
DEPARTMENT TOTAL		518,976.35	4,538,732.07	4,549,873.69	6,494,381.87	5,411,984.68	70.0	1,944,508.18
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	19,405.19	186,570.66	186,570.66	342,150.58	285,125.45	54.5	155,579.92
500	CONTRACTUAL SERVICES	4,628.04	105,281.72	118,834.96	235,800.00	196,499.93	50.3	116,965.04
600	CONSUMABLE SUPPLIES	2,122.75	8,462.44	8,462.44	75,700.00	63,083.27	11.1	67,237.56
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	6,750.00	100.0	
DEPARTMENT TOTAL		26,155.98	308,414.82	321,968.06	661,750.58	551,458.65	48.6	339,782.52
FUND TOTAL		545,132.33	4,847,146.89	4,871,841.75	7,156,132.45	5,963,443.33	68.0	2,284,290.70
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	54,225.45	530,046.09	530,046.09	630,851.40	525,709.48	84.0	100,805.31
500	CONTRACTUAL SERVICES	1,615.00	602,664.36	606,891.86	819,000.00	682,499.97	74.1	212,108.14
600	CONSUMABLE SUPPLIES	12,519.43	169,047.05	168,638.95	418,500.00	348,749.96	40.2	249,861.05
700	GRANTS & SUBSIDIES		2,035.23	6,261.80	59,850.58	49,875.48	10.4	53,588.78
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		8,827.42	8,827.42	13,000.00	10,833.33	67.9	4,172.58
DEPARTMENT TOTAL		68,359.88	1,312,620.15	1,320,666.12	1,941,201.98	1,617,668.22	68.0	620,535.86
FUND TOTAL		68,359.88	1,312,620.15	1,320,666.12	1,941,201.98	1,617,668.22	68.0	620,535.86

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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163-005								
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400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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170-300	STATE AID ROAD FUND		ROAD					
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500	CONTRACTUAL SERVICES		125,758.63	125,758.63	125,758.63	104,798.85	100.0	
900	CAPITAL OUTLAY & OTHER			98,722.18	98,722.18	82,268.48	100.0	
	DEPARTMENT TOTAL		125,758.63	224,480.81	224,480.81	187,067.33	100.0	
	FUND TOTAL		125,758.63	224,480.81	224,480.81	187,067.33	100.0	
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180-342	PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN					
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400	PERSONAL SERVICES		438.48	438.48	1,500.00	1,250.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	12,916.66		15,500.00
	DEPARTMENT TOTAL		438.48	438.48	17,000.00	14,166.66	2.5	16,561.52
	FUND TOTAL		438.48	438.48	17,000.00	14,166.66	2.5	16,561.52
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190-163	JUVENILE DRUG COURT		YOUTH SERVICES					
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400	PERSONAL SERVICES	8,480.05	72,636.63	72,636.63	89,439.80	74,533.13	81.2	16,803.17
500	CONTRACTUAL SERVICES	571.54	5,185.21	5,185.21	15,437.30	12,864.41	33.5	10,252.09
600	CONSUMABLE SUPPLIES		503.89	503.89	3,000.00	2,500.00	16.7	2,496.11
900	CAPITAL OUTLAY & OTHER		2,162.81	2,162.81	4,600.00	3,833.33	47.0	2,437.19
	DEPARTMENT TOTAL	9,051.59	80,488.54	80,488.54	112,477.10	93,730.87	71.5	31,988.56
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190-172	JUVENILE DRUG COURT		JDC JAG GRANT					
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400	PERSONAL SERVICES	7,935.88	73,426.42	73,426.42	87,278.91	72,732.40	84.1	13,852.49

General Ledger Budgeted Expenditures  
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Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,935.88	73,426.42	73,426.42	87,278.91	72,732.40	84.1	13,852.49
FUND TOTAL		16,987.47	153,914.96	153,914.96	199,756.01	166,463.27	77.0	45,841.05
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	10,432.97	86,752.51	86,752.51	132,941.07	110,784.20	65.2	46,188.56
500	CONTRACTUAL SERVICES	148.33	58,748.48	58,748.48	86,370.00	71,974.97	68.0	27,621.52
600	CONSUMABLE SUPPLIES	734.99	3,394.75	3,394.75	3,409.00	2,840.83	99.5	14.25
DEPARTMENT TOTAL		11,316.29	148,895.74	148,895.74	222,720.07	185,600.00	66.8	73,824.33
FUND TOTAL		11,316.29	148,895.74	148,895.74	222,720.07	185,600.00	66.8	73,824.33
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES		94,551.99	94,551.99	158,688.24	132,240.16	59.5	64,136.25
500	CONTRACTUAL SERVICES		11,504.95	11,504.95	54,117.00	45,097.50	21.2	42,612.05
600	CONSUMABLE-SUPPLIES		2,410.51	2,410.51	18,469.33	15,391.10	13.0	16,058.82
DEPARTMENT TOTAL			108,467.45	108,467.45	231,274.57	192,728.76	46.8	122,807.12
FUND TOTAL			108,467.45	108,467.45	231,274.57	192,728.76	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	272,236.95	10.5	292,301.85
800	DEBT SERVICE		9,702,367.64	9,702,367.64	10,008,912.60	8,340,760.49	96.9	306,544.96
DEPARTMENT TOTAL			9,713,476.57	9,736,750.14	10,335,596.95	8,612,997.44	94.2	598,846.81
FUND TOTAL			9,713,476.57	9,736,750.14	10,335,596.95	8,612,997.44	94.2	598,846.81
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,737.91	89,737.91	89,737.91	74,781.59	100.0	

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			89,737.91	89,737.91	89,737.91	74,781.59	100.0	
FUND TOTAL			89,737.91	89,737.91	89,737.91	74,781.59	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	1,197,126.62	100.0	
DEPARTMENT TOTAL				1,436,551.95	1,436,551.95	1,197,126.62	100.0	
FUND TOTAL				1,436,551.95	1,436,551.95	1,197,126.62	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900 CAPITAL OUTLAY & OTHER		1,911.54	49,045.38	49,045.38	78,233.66	65,194.71	62.6	29,188.28
DEPARTMENT TOTAL		1,911.54	49,045.38	49,045.38	78,233.66	65,194.71	62.6	29,188.28
FUND TOTAL		1,911.54	49,045.38	49,045.38	78,233.66	65,194.71	62.6	29,188.28
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500 CONTRACTUAL SERVICES			4,400.00	4,400.00				-4,400.00
900 CAPITAL OUTLAY & OTHER			84,884.76	84,884.76	91,784.76	76,487.29	92.4	6,900.00
DEPARTMENT TOTAL			89,284.76	89,284.76	91,784.76	76,487.29	97.2	2,500.00
FUND TOTAL			89,284.76	89,284.76	91,784.76	76,487.29	97.2	2,500.00
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
900 CAPITAL OUTLAY & OTHER					34,420.29	28,683.57		34,420.29
DEPARTMENT TOTAL					34,420.29	28,683.57		34,420.29
FUND TOTAL					34,420.29	28,683.57		34,420.29

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
500	CONTRACTUAL SERVICES	4,980.36	210,751.26	210,751.26	215,690.16	179,741.80	97.7	4,938.90
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,000,689.20	931,196.68	1,000,689.30	833,907.75	93.0	69,492.62
	DEPARTMENT TOTAL	4,980.36	1,211,440.46	1,141,947.94	1,216,379.46	1,013,649.55	93.8	74,431.52
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315-312	2014 \$15 MILLION ROAD BONDS	YANDELL RD						
500	CONTRACTUAL SERVICES		73,477.70		63,844.72	53,203.93		63,844.72
	DEPARTMENT TOTAL		73,477.70		63,844.72	53,203.93		63,844.72
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315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	1,201.25	454,374.47	454,374.47	880,000.00	733,333.33	51.6	425,625.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,201.25	454,374.47	454,374.47	880,000.00	733,333.33	51.6	425,625.53
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315-314	2014 \$15-MILLION ROAD BONDS	--REUNION-III						
500	CONTRACTUAL SERVICES		208,908.94	208,908.94	391,000.00	325,833.33	53.4	182,091.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		208,908.94	208,908.94	391,000.00	325,833.33	53.4	182,091.06
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315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER		238,682.75	238,682.75	1,020,000.00	850,000.00	23.4	781,317.25
	DEPARTMENT TOTAL		238,682.75	238,682.75	1,020,000.00	850,000.00	23.4	781,317.25
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315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES	3,447.50	3,447.50	3,447.50	30,000.00	25,000.00	11.4	26,552.50
900	CAPITAL OUTLAY & OTHER	61,143.24	61,143.24	130,635.76	900,000.00	750,000.00	14.5	769,364.24
	DEPARTMENT TOTAL	64,590.74	64,590.74	134,083.26	930,000.00	775,000.00	14.4	795,916.74

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2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
315-317 2014 \$15 MILLION ROAD BONDS		YANDELL RD HWY 51						
500	CONTRACTUAL SERVICES		20,476.53	93,954.23	631,759.13	526,465.94	14.8	537,804.90
900	CAPITAL OUTLAY & OTHER	44,205.96	323,050.78	323,050.78	403,240.87	336,034.05	80.1	80,190.09
DEPARTMENT TOTAL		44,205.96		417,005.01		862,499.99	40.2	
			343,527.31		1,035,000.00			617,994.99
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				729,521.82	607,934.85		729,521.82
DEPARTMENT TOTAL						607,934.85		
FUND TOTAL		114,978.31		2,595,002.37	6,265,746.00	5,221,454.98	41.4	3,670,743.63
			2,595,002.37					
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES		27,274.82	27,274.82	155,926.83	129,939.02	17.4	128,652.01
900	CAPITAL OUTLAY & OTHER	71,459.50	1,026,239.66	1,026,239.66	5,344,073.17	4,453,394.30	19.2	4,317,833.51
DEPARTMENT TOTAL		71,459.50		1,053,514.48		4,583,333.32	19.1	
FUND TOTAL		71,459.50	1,053,514.48	1,053,514.48	5,500,000.00	4,583,333.32	19.1	4,446,485.52
			1,053,514.48		5,500,000.00			4,446,485.52
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		39,550.39					
900	CAPITAL OUTLAY & OTHER			314,233.73	314,233.73	261,861.44	100.0	
DEPARTMENT TOTAL				314,233.73		261,861.44	100.0	
FUND TOTAL			39,550.39	314,233.73	314,233.73	261,861.44	100.0	
			39,550.39		314,233.73			
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	21,100.58	100.0	

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				25,320.70	25,320.70	21,100.58	100.0	
402-220	JAIL PHONE CARDS		DETENTION CENTER/JAIL					
600	CONSUMABLE SUPPLIES		5,773.60					
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			5,773.60					
FUND TOTAL			5,773.60	25,320.70	25,320.70	21,100.58	100.0	
653-901	LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								



General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
657-901 COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
658-901 TRAUMA TRAFFIC		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
659-901 VICTIMS BOND FEE		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901 APPEARANCE BOND FEE		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
661-901 VICTIMS OF DOM VIOLENCE FUND								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901 CRIMINAL JUSTICE FUND								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901 TRAFFIC VIOLATIONS FUND								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		33,308.17	1,420,460.25	1,420,460.25	1,474,742.00	1,228,951.66	96.3	54,281.75
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		33,308.17	1,420,460.25	1,420,460.25	1,474,742.00	1,228,951.66	96.3	54,281.75
FUND TOTAL		33,308.17	1,420,460.25	1,420,460.25	1,474,742.00	1,228,951.66	96.3	54,281.75

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	41,626.14	1,826,300.28	1,826,300.28	1,864,947.24	1,554,122.70	97.9	38,646.96
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	41,626.14	1,826,300.28	1,826,300.28	1,864,947.24	1,554,122.70	97.9	38,646.96
	FUND TOTAL	41,626.14	1,826,300.28	1,826,300.28	1,864,947.24	1,554,122.70	97.9	38,646.96
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	47,823.17	478,697.81					
	DEPARTMENT TOTAL	47,823.17	478,697.81					
	FUND TOTAL	47,823.17	478,697.81					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	29,333.95	361,598.45	1,110.75				-1,110.75
	DEPARTMENT TOTAL	29,333.95	361,598.45	1,110.75				-1,110.75
	FUND TOTAL	29,333.95	361,598.45	1,110.75				-1,110.75
-----								
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures  
2016 - 2017 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	4,309,739.18	58,404,153.96	59,958,788.69	83,858,901.12	69,882,414.47	71.4	23,900,112.43