

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through August

Obj.	Description	August 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	102,051.61	18,340,820.91	18,340,820.91	18,236,177.28	16,704,338.39	100.5	-104,643.63
201	MOTOR VEHICLE/AD VALOREM	347,821.12	4,057,353.35	4,057,353.35	4,057,265.00	3,716,454.74	100.0	-88.35
204	LAND REDEMPTION	21,018.49	60,269.48	60,269.48	300,000.00	274,800.00	20.0	239,730.52
205	PENALTY ON TAXES	19,441.99	354,566.92	354,566.92	240,356.58	220,166.63	147.5	-114,210.34
206	MINERAL STAMPS		325.47	325.47	500.00	458.00	65.0	174.53
211	LOCAL PRIVILEGE LICENSE	17.18	4,683.59	4,683.59	8,000.00	7,328.00	58.5	3,316.41
212	CHANCERY CLERK FEES	860.00	11,180.00	11,180.00	12,000.00	10,992.00	93.1	820.00
213	CIRCUIT CLERK FEES	2,421.00	26,486.00	26,486.00	23,000.00	21,068.00	115.1	-3,486.00
214	COMMISSION ON ADD. PRIV.	87,629.79	2,189,072.90	2,189,072.90	2,016,162.71	1,846,805.04	108.5	-172,910.19
215	SHERIFF FEES	9,765.01	101,242.27	101,242.27	87,000.00	79,692.00	116.3	-14,242.27
216	JUSTICE COURT FEES	44,928.00	485,553.85	485,553.85	425,000.00	389,300.00	114.2	-60,553.85
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	310.00	310.00				-310.00
222	AIRCRAFT FEES		2,742.07	2,742.07	2,500.00	2,290.00	109.6	-242.07
230	JUSTICE COURT FINES	46,617.37	769,102.87	769,102.87	700,000.00	641,200.00	109.8	-69,102.87
234	YOUTH COURT FINES	10,477.50	117,852.92	117,852.92	90,000.00	82,440.00	130.9	-27,852.92
240	FED GRANT NON CAP GEN GO	3,499.20	22,349.60	22,349.60				-22,349.60
241	FED GRANT NON CAP PUB SA	29,984.54	157,948.59	157,948.59	96,116.00	88,042.26	164.3	-61,832.59
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	17,532.69	105,311.61	105,311.61	180,000.00	164,880.00	58.5	74,688.39
262	REIMB FOR HOMESTEAD EXEM		1,034,743.98	553,840.68	1,200,000.00	1,099,200.00	46.1	646,159.32
266	VEHICLE RENTAL TAX FROM		315,766.41	97,200.43	79,000.00	72,364.00	123.0	-18,200.43
267	RAILCAR TAXES FROM STATE		144,545.58	52,193.90	45,000.00	41,220.00	115.9	-7,193.90
268	STATE GRANT NON CAP GEN	3,273.29	121,790.80	121,790.80	76,448.56	70,026.88	159.3	-45,342.24
269	STATE GRANT	3,600.00	14,145.96	14,145.96				-14,145.96
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	131,701.79	440,957.83	440,957.83	50,000.00	45,800.00	881.9	-390,957.83
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	16,200.00	16,200.00	12,000.00	10,992.00	135.0	-4,200.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	14,656.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	883,550.57	28,903,676.76	28,111,855.80	27,952,526.13	25,604,513.94	100.5	-159,329.67
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	399,652.86	2,679,278.21	2,656,398.21	1,800,000.00	1,648,800.00	147.5	-856,398.21

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001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	-6,015.06	44,681.02	44,681.02	42,600.00	39,021.60	104.8	-2,081.02
332	RENTAL INCOME	400.00	6,525.00	6,175.00	3,000.00	2,748.00	205.8	-3,175.00
336	SALES	282.50	1,501.50	1,501.50				-1,501.50
340	REFUNDS	2,836.92	67,270.73	66,255.70	30,000.00	27,480.00	220.8	-36,255.70
345	DISTRICT ATTORNEY PAYROL		55,630.92	55,630.92	152,000.00	139,232.00	36.5	96,369.08
346	INSURANCE SETTLEMENT	138,886.20	147,958.47	144,061.53				-144,061.53
352	PHONE FEES/JAIL	7,704.39	74,472.80	74,472.80	20,000.00	18,320.00	372.3	-54,472.80
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		416,062.75	416,062.75	150,000.00	137,400.00	277.3	-266,062.75
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,032.39	32,715.59	32,358.33	50,000.00	45,800.00	64.7	17,641.67
379	COUNTY RX REBATE CARD		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			150,744.15	221,510.15	202,903.30	68.0	70,766.00
389	BEGINNING CASH		2,622,205.44		343,760.77	314,884.87		343,760.77
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	547,780.20	6,170,586.43	3,670,625.91	2,812,870.92	2,576,589.77	130.4	-857,754.99
DEPARTMENT TOTAL		1,431,330.77	35,074,263.19	31,782,481.71	30,765,397.05	28,181,103.71	103.3	-1,017,084.66
FUND TOTAL		1,431,330.77	35,074,263.19	31,782,481.71	30,765,397.05	28,181,103.71	103.3	-1,017,084.66
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,065.55	1,247,854.75	1,247,854.75	1,250,984.00	1,145,901.34	99.7	3,129.25
201	MOTOR VEHICLE/AD VALOREM	20,535.29	251,265.25	251,265.25	223,758.00	204,962.33	112.2	-27,507.25
222	AIRCRAFT FEES		161.85	161.85	150.00	137.40	107.9	-11.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	26,600.84	1,499,281.85	1,499,281.85	1,474,892.00	1,351,001.07	101.6	-24,389.85
330	INTEREST INCOME	2,689.46	7,335.88	7,335.88	5,206.00	4,768.70	140.9	-2,129.88
389	BEGINNING CASH							
300	- 399 REVENUES	2,689.46	7,335.88	7,335.88	5,206.00	4,768.70	140.9	-2,129.88
DEPARTMENT TOTAL		29,290.30	1,506,617.73	1,506,617.73	1,480,098.00	1,355,769.77	101.7	-26,519.73
FUND TOTAL		29,290.30	1,506,617.73	1,506,617.73	1,480,098.00	1,355,769.77	101.7	-26,519.73

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August Receipts	2016 Year to Date	2017 Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
003-000 PARKWAY SOUTH		RECEIPTS							
330	INTEREST INCOME	34.17	68.84	68.84					-68.84
378	MISC - OTHER REVENUE		421,574.51	421,574.51	451,574.51	413,642.25	93.3		30,000.00
389	BEGINNING CASH								
300 - 399	REVENUES	34.17	421,643.35	421,643.35	451,574.51	413,642.25	93.3		29,931.16
	DEPARTMENT TOTAL	34.17	421,643.35	421,643.35	451,574.51	413,642.25	93.3		29,931.16
	FUND TOTAL	34.17	421,643.35	421,643.35	451,574.51	413,642.25	93.3		29,931.16
004-000 LANDFILL HOST FEES		RECEIPTS							
330	INTEREST INCOME	181.02	405.45	405.45					-405.45
392	HOST FEES	28,244.08	364,112.09	364,112.09	500,000.00	458,000.00	72.8		135,887.91
300 - 399	REVENUES	28,425.10	364,517.54	364,517.54	500,000.00	458,000.00	72.9		135,482.46
	DEPARTMENT TOTAL	28,425.10	364,517.54	364,517.54	500,000.00	458,000.00	72.9		135,482.46
	FUND TOTAL	28,425.10	364,517.54	364,517.54	500,000.00	458,000.00	72.9		135,482.46
012-000 PLANNING & ZONING FUND		RECEIPTS							
219	BUILD PERMITS & REC PLAT	50,728.00	644,397.40	644,397.40	625,000.00	572,500.00	103.1		-19,397.40
200 - 299	REVENUES	50,728.00	644,397.40	644,397.40	625,000.00	572,500.00	103.1		-19,397.40
330	INTEREST INCOME	260.11	816.39	816.39	691.00	632.96	118.1		-125.39
340	REFUNDS								
378	MISC - OTHER REVENUE								
389	BEGINNING CASH				293,383.65	268,739.42			293,383.65
300 - 399	REVENUES	260.11	816.39	816.39	294,074.65	269,372.38	.2		293,258.26
	DEPARTMENT TOTAL	50,988.11	645,213.79	645,213.79	919,074.65	841,872.38	70.2		273,860.86
	FUND TOTAL	50,988.11	645,213.79	645,213.79	919,074.65	841,872.38	70.2		273,860.86
013-000 CASH RESERVE FUND		RECEIPTS							
292	STATE GRANT (GRAND GULF)		622,937.98	622,937.98	622,937.98	570,611.19	100.0		

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			622,937.98	622,937.98	622,937.98	570,611.19	100.0	
330 INTEREST INCOME		1,073.15	2,889.20	2,889.20	1,956.00	1,791.70	147.7	-933.20
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					689,000.00	631,124.00		689,000.00
300 - 399 REVENUES		1,073.15	2,889.20	2,889.20	690,956.00	632,915.70	.4	688,066.80
DEPARTMENT TOTAL		1,073.15	625,827.18	625,827.18	1,313,893.98	1,203,526.89	47.6	688,066.80
FUND TOTAL		1,073.15	625,827.18	625,827.18	1,313,893.98	1,203,526.89	47.6	688,066.80
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,750.00	57,750.00	57,000.00	52,212.00	101.3	-750.00
200 - 299 REVENUES			57,750.00	57,750.00	57,000.00	52,212.00	101.3	-750.00
330 INTEREST INCOME		29.61	45.99	45.99	172.00	157.55	26.7	126.01
389 BEGINNING CASH								
300 - 399 REVENUES		29.61	45.99	45.99	172.00	157.55	26.7	126.01
DEPARTMENT TOTAL		29.61	57,795.99	57,795.99	57,172.00	52,369.55	101.0	-623.99
FUND TOTAL		29.61	57,795.99	57,795.99	57,172.00	52,369.55	101.0	-623.99
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		274,128.71	2,743,819.28	2,741,698.70	3,194,497.18	2,926,159.42	85.8	452,798.48
330 INTEREST INCOME		22.39	774.80	774.80	1,902.00	1,742.23	40.7	1,127.20
340 REFUNDS								
378 MISC - OTHER REVENUE			22.40					
387 TRANSFERS IN		200,000.00	200,000.00	200,000.00	200,000.00	183,200.00	100.0	
389 BEGINNING CASH			35,000.00		356,739.80	326,773.66		356,739.80
398 BANK TRANSFER								
300 - 399 REVENUES		474,151.10	2,979,616.48	2,942,473.50	3,753,138.98	3,437,875.31	78.4	810,665.48
DEPARTMENT TOTAL		474,151.10	2,979,616.48	2,942,473.50	3,753,138.98	3,437,875.31	78.4	810,665.48
FUND TOTAL		474,151.10	2,979,616.48	2,942,473.50	3,753,138.98	3,437,875.31	78.4	810,665.48

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		2016 - 2017 Fiscal Year through August						
Obj.	Description	August Receipts	2016 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	16,644.04	100.0	
200 - 299	REVENUES		18,170.35	18,170.35	18,170.35	16,644.04	100.0	
330	INTEREST INCOME		61.98	61.98	61.98	56.77	100.0	
389	BEGINNING CASH				45,256.86	41,455.28		45,256.86
300 - 399	REVENUES		61.98	61.98	45,318.84	41,512.05	.1	45,256.86
DEPARTMENT TOTAL			18,232.33	18,232.33	63,489.19	58,156.09	28.7	45,256.86
FUND TOTAL			18,232.33	18,232.33	63,489.19	58,156.09	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	4,580.00	100.0	
200 - 299	REVENUES		5,000.00	5,000.00	5,000.00	4,580.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,580.00	100.0	
FUND TOTAL			5,000.00	5,000.00	5,000.00	4,580.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	173.41	499.70	499.70	385.00	352.66	129.7	-114.70
336	SALES	28,121.97	375,959.60	423,316.36	395,000.00	361,820.00	107.1	-28,316.36
387	TRANSFERS IN			314,233.73	314,233.73	287,838.10	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	28,295.38	376,459.30	738,049.79	709,618.73	650,010.76	104.0	-28,431.06
DEPARTMENT TOTAL		28,295.38	376,459.30	738,049.79	709,618.73	650,010.76	104.0	-28,431.06
FUND TOTAL		28,295.38	376,459.30	738,049.79	709,618.73	650,010.76	104.0	-28,431.06
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	42.32	99.46	99.46	119.00	109.00	83.5	19.54

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031-000 JAIL PHONE CARDS RECEIPTS									
336	SALES	1,525.00	126,342.00	177,851.00	175,000.00	160,300.00	101.6	-2,851.00	
387	TRANSFERS IN			25,320.70	25,320.70	23,193.76	100.0		
389	BEGINNING CASH								
300 - 399	REVENUES	1,567.32	126,441.46	203,271.16	200,439.70	183,602.76	101.4	-2,831.46	
DEPARTMENT TOTAL		1,567.32	126,441.46	203,271.16	200,439.70	183,602.76	101.4	-2,831.46	
FUND TOTAL		1,567.32	126,441.46	203,271.16	200,439.70	183,602.76	101.4	-2,831.46	
095-000 LIBRARY FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	6,522.96	1,323,725.54	1,323,725.54	1,314,706.00	1,204,270.70	100.6	-9,019.54	
201	MOTOR VEHICLE/AD VALOREM	21,970.71	256,285.67	256,285.67	239,421.00	219,309.64	107.0	-16,864.67	
222	AIRCRAFT FEES		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	28,493.67	1,580,184.39	1,580,184.39	1,554,127.00	1,423,580.34	101.6	-26,057.39	
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		28,493.67	1,580,184.39	1,580,184.39	1,554,127.00	1,423,580.34	101.6	-26,057.39	
FUND TOTAL		28,493.67	1,580,184.39	1,580,184.39	1,554,127.00	1,423,580.34	101.6	-26,057.39	
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	365.73	74,224.10	74,224.10	73,722.00	67,529.35	100.6	-502.10	
201	MOTOR VEHICLE/AD VALOREM	1,234.76	14,402.34	14,402.34	13,425.00	12,297.30	107.2	-977.34	
222	AIRCRAFT FEES		9.70	9.70				-9.70	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
200 - 299	REVENUES	1,600.49	88,636.14	88,636.14	87,147.00	79,826.65	101.7	-1,489.14	

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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS									
330	INTEREST INCOME	41.07	74.37	74.37	72.00	65.95	103.2	-2.37	
387	TRANSFERS IN								
389	BEGINNING CASH				2,921.00	2,675.64		2,921.00	
300 - 399	REVENUES	41.07	74.37	74.37	2,993.00	2,741.59	2.4	2,918.63	
DEPARTMENT TOTAL		1,641.56	88,710.51	88,710.51	90,140.00	82,568.24	98.4	1,429.49	
FUND TOTAL		1,641.56	88,710.51	88,710.51	90,140.00	82,568.24	98.4	1,429.49	
097-000 E911 COMMUNICATIONS FUND RECEIPTS									
269 STATE GRANT									
200 - 299 REVENUES									
322	911 FEES	119,955.78	1,227,059.79	1,224,614.31	1,250,000.00	1,145,000.00	97.9	25,385.69	
330	INTEREST INCOME	587.93	1,656.37	1,656.37	1,096.00	1,003.94	151.1	-560.37	
340	REFUNDS								
361	SALE OF FIXED ASSETS								
389	BEGINNING CASH								
300 - 399	REVENUES	120,543.71	1,228,716.16	1,226,270.68	1,251,096.00	1,146,003.94	98.0	24,825.32	
DEPARTMENT TOTAL		120,543.71	1,228,716.16	1,226,270.68	1,251,096.00	1,146,003.94	98.0	24,825.32	
FUND TOTAL		120,543.71	1,228,716.16	1,226,270.68	1,251,096.00	1,146,003.94	98.0	24,825.32	
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS									
230	JUSTICE COURT FINES	1,233.50	14,514.75	14,514.75	15,000.00	13,740.00	96.7	485.25	
200 - 299	REVENUES	1,233.50	14,514.75	14,514.75	15,000.00	13,740.00	96.7	485.25	
330	INTEREST INCOME	26.07	76.53	76.53	103.00	94.35	74.3	26.47	
387	TRANSFERS IN								
389	BEGINNING CASH				17,716.00	16,227.86		17,716.00	
300 - 399	REVENUES	26.07	76.53	76.53	17,819.00	16,322.21	.4	17,742.47	
DEPARTMENT TOTAL		1,259.57	14,591.28	14,591.28	32,819.00	30,062.21	44.4	18,227.72	
FUND TOTAL		1,259.57	14,591.28	14,591.28	32,819.00	30,062.21	44.4	18,227.72	

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104-000 LAW LIBRARY RECEIPTS									
220	LAW LIBRARY FEES	1,933.00	23,809.16	23,809.16	21,000.00	19,236.00	113.3	-2,809.16	
200 - 299	REVENUES	1,933.00	23,809.16	23,809.16	21,000.00	19,236.00	113.3	-2,809.16	
330	INTEREST INCOME	10.34	25.11	25.11	12.89	11.81	194.8	-12.22	
389	BEGINNING CASH				6,993.57	6,406.11		6,993.57	
300 - 399	REVENUES	10.34	25.11	25.11	7,006.46	6,417.92	.3	6,981.35	
DEPARTMENT TOTAL		1,943.34	23,834.27	23,834.27	28,006.46	25,653.92	85.1	4,172.19	
FUND TOTAL		1,943.34	23,834.27	23,834.27	28,006.46	25,653.92	85.1	4,172.19	
105-000 SOLID WASTE FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	6,844.31	1,538,457.81	1,538,457.81	1,256,015.81	1,150,510.48	122.4	-282,442.00	
201	MOTOR VEHICLE/AD VALOREM	30,341.31	345,623.57	345,623.57	309,330.00	283,346.28	111.7	-36,293.57	
222	AIRCRAFT FEES		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	37,185.62	1,933,866.67	1,933,866.67	1,565,345.81	1,433,856.76	123.5	-368,520.86	
306	REIM- CITY OF MADISON								
330	INTEREST INCOME	1,124.23	3,070.67	3,070.67	1,997.00	1,829.25	153.7	-1,073.67	
340	REFUNDS								
383	SALE OF CAPITAL ASSETS								
387	TRANSFERS IN								
389	BEGINNING CASH				391,847.27	358,932.10		391,847.27	
391	OTHER REVENUES								
392	HOST FEES								
300 - 399	REVENUES	1,124.23	3,070.67	3,070.67	393,844.27	360,761.35	.7	390,773.60	
DEPARTMENT TOTAL		38,309.85	1,936,937.34	1,936,937.34	1,959,190.08	1,794,618.11	98.8	22,252.74	
FUND TOTAL		38,309.85	1,936,937.34	1,936,937.34	1,959,190.08	1,794,618.11	98.8	22,252.74	
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS									
330	INTEREST INCOME	28.59	86.34	86.34	86.00	78.78	100.3	-.34	

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS									
387	TRANSFERS IN			2,224.52					-2,224.52
300 - 399	REVENUES	28.59	86.34	2,310.86	86.00	78.78	687.0		-2,224.86
	DEPARTMENT TOTAL	28.59	86.34	2,310.86	86.00	78.78	687.0		-2,224.86
	FUND TOTAL	28.59	86.34	2,310.86	86.00	78.78	687.0		-2,224.86
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS									
214	COMMISSION ON ADD. PRIV.				50,000.00	45,800.00			50,000.00
200 - 299	REVENUES				50,000.00	45,800.00			50,000.00
330	INTEREST INCOME	119.49	375.16	375.16	385.92	353.50	97.2		10.76
387	TRANSFERS IN								
389	BEGINNING CASH								
300 - 399	REVENUES	119.49	375.16	375.16	385.92	353.50	97.2		10.76
	DEPARTMENT TOTAL	119.49	375.16	375.16	50,385.92	46,153.50	.7		50,010.76
	FUND TOTAL	119.49	375.16	375.16	50,385.92	46,153.50	.7		50,010.76
109-000 LOST RABBIT URD RECEIPTS									
239	SPECIAL URD ASSESSMENTS		47,795.39	47,795.39	28,016.47	25,663.09	170.5		-19,778.92
200 - 299	REVENUES		47,795.39	47,795.39	28,016.47	25,663.09	170.5		-19,778.92
387	TRANSFERS IN			97,624.37	97,624.37	89,423.92	100.0		
300 - 399	REVENUES			97,624.37	97,624.37	89,423.92	100.0		
	DEPARTMENT TOTAL		47,795.39	145,419.76	125,640.84	115,087.01	115.7		-19,778.92
	FUND TOTAL		47,795.39	145,419.76	125,640.84	115,087.01	115.7		-19,778.92
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS									
238	CASH FORFEITURES	4,546.60	23,848.10	23,848.10	50,000.00	45,800.00	47.6		26,151.90

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS									
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	4,546.60	25,768.50	25,768.50	50,000.00	45,800.00	51.5		24,231.50
307	LOCAL GRANT PUBLIC SAFET								
330	INTEREST INCOME	26.96	313.50	313.50	340.00	311.44	92.2		26.50
336	SALES								
340	REFUNDS								
350	RESTITUTION FEES DUE COU								
361	SALE OF FIXED ASSETS								
378	MISC - OTHER REVENUE		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	128,844.56			140,660.00
398	BANK TRANSFER								
300	- 399 REVENUES	26.96	15,282.20	15,282.20	141,000.00	129,156.00	10.8		125,717.80
DEPARTMENT TOTAL		4,573.56	41,050.70	41,050.70	191,000.00	174,956.00	21.4		149,949.30
FUND TOTAL		4,573.56	41,050.70	41,050.70	191,000.00	174,956.00	21.4		149,949.30
114-000 FIRE INS REBATE FUND RECEIPTS									
268	STATE GRANT NON CAP GEN								
289	STATE GRANT		181,304.78	181,304.78	207,000.00	189,612.00	87.5		25,695.22
200	- 299 REVENUES		181,304.78	181,304.78	207,000.00	189,612.00	87.5		25,695.22
330	INTEREST INCOME	153.61	513.35	513.35	271.00	248.24	189.4		-242.35
378	MISC - OTHER REVENUE								
387	TRANSFERS IN			208,234.37	208,234.37	190,742.68	100.0		179,142.58
389	BEGINNING CASH				179,142.58	164,094.60			
300	- 399 REVENUES	153.61	513.35	208,747.72	387,647.95	355,085.52	53.8		178,900.23
DEPARTMENT TOTAL		153.61	181,818.13	390,052.50	594,647.95	544,697.52	65.5		204,595.45
FUND TOTAL		153.61	181,818.13	390,052.50	594,647.95	544,697.52	65.5		204,595.45
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	2,953.26	666,963.14	666,963.14	724,483.00	663,626.43	92.0		57,519.86

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	13,158.27	143,283.91	143,283.91	134,491.00	123,193.76	106.5	-8,792.91
222	AIRCRAFT FEES		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							
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200 -	299 REVENUES	16,111.53	810,408.90	810,408.90	858,974.00	786,820.19	94.3	48,565.10
330	INTEREST INCOME	378.59	860.09	860.09	466.00	426.86	184.5	-394.09
340	REFUNDS							
346	INSURANCE SETTLEMENT		6,910.90	6,910.90				-6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				269,544.11	246,902.40		269,544.11
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300 -	399 REVENUES	378.59	7,770.99	7,770.99	270,010.11	247,329.26	2.8	262,239.12
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DEPARTMENT TOTAL		16,490.12	818,179.89	818,179.89	1,128,984.11	1,034,149.45	72.4	310,804.22
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FUND TOTAL		16,490.12	818,179.89	818,179.89	1,128,984.11	1,034,149.45	72.4	310,804.22
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,916.60	1,564,461.68	1,564,461.68	1,564,461.68	1,433,046.90	100.0	
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200 -	299 REVENUES	6,916.60	1,564,461.68	1,564,461.68	1,564,461.68	1,433,046.90	100.0	
330	INTEREST INCOME		6.37	6.37	6.37	5.83	100.0	
389	BEGINNING CASH				11,011.91	10,086.91		11,011.91
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300 -	399 REVENUES		6.37	6.37	11,018.28	10,092.74		11,011.91
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DEPARTMENT TOTAL		6,916.60	1,564,468.05	1,564,468.05	1,575,479.96	1,443,139.64	99.3	11,011.91
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FUND TOTAL		6,916.60	1,564,468.05	1,564,468.05	1,575,479.96	1,443,139.64	99.3	11,011.91
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	308.00	27,527.02	27,527.02	32,816.00	30,059.46	83.8	5,288.98

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through August						
Obj.	Description	August Receipts	2016 - 2017 Fiscal 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		308.00	27,527.02	27,527.02	32,816.00	30,059.46	83.8	5,288.98
330 INTEREST INCOME			.50	.50				-.50
389 BEGINNING CASH								
300 - 399 REVENUES			.50	.50				-.50
DEPARTMENT TOTAL		308.00	27,527.52	27,527.52	32,816.00	30,059.46	83.8	5,288.48
FUND TOTAL		308.00	27,527.52	27,527.52	32,816.00	30,059.46	83.8	5,288.48
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		470.05	58,808.17	58,808.17	58,808.17	53,868.28	100.0	
200 - 299 REVENUES		470.05	58,808.17	58,808.17	58,808.17	53,868.28	100.0	
330 INTEREST INCOME			.66	.66	.66	.60	100.0	
389 BEGINNING CASH					443.92	406.63		443.92
300 - 399 REVENUES			.66	.66	444.58	407.23	.1	443.92
DEPARTMENT TOTAL		470.05	58,808.83	58,808.83	59,252.75	54,275.51	99.2	443.92
FUND TOTAL		470.05	58,808.83	58,808.83	59,252.75	54,275.51	99.2	443.92
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,888.51	85,757.72	85,757.72	87,856.00	80,476.10	97.6	2,098.28
200 - 299 REVENUES		1,888.51	85,757.72	85,757.72	87,856.00	80,476.10	97.6	2,098.28
330 INTEREST INCOME			1.74	1.74				-1.74
389 BEGINNING CASH								
300 - 399 REVENUES			1.74	1.74				-1.74
DEPARTMENT TOTAL		1,888.51	85,759.46	85,759.46	87,856.00	80,476.10	97.6	2,096.54
FUND TOTAL		1,888.51	85,759.46	85,759.46	87,856.00	80,476.10	97.6	2,096.54

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through August

Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	93.72	31,339.36	31,339.36	31,268.00	28,641.49	100.2	-71.36
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	93.72	31,339.36	31,339.36	31,268.00	28,641.49	100.2	-71.36
330	INTEREST INCOME	1.53	10.44	10.44				-10.44
389	BEGINNING CASH				2,569.64	2,353.79		2,569.64
300 - 399	REVENUES	1.53	10.44	10.44	2,569.64	2,353.79	.4	2,559.20
DEPARTMENT TOTAL		95.25	31,349.80	31,349.80	33,837.64	30,995.28	92.6	2,487.84
FUND TOTAL		95.25	31,349.80	31,349.80	33,837.64	30,995.28	92.6	2,487.84
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	70.35	4,666.72	4,666.72	4,666.72	4,274.72	100.0	
281	GRANT							
200 - 299	REVENUES	70.35	4,666.72	4,666.72	4,666.72	4,274.72	100.0	
330	INTEREST INCOME	.48	2.06	2.06				-2.06
387	TRANSFERS IN				914.15	837.36		914.15
389	BEGINNING CASH							
300 - 399	REVENUES	.48	2.06	2.06	914.15	837.36	.2	912.09
DEPARTMENT TOTAL		70.83	4,668.78	4,668.78	5,580.87	5,112.08	83.6	912.09
FUND TOTAL		70.83	4,668.78	4,668.78	5,580.87	5,112.08	83.6	912.09
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through August								
Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241	FED GRANT NON CAP PUB SA		16,171.35	16,171.35				-16,171.35
200	- 299 REVENUES		16,171.35	16,171.35				-16,171.35
330	INTEREST INCOME	7.87	77.30	77.30	72.00	65.95	107.3	-5.30
378	MISC - OTHER REVENUE		3,574.77	3,574.77				-3,574.77
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	21,002.05		22,928.00
300	- 399 REVENUES	7.87	3,652.07	3,652.07	23,000.00	21,068.00	15.8	19,347.93
	DEPARTMENT TOTAL	7.87	19,823.42	19,823.42	23,000.00	21,068.00	86.1	3,176.58
	FUND TOTAL	7.87	19,823.42	19,823.42	23,000.00	21,068.00	86.1	3,176.58
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,743.27	556,704.71	556,704.71	552,914.00	506,469.22	100.6	-3,790.71
201	MOTOR VEHICLE/AD VALOREM	9,241.92	107,803.96	107,803.96	100,691.00	92,232.96	107.0	-7,112.96
222	AIRCRAFT FEES		72.83	72.83				-72.83
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	11,985.19	664,581.50	664,581.50	653,605.00	598,702.18	101.6	-10,976.50
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	11,985.19	664,581.50	664,581.50	653,605.00	598,702.18	101.6	-10,976.50
	FUND TOTAL	11,985.19	664,581.50	664,581.50	653,605.00	598,702.18	101.6	-10,976.50
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,759.08	3,084,802.50	3,084,802.50	3,070,042.82	2,812,159.22	100.4	-14,759.68
201	MOTOR VEHICLE/AD VALOREM	53,659.64	619,089.82	619,089.82	601,172.00	550,673.55	102.9	-17,917.82
210	ROAD & BRIDGE PRIVILEGE	126,081.53	1,345,043.70	1,345,043.70	1,218,962.00	1,116,569.19	110.3	-126,081.70
222	AIRCRAFT FEES		310.02	310.02				-310.02

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through August								
Obj.	Description	August Receipts	2016 - 2017 Fiscal 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	13,205.15	697,691.57	697,691.57	750,000.00	687,000.00	93.0	52,308.43
283	MOTOR VEHICLE LICENSES		17,857.36	17,857.36				-17,857.36
284	TIMBER SEVERANCE FROM ST	820.82	13,479.94	12,588.61				-12,588.61
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	1,229.28	10,531.60	10,531.60				-10,531.60
200 - 299	REVENUES	209,755.50	5,788,806.51	5,787,915.18	5,640,176.82	5,166,401.96	102.6	-147,738.36
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME	1,301.72	3,214.52	3,214.52	2,678.00	2,453.05	120.0	-536.52
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		6,232.40	6,232.40				-6,232.40
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	287.76	100.0	
389	BEGINNING CASH				1,541,301.63	1,411,832.29		1,541,301.63
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	1,301.72	138,146.87	138,461.02	1,544,293.78	1,414,573.10	8.9	1,405,832.76
DEPARTMENT TOTAL		211,057.22	5,926,953.38	5,926,376.20	7,184,470.60	6,580,975.06	82.4	1,258,094.40
FUND TOTAL		211,057.22	5,926,953.38	5,926,376.20	7,184,470.60	6,580,975.06	82.4	1,258,094.40
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,315.48	1,484,552.46	1,484,552.46	1,484,436.00	1,359,743.38	100.0	-116.46
201	MOTOR VEHICLE/AD VALOREM	24,639.75	287,424.17	287,424.17	286,510.00	262,443.16	100.3	-914.17
222	AIRCRAFT FEES		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	31,955.23	1,772,170.86	1,772,170.86	1,770,946.00	1,622,186.54	100.0	-1,224.86
330	INTEREST INCOME	656.68	1,571.67	1,571.67	951.00	871.12	165.2	-620.67
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			98,722.18	334,872.18	306,742.92	29.4	236,150.00
389	BEGINNING CASH				107,304.98	98,291.36		107,304.98

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through August								
Obj.	Description	August Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES		656.68	1,571.67	100,293.85	443,128.16	405,905.40	22.6	342,834.31
DEPARTMENT TOTAL		32,611.91	1,773,742.53	1,872,464.71	2,214,074.16	2,028,091.94	84.5	341,609.45
FUND TOTAL		32,611.91	1,773,742.53	1,872,464.71	2,214,074.16	2,028,091.94	84.5	341,609.45
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			134,281.07	134,281.07	200,000.00	183,200.00	67.1	65,718.93
200 - 299 REVENUES			134,281.07	134,281.07	200,000.00	183,200.00	67.1	65,718.93
330 INTEREST INCOME		2.96	111.38	111.38	161.00	147.48	69.1	49.62
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		2.96	111.38	111.38	161.00	147.48	69.1	49.62
DEPARTMENT TOTAL		2.96	134,392.45	134,392.45	200,161.00	183,347.48	67.1	65,768.55
FUND TOTAL		2.96	134,392.45	134,392.45	200,161.00	183,347.48	67.1	65,768.55
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		189.38	21,145.64	21,145.64	19,000.00	17,404.00	111.2	-2,145.64
200 - 299 REVENUES		189.38	21,145.64	21,145.64	19,000.00	17,404.00	111.2	-2,145.64
330 INTEREST INCOME		37.48	102.44	102.44	73.00	66.87	140.3	-29.44
389 BEGINNING CASH								
300 - 399 REVENUES		37.48	102.44	102.44	73.00	66.87	140.3	-29.44
DEPARTMENT TOTAL		226.86	21,248.08	21,248.08	19,073.00	17,470.87	111.4	-2,175.08
FUND TOTAL		226.86	21,248.08	21,248.08	19,073.00	17,470.87	111.4	-2,175.08
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,876.76	79,180.87	79,180.87	91,681.00	83,979.80	86.3	12,500.13

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through August

Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	8,019.65	87,100.88	87,100.88	112,500.00	103,050.00	77.4	25,399.12
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	16,896.41	166,281.75	166,281.75	204,181.00	187,029.80	81.4	37,899.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	16,896.41	166,281.75	166,281.75	204,181.00	187,029.80	81.4	37,899.25
	FUND TOTAL	16,896.41	166,281.75	166,281.75	204,181.00	187,029.80	81.4	37,899.25
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,316.29	133,383.07	133,383.07	180,000.00	164,880.00	74.1	46,616.93
269	STATE GRANT							
200	- 299 REVENUES	11,316.29	133,383.07	133,383.07	180,000.00	164,880.00	74.1	46,616.93
330	INTEREST INCOME	59.77	178.15	178.15	179.00	163.96	99.5	.85
378	MISC - OTHER REVENUE	5,926.00	59,781.54	59,781.54	45,000.00	41,220.00	132.8	-14,781.54
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	5,985.77	59,959.69	59,959.69	45,179.00	41,383.96	132.7	-14,780.69
	DEPARTMENT TOTAL	17,302.06	193,342.76	193,342.76	225,179.00	206,263.96	85.8	31,836.24
	FUND TOTAL	17,302.06	193,342.76	193,342.76	225,179.00	206,263.96	85.8	31,836.24
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 August									
Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS									
241	FED GRANT NON CAP PUB SA		111,691.12	111,691.12	250,000.00	229,000.00	44.6	138,308.88	
268	STATE GRANT NON CAP GEN								
200	- 299 REVENUES		111,691.12	111,691.12	250,000.00	229,000.00	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	229,000.00	45.0	137,299.12	
FUND TOTAL			111,691.12	112,700.88	250,000.00	229,000.00	45.0	137,299.12	
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS									
330	INTEREST INCOME	13.21	40.27	40.27				-40.27	
375	SPECIAL ASSESSMENTS								
389	BEGINNING CASH								
300	- 399 REVENUES	13.21	40.27	40.27				-40.27	
DEPARTMENT TOTAL			13.21	40.27				-40.27	
FUND TOTAL			13.21	40.27				-40.27	
220-000 PARKWAY INT/SKG FUND RECEIPTS									
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	.23	.69	.69				-.69	
300	- 399 REVENUES	.23	.69	.69				-.69	
DEPARTMENT TOTAL			.23	2.32				-2.32	
FUND TOTAL			.23	2.32				-2.32	
226-000 GENERAL COUNTY I & S FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	39,930.46	8,103,196.30	8,103,196.30	8,047,965.00	7,371,935.94	100.6	-55,231.30	

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August 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	134,481.78	1,568,715.45	1,568,715.45	1,465,616.00	1,342,504.26	107.0	-103,099.45	
222	AIRCRAFT FEES		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		174,412.24	9,672,971.97	9,672,971.97	9,513,581.00	8,714,440.20	101.6	-159,390.97	
330	INTEREST INCOME	1,436.73	4,148.47	4,148.47	5,212.00	4,774.19	79.5	1,063.53	
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	1,315,881.59	100.0		
389	BEGINNING CASH				136,803.95	125,312.42		136,803.95	
300 - 399 REVENUES		1,436.73	4,152.23	1,440,704.18	1,578,567.90	1,445,968.20	91.2	137,863.72	
DEPARTMENT TOTAL		175,848.97	9,677,124.20	11,113,676.15	11,092,148.90	10,160,408.40	100.1	-21,527.25	
FUND TOTAL		175,848.97	9,677,124.20	11,113,676.15	11,092,148.90	10,160,408.40	100.1	-21,527.25	
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS									
200 REALTY/PERSONAL PROPERTY									
200 - 299 REVENUES									
330	INTEREST INCOME	21.04	57.77	57.77	27.00	24.73	213.9	-30.77	
381	BOND PROCEEDS								
387	TRANSFERS IN			103,202.40	98,057.55	89,820.72	105.2	-5,144.85	
300 - 399 REVENUES		21.04	57.77	103,260.17	98,084.55	89,845.45	105.2	-5,175.62	
DEPARTMENT TOTAL		21.04	57.77	103,260.17	98,084.55	89,845.45	105.2	-5,175.62	
FUND TOTAL		21.04	57.77	103,260.17	98,084.55	89,845.45	105.2	-5,175.62	
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 August									
Obj.	Description	August Receipts	2016 - 2017 Fiscal 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	689,283.73	100.0		
387	TRANSFERS IN								
389	BEGINNING CASH				684,058.79	626,597.85			684,058.79

300 - 399	REVENUES		1,870,477.36	752,493.16	1,436,551.95	1,315,881.58	52.3		684,058.79

	DEPARTMENT TOTAL		1,870,477.36	752,493.16	1,436,551.95	1,315,881.58	52.3		684,058.79
	FUND TOTAL		1,870,477.36	752,493.16	1,436,551.95	1,315,881.58	52.3		684,058.79

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			78,233.66	174,819.94	160,135.07	44.7		96,586.28

300 - 399	REVENUES			78,233.66	174,819.94	160,135.07	44.7		96,586.28

	DEPARTMENT TOTAL			78,233.66	174,819.94	160,135.07	44.7		96,586.28
	FUND TOTAL			78,233.66	174,819.94	160,135.07	44.7		96,586.28

304-000 FIRE STATION CONSTRUCTION RECEIPTS									

387	TRANSFERS IN			91,784.76	91,784.76	84,074.84	100.0		

300 - 399	REVENUES			91,784.76	91,784.76	84,074.84	100.0		

	DEPARTMENT TOTAL			91,784.76	91,784.76	84,074.84	100.0		
	FUND TOTAL			91,784.76	91,784.76	84,074.84	100.0		

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
307-000 AULENBROCK DRIVE RECEIPTS									
330	INTEREST INCOME	27.39	83.50	83.50					-83.50
378	MISC - OTHER REVENUE								
300	- 399 REVENUES	27.39	83.50	83.50					-83.50
	DEPARTMENT TOTAL	27.39	83.50	83.50					-83.50
	FUND TOTAL	27.39	83.50	83.50					-83.50
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS									
330	INTEREST INCOME		33.60	33.60	33.60	30.78	100.0		
381	BOND PROCEEDS								
384	NOTE PROCEEDS								
387	TRANSFERS IN								
389	BEGINNING CASH				34,386.69	31,498.21			34,386.69
300	- 399 REVENUES		33.60	33.60	34,420.29	31,528.99			34,386.69
	DEPARTMENT TOTAL		33.60	33.60	34,420.29	31,528.99			34,386.69
	FUND TOTAL		33.60	33.60	34,420.29	31,528.99			34,386.69
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS									
330	INTEREST INCOME	2.92	8.87	8.87					-8.87
340	REFUNDS								
381	BOND PROCEEDS								
387	TRANSFERS IN								
389	BEGINNING CASH								
300	- 399 REVENUES	2.92	8.87	8.87					-8.87
	DEPARTMENT TOTAL	2.92	8.87	8.87					-8.87
	FUND TOTAL	2.92	8.87	8.87					-8.87
310-000 HAMPTON HILLS RECEIPTS									
330	INTEREST INCOME	.50	1.53	1.53					-1.53

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through August

Obj.	Description	August Receipts	2016 - 2017 Fiscal 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	.50	1.53	1.53				-1.53
DEPARTMENT TOTAL		.50	1.53	1.53				-1.53
FUND TOTAL		.50	1.53	1.53				-1.53
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 August						
Obj.	Description	August Receipts	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	1,477.59	5,506.71	5,506.71	12,100.00	11,083.60	45.5	6,593.29
381	BOND PROCEEDS							
387	TRANSFERS IN			34,420.29	34,420.29	31,528.99	100.0	
389	BEGINNING CASH				5,245,746.00	4,805,103.34		5,245,746.00
300 - 399	REVENUES	1,477.59	5,506.71	39,927.00	5,292,266.29	4,847,715.93	.7	5,252,339.29
DEPARTMENT TOTAL		1,477.59	5,506.71	39,927.00	5,292,266.29	4,847,715.93	.7	5,252,339.29
FUND TOTAL		1,477.59	5,506.71	39,927.00	5,292,266.29	4,847,715.93	.7	5,252,339.29
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	92,755.21	1,118,994.87	1,118,994.87	5,500,000.00	5,038,000.00	20.3	4,381,005.13
200 - 299	REVENUES	92,755.21	1,118,994.87	1,118,994.87	5,500,000.00	5,038,000.00	20.3	4,381,005.13
330	INTEREST INCOME	274.17	284.08	284.08				
387	TRANSFERS IN			238,526.04	238,526.04	218,489.85	100.0	-284.08
300 - 399	REVENUES	274.17	284.08	238,810.12	238,526.04	218,489.85	100.1	-284.08
DEPARTMENT TOTAL		93,029.38	1,119,278.95	1,357,804.99	5,738,526.04	5,256,489.85	23.6	4,380,721.05
FUND TOTAL		93,029.38	1,119,278.95	1,357,804.99	5,738,526.04	5,256,489.85	23.6	4,380,721.05
317-000 MANNSDALE TURN LANE		RECEIPTS						
281 GRANT								
200 - 299 REVENUES								

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through August										
Obj.	Description	August Receipts	2016 - 2017 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	23,193.76		25,320.70		
300 - 399	REVENUES		51,509.00		25,320.70	23,193.76		25,320.70		
	DEPARTMENT TOTAL		51,509.00		25,320.70	23,193.76		25,320.70		
	FUND TOTAL		51,509.00		25,320.70	23,193.76		25,320.70		
653-000 LITTER LAW VIOLATIONS		RECEIPTS								
230	JUSTICE COURT FINES	100.00	500.00	100.00				-100.00		
200 - 299	REVENUES	100.00	500.00	100.00				-100.00		
	DEPARTMENT TOTAL	100.00	500.00	100.00				-100.00		
	FUND TOTAL	100.00	500.00	100.00				-100.00		
654-000 DRUG VIOLATION		RECEIPTS								
230	JUSTICE COURT FINES	198.00	4,131.25	198.00				-198.00		
200 - 299	REVENUES	198.00	4,131.25	198.00				-198.00		
	DEPARTMENT TOTAL	198.00	4,131.25	198.00				-198.00		
	FUND TOTAL	198.00	4,131.25	198.00				-198.00		
655-000 STATE COURT EDUCATION FUND		RECEIPTS								
212	CHANCERY CLERK FEES									
230	JUSTICE COURT FINES	1,394.00	16,298.00	1,372.00				-1,372.00		
200 - 299	REVENUES	1,394.00	16,298.00	1,372.00				-1,372.00		
	DEPARTMENT TOTAL	1,394.00	16,298.00	1,372.00				-1,372.00		
	FUND TOTAL	1,394.00	16,298.00	1,372.00				-1,372.00		

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through August						
Obj.	Description	August Receipts	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	1,355.00	13,665.00	1,300.00				-1,300.00
200 - 299	REVENUES	1,355.00	13,665.00	1,300.00				-1,300.00
	DEPARTMENT TOTAL	1,355.00	13,665.00	1,300.00				-1,300.00
	FUND TOTAL	1,355.00	13,665.00	1,300.00				-1,300.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,330.00	26,950.00	2,220.00				-2,220.00
200 - 299	REVENUES	2,330.00	26,950.00	2,220.00				-2,220.00
	DEPARTMENT TOTAL	2,330.00	26,950.00	2,220.00				-2,220.00
	FUND TOTAL	2,330.00	26,950.00	2,220.00				-2,220.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,460.00	24,884.00	1,460.00				-1,460.00
200 - 299	REVENUES	1,460.00	24,884.00	1,460.00				-1,460.00
	DEPARTMENT TOTAL	1,460.00	24,884.00	1,460.00				-1,460.00
	FUND TOTAL	1,460.00	24,884.00	1,460.00				-1,460.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	889.25	12,375.50	889.25				-889.25
200 - 299	REVENUES	889.25	12,375.50	889.25				-889.25
	DEPARTMENT TOTAL	889.25	12,375.50	889.25				-889.25
	FUND TOTAL	889.25	12,375.50	889.25				-889.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,201.80	26,155.59	2,201.80				-2,201.80

Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts 2017 Fiscal Year through August Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	2,201.80	26,155.59	2,201.80				-2,201.80
	DEPARTMENT TOTAL	2,201.80	26,155.59	2,201.80				-2,201.80
	FUND TOTAL	2,201.80	26,155.59	2,201.80				-2,201.80
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	7,966.00	798.00				-798.00
200 - 299	REVENUES	798.00	7,966.00	798.00				-798.00
	DEPARTMENT TOTAL	798.00	7,966.00	798.00				-798.00
	FUND TOTAL	798.00	7,966.00	798.00				-798.00
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	9,320.00	107,800.00	107,800.00				-107,800.00
230	JUSTICE COURT FINES			-98,920.00				98,920.00
200 - 299	REVENUES	9,320.00	107,800.00	8,880.00				-8,880.00
	DEPARTMENT TOTAL	9,320.00	107,800.00	8,880.00				-8,880.00
	FUND TOTAL	9,320.00	107,800.00	8,880.00				-8,880.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,570.00	33,219.50	2,570.00				-2,570.00

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through August						
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
200 - 299	REVENUES	2,570.00	33,219.50	2,570.00				-2,570.00
	DEPARTMENT TOTAL	2,570.00	33,219.50	2,570.00				-2,570.00
	FUND TOTAL	2,570.00	33,219.50	2,570.00				-2,570.00
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	25,653.33	455,884.05	25,653.33				-25,653.33
200 - 299	REVENUES	25,653.33	455,884.05	25,653.33				-25,653.33
	DEPARTMENT TOTAL	25,653.33	455,884.05	25,653.33				-25,653.33
	FUND TOTAL	25,653.33	455,884.05	25,653.33				-25,653.33
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,578.00	77,794.78	3,578.00				-3,578.00
200 - 299	REVENUES	3,578.00	77,794.78	3,578.00				-3,578.00
	DEPARTMENT TOTAL	3,578.00	77,794.78	3,578.00				-3,578.00
	FUND TOTAL	3,578.00	77,794.78	3,578.00				-3,578.00
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	712.00	7,082.00	712.00				-712.00

Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts 2017 Fiscal Year through August 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	7,082.00	712.00				-712.00
	DEPARTMENT TOTAL	712.00	7,082.00	712.00				-712.00
	FUND TOTAL	712.00	7,082.00	712.00				-712.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,716.25	77,405.66	6,716.25				-6,716.25
200 - 299	REVENUES	6,716.25	77,405.66	6,716.25				-6,716.25
	DEPARTMENT TOTAL	6,716.25	77,405.66	6,716.25				-6,716.25
	FUND TOTAL	6,716.25	77,405.66	6,716.25				-6,716.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,489.50	60,011.75	7,489.50				-7,489.50
200 - 299	REVENUES	7,489.50	60,011.75	7,489.50				-7,489.50
	DEPARTMENT TOTAL	7,489.50	60,011.75	7,489.50				-7,489.50
	FUND TOTAL	7,489.50	60,011.75	7,489.50				-7,489.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,233.50	14,514.75	1,167.00				-1,167.00
200 - 299	REVENUES	1,233.50	14,514.75	1,167.00				-1,167.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,233.50	14,514.75	1,167.00				-1,167.00
	FUND TOTAL	1,233.50	14,514.75	1,167.00				-1,167.00

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through August

Obj.	Description	August 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	47.50	617.00	42.00				-42.00
230	JUSTICE COURT FINES	507.00	6,159.83	507.00				-507.00
200 - 299	REVENUES	554.50	6,776.83	549.00				-549.00
	DEPARTMENT TOTAL	554.50	6,776.83	549.00				-549.00
	FUND TOTAL	554.50	6,776.83	549.00				-549.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	376.00	40.00				-40.00
200 - 299	REVENUES	40.00	376.00	40.00				-40.00
	DEPARTMENT TOTAL	40.00	376.00	40.00				-40.00
	FUND TOTAL	40.00	376.00	40.00				-40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,318.50	62,432.50	3,318.50				-3,318.50
200 - 299	REVENUES	3,318.50	62,432.50	3,318.50				-3,318.50
	DEPARTMENT TOTAL	3,318.50	62,432.50	3,318.50				-3,318.50
	FUND TOTAL	3,318.50	62,432.50	3,318.50				-3,318.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	558.00	30.00				-30.00
200 - 299	REVENUES	30.00	558.00	30.00				-30.00
	DEPARTMENT TOTAL	30.00	558.00	30.00				-30.00
	FUND TOTAL	30.00	558.00	30.00				-30.00

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August 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	20.00	2,020.00	20.00					-20.00
200 - 299	REVENUES	20.00	2,020.00	20.00					-20.00
	DEPARTMENT TOTAL	20.00	2,020.00	20.00					-20.00
	FUND TOTAL	20.00	2,020.00	20.00					-20.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS									
330	INTEREST INCOME	9.96	177.12	177.12					-177.12
340	REFUNDS								
378	MISC - OTHER REVENUE			100.35					-100.35
389	BEGINNING CASH								
398	BANK TRANSFER								
300 - 399	REVENUES	9.96	177.12	277.47					-277.47
	DEPARTMENT TOTAL	9.96	177.12	277.47					-277.47
	FUND TOTAL	9.96	177.12	277.47					-277.47
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	6,065.55	1,259,591.16	1,259,591.16	1,254,225.80	1,148,870.83	100.4		-5,365.36
201	MOTOR VEHICLE/AD VALOREM	20,534.14	218,230.79	218,230.79	223,758.00	204,962.33	97.5		5,527.21

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through August

Obj.	Description	August Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
222	AIRCRAFT FEES		161.85	161.85				-161.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	26,599.69	1,477,983.80	1,477,983.80	1,477,983.80	1,353,833.16	100.0	
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	26,599.69	1,477,983.80	1,477,983.80	1,477,983.80	1,353,833.16	100.0	
	FUND TOTAL	26,599.69	1,477,983.80	1,477,983.80	1,477,983.80	1,353,833.16	100.0	
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,580.41	1,574,354.14	1,574,354.14	1,574,354.14	1,442,108.39	100.0	
201	MOTOR VEHICLE/AD VALOREM	25,666.16	320,637.33	320,637.33	320,637.33	293,703.79	100.0	
222	AIRCRAFT FEES		202.34	202.34	202.34	185.34	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	33,246.57	1,895,193.81	1,895,193.81	1,895,193.81	1,735,997.52	100.0	
389	BEGINNING CASH				3,000.00	2,748.00		3,000.00
300	- 399 REVENUES				3,000.00	2,748.00		3,000.00
	DEPARTMENT TOTAL	33,246.57	1,895,193.81	1,895,193.81	1,898,193.81	1,738,745.52	99.8	3,000.00
	FUND TOTAL	33,246.57	1,895,193.81	1,895,193.81	1,898,193.81	1,738,745.52	99.8	3,000.00
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		775.00	-100.00				100.00
300	- 399 REVENUES		775.00	-100.00				100.00
	DEPARTMENT TOTAL		775.00	-100.00				100.00
	FUND TOTAL		775.00	-100.00				100.00

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through August									
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
694-000 UNCLAIMED FUNDS		RECEIPTS							
330	INTEREST INCOME	52.16	158.98	158.98					-158.98
378	MISC - OTHER REVENUE								
300 - 399	REVENUES	52.16	158.98	158.98					-158.98
	DEPARTMENT TOTAL	52.16	158.98	158.98					-158.98
	FUND TOTAL	52.16	158.98	158.98					-158.98
	REPORT TOTAL	2,960,907.81	76,209,477.92	73,446,567.87	87,667,921.89	80,303,816.50	83.7		14,221,354.02

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,663.68	554,307.81	554,307.81	640,299.06	586,940.76	86.5	85,991.25
500	CONTRACTUAL SERVICES	48,099.62	724,882.37	730,570.40	1,070,300.00	981,108.29	68.2	339,729.60
600	CONSUMABLE SUPPLIES	2,970.07	25,779.07	25,779.07	35,800.00	32,816.64	72.0	10,020.93
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	160,416.66	100.0	
900	CAPITAL OUTLAY & OTHER	200,000.00	230,483.86	408,566.41	760,891.91	697,484.24	53.6	352,325.50
DEPARTMENT TOTAL		303,733.37	1,710,453.11	1,894,223.69	2,682,290.97	2,458,766.59	70.6	788,067.28
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,616.30	108,365.42	108,365.42	113,110.68	103,684.76	95.8	4,745.26
500	CONTRACTUAL SERVICES	807.27	53,944.19	49,256.16	56,200.00	51,516.65	87.6	6,943.84
600	CONSUMABLE SUPPLIES	936.80	12,727.35	12,727.35	14,000.00	12,833.33	90.9	1,272.65
900	CAPITAL OUTLAY & OTHER		32,149.33	32,149.33	36,000.00	33,000.00	89.3	3,850.67
DEPARTMENT TOTAL		9,360.37	207,186.29	202,498.26	219,310.68	201,034.74	92.3	16,812.42
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,760.68	190,551.52	190,551.52	286,117.58	262,274.43	66.5	95,566.06
500	CONTRACTUAL SERVICES	1,887.94	27,207.62	27,207.62	40,450.00	37,079.14	67.2	13,242.38
600	CONSUMABLE SUPPLIES	2,129.02	30,091.28	30,091.28	30,800.00	28,233.33	97.6	708.72
900	CAPITAL OUTLAY & OTHER				20,000.00	18,333.33		20,000.00
DEPARTMENT TOTAL		19,777.64	247,850.42	247,850.42	377,367.58	345,920.23	65.6	129,517.16
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	150,407.37	1,587,379.96	1,586,284.09	1,742,524.84	1,597,314.40	91.0	156,240.75
500	CONTRACTUAL SERVICES	8,616.18	99,633.36	99,633.36	120,126.00	110,115.46	82.9	20,492.64
600	CONSUMABLE SUPPLIES	1,670.38	26,179.03	26,125.13	29,141.00	26,712.56	89.6	3,015.87
900	CAPITAL OUTLAY & OTHER		2,084.40	2,084.40	5,000.00	4,583.33	41.6	2,915.60
DEPARTMENT TOTAL		160,693.93	1,715,276.75	1,714,126.98	1,896,791.84	1,738,725.75	90.3	182,664.86
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,999.68	837,543.62	837,543.62	900,439.45	825,402.81	93.0	62,895.83
500	CONTRACTUAL SERVICES	17,218.25	132,763.11	132,763.11	149,632.00	137,162.63	88.7	16,868.89
600	CONSUMABLE SUPPLIES	1,565.22	18,663.34	18,663.34	24,500.00	22,458.32	76.1	5,836.66

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		500.00	500.00	500.00	458.33	100.0	
DEPARTMENT TOTAL		93,783.15	989,470.07	989,470.07	1,075,071.45	985,482.09	92.0	85,601.38
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	12,866.76	166,625.45	166,625.45	216,953.36	198,873.89	76.8	50,327.91
500	CONTRACTUAL SERVICES	245.94	2,295.51	2,295.51	3,880.00	3,556.65	59.1	1,584.49
600	CONSUMABLE SUPPLIES		260.00	260.00	1,200.00	1,100.00	21.6	940.00
DEPARTMENT TOTAL		13,112.70	169,180.96	169,180.96	222,033.36	203,530.54	76.1	52,852.40
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	31,031.12	302,246.90	302,246.90	396,526.70	363,482.78	76.2	94,279.80
500	CONTRACTUAL SERVICES	45,840.00	64,741.87	64,741.87	110,800.00	101,566.66	58.4	46,058.13
600	CONSUMABLE SUPPLIES	726.50	2,788.56	2,788.56	10,500.00	9,625.00	26.5	7,711.44
900	CAPITAL OUTLAY & OTHER				5,500.00	5,041.66		5,500.00
DEPARTMENT TOTAL		77,597.62	369,777.33	369,777.33	523,326.70	479,716.10	70.6	153,549.37
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	12,629.70	119,200.63	119,200.63	131,949.91	120,954.04	90.3	12,749.28
500	CONTRACTUAL SERVICES	50.27	1,499.92	1,499.92	2,800.00	2,566.66	53.5	1,300.08
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	1,375.00	84.9	225.53
DEPARTMENT TOTAL		12,679.97	121,975.02	121,975.02	136,249.91	124,895.70	89.5	14,274.89
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	26,411.41	268,696.60	268,696.60	313,158.20	287,061.65	85.8	44,461.60
500	CONTRACTUAL SERVICES	100,444.77	869,893.52	869,840.73	1,498,355.00	1,373,492.04	58.0	628,514.27
600	CONSUMABLE SUPPLIES	5,181.68	37,660.41	37,660.41	112,500.00	103,124.95	33.4	74,839.59
900	CAPITAL OUTLAY & OTHER	1,299.85	1,713.85	1,713.85	3,000.00	2,750.00	57.1	1,286.15
DEPARTMENT TOTAL		133,337.71	1,177,964.38	1,177,911.59	1,927,013.20	1,766,428.64	61.1	749,101.61
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,927.80	298,346.16	298,346.16	325,416.22	298,298.18	91.6	27,070.06

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,644.70	167,735.93	165,347.93	180,600.00	165,549.98	91.5	15,252.07
600	CONSUMABLE SUPPLIES	3,702.10	17,554.63	17,554.63	25,400.00	23,283.32	69.1	7,845.37
900	CAPITAL OUTLAY & OTHER	6,034.40	64,993.01	64,993.01	132,000.00	121,000.00	49.2	67,006.99
DEPARTMENT TOTAL		50,309.00	548,629.73	546,241.73	663,416.22	608,131.48	82.3	117,174.49
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,073.81	93,551.39	93,551.39	100,633.59	92,247.42	92.9	7,082.20
500	CONTRACTUAL SERVICES	140.54	1,757.66	1,757.66	1,868.51	1,712.79	94.0	110.85
600	CONSUMABLE SUPPLIES		61.34	61.34	114.34	104.81	53.6	53.00
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	293.32	100.0	
DEPARTMENT TOTAL		8,214.35	95,690.38	95,690.38	102,936.43	94,358.34	92.9	7,246.05
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,809.39	454,145.03	454,145.03	472,654.53	433,266.62	96.0	18,509.50
500	CONTRACTUAL SERVICES	50.27	5,703.12	5,703.12	15,650.00	14,345.81	36.4	9,946.88
600	CONSUMABLE SUPPLIES	445.06	2,476.48	2,476.48	8,100.00	7,424.99	30.5	5,623.52
900	CAPITAL OUTLAY & OTHER	2,995.87	3,906.59	3,906.59	18,200.00	16,683.32	21.4	14,293.41
DEPARTMENT TOTAL		46,300.59	466,231.22	466,231.22	514,604.53	471,720.74	90.5	48,373.31
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,365.24	423,916.46	423,916.46	481,121.97	441,028.44	88.1	57,205.51
500	CONTRACTUAL SERVICES	3,803.60	81,545.62	81,345.62	109,600.00	100,466.63	74.2	28,254.38
600	CONSUMABLE SUPPLIES		1,341.17	1,341.17	3,300.00	3,024.99	40.6	1,958.83
900	CAPITAL OUTLAY & OTHER				3,000.00	2,749.99		3,000.00
DEPARTMENT TOTAL		44,168.84	506,803.25	506,603.25	597,021.97	547,270.05	84.8	90,418.72
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,351.86	705,073.20	705,073.20	756,312.80	693,286.72	93.2	51,239.60
500	CONTRACTUAL SERVICES	150.53	5,111.38	5,111.38	8,885.00	8,144.56	57.5	3,773.62
600	CONSUMABLE SUPPLIES		1,750.44	1,750.44	2,600.00	2,383.33	67.3	849.56
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	4,583.33	91.2	436.00
DEPARTMENT TOTAL		66,502.39	716,499.02	716,499.02	772,797.80	708,397.94	92.7	56,298.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,172.06	214,914.47	214,914.47	237,004.35	217,253.97	90.6	22,089.88
500	CONTRACTUAL SERVICES	5,481.01	93,872.54	93,872.54	197,960.00	181,463.30	47.4	104,087.46
600	CONSUMABLE SUPPLIES	406.03	1,531.09	1,531.09	4,050.00	3,712.49	37.8	2,518.91
900	CAPITAL OUTLAY & OTHER				400.00	366.66		400.00
DEPARTMENT TOTAL		26,059.10	310,318.10	310,318.10	439,414.35	402,796.42	70.6	129,096.25
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	237.65	2,304.20	2,304.20	7,150.45	6,554.56	32.2	4,846.25
500	CONTRACTUAL SERVICES	16,667.00	187,717.00	187,717.00	195,000.00	178,750.00	96.2	7,283.00
DEPARTMENT TOTAL		16,904.65	190,021.20	190,021.20	202,150.45	185,304.56	93.9	12,129.25
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	77,765.22	945,137.36	945,137.36	1,059,469.42	971,180.27	89.2	114,332.06
500	CONTRACTUAL SERVICES	1,421.90	21,926.64	21,926.64	23,500.00	21,541.64	93.3	1,573.36
600	CONSUMABLE SUPPLIES	1,875.38	23,591.57	23,591.57	27,400.00	25,116.66	86.1	3,808.43
900	CAPITAL OUTLAY & OTHER	1,126.80	1,526.80	1,526.80	1,500.00	1,375.00	101.7	-26.80
DEPARTMENT TOTAL		82,189.30	992,182.37	992,182.37	1,111,869.42	1,019,213.57	89.2	119,687.05
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,399.53	153,015.60	152,315.60	153,586.55	140,787.65	99.1	1,270.95
500	CONTRACTUAL SERVICES	159.19	19,902.17	18,502.17	63,208.99	57,941.56	29.2	44,706.82
600	CONSUMABLE SUPPLIES		561.54	561.54	3,305.91	3,030.41	16.9	2,744.37
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,558.72	173,479.31	171,379.31	220,101.45	201,759.62	77.8	48,722.14
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,387.17	690,916.45	690,916.45	792,958.78	726,878.87	87.1	102,042.33
500	CONTRACTUAL SERVICES	3,409.04	39,019.61	39,019.61	42,258.00	38,736.48	92.3	3,238.39
600	CONSUMABLE SUPPLIES	569.25	3,862.33	3,862.33	5,000.00	4,583.33	77.2	1,137.67
700	GRANTS & SUBSIDIES	33,043.94	33,043.94	33,043.94	33,044.00	30,290.33	99.9	.06
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	10,732.33	100.0	
DEPARTMENT TOTAL		98,409.40	778,550.33	778,550.33	884,968.78	811,221.34	87.9	106,418.45

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,472.68	190,405.26	190,405.26	208,494.81	191,120.22	91.3	18,089.55
500	CONTRACTUAL SERVICES	298.46	5,192.37	5,192.37	5,285.00	4,844.56	98.2	92.63
600	CONSUMABLE SUPPLIES		177.99	177.99	1,440.00	1,319.98	12.3	1,262.01
900	CAPITAL OUTLAY & OTHER	266.05	266.05	266.05	500.00	458.33	53.2	233.95
DEPARTMENT TOTAL		18,037.19	196,041.67	196,041.67	215,719.81	197,743.09	90.8	19,678.14
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,289.07	112,037.04	111,957.66	151,410.80	138,793.23	73.9	39,453.14
500	CONTRACTUAL SERVICES	2,661.45	144,118.35	143,204.35	201,135.00	184,373.72	71.1	57,930.65
600	CONSUMABLE SUPPLIES	1,316.58	30,441.41	30,441.41	46,525.00	42,647.90	65.4	16,083.59
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	422,965.00	434,251.90	434,251.90	434,251.90	398,064.24	100.0	
DEPARTMENT TOTAL		437,232.10	720,848.70	719,855.32	833,322.70	763,879.09	86.3	113,467.38
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES		27,101.70	27,101.70	35,000.00	32,083.33	77.4	7,898.30
DEPARTMENT TOTAL			27,101.70	27,101.70	35,000.00	32,083.33	77.4	7,898.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	360,702.60	4,476,872.78	4,475,883.02	4,720,834.27	4,327,431.37	94.8	244,951.25
500	CONTRACTUAL SERVICES	52,782.36	749,880.74	745,399.00	800,423.00	733,721.05	93.1	55,024.00
600	CONSUMABLE SUPPLIES	26,594.04	264,907.34	264,907.34	398,146.00	364,967.13	66.5	133,238.66
900	CAPITAL OUTLAY & OTHER	47,616.24	537,350.71	537,350.71	566,696.52	519,471.81	94.8	29,345.81
DEPARTMENT TOTAL		487,695.24	6,029,011.57	6,023,540.07	6,486,099.79	5,945,591.36	92.8	462,559.72
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	231,441.02	3,003,222.72	3,002,677.22	3,253,806.37	2,982,655.82	92.2	251,129.15
500	CONTRACTUAL SERVICES	68,647.93	1,325,534.53	1,325,534.53	1,538,035.00	1,409,865.38	86.1	212,500.47
600	CONSUMABLE SUPPLIES	35,617.98	148,286.56	147,712.07	178,050.00	163,212.45	82.9	30,337.93
900	CAPITAL OUTLAY & OTHER	918.98	58,155.88	58,155.88	81,175.45	74,410.82	71.6	23,019.57
DEPARTMENT TOTAL		336,625.91	4,535,199.69	4,534,079.70	5,051,066.82	4,630,144.47	89.7	516,987.12

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	180.54	1,539.87	1,539.87	2,000.00	1,833.33	76.9	460.13
	DEPARTMENT TOTAL	180.54	1,539.87	1,539.87	2,000.00	1,833.33	76.9	460.13
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	10,358.33		11,300.00
	DEPARTMENT TOTAL				11,300.00	10,358.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	30,177.64	299,555.52	299,555.52	340,301.06	311,942.61	88.0	40,745.54
500	CONTRACTUAL SERVICES	156.60	1,882.49	1,882.49	1,946.00	1,783.83	96.7	63.51
600	CONSUMABLE SUPPLIES		4,339.40	4,339.40	7,622.00	6,986.82	56.9	3,282.60
900	CAPITAL OUTLAY & OTHER	4,340.52	4,340.52	4,340.52	13,154.00	12,057.83	32.9	8,813.48
	DEPARTMENT TOTAL	34,674.76	310,117.93	310,117.93	363,023.06	332,771.09	85.4	52,905.13
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	11,153.66	144,140.83	144,136.85	202,348.22	185,485.84	71.2	58,211.37
500	CONTRACTUAL SERVICES	11,924.85	36,794.64	36,768.29	84,900.00	77,824.97	43.3	48,131.71
600	CONSUMABLE SUPPLIES	2,282.72	18,304.15	17,504.20	43,525.00	39,897.90	40.2	26,020.80
900	CAPITAL OUTLAY & OTHER		1,561.92	3,131.87	75,000.00	68,750.00	4.1	71,868.13
	DEPARTMENT TOTAL	25,361.23	200,801.54	201,541.21	405,773.22	371,958.71	49.6	204,232.01
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
	DEPARTMENT TOTAL	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	497.00	1,707.00	1,707.00	2,000.00	1,833.33	85.3	293.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,700.34	168,943.74	168,943.74	184,440.00	169,069.99	91.5	15,496.26
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	1,978.40	13,258.82	13,258.82	33,667.50	30,861.86	39.3	20,408.68
500	CONTRACTUAL SERVICES	1,525.52	10,618.70	10,618.70	20,700.00	18,974.99	51.2	10,081.30
600	CONSUMABLE SUPPLIES	1,453.18	27,024.89	27,024.89	43,100.00	39,508.32	62.7	16,075.11
900	CAPITAL OUTLAY & OTHER	8,500.00	8,500.00	8,500.00	8,500.00	7,791.66	100.0	
DEPARTMENT TOTAL		13,457.10	59,402.41	59,402.41	105,967.50	97,136.83	56.0	46,565.09
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES		25,195.20	25,195.20	31,286.88	28,679.64	80.5	6,091.68
DEPARTMENT TOTAL			25,195.20	25,195.20	31,286.88	28,679.64	80.5	6,091.68
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	12,510.03	133,331.13	133,331.13	174,413.31	159,878.85	76.4	41,082.18
500	CONTRACTUAL SERVICES	1,185.90	20,293.46	20,293.46	48,710.00	44,650.81	41.6	28,416.54
600	CONSUMABLE SUPPLIES	101.15	4,548.02	4,548.02	10,000.00	9,166.66	45.4	5,451.98
900	CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL		13,797.08	158,172.61	158,172.61	235,123.31	215,529.65	67.2	76,950.70
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	4,583.33	100.0	
	DEPARTMENT TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		290,140.00	290,140.00	290,140.00	265,961.66	100.0	
	DEPARTMENT TOTAL		290,140.00	290,140.00	290,140.00	265,961.66	100.0	
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	13,461.74	13,461.74	14,392.48	13,193.10	93.5	930.74
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
	DEPARTMENT TOTAL	12,909.81	142,340.49	142,340.49	154,987.48	142,071.85	91.8	12,646.99
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	9,992.62	56,418.88	52,069.28	59,833.28	54,847.16	87.0	7,764.00
500	CONTRACTUAL SERVICES	129.45	72,414.01	72,414.01	93,425.00	85,639.56	77.5	21,010.99
600	CONSUMABLE SUPPLIES	281.47	860.09	860.09	1,200.00	1,100.00	71.6	339.91
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	27,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	641.66		700.00
	DEPARTMENT TOTAL	10,403.54	159,692.98	155,343.38	185,158.28	169,728.38	83.8	29,814.90
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		419.00	419.00	419.00	384.08	100.0	
600	CONSUMABLE SUPPLIES	1,580.07	3,699.51	3,699.51	3,699.51	3,391.21	100.0	
900	CAPITAL OUTLAY & OTHER		2,850.00	2,850.00	3,301.49	3,026.36	86.3	451.49
	DEPARTMENT TOTAL	1,580.07	6,968.51	6,968.51	7,420.00	6,801.65	93.9	451.49

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	56,302.19	85,032.57	145,072.69	904,891.00	829,483.41	16.0	759,818.31
800	DEBT SERVICE	265,764.14	485,734.92	485,734.92	503,900.76	461,909.00	96.3	18,165.84
	DEPARTMENT TOTAL	322,066.33	570,767.49	630,807.61	1,408,791.76	1,291,392.41	44.7	777,984.15
	FUND TOTAL	3,026,080.70	25,230,333.60	25,452,370.91	30,731,032.70	28,170,111.36	82.8	5,278,661.79
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	3,323.62	5,019.64	8,636.29	49,875.47	45,719.18	17.3	41,239.18
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,323.62	5,019.64	8,636.29	49,875.47	45,719.18	17.3	41,239.18
	FUND TOTAL	3,323.62	5,019.64	8,636.29	49,875.47	45,719.18	17.3	41,239.18
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		385,399.21	385,399.21	385,399.21	353,282.60	100.0	
	DEPARTMENT TOTAL		385,399.21	385,399.21	385,399.21	353,282.60	100.0	
	FUND TOTAL		385,399.21	385,399.21	385,399.21	353,282.60	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				334,000.00	306,166.66		334,000.00
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					334,000.00	306,166.66		334,000.00
FUND TOTAL					334,000.00	306,166.66		334,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	38,957.57	379,972.70	379,972.70	551,874.65	505,885.08	68.8	171,901.95
500	CONTRACTUAL SERVICES	32,641.88	263,016.12	255,501.12	332,700.00	304,974.97	76.7	77,198.88
600	CONSUMABLE SUPPLIES	195.15	7,172.06	7,172.06	12,000.00	10,999.98	59.7	4,827.94
900	CAPITAL OUTLAY & OTHER		2,684.08	2,684.08	22,500.00	20,625.00	11.9	19,815.92
DEPARTMENT TOTAL		71,794.60	652,844.96	645,329.96	919,074.65	842,485.03	70.2	273,744.69
FUND TOTAL		71,794.60	652,844.96	645,329.96	919,074.65	842,485.03	70.2	273,744.69
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	75,550.19	457,828.64	457,828.64	1,310,987.00	1,201,738.06	34.9	853,158.36
DEPARTMENT TOTAL		75,550.19	457,828.64	457,828.64	1,310,987.00	1,201,738.06	34.9	853,158.36
FUND TOTAL		75,550.19	457,828.64	457,828.64	1,310,987.00	1,201,738.06	34.9	853,158.36
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	52,250.00	79.8	11,496.80
DEPARTMENT TOTAL			45,503.20	45,503.20	57,000.00	52,250.00	79.8	11,496.80
FUND TOTAL			45,503.20	45,503.20	57,000.00	52,250.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	339,055.78	3,508,773.74	3,508,773.74	3,751,236.98	3,438,633.88	93.5	242,463.24

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		339,055.78	3,508,773.74	3,508,773.74	3,751,236.98	3,438,633.88	93.5	242,463.24
FUND TOTAL		339,055.78	3,508,773.74	3,508,773.74	3,751,236.98	3,438,633.88	93.5	242,463.24
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER				63,489.19	63,489.19	58,198.42	100.0	
DEPARTMENT TOTAL				63,489.19	63,489.19	58,198.42	100.0	
FUND TOTAL				63,489.19	63,489.19	58,198.42	100.0	
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
FUND TOTAL			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		37,037.77	320,712.41	360,262.80	395,000.00	362,083.33	91.2	34,737.20
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		37,037.77	320,712.41	360,262.80	395,000.00	362,083.33	91.2	34,737.20
FUND TOTAL		37,037.77	320,712.41	360,262.80	395,000.00	362,083.33	91.2	34,737.20
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			14,070.00	14,070.00	75,000.00	68,750.00	18.7	60,930.00
DEPARTMENT TOTAL			14,070.00	14,070.00	75,000.00	68,750.00	18.7	60,930.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,521.60	86,081.16	91,854.76	100,000.00	91,666.66	91.8	8,145.24
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,521.60	86,081.16	91,854.76	100,000.00	91,666.66	91.8	8,145.24
	FUND TOTAL	5,521.60	100,151.16	105,924.76	175,000.00	160,416.66	60.5	69,075.24
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	32,234.93	1,512,589.24	1,516,378.73	1,554,127.00	1,424,616.41	97.5	37,748.27
	DEPARTMENT TOTAL	32,234.93	1,512,589.24	1,516,378.73	1,554,127.00	1,424,616.41	97.5	37,748.27
	FUND TOTAL	32,234.93	1,512,589.24	1,516,378.73	1,554,127.00	1,424,616.41	97.5	37,748.27
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES	199.41	301.17	509.26	2,993.00	2,743.58	17.0	2,483.74
900	CAPITAL OUTLAY & OTHER			87,000.00	87,147.00	79,884.75	99.8	147.00
	DEPARTMENT TOTAL	199.41	301.17	87,509.26	90,140.00	82,628.33	97.0	2,630.74
	FUND TOTAL	199.41	301.17	87,509.26	90,140.00	82,628.33	97.0	2,630.74
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	39,268.16	447,463.21	447,463.21	465,730.00	426,919.14	96.0	18,266.79
	DEPARTMENT TOTAL	39,268.16	447,463.21	447,463.21	465,730.00	426,919.14	96.0	18,266.79
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	10,940.38	54,913.08	54,913.08	76,889.08	70,481.64	71.4	21,976.00
500	CONTRACTUAL SERVICES	41,183.55	244,303.12	247,130.12	333,800.00	305,983.30	74.0	86,669.88

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES	998.20	1,875.30	1,875.30	6,500.00	5,958.33	28.8	4,624.70
700	GRANTS & SUBSIDIES	9,000.00	49,102.44	49,102.44	49,102.44	45,010.57	100.0	
900	CAPITAL OUTLAY & OTHER		67,792.09	67,792.09	99,600.00	91,300.00	68.0	31,807.91
DEPARTMENT TOTAL		62,122.13	417,986.03	420,813.03	565,891.52	518,733.84	74.3	145,078.49
FUND TOTAL		101,390.29	865,449.24	868,276.24	1,031,621.52	945,652.98	84.1	163,345.28
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		3,692.50	3,692.50	4,093.00	3,751.91	90.2	400.50
600	CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	4,670.41	100.0	
900	CAPITAL OUTLAY & OTHER				23,631.00	21,661.75		23,631.00
DEPARTMENT TOTAL			8,787.50	8,787.50	32,819.00	30,084.07	26.7	24,031.50
FUND TOTAL			8,787.50	8,787.50	32,819.00	30,084.07	26.7	24,031.50
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,723.81	2,723.81	3,006.46	2,755.91	90.5	282.65
600	CONSUMABLE SUPPLIES		6,504.00	5,750.00	25,000.00	22,916.66	23.0	19,250.00
DEPARTMENT TOTAL		247.30	9,227.81	8,473.81	28,006.46	25,672.57	30.2	19,532.65
FUND TOTAL		247.30	9,227.81	8,473.81	28,006.46	25,672.57	30.2	19,532.65
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		32,190.08	32,190.08	32,190.08	29,507.57	100.0	
500	CONTRACTUAL SERVICES	181,534.84	1,801,799.18	1,769,091.19	1,926,192.43	1,765,676.39	91.8	157,101.24
600	CONSUMABLE SUPPLIES		807.57	807.57	807.57	740.27	100.0	
DEPARTMENT TOTAL		181,534.84	1,834,796.83	1,802,088.84	1,959,190.08	1,795,924.23	91.9	157,101.24
FUND TOTAL		181,534.84	1,834,796.83	1,802,088.84	1,959,190.08	1,795,924.23	91.9	157,101.24

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
400	PERSONAL SERVICES		500.00	500.00	500.00	458.33	100.0	
900	CAPITAL OUTLAY & OTHER		16,828.74	16,828.74	16,828.74	15,426.34	100.0	
	DEPARTMENT TOTAL		17,328.74	17,328.74	17,328.74	15,884.67	100.0	
	FUND TOTAL		17,328.74	17,328.74	17,328.74	15,884.67	100.0	
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		125,640.84	125,640.84	125,640.84	115,170.77	100.0	
	DEPARTMENT TOTAL		125,640.84	125,640.84	125,640.84	115,170.77	100.0	
	FUND TOTAL		125,640.84	125,640.84	125,640.84	115,170.77	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,790.00	2,790.00	5,000.00	4,583.33	55.8	2,210.00
600	CONSUMABLE SUPPLIES		66,030.95	66,030.95	186,000.00	170,500.00	35.5	119,969.05
	DEPARTMENT TOTAL		68,820.95	68,820.95	191,000.00	175,083.33	36.0	122,179.05
	FUND TOTAL		68,820.95	68,820.95	191,000.00	175,083.33	36.0	122,179.05
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				10,000.00	9,166.66		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		64,578.00	64,578.00	371,000.00	340,083.33	17.4	306,422.00
	DEPARTMENT TOTAL		64,578.00	64,578.00	381,000.00	349,249.99	16.9	316,422.00
	FUND TOTAL		64,578.00	64,578.00	381,000.00	349,249.99	16.9	316,422.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	3,245.43	41,271.02	41,271.02	119,259.95	109,321.60	34.6	77,988.93
500	CONTRACTUAL SERVICES	1,245.39	39,845.40	38,735.95	192,399.98	176,366.61	20.1	153,664.03
600	CONSUMABLE SUPPLIES	500.40	8,378.73	4,781.73	20,400.00	18,699.97	23.4	15,618.27
800	DEBT SERVICE	16,019.68	176,216.48	176,216.48	192,236.16	176,216.46	91.6	16,019.68
900	CAPITAL OUTLAY & OTHER			300,019.13	604,688.02	554,297.34	49.6	304,668.89
DEPARTMENT TOTAL		21,010.90		561,024.31		1,034,901.98	49.6	
			265,711.63		1,128,984.11			567,959.80
FUND TOTAL		21,010.90		561,024.31		1,034,901.98	49.6	
			265,711.63		1,128,984.11			567,959.80
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	6,626.74	1,568,563.36	1,568,563.36	1,575,479.96	1,444,189.96	99.5	6,916.60
DEPARTMENT TOTAL		6,626.74		1,568,563.36		1,444,189.96	99.5	
			1,568,563.36		1,575,479.96			6,916.60
FUND TOTAL		6,626.74		1,568,563.36		1,444,189.96	99.5	
			1,568,563.36		1,575,479.96			6,916.60
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	232.78	28,966.04	28,966.04	32,816.00	30,081.33	88.2	3,849.96
DEPARTMENT TOTAL		232.78		28,966.04		30,081.33	88.2	
			28,966.04		32,816.00			3,849.96
FUND TOTAL		232.78		28,966.04		30,081.33	88.2	
			28,966.04		32,816.00			3,849.96
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	457.32	58,957.70	58,957.70	59,427.75	54,475.43	99.2	470.05
DEPARTMENT TOTAL		457.32		58,782.70		54,475.43	98.9	
			58,957.70		59,427.75			645.05
FUND TOTAL		457.32		58,782.70		54,475.43	98.9	
			58,957.70		59,427.75			645.05

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	958.78	85,650.83	85,650.83	87,856.00	80,534.66	97.4	2,205.17
	DEPARTMENT TOTAL	958.78	85,650.83	85,650.83	87,856.00	80,534.66	97.4	2,205.17
	FUND TOTAL	958.78	85,650.83	85,650.83	87,856.00	80,534.66	97.4	2,205.17
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES	28.67	1,008.81	1,008.81	1,095.00	1,003.75	92.1	86.19
700	GRANTS & SUBSIDIES	315.64	32,741.79	32,741.79	32,742.64	30,014.08	99.9	.85
	DEPARTMENT TOTAL	344.31	33,750.60	33,750.60	33,837.64	31,017.83	99.7	87.04
	FUND TOTAL	344.31	33,750.60	33,750.60	33,837.64	31,017.83	99.7	87.04
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		258.01	258.01	300.00	275.00	86.0	41.99
700	GRANTS & SUBSIDIES	72.17	4,605.26	4,605.26	4,675.61	4,285.97	98.4	70.35
900	CAPITAL OUTLAY & OTHER			569.11	569.11	521.68	100.0	
	DEPARTMENT TOTAL	72.17	4,863.27	5,432.38	5,544.72	5,082.65	97.9	112.34
	FUND TOTAL	72.17	4,863.27	5,432.38	5,544.72	5,082.65	97.9	112.34
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	21,083.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	21,083.33		23,000.00
	FUND TOTAL				23,000.00	21,083.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	13,558.62	636,151.75	637,745.95	653,605.00	599,137.91	97.5	15,859.05

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		13,558.62	636,151.75	637,745.95	653,605.00	599,137.91	97.5	15,859.05
FUND TOTAL		13,558.62	636,151.75	637,745.95	653,605.00	599,137.91	97.5	15,859.05
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	192,491.23	2,047,041.99	2,045,482.59	2,127,980.45	1,950,648.71	96.1	82,497.86
500	CONTRACTUAL SERVICES	216,751.62	1,046,065.38	1,037,799.47	1,273,440.00	1,167,319.92	81.4	235,640.53
600	CONSUMABLE SUPPLIES	124,012.14	1,133,032.90	1,130,427.30	1,863,900.00	1,708,574.91	60.6	733,472.70
700	GRANTS & SUBSIDIES	6,082.22	9,185.94	15,639.65	93,766.00	85,952.16	16.6	78,126.35
800	DEBT SERVICE	37,784.51	415,629.61	415,629.61	453,415.12	415,630.52	91.6	37,785.51
900	CAPITAL OUTLAY & OTHER	989.85	465,887.82	704,413.86	711,105.30	651,846.52	99.0	6,691.44
DEPARTMENT TOTAL		578,111.57	5,116,843.64	5,349,392.48	6,523,606.87	5,979,972.74	82.0	1,174,214.39
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,661.31	205,231.97	205,231.97	342,150.58	313,637.99	59.9	136,918.61
500	CONTRACTUAL SERVICES	11,415.71	116,697.43	130,250.67	234,190.00	214,674.10	55.6	103,939.33
600	CONSUMABLE SUPPLIES	1,153.87	9,616.31	9,616.31	75,700.00	69,391.60	12.7	66,083.69
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	7,425.00	100.0	
DEPARTMENT TOTAL		31,230.89	339,645.71	353,198.95	660,140.58	605,128.69	53.5	306,941.63
FUND TOTAL		609,342.46	5,456,489.35	5,702,591.43	7,183,747.45	6,585,101.43	79.3	1,481,156.02
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,908.44	583,954.53	583,954.53	630,851.40	578,280.43	92.5	46,896.87
500	CONTRACTUAL SERVICES	212,982.14	815,646.50	819,874.00	1,050,900.00	963,324.97	78.0	231,026.00
600	CONSUMABLE SUPPLIES	92,834.92	261,881.97	261,473.87	457,750.00	419,604.12	57.1	196,276.13
700	GRANTS & SUBSIDIES	3,988.34	6,023.57	10,250.14	59,850.58	54,863.03	17.1	49,600.44
800	DEBT SERVICE		8,827.42	8,827.42	13,000.00	11,916.66	67.9	4,172.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		363,713.84	1,676,333.99	1,684,379.96	2,212,351.98	2,027,989.21	76.1	527,972.02
FUND TOTAL		363,713.84	1,676,333.99	1,684,379.96	2,212,351.98	2,027,989.21	76.1	527,972.02

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		125,758.63	125,758.63	125,758.63	115,278.74	100.0	
900	CAPITAL OUTLAY & OTHER			98,722.18	98,722.18	90,495.33	100.0	
DEPARTMENT TOTAL			125,758.63	224,480.81	224,480.81	205,774.07	100.0	
FUND TOTAL			125,758.63	224,480.81	224,480.81	205,774.07	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		438.48	438.48	1,500.00	1,375.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	14,208.33		15,500.00
DEPARTMENT TOTAL			438.48	438.48	17,000.00	15,583.33	2.5	16,561.52
FUND TOTAL			438.48	438.48	17,000.00	15,583.33	2.5	16,561.52
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,637.97	80,274.60	80,274.60	89,439.80	81,986.44	89.7	9,165.20
500	CONTRACTUAL SERVICES	992.54	6,177.75	6,177.75	15,437.30	14,150.85	40.0	9,259.55
600	CONSUMABLE SUPPLIES		503.89	503.89	3,000.00	2,750.00	16.7	2,496.11
900	CAPITAL OUTLAY & OTHER		2,162.81	2,162.81	4,600.00	4,216.66	47.0	2,437.19
DEPARTMENT TOTAL		8,630.51	89,119.05	89,119.05	112,477.10	103,103.95	79.2	23,358.05
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,430.03	82,856.45	82,856.45	87,278.91	80,005.64	94.9	4,422.46
DEPARTMENT TOTAL		9,430.03	82,856.45	82,856.45	87,278.91	80,005.64	94.9	4,422.46
FUND TOTAL		18,060.54	171,975.50	171,975.50	199,756.01	183,109.59	86.0	27,780.51
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,187.64	99,940.15	99,940.15	132,941.07	121,862.62	75.1	33,000.92

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	7,560.05	66,308.53	66,308.53	86,370.00	79,172.47	76.7	20,061.47
600	CONSUMABLE SUPPLIES	52.32	3,447.07	3,447.07	3,409.00	3,124.91	101.1	-38.07
DEPARTMENT TOTAL		20,800.01	169,695.75	169,695.75	222,720.07	204,160.00	76.1	53,024.32
FUND TOTAL		20,800.01	169,695.75	169,695.75	222,720.07	204,160.00	76.1	53,024.32
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES		94,551.99	94,551.99	158,688.24	145,464.18	59.5	64,136.25
500	CONTRACTUAL SERVICES		11,504.95	11,504.95	54,117.00	49,607.25	21.2	42,612.05
600	CONSUMABLE SUPPLIES		2,410.51	2,410.51	18,469.33	16,930.21	13.0	16,058.82
DEPARTMENT TOTAL			108,467.45	108,467.45	231,274.57	212,001.64	46.8	122,807.12
FUND TOTAL			108,467.45	108,467.45	231,274.57	212,001.64	46.8	122,807.12
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	21,769.73	32,878.66	56,152.23	326,684.35	299,460.65	17.1	270,532.12
800	DEBT SERVICE	305,125.00	10,007,492.64	10,007,492.64	10,008,912.60	9,174,836.54	99.9	1,419.96
DEPARTMENT TOTAL		326,894.73	10,040,371.30	10,063,644.87	10,335,596.95	9,474,297.19	97.3	271,952.08
FUND TOTAL		326,894.73	10,040,371.30	10,063,644.87	10,335,596.95	9,474,297.19	97.3	271,952.08
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,737.91	89,737.91	89,737.91	82,259.75	100.0	
DEPARTMENT TOTAL			89,737.91	89,737.91	89,737.91	82,259.75	100.0	
FUND TOTAL			89,737.91	89,737.91	89,737.91	82,259.75	100.0	

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			1,436,551.95	1,436,551.95	1,316,839.28	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	1,316,839.28	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	1,316,839.28	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	125,774.56	174,819.94	174,819.94	174,819.94	160,251.61	100.0	
	DEPARTMENT TOTAL	125,774.56	174,819.94	174,819.94	174,819.94	160,251.61	100.0	
	FUND TOTAL	125,774.56	174,819.94	174,819.94	174,819.94	160,251.61	100.0	
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500	CONTRACTUAL SERVICES		4,400.00					
900	CAPITAL OUTLAY & OTHER	5,000.00	89,884.76	91,784.76	91,784.76	84,136.02	100.0	
	DEPARTMENT TOTAL	5,000.00	94,284.76	91,784.76	91,784.76	84,136.02	100.0	
	FUND TOTAL	5,000.00	94,284.76	91,784.76	91,784.76	84,136.02	100.0	
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
900	CAPITAL OUTLAY & OTHER			34,420.29	34,420.29	31,551.93	100.0	
	DEPARTMENT TOTAL			34,420.29	34,420.29	31,551.93	100.0	
	FUND TOTAL			34,420.29	34,420.29	31,551.93	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	4,938.90	215,690.16	215,690.16	216,584.94	198,536.19	99.5	894.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,000,689.20	931,196.68	999,794.52	916,478.31	93.1	68,597.84
	DEPARTMENT TOTAL	4,938.90	1,216,379.36	1,146,886.84	1,216,379.46	1,115,014.50	94.2	69,492.62
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES		73,477.70		63,844.72	58,524.32		63,844.72
	DEPARTMENT TOTAL		73,477.70		63,844.72	58,524.32		63,844.72
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES		454,374.47	454,374.47	880,000.00	806,666.66	51.6	425,625.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		454,374.47	454,374.47	880,000.00	806,666.66	51.6	425,625.53
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	27,821.96	236,730.90	236,730.90	391,000.00	358,416.66	60.5	154,269.10
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	27,821.96	236,730.90	236,730.90	391,000.00	358,416.66	60.5	154,269.10
315-315 2014 \$15 MILLION ROAD BONDS 2017 ROAD PLAN								
900	CAPITAL OUTLAY & OTHER		238,682.75	238,682.75	1,020,000.00	935,000.00	23.4	781,317.25
	DEPARTMENT TOTAL		238,682.75	238,682.75	1,020,000.00	935,000.00	23.4	781,317.25
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
500	CONTRACTUAL SERVICES	7,880.00	11,327.50	11,327.50	30,000.00	27,500.00	37.7	18,672.50
900	CAPITAL OUTLAY & OTHER	45,420.52	106,563.76	176,056.28	900,000.00	825,000.00	19.5	723,943.72
	DEPARTMENT TOTAL	53,300.52	117,891.26	187,383.78	930,000.00	852,500.00	20.1	742,616.22
315-317 2014 \$15 MILLION ROAD BONDS YANDELL RD HWY 51								
500	CONTRACTUAL SERVICES	17,200.76	37,677.29	111,154.99	631,759.13	579,112.53	17.5	520,604.14

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
315-317 2014 \$15 MILLION ROAD BONDS		YANDELL RD HWY 51						
900	CAPITAL OUTLAY & OTHER	80,190.09	403,240.87	403,240.87	403,240.87	369,637.46	100.0	
	DEPARTMENT TOTAL	97,390.85	440,918.16	514,395.86	1,035,000.00	948,749.99	49.7	520,604.14
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				729,521.82	668,728.33		729,521.82
	DEPARTMENT TOTAL				729,521.82	668,728.33		729,521.82
	FUND TOTAL	183,452.23	2,778,454.60	2,778,454.60	6,265,746.00	5,743,600.46	44.3	3,487,291.40
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	128,652.01	155,926.83	155,926.83	155,926.83	142,932.92	100.0	
900	CAPITAL OUTLAY & OTHER	92,755.21	1,118,994.87	1,118,994.87	5,344,073.17	4,898,733.73	20.9	4,225,078.30
	DEPARTMENT TOTAL	221,407.22	1,274,921.70	1,274,921.70	5,500,000.00	5,041,666.65	23.1	4,225,078.30
	FUND TOTAL	221,407.22	1,274,921.70	1,274,921.70	5,500,000.00	5,041,666.65	23.1	4,225,078.30
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		39,550.39					
900	CAPITAL OUTLAY & OTHER			314,233.73	314,233.73	288,047.58	100.0	
	DEPARTMENT TOTAL		39,550.39	314,233.73	314,233.73	288,047.58	100.0	
	FUND TOTAL		39,550.39	314,233.73	314,233.73	288,047.58	100.0	
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	23,210.64	100.0	
	DEPARTMENT TOTAL			25,320.70	25,320.70	23,210.64	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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	23,210.64	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							
656-901	CIVIL LEGAL ASSISTANCE FUND							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

	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							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
661-901 VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901 CRIMINAL JUSTICE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901 TRAFFIC VIOLATIONS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
668-901 IMPLIED CONSENT LAW VIOL FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

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	30,923.86	1,451,384.11	1,451,384.11	1,477,983.80	1,354,818.48	98.2	26,599.69
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		30,923.86	1,451,384.11	1,451,384.11	1,477,983.80	1,354,818.48	98.2	26,599.69

FUND TOTAL		30,923.86	1,451,384.11	1,451,384.11	1,477,983.80	1,354,818.48	98.2	26,599.69

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

700	GRANTS & SUBSIDIES	38,646.96	1,864,947.24	1,864,947.24	1,898,193.81	1,740,010.99	98.2	33,246.57
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		38,646.96	1,864,947.24	1,864,947.24	1,898,193.81	1,740,010.99	98.2	33,246.57

FUND TOTAL		38,646.96	1,864,947.24	1,864,947.24	1,898,193.81	1,740,010.99	98.2	33,246.57

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	51,068.83	529,766.64					
	DEPARTMENT TOTAL	51,068.83	529,766.64					
	FUND TOTAL	51,068.83	529,766.64					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	32,136.61	393,735.06	1,110.75				-1,110.75
	DEPARTMENT TOTAL	32,136.61	393,735.06	1,110.75				-1,110.75
	FUND TOTAL	32,136.61	393,735.06	1,110.75				-1,110.75
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
	REPORT TOTAL	5,944,454.50	64,348,608.46	66,249,679.71	85,124,240.75	78,030,550.79	77.8	18,874,561.04