

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through September

Obj.	Description	September 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	111,537.98	18,452,358.89	18,452,358.89	18,236,177.28	18,236,177.28	101.1	-216,181.61
201	MOTOR VEHICLE/AD VALOREM	370,479.57	4,427,832.92	4,427,832.92	4,367,265.00	4,367,265.00	101.3	-60,567.92
204	LAND REDEMPTION	16,791.05	77,060.53	77,060.53	300,000.00	300,000.00	25.6	222,939.47
205	PENALTY ON TAXES	22,959.30	377,526.22	377,526.22	240,356.58	240,356.58	157.0	-137,169.64
206	MINERAL STAMPS		325.47	325.47	500.00	500.00	65.0	174.53
211	LOCAL PRIVILEGE LICENSE	4,085.00	8,768.59	8,768.59	8,000.00	8,000.00	109.6	-768.59
212	CHANCERY CLERK FEES	1,644.00	12,824.00	12,824.00	12,000.00	12,000.00	106.8	-824.00
213	CIRCUIT CLERK FEES	2,318.00	28,804.00	28,804.00	23,000.00	23,000.00	125.2	-5,804.00
214	COMMISSION ON ADD. PRIV.	167,170.80	2,356,243.70	2,356,243.70	2,016,162.71	2,016,162.71	116.8	-340,080.99
215	SHERIFF FEES		101,242.27	101,242.27	87,000.00	87,000.00	116.3	-14,242.27
216	JUSTICE COURT FEES	59,296.55	544,850.40	544,850.40	425,000.00	425,000.00	128.2	-119,850.40
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	320.00	320.00				-320.00
222	AIRCRAFT FEES		2,742.07	2,742.07	2,500.00	2,500.00	109.6	-242.07
230	JUSTICE COURT FINES	61,664.34	830,767.21	830,767.21	700,000.00	700,000.00	118.6	-130,767.21
234	YOUTH COURT FINES	4,608.50	122,461.42	122,461.42	90,000.00	90,000.00	136.0	-32,461.42
240	FED GRANT NON CAP GEN GO		22,349.60	22,349.60				-22,349.60
241	FED GRANT NON CAP PUB SA	5,098.09	163,046.68	163,046.68	96,116.00	96,116.00	169.6	-66,930.68
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		105,311.61	105,311.61	180,000.00	180,000.00	58.5	74,688.39
262	REIMB FOR HOMESTEAD EXEM	1,190,050.00	2,224,793.98	1,743,890.68	1,200,000.00	1,200,000.00	145.3	-543,890.68
266	VEHICLE RENTAL TAX FROM		315,766.41	97,200.43	79,000.00	79,000.00	123.0	-18,200.43
267	RAILCAR TAXES FROM STATE		144,545.58	52,193.90	45,000.00	45,000.00	115.9	-7,193.90
268	STATE GRANT NON CAP GEN	13,092.76	134,883.56	134,883.56	76,448.56	76,448.56	176.4	-58,435.00
269	STATE GRANT		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	28,016.64	468,974.47	468,974.47	50,000.00	50,000.00	937.9	-418,974.47
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	17,550.00	17,550.00	12,000.00	12,000.00	146.2	-5,550.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	16,000.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,060,172.58	30,963,849.34	30,172,028.38	28,262,526.13	28,262,526.13	106.7	-1,909,502.25
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	132,051.82	2,811,330.03	2,788,450.03	1,800,000.00	1,800,000.00	154.9	-988,450.03

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	-5,192.53	39,488.49	39,488.49	42,600.00	42,600.00	92.6	3,111.51
332	RENTAL INCOME	75.00	6,600.00	6,225.00	3,000.00	3,000.00	207.5	-3,225.00
336	SALES	100.00	1,601.50	1,601.50				-1,601.50
340	REFUNDS	108.63	67,379.36	66,364.33	30,000.00	30,000.00	221.2	-36,364.33
345	DISTRICT ATTORNEY PAYROL	54,515.51	110,146.43	110,146.43	152,000.00	152,000.00	72.4	41,853.57
346	INSURANCE SETTLEMENT	2,862.32	150,820.79	146,923.85				-146,923.85
352	PHONE FEES/JAIL	7,056.59	81,529.39	81,529.39	20,000.00	20,000.00	407.6	-61,529.39
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		416,062.75	416,062.75	150,000.00	150,000.00	277.3	-266,062.75
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,416.22	38,131.81	37,774.55	50,000.00	50,000.00	75.5	12,225.45
379	COUNTY RX REBATE CARD	1,117.00	16,625.00	16,625.00				-16,625.00
383	SALE OF CAPITAL ASSETS	19,350.00	26,126.00	26,126.00				-26,126.00
387	TRANSFERS IN			150,744.15	221,510.15	221,510.15	68.0	70,766.00
389	BEGINNING CASH		2,622,205.44		343,760.77	343,760.77		343,760.77
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		217,460.56	6,388,046.99	3,888,061.47	2,812,870.92	2,812,870.92	138.2	-1,075,190.55
DEPARTMENT TOTAL		2,277,633.14	37,351,896.33	34,060,089.85	31,075,397.05	31,075,397.05	109.6	-2,984,692.80
FUND TOTAL		2,277,633.14	37,351,896.33	34,060,089.85	31,075,397.05	31,075,397.05	109.6	-2,984,692.80
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,379.65	1,254,234.40	1,254,234.40	1,250,984.00	1,250,984.00	100.2	-3,250.40
201	MOTOR VEHICLE/AD VALOREM	21,869.17	273,134.42	273,134.42	223,758.00	223,758.00	122.0	-49,376.42
222	AIRCRAFT FEES		161.85	161.85	150.00	150.00	107.9	-11.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		28,248.82	1,527,530.67	1,527,530.67	1,474,892.00	1,474,892.00	103.5	-52,638.67
330	INTEREST INCOME	2,760.07	10,095.95	10,095.95	5,206.00	5,206.00	193.9	-4,889.95
389	BEGINNING CASH							
300 - 399 REVENUES		2,760.07	10,095.95	10,095.95	5,206.00	5,206.00	193.9	-4,889.95
DEPARTMENT TOTAL		31,008.89	1,537,626.62	1,537,626.62	1,480,098.00	1,480,098.00	103.8	-57,528.62
FUND TOTAL		31,008.89	1,537,626.62	1,537,626.62	1,480,098.00	1,480,098.00	103.8	-57,528.62

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
003-000 PARKWAY SOUTH		RECEIPTS							
330	INTEREST INCOME	34.57	103.41	103.41					-103.41
378	MISC - OTHER REVENUE		421,574.51	421,574.51	451,574.51	451,574.51	93.3		30,000.00
389	BEGINNING CASH								
300	- 399 REVENUES	34.57	421,677.92	421,677.92	451,574.51	451,574.51	93.3		29,896.59
	DEPARTMENT TOTAL	34.57	421,677.92	421,677.92	451,574.51	451,574.51	93.3		29,896.59
	FUND TOTAL	34.57	421,677.92	421,677.92	451,574.51	451,574.51	93.3		29,896.59
004-000 LANDFILL HOST FEES		RECEIPTS							
330	INTEREST INCOME	232.23	637.68	637.68					-637.68
392	HOST FEES	29,536.24	393,648.33	393,648.33	500,000.00	500,000.00	78.7		106,351.67
300	- 399 REVENUES	29,768.47	394,286.01	394,286.01	500,000.00	500,000.00	78.8		105,713.99
	DEPARTMENT TOTAL	29,768.47	394,286.01	394,286.01	500,000.00	500,000.00	78.8		105,713.99
	FUND TOTAL	29,768.47	394,286.01	394,286.01	500,000.00	500,000.00	78.8		105,713.99
012-000 PLANNING & ZONING FUND		RECEIPTS							
219	BUILD PERMITS & REC PLAT	95,798.00	740,195.40	740,195.40	625,000.00	625,000.00	118.4		-115,195.40
200	- 299 REVENUES	95,798.00	740,195.40	740,195.40	625,000.00	625,000.00	118.4		-115,195.40
330	INTEREST INCOME	272.15	1,088.54	1,088.54	691.00	691.00	157.5		-397.54
340	REFUNDS								
378	MISC - OTHER REVENUE				293,383.65	293,383.65			293,383.65
389	BEGINNING CASH								
300	- 399 REVENUES	272.15	1,088.54	1,088.54	294,074.65	294,074.65	.3		292,986.11
	DEPARTMENT TOTAL	96,070.15	741,283.94	741,283.94	919,074.65	919,074.65	80.6		177,790.71
	FUND TOTAL	96,070.15	741,283.94	741,283.94	919,074.65	919,074.65	80.6		177,790.71
013-000 CASH RESERVE FUND		RECEIPTS							
292	STATE GRANT (GRAND GULF)		622,937.98	622,937.98	622,937.98	622,937.98	100.0		

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2016 - 2017 Fiscal Year through September									
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013-000 CASH RESERVE FUND RECEIPTS									
200 - 299 REVENUES			622,937.98	622,937.98	622,937.98	622,937.98	100.0		
330 INTEREST INCOME		899.86	3,789.06	3,789.06	1,956.00	1,956.00	193.7	-1,833.06	
340 REFUNDS									
361 SALE OF FIXED ASSETS									
383 SALE OF CAPITAL ASSETS									
389 BEGINNING CASH					689,000.00	689,000.00		689,000.00	
300 - 399 REVENUES		899.86	3,789.06	3,789.06	690,956.00	690,956.00	.5	687,166.94	
DEPARTMENT TOTAL		899.86	626,727.04	626,727.04	1,313,893.98	1,313,893.98	47.6	687,166.94	
FUND TOTAL		899.86	626,727.04	626,727.04	1,313,893.98	1,313,893.98	47.6	687,166.94	
014-000 EMSOF GRANT RECEIPTS									
268 STATE GRANT NON CAP GEN			57,750.00	57,750.00	57,000.00	57,000.00	101.3	-750.00	
200 - 299 REVENUES			57,750.00	57,750.00	57,000.00	57,000.00	101.3	-750.00	
330 INTEREST INCOME		29.97	75.96	75.96	172.00	172.00	44.1	96.04	
389 BEGINNING CASH									
300 - 399 REVENUES		29.97	75.96	75.96	172.00	172.00	44.1	96.04	
DEPARTMENT TOTAL		29.97	57,825.96	57,825.96	57,172.00	57,172.00	101.1	-653.96	
FUND TOTAL		29.97	57,825.96	57,825.96	57,172.00	57,172.00	101.1	-653.96	
015-000 SELF INSURANCE FUND RECEIPTS									
323 EMPLOYEE/CTY INS CONTRIB		274,005.29	3,017,824.57	3,015,703.99	3,194,497.18	3,194,497.18	94.4	178,793.19	
330 INTEREST INCOME		27.50	802.30	802.30	1,902.00	1,902.00	42.1	1,099.70	
340 REFUNDS									
378 MISC - OTHER REVENUE			22.40						
387 TRANSFERS IN			200,000.00	200,000.00	200,000.00	200,000.00	100.0		
389 BEGINNING CASH			35,000.00		532,242.80	532,242.80		532,242.80	
398 BANK TRANSFER									
300 - 399 REVENUES		274,032.79	3,253,649.27	3,216,506.29	3,928,641.98	3,928,641.98	81.8	712,135.69	
DEPARTMENT TOTAL		274,032.79	3,253,649.27	3,216,506.29	3,928,641.98	3,928,641.98	81.8	712,135.69	
FUND TOTAL		274,032.79	3,253,649.27	3,216,506.29	3,928,641.98	3,928,641.98	81.8	712,135.69	

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through September										
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
030-000 CANTEEN FUND		RECEIPTS								
300 - 399 REVENUES		45,335.47	421,794.77	783,385.26	729,639.73	729,639.73	107.3	-53,745.53		
	DEPARTMENT TOTAL	45,335.47	421,794.77	783,385.26	729,639.73	729,639.73	107.3	-53,745.53		
	FUND TOTAL	45,335.47	421,794.77	783,385.26	729,639.73	729,639.73	107.3	-53,745.53		
031-000 JAIL PHONE CARDS		RECEIPTS								
330 INTEREST INCOME		51.88	151.34	151.34	119.00	119.00	127.1	-32.34		
336 SALES		36,218.00	162,560.00	214,069.00	180,701.00	180,701.00	118.4	-33,368.00		
387 TRANSFERS IN				25,320.70	25,320.70	25,320.70	100.0			
389 BEGINNING CASH										
300 - 399 REVENUES		36,269.88	162,711.34	239,541.04	206,140.70	206,140.70	116.2	-33,400.34		
	DEPARTMENT TOTAL	36,269.88	162,711.34	239,541.04	206,140.70	206,140.70	116.2	-33,400.34		
	FUND TOTAL	36,269.88	162,711.34	239,541.04	206,140.70	206,140.70	116.2	-33,400.34		
095-000 LIBRARY FUND		RECEIPTS								
200 REALTY/PERSONAL PROPERTY		6,826.24	1,330,551.78	1,330,551.78	1,330,551.00	1,330,551.00	100.0	-.78		
201 MOTOR VEHICLE/AD VALOREM		23,401.40	279,687.07	279,687.07	279,687.00	279,687.00	100.0	-.07		
222 AIRCRAFT FEES			173.18	173.18	173.18	173.18	100.0			
282 MOTOR VEHICLE FUEL TAX										
283 MOTOR VEHICLE LICENSES										
286 OIL SEVERANCE FROM STATE										
298 DONATIONS										
200 - 299 REVENUES		30,227.64	1,610,412.03	1,610,412.03	1,610,411.18	1,610,411.18	100.0	-.85		
389 BEGINNING CASH					350.00	350.00		350.00		
300 - 399 REVENUES					350.00	350.00		350.00		
	DEPARTMENT TOTAL	30,227.64	1,610,412.03	1,610,412.03	1,610,761.18	1,610,761.18	99.9	349.15		
	FUND TOTAL	30,227.64	1,610,412.03	1,610,412.03	1,610,761.18	1,610,761.18	99.9	349.15		
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS								
200 REALTY/PERSONAL PROPERTY		382.74	74,606.84	74,606.84	73,722.00	73,722.00	101.2	-884.84		

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
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096-000 MAPPING & REAPPRAISAL FUND RECEIPTS									
201	MOTOR VEHICLE/AD VALOREM	1,315.20	15,717.54	15,717.54	13,425.00	13,425.00	117.0	-2,292.54	
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		1,697.94	90,334.08	90,334.08	87,147.00	87,147.00	103.6	-3,187.08	
330	INTEREST INCOME	15.89	90.26	90.26	72.00	72.00	125.3	-18.26	
387	TRANSFERS IN								
389	BEGINNING CASH				2,921.00	2,921.00		2,921.00	
300 - 399 REVENUES		15.89	90.26	90.26	2,993.00	2,993.00	3.0	2,902.74	
DEPARTMENT TOTAL		1,713.83	90,424.34	90,424.34	90,140.00	90,140.00	100.3	-284.34	
FUND TOTAL		1,713.83	90,424.34	90,424.34	90,140.00	90,140.00	100.3	-284.34	
097-000 E911 COMMUNICATIONS FUND RECEIPTS									
269 STATE GRANT									
200 - 299 REVENUES									
322	911 FEES	106,990.90	1,334,050.69	1,331,605.21	1,250,000.00	1,250,000.00	106.5	-81,605.21	
330	INTEREST INCOME	650.48	2,306.85	2,306.85	1,096.00	1,096.00	210.4	-1,210.85	
340	REFUNDS								
361	SALE OF FIXED ASSETS								
389	BEGINNING CASH								
300 - 399 REVENUES		107,641.38	1,336,357.54	1,333,912.06	1,251,096.00	1,251,096.00	106.6	-82,816.06	
DEPARTMENT TOTAL		107,641.38	1,336,357.54	1,333,912.06	1,251,096.00	1,251,096.00	106.6	-82,816.06	
FUND TOTAL		107,641.38	1,336,357.54	1,333,912.06	1,251,096.00	1,251,096.00	106.6	-82,816.06	
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS									
230	JUSTICE COURT FINES	1,419.00	15,933.75	15,933.75	15,000.00	15,000.00	106.2	-933.75	
200 - 299 REVENUES		1,419.00	15,933.75	15,933.75	15,000.00	15,000.00	106.2	-933.75	

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts 2016 - 2017 Fiscal Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				391,847.27	391,847.27		391,847.27
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES	890.51	3,961.18	3,961.18	393,844.27	393,844.27	1.0	389,883.09
	DEPARTMENT TOTAL	37,940.37	1,974,877.71	1,974,877.71	2,117,813.08	2,117,813.08	93.2	142,935.37
	FUND TOTAL	37,940.37	1,974,877.71	1,974,877.71	2,117,813.08	2,117,813.08	93.2	142,935.37
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	28.92	115.26	115.26	86.00	86.00	134.0	-29.26
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399	REVENUES	28.92	115.26	2,339.78	86.00	86.00	720.6	-2,253.78
	DEPARTMENT TOTAL	28.92	115.26	2,339.78	86.00	86.00	720.6	-2,253.78
	FUND TOTAL	28.92	115.26	2,339.78	86.00	86.00	720.6	-2,253.78
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	50,000.00		50,000.00
200 - 299	REVENUES				50,000.00	50,000.00		50,000.00
330	INTEREST INCOME	119.42	494.58	494.58	385.92	385.92	128.1	-108.66
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	119.42	494.58	494.58	385.92	385.92	128.1	-108.66
	DEPARTMENT TOTAL	119.42	494.58	494.58	50,385.92	50,385.92	.9	49,891.34
	FUND TOTAL	119.42	494.58	494.58	50,385.92	50,385.92	.9	49,891.34
109-000 LOST RABBIT URD		RECEIPTS						
239	SPECIAL URD ASSESSMENTS		47,795.39	47,795.39	28,016.47	28,016.47	170.5	-19,778.92

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through September						
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109-000 LOST RABBIT URD		RECEIPTS						
200 - 299 REVENUES			47,795.39	47,795.39	28,016.47	28,016.47	170.5	-19,778.92
330	INTEREST INCOME	9.53	9.53	9.53				-9.53
387	TRANSFERS IN			97,624.37	97,624.37	97,624.37	100.0	
300 - 399 REVENUES		9.53	9.53	97,633.90	97,624.37	97,624.37	100.0	-9.53
DEPARTMENT TOTAL		9.53	47,804.92	145,429.29	125,640.84	125,640.84	115.7	-19,788.45
FUND TOTAL		9.53	47,804.92	145,429.29	125,640.84	125,640.84	115.7	-19,788.45
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						
238	CASH FORFEITURES	500.00	24,348.10	24,348.10	50,000.00	50,000.00	48.6	25,651.90
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		500.00	26,268.50	26,268.50	50,000.00	50,000.00	52.5	23,731.50
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	26.76	340.26	340.26	340.00	340.00	100.0	-.26
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	811.20	4,584.90	4,584.90				-4,584.90
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00
387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	140,660.00		140,660.00
398	BANK TRANSFER							
300 - 399 REVENUES		837.96	16,120.16	16,120.16	141,000.00	141,000.00	11.4	124,879.84
DEPARTMENT TOTAL		1,337.96	42,388.66	42,388.66	191,000.00	191,000.00	22.1	148,611.34
FUND TOTAL		1,337.96	42,388.66	42,388.66	191,000.00	191,000.00	22.1	148,611.34
114-000 FIRE INS REBATE FUND		RECEIPTS						
268 STATE GRANT NON CAP GEN								

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT		181,304.78	181,304.78	207,000.00	207,000.00	87.5	25,695.22
200 - 299	REVENUES		181,304.78	181,304.78	207,000.00	207,000.00	87.5	25,695.22
330	INTEREST INCOME	242.25	755.60	755.60	271.00	271.00	278.8	-484.60
378	MISC - OTHER REVENUE			208,234.37	208,234.37	208,234.37	100.0	
387	TRANSFERS IN				179,142.58	179,142.58		179,142.58
389	BEGINNING CASH							
300 - 399	REVENUES	242.25	755.60	208,989.97	387,647.95	387,647.95	53.9	178,657.98
DEPARTMENT TOTAL		242.25	182,060.38	390,294.75	594,647.95	594,647.95	65.6	204,353.20
FUND TOTAL		242.25	182,060.38	390,294.75	594,647.95	594,647.95	65.6	204,353.20
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,086.46	670,049.60	670,049.60	724,483.00	724,483.00	92.4	54,433.40
201	MOTOR VEHICLE/AD VALOREM	13,078.75	156,362.66	156,362.66	134,491.00	134,491.00	116.2	-21,871.66
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							
200 - 299	REVENUES	16,165.21	826,574.11	826,574.11	858,974.00	858,974.00	96.2	32,399.89
330	INTEREST INCOME	342.66	1,202.75	1,202.75	466.00	466.00	258.1	-736.75
340	REFUNDS							
346	INSURANCE SETTLEMENT		6,910.90	6,910.90				-6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				269,544.11	269,544.11		269,544.11
300 - 399	REVENUES	342.66	8,113.65	8,113.65	270,010.11	270,010.11	3.0	261,896.46
DEPARTMENT TOTAL		16,507.87	834,687.76	834,687.76	1,128,984.11	1,128,984.11	73.9	294,296.35
FUND TOTAL		16,507.87	834,687.76	834,687.76	1,128,984.11	1,128,984.11	73.9	294,296.35
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,506.97	1,571,968.65	1,571,968.65	1,571,968.65	1,571,968.65	100.0	

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through September

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299 REVENUES		7,506.97	1,571,968.65	1,571,968.65	1,571,968.65	1,571,968.65	100.0	
330 INTEREST INCOME			6.37	6.37	6.37	6.37	100.0	
389 BEGINNING CASH					11,011.91	11,011.91		11,011.91
300 - 399 REVENUES			6.37	6.37	11,018.28	11,018.28		11,011.91
DEPARTMENT TOTAL		7,506.97	1,571,975.02	1,571,975.02	1,582,986.93	1,582,986.93	99.3	11,011.91
FUND TOTAL		7,506.97	1,571,975.02	1,571,975.02	1,582,986.93	1,582,986.93	99.3	11,011.91
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		392.84	27,919.86	27,919.86	32,816.00	32,816.00	85.0	4,896.14
200 - 299 REVENUES		392.84	27,919.86	27,919.86	32,816.00	32,816.00	85.0	4,896.14
330 INTEREST INCOME			.50	.50				-.50
389 BEGINNING CASH								
300 - 399 REVENUES			.50	.50				-.50
DEPARTMENT TOTAL		392.84	27,920.36	27,920.36	32,816.00	32,816.00	85.0	4,895.64
FUND TOTAL		392.84	27,920.36	27,920.36	32,816.00	32,816.00	85.0	4,895.64
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		273.02	59,081.19	59,081.19	59,081.19	59,081.19	100.0	
200 - 299 REVENUES		273.02	59,081.19	59,081.19	59,081.19	59,081.19	100.0	
330 INTEREST INCOME			.66	.66	.66	.66	100.0	
340 REFUNDS				175.00	175.00	175.00	100.0	
389 BEGINNING CASH					443.92	443.92		443.92
300 - 399 REVENUES			.66	175.66	619.58	619.58	28.3	443.92
DEPARTMENT TOTAL		273.02	59,081.85	59,256.85	59,700.77	59,700.77	99.2	443.92
FUND TOTAL		273.02	59,081.85	59,256.85	59,700.77	59,700.77	99.2	443.92

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	1,325.15	87,082.87	87,082.87	87,856.00	87,856.00	99.1	773.13	
200 - 299	REVENUES	1,325.15	87,082.87	87,082.87	87,856.00	87,856.00	99.1	773.13	
330	INTEREST INCOME		1.74	1.74				-1.74	
389	BEGINNING CASH				1,779.88	1,779.88		1,779.88	
300 - 399	REVENUES		1.74	1.74	1,779.88	1,779.88		1,778.14	
DEPARTMENT TOTAL		1,325.15	87,084.61	87,084.61	89,635.88	89,635.88	97.1	2,551.27	
FUND TOTAL		1,325.15	87,084.61	87,084.61	89,635.88	89,635.88	97.1	2,551.27	
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS									
200	REALTY/PERSONAL PROPERTY	219.89	31,559.25	31,559.25	31,559.89	31,559.89	99.9	.64	
268	STATE GRANT NON CAP GEN								
298	DONATIONS								
200 - 299	REVENUES	219.89	31,559.25	31,559.25	31,559.89	31,559.89	99.9	.64	
330	INTEREST INCOME	1.39	11.83	11.83				-11.83	
389	BEGINNING CASH				2,569.64	2,569.64		2,569.64	
300 - 399	REVENUES	1.39	11.83	11.83	2,569.64	2,569.64	.4	2,557.81	
DEPARTMENT TOTAL		221.28	31,571.08	31,571.08	34,129.53	34,129.53	92.5	2,558.45	
FUND TOTAL		221.28	31,571.08	31,571.08	34,129.53	34,129.53	92.5	2,558.45	
121-000 CAMDEN FIRE DIST FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	57.13	4,723.85	4,723.85	4,723.85	4,723.85	100.0		
281	GRANT								
200 - 299	REVENUES	57.13	4,723.85	4,723.85	4,723.85	4,723.85	100.0		
330	INTEREST INCOME	.42	2.48	2.48				-2.48	
387	TRANSFERS IN				914.15	914.15		914.15	
389	BEGINNING CASH								
300 - 399	REVENUES	.42	2.48	2.48	914.15	914.15	.2	911.67	
DEPARTMENT TOTAL		57.55	4,726.33	4,726.33	5,638.00	5,638.00	83.8	911.67	
FUND TOTAL		57.55	4,726.33	4,726.33	5,638.00	5,638.00	83.8	911.67	

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through September

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		-----						
241 FED GRANT NON CAP PUB SA			16,171.35	16,171.35				-16,171.35
200 - 299 REVENUES			16,171.35	16,171.35				-16,171.35
330	INTEREST INCOME	7.61	84.91	84.91	72.00	72.00	117.9	-12.91
378	MISC - OTHER REVENUE		3,574.77	3,574.77				-3,574.77
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	22,928.00		22,928.00
300 - 399 REVENUES		7.61	3,659.68	3,659.68	23,000.00	23,000.00	15.9	19,340.32
DEPARTMENT TOTAL		7.61	19,831.03	19,831.03	23,000.00	23,000.00	86.2	3,168.97
FUND TOTAL		7.61	19,831.03	19,831.03	23,000.00	23,000.00	86.2	3,168.97
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,870.82	559,575.53	559,575.53	559,575.53	559,575.53	100.0	
201 MOTOR VEHICLE/AD VALOREM		9,843.77	117,647.73	117,647.73	117,647.73	117,647.73	100.0	
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		12,714.59	677,296.09	677,296.09	677,223.26	677,223.26	100.0	-72.83
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,714.59	677,296.09	677,296.09	677,223.26	677,223.26	100.0	-72.83
FUND TOTAL		12,714.59	677,296.09	677,296.09	677,223.26	677,223.26	100.0	-72.83

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
Obj.	Description	September Receipts	2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
150-000 ROAD MAINTENANCE FUND									
RECEIPTS									
200	REALTY/PERSONAL PROPERTY	15,440.26	3,100,242.76	3,100,242.76	3,070,042.82	3,070,042.82	100.9	-30,199.94	
201	MOTOR VEHICLE/AD VALOREM	55,994.34	675,084.16	675,084.16	601,172.00	601,172.00	112.2	-73,912.16	
210	ROAD & BRIDGE PRIVILEGE	135,008.75	1,480,052.45	1,480,052.45	1,344,962.00	1,344,962.00	110.0	-135,090.45	
222	AIRCRAFT FEES		310.02	310.02				-310.02	
268	STATE GRANT NON CAP GEN								
282	MOTOR VEHICLE FUEL TAX	57,565.90	755,257.47	755,257.47	750,000.00	750,000.00	100.7	-5,257.47	
283	MOTOR VEHICLE LICENSES		17,857.36	17,857.36				-17,857.36	
284	TIMBER SEVERANCE FROM ST	1,042.42	14,522.36	13,631.03				-13,631.03	
286	OIL SEVERANCE FROM STATE								
297	STATE GRANT OTHER UNREST		10,531.60	10,531.60				-10,531.60	
200	- 299 REVENUES	265,051.67	6,053,858.18	6,052,966.85	5,766,176.82	5,766,176.82	104.9	-286,790.03	
326	PMT FOR SERVICES PUBLIC	2,121.99	4,243.98	4,243.98				-4,243.98	
330	INTEREST INCOME	1,084.34	4,298.86	4,298.86	2,678.00	2,678.00	160.5	-1,620.86	
336	SALES								
340	REFUNDS	187.74	31,073.11	31,073.11				-31,073.11	
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	314.15	100.0		
389	BEGINNING CASH				1,598,478.47	1,598,478.47		1,598,478.47	
393	PROCEEDS FOR LEASES								
300	- 399 REVENUES	3,394.07	141,540.94	141,855.09	1,601,470.62	1,601,470.62	8.8	1,459,615.53	
	DEPARTMENT TOTAL	268,445.74	6,195,399.12	6,194,821.94	7,367,647.44	7,367,647.44	84.0	1,172,825.50	
	FUND TOTAL	268,445.74	6,195,399.12	6,194,821.94	7,367,647.44	7,367,647.44	84.0	1,172,825.50	
160-000 BRIDGE & CULVERT FUND									
RECEIPTS									
200	REALTY/PERSONAL PROPERTY	7,655.59	1,492,208.05	1,492,208.05	1,484,436.00	1,484,436.00	100.5	-7,772.05	
201	MOTOR VEHICLE/AD VALOREM	26,244.23	313,668.40	313,668.40	286,510.00	286,510.00	109.4	-27,158.40	
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	33,899.82	1,806,070.68	1,806,070.68	1,770,946.00	1,770,946.00	101.9	-35,124.68	

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	447.09	2,018.76	2,018.76	951.00	951.00	212.2	-1,067.76
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			334,872.18	334,872.18	334,872.18	100.0	
389	BEGINNING CASH				107,304.98	107,304.98		107,304.98
300 - 399	REVENUES	447.09	2,018.76	336,890.94	443,128.16	443,128.16	76.0	106,237.22
DEPARTMENT TOTAL		34,346.91	1,808,089.44	2,142,961.62	2,214,074.16	2,214,074.16	96.7	71,112.54
FUND TOTAL		34,346.91	1,808,089.44	2,142,961.62	2,214,074.16	2,214,074.16	96.7	71,112.54
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	128,861.53	263,142.60	263,142.60	200,000.00	200,000.00	131.5	-63,142.60
200 - 299	REVENUES	128,861.53	263,142.60	263,142.60	200,000.00	200,000.00	131.5	-63,142.60
330	INTEREST INCOME	32.42	143.80	143.80	161.00	161.00	89.3	17.20
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	32.42	143.80	143.80	161.00	161.00	89.3	17.20
DEPARTMENT TOTAL		128,893.95	263,286.40	263,286.40	200,161.00	200,161.00	131.5	-63,125.40
FUND TOTAL		128,893.95	263,286.40	263,286.40	200,161.00	200,161.00	131.5	-63,125.40
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	78.10	21,223.74	21,223.74	19,000.00	19,000.00	111.7	-2,223.74
200 - 299	REVENUES	78.10	21,223.74	21,223.74	19,000.00	19,000.00	111.7	-2,223.74
330	INTEREST INCOME	38.13	140.57	140.57	73.00	73.00	192.5	-67.57
389	BEGINNING CASH							
300 - 399	REVENUES	38.13	140.57	140.57	73.00	73.00	192.5	-67.57
DEPARTMENT TOTAL		116.23	21,364.31	21,364.31	19,073.00	19,073.00	112.0	-2,291.31
FUND TOTAL		116.23	21,364.31	21,364.31	19,073.00	19,073.00	112.0	-2,291.31

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								

241	FED GRANT NON CAP PUB SA		111,691.12	111,691.12	250,000.00	250,000.00	44.6	138,308.88
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES		111,691.12	111,691.12	250,000.00	250,000.00	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								
FUND TOTAL								

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME	13.38	53.65	53.65				-53.65
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES	13.38	53.65	53.65				-53.65
DEPARTMENT TOTAL								
FUND TOTAL								

220-000 PARKWAY INT/SKG FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM		1.63	1.63				-1.63
200 - 299	REVENUES		1.63	1.63				-1.63

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through September										
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS								

387	TRANSFERS IN			103,202.40	98,057.55	98,057.55	105.2	-5,144.85		
300 - 399	REVENUES	22.62	80.39	103,282.79	98,084.55	98,084.55	105.2	-5,198.24		
DEPARTMENT TOTAL		22.62	80.39	103,282.79	98,084.55	98,084.55	105.2	-5,198.24		
FUND TOTAL		22.62	80.39	103,282.79	98,084.55	98,084.55	105.2	-5,198.24		

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

291 PAYMENT IN LIEU OF TAXES										

200 - 299	REVENUES									
330	INTEREST INCOME									
340	REFUNDS									
378	MISC - OTHER REVENUE		1,870,477.36	752,493.16	752,493.16	752,493.16	100.0			
387	TRANSFERS IN									
389	BEGINNING CASH									684,058.79
300 - 399	REVENUES		1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	52.3	684,058.79		
DEPARTMENT TOTAL			1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	52.3	684,058.79		
FUND TOTAL			1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	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									247,467.16
300 - 399	REVENUES									247,467.16
DEPARTMENT TOTAL										247,467.16
FUND TOTAL										247,467.16

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		2.94	11.81	11.81				-11.81
DEPARTMENT TOTAL		2.94	11.81	11.81				-11.81
FUND TOTAL		2.94	11.81	11.81				-11.81
310-000 HAMPTON HILLS RECEIPTS		-----						
330 INTEREST INCOME		.51	2.04	2.04				-2.04
378 MISC - OTHER REVENUE								
389 BEGINNING CASH		-----						
300 - 399 REVENUES		.51	2.04	2.04				-2.04
DEPARTMENT TOTAL		.51	2.04	2.04				-2.04
FUND TOTAL		.51	2.04	2.04				-2.04
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		-----						

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts 2016 - 2017 Fiscal Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
313-000 KEMPER CREEK PROJECT		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

314-000 REUNION PARKWAY PHASE III		RECEIPTS						

387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330	INTEREST INCOME	1,143.70	6,650.41	6,650.41	12,100.00	12,100.00	54.9	5,449.59
381	BOND PROCEEDS							
387	TRANSFERS IN			34,420.29	34,420.29	34,420.29	100.0	
389	BEGINNING CASH				5,245,746.00	5,245,746.00		5,245,746.00
300	- 399 REVENUES	1,143.70	6,650.41	41,070.70	5,292,266.29	5,292,266.29	.7	5,251,195.59
DEPARTMENT TOTAL		1,143.70	6,650.41	41,070.70	5,292,266.29	5,292,266.29	.7	5,251,195.59
FUND TOTAL		1,143.70	6,650.41	41,070.70	5,292,266.29	5,292,266.29	.7	5,251,195.59

316-000 \$6M MDOT PROJECT		RECEIPTS						

249	6M MDOT	296,837.71	1,415,832.58	1,415,832.58	5,500,000.00	5,500,000.00	25.7	4,084,167.42
200	- 299 REVENUES	296,837.71	1,415,832.58	1,415,832.58	5,500,000.00	5,500,000.00	25.7	4,084,167.42
330	INTEREST INCOME	94.00	378.08	378.08				-378.08

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
Obj.	Description	September Receipts	2016 - 2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
316-000 \$6M MDOT PROJECT		RECEIPTS							
387	TRANSFERS IN			421,702.88	421,702.88	421,702.88	100.0		
300 - 399	REVENUES	94.00	378.08	422,080.96	421,702.88	421,702.88	100.0	-378.08	
DEPARTMENT TOTAL		296,931.71	1,416,210.66	1,837,913.54	5,921,702.88	5,921,702.88	31.0	4,083,789.34	
FUND TOTAL		296,931.71	1,416,210.66	1,837,913.54	5,921,702.88	5,921,702.88	31.0	4,083,789.34	
317-000 MANNSDALE TURN LANE		RECEIPTS							
281 GRANT									
200 - 299 REVENUES									
330	INTEREST INCOME	.05	.18	.18				-.18	
383	SALE OF CAPITAL ASSETS								
300 - 399	REVENUES	.05	.18	.18				-.18	
DEPARTMENT TOTAL		.05	.18	.18				-.18	
FUND TOTAL		.05	.18	.18				-.18	
318-000 TIMBER RIDGE		RECEIPTS							
330	INTEREST INCOME	35.15	183.77	183.77				-183.77	
378	MISC - OTHER REVENUE		72,709.85	1,456.85				-1,456.85	
300 - 399	REVENUES	35.15	72,893.62	1,640.62				-1,640.62	
DEPARTMENT TOTAL		35.15	72,893.62	1,640.62				-1,640.62	
FUND TOTAL		35.15	72,893.62	1,640.62				-1,640.62	
319-000 2017 \$8M ROAD BOND		RECEIPTS							
381	BOND PROCEEDS	8,119,671.20	8,119,671.20	8,119,671.20				-8,119,671.20	
300 - 399	REVENUES	8,119,671.20	8,119,671.20	8,119,671.20				-8,119,671.20	
DEPARTMENT TOTAL		8,119,671.20	8,119,671.20	8,119,671.20				-8,119,671.20	
FUND TOTAL		8,119,671.20	8,119,671.20	8,119,671.20				-8,119,671.20	

		General Ledger Budgeted Receipts						
		2016 - 2017 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES		47,356.76					
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				314,233.73	314,233.73		314,233.73
300 - 399	REVENUES		47,356.76		314,233.73	314,233.73		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	314,233.73		314,233.73
	FUND TOTAL		47,356.76		314,233.73	314,233.73		314,233.73
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES		51,509.00					
340	REFUNDS							
389	BEGINNING CASH				25,320.70	25,320.70		25,320.70
300 - 399	REVENUES		51,509.00		25,320.70	25,320.70		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	25,320.70		25,320.70
	FUND TOTAL		51,509.00		25,320.70	25,320.70		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	100.00	600.00					
200 - 299	REVENUES	100.00	600.00					
	DEPARTMENT TOTAL	100.00	600.00					
	FUND TOTAL	100.00	600.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	508.00	4,639.25					
200 - 299	REVENUES	508.00	4,639.25					
	DEPARTMENT TOTAL	508.00	4,639.25					
	FUND TOTAL	508.00	4,639.25					

General Ledger Budgeted Receipts										
2016 - 2017 Fiscal Year through September										
Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
655-000 STATE COURT EDUCATION FUND		RECEIPTS								

212	CHANCERY CLERK FEES									
230	JUSTICE COURT FINES	1,830.00	18,128.00	-4.00					4.00	
200 - 299	REVENUES	1,830.00	18,128.00	-4.00					4.00	
	DEPARTMENT TOTAL	1,830.00	18,128.00	-4.00					4.00	
	FUND TOTAL	1,830.00	18,128.00	-4.00					4.00	
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS								

230	JUSTICE COURT FINES	1,550.00	15,215.00	-10.00					10.00	
200 - 299	REVENUES	1,550.00	15,215.00	-10.00					10.00	
	DEPARTMENT TOTAL	1,550.00	15,215.00	-10.00					10.00	
	FUND TOTAL	1,550.00	15,215.00	-10.00					10.00	
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS								

230	JUSTICE COURT FINES	3,100.00	30,050.00	-20.00					20.00	
200 - 299	REVENUES	3,100.00	30,050.00	-20.00					20.00	
	DEPARTMENT TOTAL	3,100.00	30,050.00	-20.00					20.00	
	FUND TOTAL	3,100.00	30,050.00	-20.00					20.00	
658-000 TRAUMA TRAFFIC		RECEIPTS								

230	JUSTICE COURT FINES	1,310.00	26,194.00							
200 - 299	REVENUES	1,310.00	26,194.00							
	DEPARTMENT TOTAL	1,310.00	26,194.00							
	FUND TOTAL	1,310.00	26,194.00							

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,145.50	13,521.00					
200 - 299	REVENUES	1,145.50	13,521.00					
	DEPARTMENT TOTAL	1,145.50	13,521.00					
	FUND TOTAL	1,145.50	13,521.00					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,924.50	29,080.09					
200 - 299	REVENUES	2,924.50	29,080.09					
	DEPARTMENT TOTAL	2,924.50	29,080.09					
	FUND TOTAL	2,924.50	29,080.09					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	8,708.00					
200 - 299	REVENUES	742.00	8,708.00					
	DEPARTMENT TOTAL	742.00	8,708.00					
	FUND TOTAL	742.00	8,708.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	290.00	1,320.00					
200 - 299	REVENUES	290.00	1,320.00					
	DEPARTMENT TOTAL	290.00	1,320.00					
	FUND TOTAL	290.00	1,320.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,400.00	120,200.00	120,200.00				-120,200.00

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	Budgeted Receipts General Ledger Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230	JUSTICE COURT FINES			-120,280.00				120,280.00
200 - 299	REVENUES	12,400.00	120,200.00	-80.00				80.00
	DEPARTMENT TOTAL	12,400.00	120,200.00	-80.00				80.00
	FUND TOTAL	12,400.00	120,200.00	-80.00				80.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	4,496.50	37,716.00					
200 - 299	REVENUES	4,496.50	37,716.00					
	DEPARTMENT TOTAL	4,496.50	37,716.00					
	FUND TOTAL	4,496.50	37,716.00					
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	29,577.58	485,461.63					
200 - 299	REVENUES	29,577.58	485,461.63					
	DEPARTMENT TOTAL	29,577.58	485,461.63					
	FUND TOTAL	29,577.58	485,461.63					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,591.50	85,386.28					

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	7,591.50	85,386.28					
	DEPARTMENT TOTAL	7,591.50	85,386.28					
	FUND TOTAL	7,591.50	85,386.28					
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	534.00	7,616.00					
200 - 299	REVENUES	534.00	7,616.00					
	DEPARTMENT TOTAL	534.00	7,616.00					
	FUND TOTAL	534.00	7,616.00					
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,930.00	85,335.66					
200 - 299	REVENUES	7,930.00	85,335.66					
	DEPARTMENT TOTAL	7,930.00	85,335.66					
	FUND TOTAL	7,930.00	85,335.66					
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,632.50	63,644.25					
200 - 299	REVENUES	3,632.50	63,644.25					
	DEPARTMENT TOTAL	3,632.50	63,644.25					
	FUND TOTAL	3,632.50	63,644.25					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,419.00	15,933.75	389.50				-389.50

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		1,419.00	15,933.75	389.50				-389.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,419.00	15,933.75	389.50				-389.50
FUND TOTAL		1,419.00	15,933.75	389.50				-389.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		91.00	708.00	-1.00				1.00
230 JUSTICE COURT FINES		542.00	6,701.83					
200 - 299 REVENUES		633.00	7,409.83	-1.00				1.00
DEPARTMENT TOTAL		633.00	7,409.83	-1.00				1.00
FUND TOTAL		633.00	7,409.83	-1.00				1.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		40.00	416.00					
200 - 299 REVENUES		40.00	416.00					
DEPARTMENT TOTAL		40.00	416.00					
FUND TOTAL		40.00	416.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		3,760.50	66,193.00					
200 - 299 REVENUES		3,760.50	66,193.00					
DEPARTMENT TOTAL		3,760.50	66,193.00					
FUND TOTAL		3,760.50	66,193.00					

Obj.	Description	September Receipts	2016 - 2017 Fiscal Year to Date	General Ledger Budgeted Receipts 2016 - 2017 Fiscal Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	7.00	565.00					
200 - 299	REVENUES	7.00	565.00					
	DEPARTMENT TOTAL	7.00	565.00					
	FUND TOTAL	7.00	565.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	980.00	3,000.00					
200 - 299	REVENUES	980.00	3,000.00					
	DEPARTMENT TOTAL	980.00	3,000.00					
	FUND TOTAL	980.00	3,000.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.90	191.02	191.02				
340	REFUNDS							-191.02
378	MISC - OTHER REVENUE			100.35				-100.35
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	13.90	191.02	291.37				-291.37
	DEPARTMENT TOTAL	13.90	191.02	291.37				-291.37
	FUND TOTAL	13.90	191.02	291.37				-291.37
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts									
2016 - 2017 Fiscal Year through September									
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS									
200	REALTY/PERSONAL PROPERTY	6,379.66	1,265,970.82	1,265,970.82	1,265,970.82	1,265,970.82	100.0		
201	MOTOR VEHICLE/AD VALOREM	21,871.32	240,102.11	240,102.11	240,102.11	240,102.11	100.0		
222	AIRCRAFT FEES		161.85	161.85	161.85	161.85	100.0		
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
200 - 299	REVENUES	28,250.98	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0		
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		28,250.98	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0		
FUND TOTAL		28,250.98	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0		
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS									
200	REALTY/PERSONAL PROPERTY	7,971.79	1,582,325.93	1,582,325.93	1,582,325.93	1,582,325.93	100.0		
201	MOTOR VEHICLE/AD VALOREM	27,333.91	347,971.24	347,971.24	347,971.24	347,971.24	100.0		
222	AIRCRAFT FEES		202.34	202.34	202.34	202.34	100.0		
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES								
286	OIL SEVERANCE FROM STATE								
200 - 299	REVENUES	35,305.70	1,930,499.51	1,930,499.51	1,930,499.51	1,930,499.51	100.0		
389	BEGINNING CASH				3,000.00	3,000.00		3,000.00	
300 - 399	REVENUES				3,000.00	3,000.00		3,000.00	
DEPARTMENT TOTAL		35,305.70	1,930,499.51	1,930,499.51	1,933,499.51	1,933,499.51	99.8	3,000.00	
FUND TOTAL		35,305.70	1,930,499.51	1,930,499.51	1,933,499.51	1,933,499.51	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 September										
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
694-000 UNCLAIMED FUNDS		RECEIPTS								
330	INTEREST INCOME	52.79	211.77	211.77					-211.77	
378	MISC - OTHER REVENUE									
300 - 399 REVENUES		52.79	211.77	211.77					-211.77	
DEPARTMENT TOTAL		52.79	211.77	211.77					-211.77	
FUND TOTAL		52.79	211.77	211.77					-211.77	
REPORT TOTAL		18,136,076.37	94,345,554.29	92,159,745.06	89,076,543.99	89,076,543.99	103.4		-3,083,201.07	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,908.29	605,216.10	605,216.10	640,299.06	640,299.06	94.5	35,082.96
500	CONTRACTUAL SERVICES	77,642.65	802,525.02	808,213.05	1,070,300.00	1,070,300.00	75.5	262,086.95
600	CONSUMABLE SUPPLIES	2,395.77	28,174.84	28,174.84	35,800.00	35,800.00	78.7	7,625.16
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	175,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,414.53	231,898.39	815,364.44	831,695.89	831,695.89	98.0	16,331.45
DEPARTMENT TOTAL		132,361.24	1,842,814.35	2,431,968.43	2,753,094.95	2,753,094.95	88.3	321,126.52
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,087.21	116,452.63	116,452.63	116,452.68	116,452.68	99.9	.05
500	CONTRACTUAL SERVICES	5,621.90	59,566.09	54,878.06	54,879.00	54,879.00	99.9	.94
600	CONSUMABLE SUPPLIES	600.90	13,328.25	13,328.25	14,000.00	14,000.00	95.2	671.75
900	CAPITAL OUTLAY & OTHER	750.00	32,899.33	32,899.33	33,984.00	33,984.00	96.8	1,084.67
DEPARTMENT TOTAL		15,060.01	222,246.30	217,558.27	219,315.68	219,315.68	99.1	1,757.41
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,029.73	207,581.25	207,581.25	286,117.58	286,117.58	72.5	78,536.33
500	CONTRACTUAL SERVICES	728.22	27,935.84	27,935.84	40,450.00	40,450.00	69.0	12,514.16
600	CONSUMABLE SUPPLIES	1,208.20	31,299.48	31,299.48	31,300.00	31,300.00	99.9	.52
900	CAPITAL OUTLAY & OTHER	18,892.60	18,892.60	18,892.60	19,500.00	19,500.00	96.8	607.40
DEPARTMENT TOTAL		37,858.75	285,709.17	285,709.17	377,367.58	377,367.58	75.7	91,658.41
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	145,251.10	1,732,631.06	1,731,535.19	1,742,524.84	1,742,524.84	99.3	10,989.65
500	CONTRACTUAL SERVICES	11,376.30	111,009.66	109,283.52	120,126.00	120,126.00	90.9	10,842.48
600	CONSUMABLE SUPPLIES	2,269.92	28,448.95	28,395.05	29,141.00	29,141.00	97.4	745.95
900	CAPITAL OUTLAY & OTHER	960.96	3,045.36	3,045.36	5,000.00	5,000.00	60.9	1,954.64
DEPARTMENT TOTAL		159,858.28	1,875,135.03	1,872,259.12	1,896,791.84	1,896,791.84	98.7	24,532.72
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	71,007.66	908,551.28	908,551.28	908,551.45	908,551.45	99.9	.17
500	CONTRACTUAL SERVICES	28,018.22	160,781.33	162,507.47	162,508.00	162,508.00	99.9	.53
600	CONSUMABLE SUPPLIES	1,144.51	19,807.85	19,807.85	27,628.00	27,628.00	71.6	7,820.15

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		500.00	500.00	500.00	500.00	100.0	
	DEPARTMENT TOTAL	100,170.39	1,089,640.46	1,091,366.60	1,099,187.45	1,099,187.45	99.2	7,820.85
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,113.84	179,739.29	179,739.29	216,953.36	216,953.36	82.8	37,214.07
500	CONTRACTUAL SERVICES	124.55	2,420.06	2,420.06	3,880.00	3,880.00	62.3	1,459.94
600	CONSUMABLE SUPPLIES	51.11	311.11	311.11	1,200.00	1,200.00	25.9	888.89
	DEPARTMENT TOTAL	13,289.50	182,470.46	182,470.46	222,033.36	222,033.36	82.1	39,562.90
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,275.53	331,522.43	331,522.43	396,526.70	396,526.70	83.6	65,004.27
500	CONTRACTUAL SERVICES	15,374.67	80,116.54	80,116.54	110,800.00	110,800.00	72.3	30,683.46
600	CONSUMABLE SUPPLIES		2,788.56	2,788.56	10,500.00	10,500.00	26.5	7,711.44
900	CAPITAL OUTLAY & OTHER				5,500.00	5,500.00		5,500.00
	DEPARTMENT TOTAL	44,650.20	414,427.53	414,427.53	523,326.70	523,326.70	79.1	108,899.17
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	11,180.70	130,381.33	130,381.33	131,949.91	131,949.91	98.8	1,568.58
500	CONTRACTUAL SERVICES	920.54	2,420.46	2,420.46	2,800.00	2,800.00	86.4	379.54
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	1,500.00	84.9	225.53
	DEPARTMENT TOTAL	12,101.24	134,076.26	134,076.26	136,249.91	136,249.91	98.4	2,173.65
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	27,956.65	296,653.25	296,653.25	313,158.20	313,158.20	94.7	16,504.95
500	CONTRACTUAL SERVICES	292,306.76	1,162,200.28	1,162,147.49	1,498,355.00	1,498,355.00	77.5	336,207.51
600	CONSUMABLE SUPPLIES	6,887.41	44,547.82	44,547.82	112,500.00	112,500.00	39.5	67,952.18
900	CAPITAL OUTLAY & OTHER	1,117.60	2,831.45	2,831.45	3,000.00	3,000.00	94.3	168.55
	DEPARTMENT TOTAL	328,268.42	1,506,232.80	1,506,180.01	1,927,013.20	1,927,013.20	78.1	420,833.19
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,883.69	325,229.85	325,229.85	325,416.22	325,416.22	99.9	186.37

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	26,038.69	193,774.62	191,386.62	191,387.00	191,387.00	99.9	.38
600	CONSUMABLE SUPPLIES	1,461.96	19,016.59	19,016.59	25,400.00	25,400.00	74.8	6,383.41
900	CAPITAL OUTLAY & OTHER	42,276.08	107,269.09	107,269.09	121,213.00	121,213.00	88.4	13,943.91
DEPARTMENT TOTAL		96,660.42	645,290.15	642,902.15	663,416.22	663,416.22	96.9	20,514.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	9,310.45	102,861.84	102,861.84	102,862.59	102,862.59	99.9	.75
500	CONTRACTUAL SERVICES	211.28	1,968.94	1,968.94	1,969.25	1,969.25	99.9	.31
600	CONSUMABLE SUPPLIES	53.00	114.34	114.34	114.34	114.34	100.0	
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	319.99	100.0	
DEPARTMENT TOTAL		9,574.73	105,265.11	105,265.11	105,266.17	105,266.17	99.9	1.06
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	41,865.33	496,010.36	496,010.36	496,010.53	496,010.53	99.9	.17
500	CONTRACTUAL SERVICES	406.54	6,109.66	6,109.66	6,250.00	6,250.00	97.7	140.34
600	CONSUMABLE SUPPLIES	651.98	3,128.46	3,128.46	8,100.00	8,100.00	38.6	4,971.54
900	CAPITAL OUTLAY & OTHER	186.48	4,093.07	4,093.07	4,200.00	4,200.00	97.4	106.93
DEPARTMENT TOTAL		43,110.33	509,341.55	509,341.55	514,560.53	514,560.53	98.9	5,218.98
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,597.95	470,514.41	470,514.41	481,121.97	481,121.97	97.7	10,607.56
500	CONTRACTUAL SERVICES	12,410.00	93,955.62	93,755.62	109,600.00	109,600.00	85.5	15,844.38
600	CONSUMABLE SUPPLIES		1,341.17	1,341.17	3,300.00	3,300.00	40.6	1,958.83
900	CAPITAL OUTLAY & OTHER				3,000.00	3,000.00		3,000.00
DEPARTMENT TOTAL		59,007.95	565,811.20	565,611.20	597,021.97	597,021.97	94.7	31,410.77
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,694.70	773,767.90	773,767.90	773,768.80	773,768.80	99.9	.90
500	CONTRACTUAL SERVICES	1,338.08	6,449.46	6,449.46	8,885.00	8,885.00	72.5	2,435.54
600	CONSUMABLE SUPPLIES	370.26	2,120.70	2,120.70	2,600.00	2,600.00	81.5	479.30
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	5,000.00	91.2	436.00
DEPARTMENT TOTAL		70,403.04	786,902.06	786,902.06	790,253.80	790,253.80	99.5	3,351.74

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,458.86	234,373.33	234,373.33	237,004.35	237,004.35	98.8	2,631.02
500	CONTRACTUAL SERVICES	6,671.17	100,543.71	100,543.71	197,960.00	197,960.00	50.7	97,416.29
600	CONSUMABLE SUPPLIES	53.00	1,584.09	1,584.09	4,050.00	4,050.00	39.1	2,465.91
900	CAPITAL OUTLAY & OTHER				400.00	400.00		400.00
DEPARTMENT TOTAL		26,183.03	336,501.13	336,501.13	439,414.35	439,414.35	76.5	102,913.22
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	129.62	2,433.82	2,433.82	6,550.45	6,550.45	37.1	4,116.63
500	CONTRACTUAL SERVICES	17,747.00	205,464.00	205,464.00	205,464.00	205,464.00	100.0	
DEPARTMENT TOTAL		17,876.62	207,897.82	207,897.82	212,014.45	212,014.45	98.0	4,116.63
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	78,892.44	1,024,029.80	1,024,029.80	1,059,469.42	1,059,469.42	96.6	35,439.62
500	CONTRACTUAL SERVICES	1,503.55	23,430.19	23,430.19	23,500.00	23,500.00	99.7	69.81
600	CONSUMABLE SUPPLIES	2,142.36	25,733.93	25,733.93	28,114.00	28,114.00	91.5	2,380.07
900	CAPITAL OUTLAY & OTHER		1,526.80	1,526.80	1,527.00	1,527.00	99.9	.20
DEPARTMENT TOTAL		82,538.35	1,074,720.72	1,074,720.72	1,112,610.42	1,112,610.42	96.5	37,889.70
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,326.52	167,342.12	166,642.12	166,642.55	166,642.55	99.9	.43
500	CONTRACTUAL SERVICES	5,693.38	25,595.55	24,195.55	50,152.99	50,152.99	48.2	25,957.44
600	CONSUMABLE SUPPLIES	607.86	1,169.40	1,169.40	3,305.91	3,305.91	35.3	2,136.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,627.76	194,107.07	192,007.07	220,101.45	220,101.45	87.2	28,094.38
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,509.01	751,425.46	751,425.46	789,418.78	789,418.78	95.1	37,993.32
500	CONTRACTUAL SERVICES	3,540.81	42,560.42	42,560.42	45,798.00	45,798.00	92.9	3,237.58
600	CONSUMABLE SUPPLIES	820.83	4,683.16	4,683.16	5,000.00	5,000.00	93.6	316.84
700	GRANTS & SUBSIDIES		33,043.94	33,043.94	33,044.00	33,044.00	99.9	.06
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	11,708.00	100.0	
DEPARTMENT TOTAL		64,870.65	843,420.98	843,420.98	884,968.78	884,968.78	95.3	41,547.80

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,325.59	207,730.85	207,730.85	208,494.81	208,494.81	99.6	763.96
500	CONTRACTUAL SERVICES	308.10	5,500.47	5,500.47	5,501.00	5,501.00	99.9	.53
600	CONSUMABLE SUPPLIES	310.66	488.65	488.65	1,224.00	1,224.00	39.9	735.35
900	CAPITAL OUTLAY & OTHER		266.05	266.05	500.00	500.00	53.2	233.95
DEPARTMENT TOTAL		17,944.35	213,986.02	213,986.02	215,719.81	215,719.81	99.1	1,733.79
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,293.49	123,330.53	123,251.15	151,410.80	151,410.80	81.4	28,159.65
500	CONTRACTUAL SERVICES	8,310.37	152,428.72	151,514.72	201,135.00	201,135.00	75.3	49,620.28
600	CONSUMABLE SUPPLIES	3,261.69	33,703.10	33,703.10	46,525.00	46,525.00	72.4	12,821.90
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		434,251.90	434,251.90	434,251.90	434,251.90	100.0	
DEPARTMENT TOTAL		22,865.55	743,714.25	742,720.87	833,322.70	833,322.70	89.1	90,601.83
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	5,420.34	32,522.04	32,522.04	35,000.00	35,000.00	92.9	2,477.96
DEPARTMENT TOTAL		5,420.34	32,522.04	32,522.04	35,000.00	35,000.00	92.9	2,477.96
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	404,694.74	4,881,567.52	4,880,352.76	4,880,434.27	4,880,434.27	99.9	81.51
500	CONTRACTUAL SERVICES	90,588.44	840,469.18	835,987.44	836,252.00	836,252.00	99.9	264.56
600	CONSUMABLE SUPPLIES	58,173.61	323,080.95	323,080.95	328,146.00	328,146.00	98.4	5,065.05
900	CAPITAL OUTLAY & OTHER	20,518.05	557,868.76	557,868.76	566,696.52	566,696.52	98.4	8,827.76
DEPARTMENT TOTAL		573,974.84	6,602,986.41	6,597,289.91	6,611,528.79	6,611,528.79	99.7	14,238.88
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	267,565.28	3,270,788.00	3,270,242.50	3,270,243.37	3,270,243.37	99.9	.87
500	CONTRACTUAL SERVICES	194,484.39	1,520,018.92	1,520,018.92	1,536,158.00	1,536,158.00	98.9	16,139.08
600	CONSUMABLE SUPPLIES	17,291.25	165,577.81	165,003.32	178,050.00	178,050.00	92.6	13,046.68
900	CAPITAL OUTLAY & OTHER	24,896.47	83,052.35	83,052.35	83,052.45	83,052.45	99.9	.10
DEPARTMENT TOTAL		504,237.39	5,039,437.08	5,038,317.09	5,067,503.82	5,067,503.82	99.4	29,186.73

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	361.72	1,901.59	1,901.59	2,000.00	2,000.00	95.0	98.41
	DEPARTMENT TOTAL	361.72	1,901.59	1,901.59	2,000.00	2,000.00	95.0	98.41
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	11,300.00		11,300.00
	DEPARTMENT TOTAL				11,300.00	11,300.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	63,483.42	363,038.94	363,038.94	368,301.06	368,301.06	98.5	5,262.12
500	CONTRACTUAL SERVICES	313.20	2,195.69	2,195.69	2,196.00	2,196.00	99.9	.31
600	CONSUMABLE SUPPLIES		4,339.40	4,339.40	5,986.00	5,986.00	72.4	1,646.60
900	CAPITAL OUTLAY & OTHER	7,800.88	12,141.40	12,141.40	14,690.00	14,690.00	82.6	2,548.60
	DEPARTMENT TOTAL	71,597.50	381,715.43	381,715.43	391,173.06	391,173.06	97.5	9,457.63
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	9,404.09	153,544.92	153,540.94	202,348.22	202,348.22	75.8	48,807.28
500	CONTRACTUAL SERVICES	5,045.39	41,840.03	41,813.68	84,900.00	84,900.00	49.2	43,086.32
600	CONSUMABLE SUPPLIES	4,001.11	22,305.26	21,505.31	43,525.00	43,525.00	49.4	22,019.69
900	CAPITAL OUTLAY & OTHER	13,425.48	14,987.40	16,557.35	75,000.00	75,000.00	22.0	58,442.65
	DEPARTMENT TOTAL	31,876.07	232,677.61	233,417.28	405,773.22	405,773.22	57.5	172,355.94
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES		7,500.00	7,500.00	7,500.00	7,500.00	100.0	
	DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	158.00	1,865.00	1,865.00	2,000.00	2,000.00	93.2	135.00
700	GRANTS & SUBSIDIES	15,203.34	182,440.08	182,440.08	182,440.00	182,440.00	100.0	-.08
DEPARTMENT TOTAL		15,361.34	184,305.08	184,305.08	184,440.00	184,440.00	99.9	134.92
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,428.22	15,687.04	15,687.04	31,589.50	31,589.50	49.6	15,902.46
500	CONTRACTUAL SERVICES	3,924.89	14,543.59	14,543.59	20,700.00	20,700.00	70.2	6,156.41
600	CONSUMABLE SUPPLIES	12,902.58	39,927.47	39,927.47	45,178.00	45,178.00	88.3	5,250.53
900	CAPITAL OUTLAY & OTHER		8,500.00	8,500.00	8,500.00	8,500.00	100.0	
DEPARTMENT TOTAL		19,255.69	78,658.10	78,658.10	105,967.50	105,967.50	74.2	27,309.40
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
DEPARTMENT TOTAL		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	5,039.04	30,234.24	30,234.24	31,286.88	31,286.88	96.6	1,052.64
DEPARTMENT TOTAL		5,039.04	30,234.24	30,234.24	31,286.88	31,286.88	96.6	1,052.64
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	11,659.71	144,990.84	144,990.84	174,413.31	174,413.31	83.1	29,422.47
500	CONTRACTUAL SERVICES	2,386.88	22,680.34	22,680.34	48,710.00	48,710.00	46.5	26,029.66
600	CONSUMABLE SUPPLIES	478.27	5,026.29	5,026.29	10,000.00	10,000.00	50.2	4,973.71
900	CAPITAL OUTLAY & OTHER				2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL		14,524.86	172,697.47	172,697.47	235,123.31	235,123.31	73.4	62,425.84
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	8,896.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		290,140.00	290,140.00	290,140.00	290,140.00	100.0	
	DEPARTMENT TOTAL		290,140.00	290,140.00	290,140.00	290,140.00	100.0	
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	14,655.30	14,655.30	14,655.48	14,655.48	99.9	.18
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
	DEPARTMENT TOTAL	12,909.81	155,250.30	155,250.30	155,250.48	155,250.48	99.9	.18
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	5,007.86	61,426.74	57,077.14	59,833.28	59,833.28	95.3	2,756.14
500	CONTRACTUAL SERVICES	14,414.23	86,828.24	86,828.24	93,425.00	93,425.00	92.9	6,596.76
600	CONSUMABLE SUPPLIES	227.82	1,087.91	1,087.91	1,200.00	1,200.00	90.6	112.09
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	30,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	700.00		700.00
	DEPARTMENT TOTAL	19,649.91	179,342.89	174,993.29	185,158.28	185,158.28	94.5	10,164.99
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		419.00	419.00	419.00	419.00	100.0	
600	CONSUMABLE SUPPLIES		3,699.51	3,699.51	3,699.51	3,699.51	100.0	
900	CAPITAL OUTLAY & OTHER		2,850.00	2,850.00	3,301.49	3,301.49	86.3	451.49
	DEPARTMENT TOTAL		6,968.51	6,968.51	7,420.00	7,420.00	93.9	451.49

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	468,563.91	553,596.48	613,636.60	904,891.00	904,891.00	67.8	291,254.40
800	DEBT SERVICE	3,612.70	489,347.62	489,347.62	503,900.76	503,900.76	97.1	14,553.14
	DEPARTMENT TOTAL	472,176.61	1,042,944.10	1,102,984.22	1,408,791.76	1,408,791.76	78.2	305,807.54
	FUND TOTAL	3,130,832.59	28,361,166.19	28,988,362.00	31,026,583.42	31,026,583.42	93.4	2,038,221.42
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	27,660.21	32,679.85	36,296.50	49,875.47	49,875.47	72.7	13,578.97
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	27,660.21	32,679.85	36,296.50	49,875.47	49,875.47	72.7	13,578.97
	FUND TOTAL	27,660.21	32,679.85	36,296.50	49,875.47	49,875.47	72.7	13,578.97
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		385,399.21	385,399.21	385,399.21	385,399.21	100.0	
	DEPARTMENT TOTAL		385,399.21	385,399.21	385,399.21	385,399.21	100.0	
	FUND TOTAL		385,399.21	385,399.21	385,399.21	385,399.21	100.0	
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				334,000.00	334,000.00		334,000.00
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					334,000.00	334,000.00		334,000.00
FUND TOTAL					334,000.00	334,000.00		334,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	37,720.05	417,692.75	417,692.75	551,874.65	551,874.65	75.6	134,181.90
500	CONTRACTUAL SERVICES	44,941.11	307,957.23	300,442.23	332,700.00	332,700.00	90.3	32,257.77
600	CONSUMABLE SUPPLIES	500.32	7,672.38	7,672.38	12,000.00	12,000.00	63.9	4,327.62
900	CAPITAL OUTLAY & OTHER		2,684.08	2,684.08	22,500.00	22,500.00	11.9	19,815.92
DEPARTMENT TOTAL		83,161.48	736,006.44	728,491.44	919,074.65	919,074.65	79.2	190,583.21
FUND TOTAL		83,161.48	736,006.44	728,491.44	919,074.65	919,074.65	79.2	190,583.21
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		457,828.64	457,828.64	1,310,987.00	1,310,987.00	34.9	853,158.36
DEPARTMENT TOTAL			457,828.64	457,828.64	1,310,987.00	1,310,987.00	34.9	853,158.36
FUND TOTAL			457,828.64	457,828.64	1,310,987.00	1,310,987.00	34.9	853,158.36
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	57,000.00	79.8	11,496.80
DEPARTMENT TOTAL			45,503.20	45,503.20	57,000.00	57,000.00	79.8	11,496.80
FUND TOTAL			45,503.20	45,503.20	57,000.00	57,000.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	417,965.94	3,926,739.68	3,926,739.68	3,926,739.98	3,926,739.98	99.9	.30

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		417,965.94	3,926,739.68	3,926,739.68	3,926,739.98	3,926,739.98	99.9	.30
FUND TOTAL		417,965.94	3,926,739.68	3,926,739.68	3,926,739.98	3,926,739.98	99.9	.30
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER				63,489.19	63,489.19	63,489.19	100.0	
DEPARTMENT TOTAL				63,489.19	63,489.19	63,489.19	100.0	
FUND TOTAL				63,489.19	63,489.19	63,489.19	100.0	
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
FUND TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		50,432.77	371,145.18	410,695.57	415,021.00	415,021.00	98.9	4,325.43
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		50,432.77	371,145.18	410,695.57	415,021.00	415,021.00	98.9	4,325.43
FUND TOTAL		50,432.77	371,145.18	410,695.57	415,021.00	415,021.00	98.9	4,325.43
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			14,070.00	14,070.00	75,000.00	75,000.00	18.7	60,930.00
DEPARTMENT TOTAL			14,070.00	14,070.00	75,000.00	75,000.00	18.7	60,930.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	9,400.20	95,481.36	101,254.96	105,701.00	105,701.00	95.7	4,446.04
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,400.20		101,254.96		105,701.00	95.7	
			95,481.36		105,701.00			4,446.04
	FUND TOTAL	9,400.20		115,324.96		180,701.00	63.8	
			109,551.36		180,701.00			65,376.04
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	94,245.59	1,606,834.83	1,610,624.32	1,610,625.00	1,610,625.00	99.9	.68
	DEPARTMENT TOTAL	94,245.59		1,610,624.32		1,610,625.00	99.9	
			1,606,834.83		1,610,625.00			.68
	FUND TOTAL	94,245.59		1,610,624.32		1,610,625.00	99.9	
			1,606,834.83		1,610,625.00			.68
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES	1,659.61	1,960.78	2,168.87	2,993.00	2,993.00	72.4	824.13
900	CAPITAL OUTLAY & OTHER			87,000.00	87,147.00	87,147.00	99.8	147.00
	DEPARTMENT TOTAL	1,659.61		89,168.87		90,140.00	98.9	
			1,960.78		90,140.00			971.13
	FUND TOTAL	1,659.61		89,168.87		90,140.00	98.9	
			1,960.78		90,140.00			971.13
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	37,256.40	484,719.61	484,719.61	484,720.00	484,720.00	99.9	.39
	DEPARTMENT TOTAL	37,256.40		484,719.61		484,720.00	99.9	
			484,719.61		484,720.00			.39
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,842.85	64,755.93	64,755.93	76,889.08	76,889.08	84.2	12,133.15
500	CONTRACTUAL SERVICES	31,687.66	275,990.78	278,817.78	333,800.00	333,800.00	83.5	54,982.22

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES		1,875.30	1,875.30	6,500.00	6,500.00	28.8	4,624.70
700	GRANTS & SUBSIDIES		49,102.44	49,102.44	49,102.44	49,102.44	100.0	
900	CAPITAL OUTLAY & OTHER	2,390.95	70,183.04	70,183.04	99,600.00	99,600.00	70.4	29,416.96
	DEPARTMENT TOTAL	43,921.46	461,907.49	464,734.49	565,891.52	565,891.52	82.1	101,157.03
	FUND TOTAL	81,177.86	946,627.10	949,454.10	1,050,611.52	1,050,611.52	90.3	101,157.42
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES	313.86	4,006.36	4,006.36	4,093.00	4,093.00	97.8	86.64
600	CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	5,095.00	100.0	
900	CAPITAL OUTLAY & OTHER				23,631.00	23,631.00		23,631.00
	DEPARTMENT TOTAL	313.86	9,101.36	9,101.36	32,819.00	32,819.00	27.7	23,717.64
	FUND TOTAL	313.86	9,101.36	9,101.36	32,819.00	32,819.00	27.7	23,717.64
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,971.11	2,971.11	3,006.46	3,006.46	98.8	35.35
600	CONSUMABLE SUPPLIES	575.00	7,079.00	6,325.00	25,000.00	25,000.00	25.3	18,675.00
	DEPARTMENT TOTAL	822.30	10,050.11	9,296.11	28,006.46	28,006.46	33.1	18,710.35
	FUND TOTAL	822.30	10,050.11	9,296.11	28,006.46	28,006.46	33.1	18,710.35
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		32,190.08	32,190.08	32,190.08	32,190.08	100.0	
500	CONTRACTUAL SERVICES	315,723.55	2,117,522.73	2,084,814.74	2,084,815.43	2,084,815.43	99.9	.69
600	CONSUMABLE SUPPLIES		807.57	807.57	807.57	807.57	100.0	
	DEPARTMENT TOTAL	315,723.55	2,117,812.39	2,117,812.39	2,117,813.08	2,117,813.08	99.9	.69
	FUND TOTAL	315,723.55	2,150,520.38	2,117,812.39	2,117,813.08	2,117,813.08	99.9	.69

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
400	PERSONAL SERVICES		500.00	500.00	500.00	500.00	100.0	
500	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.0	
900	CAPITAL OUTLAY & OTHER		16,828.74	16,828.74	16,828.74	16,828.74	100.0	
	DEPARTMENT TOTAL	1,500.00	18,828.74	18,828.74	18,828.74	18,828.74	100.0	
	FUND TOTAL	1,500.00	18,828.74	18,828.74	18,828.74	18,828.74	100.0	
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		125,640.84	125,640.84	125,640.84	125,640.84	100.0	
	DEPARTMENT TOTAL		125,640.84	125,640.84	125,640.84	125,640.84	100.0	
	FUND TOTAL		125,640.84	125,640.84	125,640.84	125,640.84	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,790.00	2,790.00	5,000.00	5,000.00	55.8	2,210.00
600	CONSUMABLE SUPPLIES		66,030.95	66,030.95	186,000.00	186,000.00	35.5	119,969.05
	DEPARTMENT TOTAL		68,820.95	68,820.95	191,000.00	191,000.00	36.0	122,179.05
	FUND TOTAL		68,820.95	68,820.95	191,000.00	191,000.00	36.0	122,179.05
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				10,000.00	10,000.00		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	3,890.20	68,468.20	68,468.20	371,000.00	371,000.00	18.4	302,531.80
	DEPARTMENT TOTAL	3,890.20	68,468.20	68,468.20	381,000.00	381,000.00	17.9	312,531.80
	FUND TOTAL	3,890.20	68,468.20	68,468.20	381,000.00	381,000.00	17.9	312,531.80

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	3,409.10	44,680.12	44,680.12	119,259.95	119,259.95	37.4	74,579.83
500	CONTRACTUAL SERVICES	7,734.33	47,579.73	46,470.28	192,399.98	192,399.98	24.1	145,929.70
600	CONSUMABLE SUPPLIES	390.51	8,769.24	5,172.24	20,400.00	20,400.00	25.3	15,227.76
800	DEBT SERVICE	16,019.68	192,236.16	192,236.16	192,236.16	192,236.16	100.0	
900	CAPITAL OUTLAY & OTHER			445,899.32	604,688.02	604,688.02	73.7	158,788.70
	DEPARTMENT TOTAL	27,553.62		734,458.12		1,128,984.11	65.0	
			293,265.25		1,128,984.11			394,525.99
	FUND TOTAL	27,553.62		734,458.12		1,128,984.11	65.0	
			293,265.25		1,128,984.11			394,525.99
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	14,423.57	1,582,986.93	1,582,986.93	1,582,986.93	1,582,986.93	100.0	
	DEPARTMENT TOTAL	14,423.57		1,582,986.93		1,582,986.93	100.0	
			1,582,986.93		1,582,986.93			
	FUND TOTAL	14,423.57		1,582,986.93		1,582,986.93	100.0	
			1,582,986.93		1,582,986.93			
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	700.84	29,666.88	29,666.88	32,816.00	32,816.00	90.4	3,149.12
	DEPARTMENT TOTAL	700.84		29,666.88		32,816.00	90.4	
			29,666.88		32,816.00			3,149.12
	FUND TOTAL	700.84		29,666.88		32,816.00	90.4	
			29,666.88		32,816.00			3,149.12
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	743.07	59,700.77	59,700.77	59,700.77	59,700.77	100.0	
	DEPARTMENT TOTAL	743.07		59,700.77		59,700.77	100.0	
			59,700.77		59,700.77			
	FUND TOTAL	743.07		59,700.77		59,700.77	100.0	
			59,700.77		59,700.77			

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	3,213.66	88,864.49	88,864.49	88,864.49	88,864.49	100.0	
	DEPARTMENT TOTAL	3,213.66	88,864.49	88,864.49	88,864.49	88,864.49	100.0	
	FUND TOTAL	3,213.66	88,864.49	88,864.49	88,864.49	88,864.49	100.0	
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		1,008.81	1,008.81	1,045.00	1,045.00	96.5	36.19
700	GRANTS & SUBSIDIES	313.61	33,055.40	33,055.40	33,055.45	33,055.45	99.9	.05
	DEPARTMENT TOTAL	313.61	34,064.21	34,064.21	34,100.45	34,100.45	99.8	
	FUND TOTAL	313.61	34,064.21	34,064.21	34,100.45	34,100.45	99.8	36.24
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES		258.01	258.01	300.00	300.00	86.0	41.99
700	GRANTS & SUBSIDIES	127.48	4,732.74	4,732.74	4,732.74	4,732.74	100.0	
900	CAPITAL OUTLAY & OTHER			569.11	569.11	569.11	100.0	
	DEPARTMENT TOTAL	127.48	4,990.75	5,559.86	5,601.85	5,601.85	99.2	
	FUND TOTAL	127.48	4,990.75	5,559.86	5,601.85	5,601.85	99.2	41.99
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	23,000.00		23,000.00
	DEPARTMENT TOTAL				23,000.00	23,000.00		23,000.00
	FUND TOTAL				23,000.00	23,000.00		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	38,839.42	674,991.17	676,585.37	676,585.37	676,585.37	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		38,839.42	674,991.17	676,585.37	676,585.37	676,585.37	100.0	
FUND TOTAL		38,839.42	674,991.17	676,585.37	676,585.37	676,585.37	100.0	
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	197,905.67	2,244,947.66	2,243,388.26	2,243,388.45	2,243,388.45	99.9	.19
500	CONTRACTUAL SERVICES	135,131.35	1,181,196.73	1,172,930.82	1,273,440.00	1,273,440.00	92.1	100,509.18
600	CONSUMABLE SUPPLIES	239,041.83	1,372,074.73	1,369,469.13	1,748,492.00	1,748,492.00	78.3	379,022.87
700	GRANTS & SUBSIDIES	50,618.17	59,804.11	66,257.82	93,766.00	93,766.00	70.6	27,508.18
800	DEBT SERVICE	37,784.51	453,414.12	453,414.12	453,415.12	453,415.12	99.9	1.00
900	CAPITAL OUTLAY & OTHER	4,990.50	470,878.32	892,581.20	894,282.14	894,282.14	99.8	1,700.94
DEPARTMENT TOTAL		665,472.03	5,782,315.67	6,198,041.35	6,706,783.71	6,706,783.71	92.4	508,742.36
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	19,285.58	224,517.55	224,517.55	342,150.58	342,150.58	65.6	117,633.03
500	CONTRACTUAL SERVICES	42,577.87	159,275.30	172,828.54	234,190.00	234,190.00	73.7	61,361.46
600	CONSUMABLE SUPPLIES	2,397.03	12,013.34	12,013.34	75,700.00	75,700.00	15.8	63,686.66
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	8,100.00	100.0	
DEPARTMENT TOTAL		64,260.48	403,906.19	417,459.43	660,140.58	660,140.58	63.2	242,681.15
FUND TOTAL		729,732.51	6,186,221.86	6,615,500.78	7,366,924.29	7,366,924.29	89.8	751,423.51
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	54,478.74	638,433.27	638,433.27	638,433.40	638,433.40	99.9	.13
500	CONTRACTUAL SERVICES	201,350.00	1,016,996.50	1,021,224.00	1,050,900.00	1,050,900.00	97.1	29,676.00
600	CONSUMABLE SUPPLIES	62,395.54	324,277.51	323,869.41	450,168.00	450,168.00	71.9	126,298.59
700	GRANTS & SUBSIDIES	33,192.24	39,215.81	43,442.38	59,850.58	59,850.58	72.5	16,408.20
800	DEBT SERVICE		8,827.42	8,827.42	13,000.00	13,000.00	67.9	4,172.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		351,416.52	2,027,750.51	2,035,796.48	2,212,351.98	2,212,351.98	92.0	176,555.50
FUND TOTAL		351,416.52	2,027,750.51	2,035,796.48	2,212,351.98	2,212,351.98	92.0	176,555.50

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		125,758.63	125,758.63	125,758.63	125,758.63	100.0	
900	CAPITAL OUTLAY & OTHER			98,722.18	98,722.18	98,722.18	100.0	
	DEPARTMENT TOTAL		125,758.63	224,480.81	224,480.81	224,480.81	100.0	
	FUND TOTAL		125,758.63	224,480.81	224,480.81	224,480.81	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		438.48	438.48	1,500.00	1,500.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	15,500.00		15,500.00
	DEPARTMENT TOTAL		438.48	438.48	17,000.00	17,000.00	2.5	16,561.52
	FUND TOTAL		438.48	438.48	17,000.00	17,000.00	2.5	16,561.52
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,270.51	90,545.11	90,545.11	90,545.80	90,545.80	99.9	.69
500	CONTRACTUAL SERVICES	1,251.08	7,428.83	7,428.83	9,903.30	9,903.30	75.0	2,474.47
600	CONSUMABLE SUPPLIES	267.99	771.88	771.88	3,000.00	3,000.00	25.7	2,228.12
900	CAPITAL OUTLAY & OTHER		2,162.81	2,162.81	4,600.00	4,600.00	47.0	2,437.19
	DEPARTMENT TOTAL	11,789.58	100,908.63	100,908.63	108,049.10	108,049.10	93.3	7,140.47
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,850.07	91,706.52	91,706.52	91,706.91	91,706.91	99.9	.39
	DEPARTMENT TOTAL	8,850.07	91,706.52	91,706.52	91,706.91	91,706.91	99.9	.39
	FUND TOTAL	20,639.65	192,615.15	192,615.15	199,756.01	199,756.01	96.4	7,140.86
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,372.97	111,313.12	111,313.12	132,941.07	132,941.07	83.7	21,627.95

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	3,200.59	69,509.12	69,509.12	86,256.00	86,256.00	80.5	16,746.88
600	CONSUMABLE SUPPLIES	75.41	3,522.48	3,522.48	3,523.00	3,523.00	99.9	.52
DEPARTMENT TOTAL		14,648.97	184,344.72	184,344.72	222,720.07	222,720.07	82.7	38,375.35
FUND TOTAL		14,648.97	184,344.72	184,344.72	222,720.07	222,720.07	82.7	38,375.35
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES		94,551.99	94,551.99	158,688.24	158,688.24	59.5	64,136.25
500	CONTRACTUAL SERVICES		11,504.95	11,504.95	54,117.00	54,117.00	21.2	42,612.05
600	CONSUMABLE SUPPLIES		2,410.51	2,410.51	18,469.33	18,469.33	13.0	16,058.82
DEPARTMENT TOTAL			108,467.45	108,467.45	231,274.57	231,274.57	46.8	122,807.12
FUND TOTAL			108,467.45	108,467.45	231,274.57	231,274.57	46.8	122,807.12
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	181,174.35	214,053.01	237,326.58	326,684.35	326,684.35	72.6	89,357.77
800	DEBT SERVICE	1,020.83	10,008,513.47	10,008,513.47	10,008,912.60	10,008,912.60	99.9	399.13
DEPARTMENT TOTAL		182,195.18	10,222,566.48	10,245,840.05	10,335,596.95	10,335,596.95	99.1	89,756.90
FUND TOTAL		182,195.18	10,222,566.48	10,245,840.05	10,335,596.95	10,335,596.95	99.1	89,756.90
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,737.91	89,737.91	89,737.91	89,737.91	100.0	
DEPARTMENT TOTAL			89,737.91	89,737.91	89,737.91	89,737.91	100.0	
FUND TOTAL			89,737.91	89,737.91	89,737.91	89,737.91	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	1,436,551.95	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	1,436,551.95	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	1,436,551.95	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	1,843.24	176,663.18	176,663.18	247,467.16	247,467.16	71.3	70,803.98
	DEPARTMENT TOTAL	1,843.24	176,663.18	176,663.18	247,467.16	247,467.16	71.3	70,803.98
	FUND TOTAL	1,843.24	176,663.18	176,663.18	247,467.16	247,467.16	71.3	70,803.98
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500	CONTRACTUAL SERVICES		4,400.00					
900	CAPITAL OUTLAY & OTHER	129,286.35	219,171.11	221,071.11	237,664.95	237,664.95	93.0	16,593.84
	DEPARTMENT TOTAL	129,286.35	223,571.11	221,071.11	237,664.95	237,664.95	93.0	16,593.84
	FUND TOTAL	129,286.35	223,571.11	221,071.11	237,664.95	237,664.95	93.0	16,593.84
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
900	CAPITAL OUTLAY & OTHER			34,420.29	34,420.29	34,420.29	100.0	
	DEPARTMENT TOTAL			34,420.29	34,420.29	34,420.29	100.0	
	FUND TOTAL			34,420.29	34,420.29	34,420.29	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	7,158.20	222,848.36	222,848.36	222,848.36	222,848.36	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	993,531.10	993,531.10	93.7	62,334.42
	DEPARTMENT TOTAL	7,158.20	1,223,537.56	1,154,045.04	1,216,379.46	1,216,379.46	94.8	62,334.42
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES		73,477.70		63,844.72	63,844.72		63,844.72
	DEPARTMENT TOTAL		73,477.70		63,844.72	63,844.72		63,844.72
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES	102,108.17	556,482.64	556,482.64	880,000.00	880,000.00	63.2	323,517.36
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	102,108.17	556,482.64	556,482.64	880,000.00	880,000.00	63.2	323,517.36
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	91,126.55	327,857.45	327,857.45	391,000.00	391,000.00	83.8	63,142.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	91,126.55	327,857.45	327,857.45	391,000.00	391,000.00	83.8	63,142.55
315-315 2014 \$15 MILLION ROAD BONDS 2017 ROAD PLAN								
900	CAPITAL OUTLAY & OTHER		238,682.75	238,682.75	1,020,000.00	1,020,000.00	23.4	781,317.25
	DEPARTMENT TOTAL		238,682.75	238,682.75	1,020,000.00	1,020,000.00	23.4	781,317.25
315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD								
500	CONTRACTUAL SERVICES	25,610.00	36,937.50	36,937.50	36,938.00	36,938.00	99.9	.50
900	CAPITAL OUTLAY & OTHER	305,201.36	411,765.12	481,257.64	893,062.00	893,062.00	53.8	411,804.36
	DEPARTMENT TOTAL	330,811.36	448,702.62	518,195.14	930,000.00	930,000.00	55.7	411,804.86
315-317 2014 \$15 MILLION ROAD BONDS YANDELL RD HWY 51								
500	CONTRACTUAL SERVICES	22,581.38	60,258.67	133,736.37	631,759.13	631,759.13	21.1	498,022.76

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
315-317 2014 \$15 MILLION ROAD BONDS		YANDELL RD HWY 51						
900	CAPITAL OUTLAY & OTHER		403,240.87	403,240.87	403,240.87	403,240.87	100.0	
	DEPARTMENT TOTAL	22,581.38	463,499.54	536,977.24	1,035,000.00	1,035,000.00	51.8	498,022.76
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES				729,521.82	729,521.82		729,521.82
	DEPARTMENT TOTAL				729,521.82	729,521.82		729,521.82
	FUND TOTAL	553,785.66	3,332,240.26	3,332,240.26	6,265,746.00	6,265,746.00	53.1	2,933,505.74
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES		155,926.83	155,926.83	155,926.83	155,926.83	100.0	
900	CAPITAL OUTLAY & OTHER	276,206.22	1,395,201.09	1,395,201.09	5,344,073.17	5,344,073.17	26.1	3,948,872.08
	DEPARTMENT TOTAL	276,206.22	1,551,127.92	1,551,127.92	5,500,000.00	5,500,000.00	28.2	3,948,872.08
	FUND TOTAL	276,206.22	1,551,127.92	1,551,127.92	5,500,000.00	5,500,000.00	28.2	3,948,872.08
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE	175,000.00	175,000.00	175,000.00				-175,000.00
	DEPARTMENT TOTAL	175,000.00	175,000.00	175,000.00				-175,000.00
	FUND TOTAL	175,000.00	175,000.00	175,000.00				-175,000.00
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		39,550.39					
900	CAPITAL OUTLAY & OTHER			314,233.73	314,233.73	314,233.73	100.0	
	DEPARTMENT TOTAL		39,550.39	314,233.73	314,233.73	314,233.73	100.0	
	FUND TOTAL		39,550.39	314,233.73	314,233.73	314,233.73	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER				25,320.70	25,320.70	25,320.70	100.0	
DEPARTMENT TOTAL				25,320.70		25,320.70	100.0	
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			5,773.60					
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			5,773.60					
FUND TOTAL			5,773.60	25,320.70	25,320.70	25,320.70	100.0	
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
661-901 VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901 CRIMINAL JUSTICE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901 TRAFFIC VIOLATIONS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

678-901	MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	54,850.67	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	54,850.67	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0	
	FUND TOTAL	54,850.67	1,506,234.78	1,506,234.78	1,506,234.78	1,506,234.78	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	68,552.27	1,933,499.51	1,933,499.51	1,933,499.51	1,933,499.51	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	68,552.27	1,933,499.51	1,933,499.51	1,933,499.51	1,933,499.51	100.0	
	FUND TOTAL	68,552.27	1,933,499.51	1,933,499.51	1,933,499.51	1,933,499.51	100.0	

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	46,619.81	576,386.45					
	DEPARTMENT TOTAL	46,619.81	576,386.45					
	FUND TOTAL	46,619.81	576,386.45					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	29,328.20	423,063.26	1,110.75				-1,110.75
	DEPARTMENT TOTAL	29,328.20	423,063.26	1,110.75				-1,110.75
	FUND TOTAL	29,328.20	423,063.26	1,110.75				-1,110.75

999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	6,938,806.68	71,287,415.14	73,846,928.91	86,353,977.19	86,353,977.19	85.5	12,507,048.28