

General Ledger Budgeted Receipts								
2016 - 2017 Fiscal Year through February								
Obj.	Description	February 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	6,814,150.62	15,623,263.55	15,623,263.55	18,161,989.00	7,555,387.42	86.0	2,538,725.45
201	MOTOR VEHICLE/AD VALOREM	360,709.14	1,710,858.30	1,710,858.30	3,790,465.00	1,576,833.44	45.1	2,079,606.70
204	LAND REDEMPTION	8,960.64	22,453.25	22,453.25	300,000.00	124,800.00	7.4	277,546.75
205	PENALTY ON TAXES	21,939.11	90,082.25	90,082.25	160,000.00	66,560.00	56.3	69,917.75
206	MINERAL STAMPS	213.75	213.75	213.75	500.00	208.00	42.7	286.25
211	LOCAL PRIVILEGE LICENSE	84.33	3,810.75	3,810.75	8,000.00	3,328.00	47.6	4,189.25
212	CHANCERY CLERK FEES	406.00	3,968.00	3,968.00	12,000.00	4,992.00	33.0	8,032.00
213	CIRCUIT CLERK FEES	1,818.50	11,469.50	11,469.50	23,000.00	9,568.00	49.8	11,530.50
214	COMMISSION ON ADD. PRIV.	522,406.59	1,655,101.30	1,655,101.30	1,800,000.00	748,800.00	91.9	144,898.70
215	SHERIFF FEES	5,575.97	56,985.39	56,985.39	87,000.00	36,192.00	65.5	30,014.61
216	JUSTICE COURT FEES	46,879.25	211,079.25	211,079.25	425,000.00	176,800.00	49.6	213,920.75
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	70.00	90.00	90.00				-90.00
222	AIRCRAFT FEES	724.69	1,465.54	1,465.54	2,500.00	1,040.00	58.6	1,034.46
230	JUSTICE COURT FINES	57,749.50	340,195.46	340,195.46	700,000.00	291,200.00	48.5	359,804.54
234	YOUTH COURT FINES	3,460.50	42,730.34	42,730.34	90,000.00	37,440.00	47.4	47,269.66
240	FED GRANT NON CAP GEN GO	3,207.60	6,447.60	6,447.60				-6,447.60
241	FED GRANT NON CAP PUB SA	11,770.87	114,322.57	114,322.57	96,116.00	39,984.26	118.9	-18,206.57
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIME STATE WELFARE DEPT		52,008.50	52,008.50	180,000.00	74,880.00	28.8	127,991.50
262	REIME FOR HOMESTEAD EXEM				1,200,000.00	499,200.00		1,200,000.00
266	VEHICLE RENTAL TAX FROM	315,766.41	315,766.41	315,766.41	79,000.00	32,864.00	399.7	-236,766.41
267	RAILCAR TAXES FROM STATE				45,000.00	18,720.00		45,000.00
268	STATE GRANT NON CAP GEN		51,792.69	51,792.69	76,448.56	31,802.60	67.7	24,655.87
269	STATE GRANT		6,945.96	6,945.96				-6,945.96
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	20,665.46	144,114.03	144,114.03	50,000.00	20,800.00	288.2	-94,114.03
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	5,175.00	5,175.00	12,000.00	4,992.00	43.1	6,825.00
291	PAYMENT IN LIEU OF TAXES		8,353.80	8,353.80	16,000.00	6,656.00	52.2	7,646.20
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	8,198,008.93	20,478,693.19	20,478,693.19	27,315,018.56	11,363,047.72	74.9	6,836,325.37
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	19,655.13	739,180.31	739,180.31	1,800,000.00	748,800.00	41.0	1,060,819.69

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February 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	203.69	22,172.12	22,172.12	42,600.00	17,721.60	52.0	20,427.88
332	RENTAL INCOME	200.00	225.00	150.00	3,000.00	1,248.00	5.0	2,850.00
336	SALES	150.00	1,215.00	1,215.00				-1,215.00
340	REFUNDS		26,945.67	26,945.67	30,000.00	12,480.00	89.8	3,054.33
345	DISTRICT ATTORNEY PAYROL	7,787.93	55,630.92	55,630.92	152,000.00	63,232.00	36.5	96,369.08
346	INSURANCE SETTLEMENT		3,896.94					
352	PHONE FEES/JAIL	5,716.11	28,088.46	28,088.46	20,000.00	8,320.00	140.4	-8,088.46
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	13,433.54	102,918.35	102,918.35	150,000.00	62,400.00	68.6	47,081.65
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	650.00	10,262.47	9,669.54	50,000.00	20,800.00	19.3	40,330.46
379	COUNTY RX REBATE CARD		6,897.00	6,897.00				-6,897.00
383	SALE OF CAPITAL ASSETS		6,776.00	6,776.00				-6,776.00
387	TRANSFERS IN			254.96	158,020.96	65,736.72	.1	157,766.00
389	BEGINNING CASH		2,122,205.44		107,610.77	44,766.08		107,610.77
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	47,796.40	3,126,413.68	999,898.33	2,513,231.73	1,045,504.40	39.7	1,513,333.40
DEPARTMENT TOTAL		8,245,805.33	23,605,106.87	21,478,591.52	29,828,250.29	12,408,552.12	72.0	8,349,658.77
FUND TOTAL		8,245,805.33	23,605,106.87	21,478,591.52	29,828,250.29	12,408,552.12	72.0	8,349,658.77
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	434,946.50	1,082,188.76	1,082,188.76	1,250,984.00	520,409.34	86.5	168,795.24
201	MOTOR VEHICLE/AD VALOREM	21,295.41	101,003.49	101,003.49	223,758.00	93,083.33	45.1	122,754.51
222	AIRCRAFT FEES	42.78	86.51	86.51	150.00	62.40	57.6	63.49
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	456,284.69	1,183,278.76	1,183,278.76	1,474,892.00	613,555.07	80.2	291,613.24
330	INTEREST INCOME	2,327.81	2,327.81	2,327.81	5,206.00	2,165.70	44.7	2,878.19
389	BEGINNING CASH							
300	- 399 REVENUES	2,327.81	2,327.81	2,327.81	5,206.00	2,165.70	44.7	2,878.19
DEPARTMENT TOTAL		458,612.50	1,185,606.57	1,185,606.57	1,480,098.00	615,720.77	80.1	294,491.43
FUND TOTAL		458,612.50	1,185,606.57	1,185,606.57	1,480,098.00	615,720.77	80.1	294,491.43

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	19.18	19.18	19.18				-19.18
378	MISC - OTHER REVENUE				451,574.51	187,855.00		451,574.51
389	BEGINNING CASH							
300 - 399	REVENUES	19.18	19.18	19.18	451,574.51	187,855.00		451,555.33
	DEPARTMENT TOTAL	19.18	19.18	19.18	451,574.51	187,855.00		451,555.33
	FUND TOTAL	19.18	19.18	19.18	451,574.51	187,855.00		451,555.33
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	101.43	101.43	101.43				-101.43
392	HOST FEES	28,398.48	165,064.34	165,064.34	500,000.00	208,000.00	33.0	334,935.66
300 - 399	REVENUES	28,499.91	165,165.77	165,165.77	500,000.00	208,000.00	33.0	334,834.23
	DEPARTMENT TOTAL	28,499.91	165,165.77	165,165.77	500,000.00	208,000.00	33.0	334,834.23
	FUND TOTAL	28,499.91	165,165.77	165,165.77	500,000.00	208,000.00	33.0	334,834.23
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	41,232.00	248,791.00	248,791.00	625,000.00	260,000.00	39.8	376,209.00
200 - 299	REVENUES	41,232.00	248,791.00	248,791.00	625,000.00	260,000.00	39.8	376,209.00
330	INTEREST INCOME	314.50	314.50	314.50	691.00	287.46	45.5	376.50
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				293,383.65	122,047.60		293,383.65
300 - 399	REVENUES	314.50	314.50	314.50	294,074.65	122,335.06	.1	293,760.15
	DEPARTMENT TOTAL	41,546.50	249,105.50	249,105.50	919,074.65	382,335.06	27.1	669,969.15
	FUND TOTAL	41,546.50	249,105.50	249,105.50	919,074.65	382,335.06	27.1	669,969.15
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	622,937.98	622,937.98	622,937.98	595,000.00	247,520.00	104.6	-27,937.98

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2016 - 2017 Fiscal Year through February

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES	622,937.98	622,937.98	622,937.98	595,000.00	247,520.00	104.6	-27,937.98
330	INTEREST INCOME	904.80	904.80	904.80	1,956.00	813.70	46.2	1,051.20
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	904.80	904.80	904.80	1,956.00	813.70	46.2	1,051.20
DEPARTMENT TOTAL		623,842.78	623,842.78	623,842.78	596,956.00	248,333.70	104.5	-26,886.78
FUND TOTAL		623,842.78	623,842.78	623,842.78	596,956.00	248,333.70	104.5	-26,886.78
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				57,000.00	23,712.00		57,000.00
200 - 299	REVENUES				57,000.00	23,712.00		57,000.00
330	INTEREST INCOME	14.47	14.47	14.47	172.00	71.55	8.4	157.53
389	BEGINNING CASH							
300 - 399	REVENUES	14.47	14.47	14.47	172.00	71.55	8.4	157.53
DEPARTMENT TOTAL		14.47	14.47	14.47	57,172.00	23,783.55		57,157.53
FUND TOTAL		14.47	14.47	14.47	57,172.00	23,783.55		57,157.53
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	19,709.86	1,115,930.08	1,114,466.45	3,194,497.18	1,328,910.83	34.8	2,080,030.73
330	INTEREST INCOME	91.67	509.96	509.96	1,902.00	791.23	26.8	1,392.04
340	REFUNDS							
378	MISC - OTHER REVENUE		22.40					
387	TRANSFERS IN							
389	BEGINNING CASH		35,000.00		56,739.80	23,603.76		56,739.80
398	BANK TRANSFER							
300 - 399	REVENUES	19,801.53	1,151,462.44	1,114,976.41	3,253,138.98	1,353,305.82	34.2	2,138,162.57
DEPARTMENT TOTAL		19,801.53	1,151,462.44	1,114,976.41	3,253,138.98	1,353,305.82	34.2	2,138,162.57
FUND TOTAL		19,801.53	1,151,462.44	1,114,976.41	3,253,138.98	1,353,305.82	34.2	2,138,162.57

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		18,170.35	18,170.35				-18,170.35
200 - 299	REVENUES		18,170.35	18,170.35				-18,170.35
330	INTEREST INCOME	34.30	34.30	34.30				-34.30
389	BEGINNING CASH				45,209.00	18,806.94		45,209.00
300 - 399	REVENUES	34.30	34.30	34.30	45,209.00	18,806.94		45,174.70
DEPARTMENT TOTAL		34.30	18,204.65	18,204.65	45,209.00	18,806.94	40.2	27,004.35
FUND TOTAL		34.30	18,204.65	18,204.65	45,209.00	18,806.94	40.2	27,004.35
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	178.40	178.40	178.40	385.00	160.16	46.3	206.60
336	SALES	29,580.25	112,250.48	159,607.24	350,000.00	145,600.00	45.6	190,392.76
387	TRANSFERS IN			314,233.73	314,233.73	130,721.23	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	29,758.65	112,428.88	474,019.37	664,618.73	276,481.39	71.3	190,599.36
DEPARTMENT TOTAL		29,758.65	112,428.88	474,019.37	664,618.73	276,481.39	71.3	190,599.36
FUND TOTAL		29,758.65	112,428.88	474,019.37	664,618.73	276,481.39	71.3	190,599.36
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	33.26	33.26	33.26	119.00	49.50	27.9	85.74
336	SALES	43,892.00	47,546.00	99,055.00	175,000.00	72,800.00	56.6	75,945.00
387	TRANSFERS IN			25,320.70	25,320.70	10,533.41	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	43,925.26	47,579.26	124,408.96	200,439.70	83,382.91	62.0	76,030.74
DEPARTMENT TOTAL		43,925.26	47,579.26	124,408.96	200,439.70	83,382.91	62.0	76,030.74
FUND TOTAL		43,925.26	47,579.26	124,408.96	200,439.70	83,382.91	62.0	76,030.74
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	459,530.76	1,143,277.18	1,143,277.18	1,314,706.00	546,917.70	86.9	171,428.82

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	22,784.33	108,067.25	108,067.25	239,421.00	99,599.14	45.1	131,353.75
222	AIRCRAFT FEES	45.77	92.56	92.56				-92.56
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	482,360.86	1,251,436.99	1,251,436.99	1,554,127.00	646,516.84	80.5	302,690.01
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		482,360.86	1,251,436.99	1,251,436.99	1,554,127.00	646,516.84	80.5	302,690.01
FUND TOTAL		482,360.86	1,251,436.99	1,251,436.99	1,554,127.00	646,516.84	80.5	302,690.01
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,767.08	64,106.03	64,106.03	73,722.00	30,668.35	86.9	9,615.97
201	MOTOR VEHICLE/AD VALOREM	1,280.00	6,071.89	6,071.89	13,425.00	5,584.80	45.2	7,353.11
222	AIRCRAFT FEES	2.56	5.18	5.18				-5.18
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	27,049.64	70,183.10	70,183.10	87,147.00	36,253.15	80.5	16,963.90
330	INTEREST INCOME	4.02	4.02	4.02	72.00	29.95	5.5	67.98
387	TRANSFERS IN							
389	BEGINNING CASH				2,921.00	1,215.14		2,921.00
300 - 399	REVENUES	4.02	4.02	4.02	2,993.00	1,245.09	.1	2,988.98
DEPARTMENT TOTAL		27,053.66	70,187.12	70,187.12	90,140.00	37,498.24	77.8	19,952.88
FUND TOTAL		27,053.66	70,187.12	70,187.12	90,140.00	37,498.24	77.8	19,952.88
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

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097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

200	- 299 REVENUES	-----						
322	911 FEES	106,079.79	536,150.88	533,705.40	1,250,000.00	520,000.00	42.6	716,294.60
330	INTEREST INCOME	571.67	571.67	571.67	1,096.00	455.94	52.1	524.33
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	106,651.46	536,722.55	534,277.07	1,251,096.00	520,455.94	42.7	716,818.93
	DEPARTMENT TOTAL	106,651.46	536,722.55	534,277.07	1,251,096.00	520,455.94	42.7	716,818.93
	FUND TOTAL	106,651.46	536,722.55	534,277.07	1,251,096.00	520,455.94	42.7	716,818.93

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES	811.00	5,810.25	5,810.25	15,000.00	6,240.00	38.7	9,189.75
200	- 299 REVENUES	811.00	5,810.25	5,810.25	15,000.00	6,240.00	38.7	9,189.75
330	INTEREST INCOME	27.89	27.89	27.89	103.00	42.85	27.0	75.11
387	TRANSFERS IN							
389	BEGINNING CASH				17,316.00	7,203.46		17,316.00
300	- 399 REVENUES	27.89	27.89	27.89	17,419.00	7,246.31	.1	17,391.11
	DEPARTMENT TOTAL	838.89	5,838.14	5,838.14	32,419.00	13,486.31	18.0	26,580.86
	FUND TOTAL	838.89	5,838.14	5,838.14	32,419.00	13,486.31	18.0	26,580.86

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	1,936.75	10,283.66	10,283.66	21,000.00	8,736.00	48.9	10,716.34
200	- 299 REVENUES	1,936.75	10,283.66	10,283.66	21,000.00	8,736.00	48.9	10,716.34
330	INTEREST INCOME	7.34	7.34	7.34	12.89	5.36	56.9	5.55
389	BEGINNING CASH				6,993.57	2,909.33		6,993.57
300	- 399 REVENUES	7.34	7.34	7.34	7,006.46	2,914.69	.1	6,999.12
	DEPARTMENT TOTAL	1,944.09	10,291.00	10,291.00	28,006.46	11,650.69	36.7	17,715.46
	FUND TOTAL	1,944.09	10,291.00	10,291.00	28,006.46	11,650.69	36.7	17,715.46

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105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	412,229.35	1,386,636.37	1,386,636.37	1,210,793.00	503,689.89	114.5	-175,843.37
201	MOTOR VEHICLE/AD VALOREM	30,928.02	146,189.38	146,189.38	309,330.00	128,681.28	47.2	163,140.62
222	AIRCRAFT FEES	168.98	341.72	341.72				-341.72
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		443,326.35	1,533,167.47	1,533,167.47	1,520,123.00	632,371.17	100.8	-13,044.47
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	893.37	893.37	893.37	1,997.00	830.75	44.7	1,103.63
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				391,847.27	163,008.46		391,847.27
391	OTHER REVENUES							
392	HOST FEES							
300 - 399 REVENUES		893.37	893.37	893.37	393,844.27	163,839.21	.2	392,950.90
DEPARTMENT TOTAL		444,219.72	1,534,060.84	1,534,060.84	1,913,967.27	796,210.38	80.1	379,906.43
FUND TOTAL		444,219.72	1,534,060.84	1,534,060.84	1,913,967.27	796,210.38	80.1	379,906.43
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	31.60	31.60	31.60	86.00	35.78	36.7	54.40
387	TRANSFERS IN			2,224.52				-2,224.52
300 - 399 REVENUES		31.60	31.60	2,256.12	86.00	35.78	623.3	-2,170.12
DEPARTMENT TOTAL		31.60	31.60	2,256.12	86.00	35.78	623.3	-2,170.12
FUND TOTAL		31.60	31.60	2,256.12	86.00	35.78	623.3	-2,170.12
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.				50,000.00	20,800.00		50,000.00
200 - 299 REVENUES					50,000.00	20,800.00		50,000.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

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

108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME	143.20	143.20	143.20	385.92	160.54	37.1	242.72
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES	143.20	143.20	143.20	385.92	160.54	37.1	242.72

	DEPARTMENT TOTAL	143.20	143.20	143.20	50,385.92	20,960.54	.2	50,242.72

	FUND TOTAL	143.20	143.20	143.20	50,385.92	20,960.54	.2	50,242.72

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS	28,016.47	28,016.47	28,016.47				-28,016.47

200 -	299 REVENUES	28,016.47	28,016.47	28,016.47				-28,016.47

387	TRANSFERS IN			17,267.79	80,000.00	33,280.00	21.5	62,732.21

300 -	399 REVENUES			17,267.79	80,000.00	33,280.00	21.5	62,732.21

	DEPARTMENT TOTAL	28,016.47	28,016.47	45,284.26	80,000.00	33,280.00	56.6	34,715.74

	FUND TOTAL	28,016.47	28,016.47	45,284.26	80,000.00	33,280.00	56.6	34,715.74

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						

238	CASH FORFEITURES		11,408.70	11,408.70	50,000.00	20,800.00	22.8	38,591.30
241	FED GRANT NON CAP PUB SA	770.40	770.40	770.40				-770.40
268	STATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00

200 -	299 REVENUES	770.40	12,329.10	12,329.10	50,000.00	20,800.00	24.6	37,670.90

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	25.12	153.88	153.88	340.00	141.44	45.2	186.12
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		500.00	500.00				-500.00
383	SALE OF CAPITAL ASSETS		11,195.00	11,195.00				-11,195.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

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

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				140,660.00	58,514.56		140,660.00
398	BANK TRANSFER							
300 - 399	REVENUES	25.12	11,848.88	11,848.88	141,000.00	58,656.00	8.4	129,151.12
DEPARTMENT TOTAL		795.52	24,177.98	24,177.98	191,000.00	79,456.00	12.6	166,822.02
FUND TOTAL		795.52	24,177.98	24,177.98	191,000.00	79,456.00	12.6	166,822.02

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				207,000.00	86,112.00		207,000.00
200 - 299	REVENUES				207,000.00	86,112.00		207,000.00
330	INTEREST INCOME	208.99	208.99	208.99	271.00	112.74	77.1	62.01
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			208,234.37	208,234.37	86,625.50	100.0	
389	BEGINNING CASH				179,142.58	74,523.31		179,142.58
300 - 399	REVENUES	208.99	208.99	208,443.36	387,647.95	161,261.55	53.7	179,204.59
DEPARTMENT TOTAL		208.99	208.99	208,443.36	594,647.95	247,373.55	35.0	386,204.59
FUND TOTAL		208.99	208.99	208,443.36	594,647.95	247,373.55	35.0	386,204.59

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	180,208.06	600,735.96	600,735.96	724,483.00	301,384.93	82.9	123,747.04
201	MOTOR VEHICLE/AD VALOREM	13,304.65	56,901.38	56,901.38	134,491.00	55,948.26	42.3	77,589.62
222	AIRCRAFT FEES	42.78	86.51	86.51				-86.51
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	193,555.49	657,723.85	657,723.85	858,974.00	357,333.19	76.5	201,250.15

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
330	INTEREST INCOME	146.80	146.80	146.80	466.00	193.86	31.5	319.20
340	REFUNDS							
346	INSURANCE SETTLEMENT		6,910.90	6,910.90				-6,910.90
387	TRANSFERS IN							
389	BEGINNING CASH				236,011.27	98,180.69		236,011.27
300 - 399	REVENUES	146.80	7,057.70	7,057.70	236,477.27	98,374.55	2.9	229,419.57
DEPARTMENT TOTAL		193,702.29	664,781.55	664,781.55	1,095,451.27	455,707.74	60.6	430,669.72
FUND TOTAL		193,702.29	664,781.55	664,781.55	1,095,451.27	455,707.74	60.6	430,669.72
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	354,254.37	1,425,520.43	1,425,520.43	1,562,514.00	650,005.82	91.2	136,993.57
200 - 299	REVENUES	354,254.37	1,425,520.43	1,425,520.43	1,562,514.00	650,005.82	91.2	136,993.57
330	INTEREST INCOME	6.37	6.37	6.37				-6.37
389	BEGINNING CASH							
300 - 399	REVENUES	6.37	6.37	6.37				-6.37
DEPARTMENT TOTAL		354,260.74	1,425,526.80	1,425,526.80	1,562,514.00	650,005.82	91.2	136,987.20
FUND TOTAL		354,260.74	1,425,526.80	1,425,526.80	1,562,514.00	650,005.82	91.2	136,987.20
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,174.20	22,456.19	22,456.19	32,816.00	13,651.46	68.4	10,359.81
200 - 299	REVENUES	9,174.20	22,456.19	22,456.19	32,816.00	13,651.46	68.4	10,359.81
330	INTEREST INCOME	.50	.50	.50				-.50
389	BEGINNING CASH							
300 - 399	REVENUES	.50	.50	.50				-.50
DEPARTMENT TOTAL		9,174.70	22,456.69	22,456.69	32,816.00	13,651.46	68.4	10,359.31
FUND TOTAL		9,174.70	22,456.69	22,456.69	32,816.00	13,651.46	68.4	10,359.31

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	19,481.78	51,105.41	51,105.41	58,066.00	24,155.46	88.0	6,960.59
200 - 299	REVENUES	19,481.78	51,105.41	51,105.41	58,066.00	24,155.46	88.0	6,960.59
330	INTEREST INCOME	.66	.66	.66				-.66
389	BEGINNING CASH							
300 - 399	REVENUES	.66	.66	.66				-.66
DEPARTMENT TOTAL		19,482.44	51,106.07	51,106.07	58,066.00	24,155.46	88.0	6,959.93
FUND TOTAL		19,482.44	51,106.07	51,106.07	58,066.00	24,155.46	88.0	6,959.93
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	26,427.09	68,259.48	68,259.48	87,856.00	36,548.10	77.6	19,596.52
200 - 299	REVENUES	26,427.09	68,259.48	68,259.48	87,856.00	36,548.10	77.6	19,596.52
330	INTEREST INCOME	1.74	1.74	1.74				-1.74
389	BEGINNING CASH							
300 - 399	REVENUES	1.74	1.74	1.74				-1.74
DEPARTMENT TOTAL		26,428.83	68,261.22	68,261.22	87,856.00	36,548.10	77.6	19,594.78
FUND TOTAL		26,428.83	68,261.22	68,261.22	87,856.00	36,548.10	77.6	19,594.78
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,073.27	27,623.12	27,623.12	31,268.00	13,007.49	88.3	3,644.88
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	7,073.27	27,623.12	27,623.12	31,268.00	13,007.49	88.3	3,644.88
330	INTEREST INCOME	2.79	2.79	2.79				-2.79
389	BEGINNING CASH							
300 - 399	REVENUES	2.79	2.79	2.79				-2.79
DEPARTMENT TOTAL		7,076.06	27,625.91	27,625.91	31,268.00	13,007.49	88.3	3,642.09
FUND TOTAL		7,076.06	27,625.91	27,625.91	31,268.00	13,007.49	88.3	3,642.09

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,751.30	3,856.68	3,856.68	3,856.00	1,604.10	100.0	-.68
281	GRANT							
200 - 299	REVENUES	2,751.30	3,856.68	3,856.68	3,856.00	1,604.10	100.0	-.68
330	INTEREST INCOME	.63	.63	.63				-.63
387	TRANSFERS IN				914.15	380.29		914.15
389	BEGINNING CASH							
300 - 399	REVENUES	.63	.63	.63	914.15	380.29		913.52
DEPARTMENT TOTAL		2,751.93	3,857.31	3,857.31	4,770.15	1,984.39	80.8	912.84
FUND TOTAL		2,751.93	3,857.31	3,857.31	4,770.15	1,984.39	80.8	912.84
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA		16,171.35	16,171.35				-16,171.35
200 - 299	REVENUES		16,171.35	16,171.35				-16,171.35
330	INTEREST INCOME	6.94	30.69	30.69	72.00	29.95	42.6	41.31
378	MISC - OTHER REVENUE	3,574.77	3,574.77	3,574.77				-3,574.77
387	TRANSFERS IN							
389	BEGINNING CASH				22,928.00	9,538.05		22,928.00
300 - 399	REVENUES	3,581.71	3,605.46	3,605.46	23,000.00	9,568.00	15.6	19,394.54
DEPARTMENT TOTAL		3,581.71	19,776.81	19,776.81	23,000.00	9,568.00	85.9	3,223.19
FUND TOTAL		3,581.71	19,776.81	19,776.81	23,000.00	9,568.00	85.9	3,223.19

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	193,259.94	480,815.54	480,815.54	552,914.00	230,012.22	86.9	72,098.46
201	MOTOR VEHICLE/AD VALOREM	9,583.82	45,457.17	45,457.17	100,691.00	41,887.46	45.1	55,233.83
222	AIRCRAFT FEES	19.25	38.93	38.93				-38.93
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	202,863.01	526,311.64	526,311.64	653,605.00	271,899.68	80.5	127,293.36
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		202,863.01	526,311.64	526,311.64	653,605.00	271,899.68	80.5	127,293.36
FUND TOTAL		202,863.01	526,311.64	526,311.64	653,605.00	271,899.68	80.5	127,293.36
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,005,832.18	2,695,381.41	2,695,381.41	3,004,969.00	1,250,067.10	89.6	309,587.59
201	MOTOR VEHICLE/AD VALOREM	55,321.92	259,915.21	259,915.21	573,557.00	238,599.71	45.3	313,641.79
210	ROAD & BRIDGE PRIVILEGE	111,406.31	566,101.54	566,101.54	1,100,000.00	457,600.00	51.4	533,898.46
222	AIRCRAFT FEES	87.89	167.92	167.92				-167.92
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		53,505.91	53,505.91	750,000.00	312,000.00	7.1	696,494.09
283	MOTOR VEHICLE LICENSES	637.64	17,857.36	17,857.36				-17,857.36
284	TIMBER SEVERANCE FROM ST	1,227.50	7,347.60	7,347.60				-7,347.60
286	OIL SEVERANCE FROM STATE							
297	STATE GRANT OTHER UNREST	938.10	3,774.94	3,774.94				-3,774.94
200 - 299	REVENUES	1,175,451.54	3,604,051.89	3,604,051.89	5,428,526.00	2,258,266.81	66.3	1,824,474.11
326	FMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	764.22	764.22	764.22	2,678.00	1,114.05	28.5	1,913.78
336	SALES							
340	REFUNDS		30,866.02	30,866.02				-30,866.02
346	INSURANCE SETTLEMENT	95,692.59	95,692.59	95,692.59				-95,692.59
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	2,124.00	3,854.40	3,854.40				-3,854.40
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			314.15	314.15	130.69	100.0	
389	BEGINNING CASH				1,438,856.41	598,564.27		1,438,856.41

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
393 PROCEEDS FOR LEASES								
300 - 399 REVENUES		98,580.81	131,177.23	131,491.38	1,441,848.56	599,809.01	9.1	1,310,357.18
DEPARTMENT TOTAL		1,274,032.35	3,735,229.12	3,735,543.27	6,870,374.56	2,858,075.82	54.3	3,134,831.29
FUND TOTAL		1,274,032.35	3,735,229.12	3,735,543.27	6,870,374.56	2,858,075.82	54.3	3,134,831.29
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		515,361.72	1,282,180.40	1,282,180.40	1,474,436.00	613,365.38	86.9	192,255.60
201 MOTOR VEHICLE/AD VALOREM		25,552.24	121,196.12	121,196.12	268,510.00	111,700.16	45.1	147,313.88
222 AIRCRAFT FEES		51.33	103.81	103.81				-103.81
268 STATE GRANT NON CAP GEN								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		540,965.29	1,403,480.33	1,403,480.33	1,742,946.00	725,065.54	80.5	339,465.67
330 INTEREST INCOME		293.32	293.32	293.32	951.00	395.62	30.8	657.68
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					97,304.98	40,478.87		97,304.98
300 - 399 REVENUES		293.32	293.32	293.32	98,255.98	40,874.49	.2	97,962.66
DEPARTMENT TOTAL		541,258.61	1,403,773.65	1,403,773.65	1,841,201.98	765,940.03	76.2	437,428.33
FUND TOTAL		541,258.61	1,403,773.65	1,403,773.65	1,841,201.98	765,940.03	76.2	437,428.33
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		8,836.90	77,013.05	77,013.05	200,000.00	83,200.00	38.5	122,986.95
200 - 299 REVENUES		8,836.90	77,013.05	77,013.05	200,000.00	83,200.00	38.5	122,986.95
330 INTEREST INCOME		61.84	61.84	61.84	161.00	66.98	38.4	99.16
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		61.84	61.84	61.84	161.00	66.98	38.4	99.16
DEPARTMENT TOTAL		8,898.74	77,074.89	77,074.89	200,161.00	83,266.98	38.5	123,086.11
FUND TOTAL		8,898.74	77,074.89	77,074.89	200,161.00	83,266.98	38.5	123,086.11

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,772.45	19,067.15	19,067.15	19,000.00	7,904.00	100.3	-67.15
200	- 299 REVENUES	4,772.45	19,067.15	19,067.15	19,000.00	7,904.00	100.3	-67.15
330	INTEREST INCOME	31.88	31.88	31.88	73.00	30.37	43.6	41.12
389	BEGINNING CASH							
300	- 399 REVENUES	31.88	31.88	31.88	73.00	30.37	43.6	41.12
DEPARTMENT TOTAL		4,804.33	19,099.03	19,099.03	19,073.00	7,934.37	100.1	-26.03
FUND TOTAL		4,804.33	19,099.03	19,099.03	19,073.00	7,934.37	100.1	-26.03
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		22,370.76	22,370.76	91,681.00	38,139.30	24.4	69,310.24
268	STATE GRANT NON CAP GEN	6,501.28	33,782.55	33,782.55	112,500.00	46,800.00	30.0	78,717.45
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	6,501.28	56,153.31	56,153.31	204,181.00	84,939.30	27.5	148,027.69
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		6,501.28	56,153.31	56,153.31	204,181.00	84,939.30	27.5	148,027.69
FUND TOTAL		6,501.28	56,153.31	56,153.31	204,181.00	84,939.30	27.5	148,027.69
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,556.45	34,435.52	34,435.52	180,000.00	74,880.00	19.1	145,564.48
269	STATE GRANT							
200	- 299 REVENUES	6,556.45	34,435.52	34,435.52	180,000.00	74,880.00	19.1	145,564.48

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME	65.17	65.17	65.17	179.00	74.46	36.4	113.83
378	MISC - OTHER REVENUE	6,695.99	21,990.04	21,990.04	45,000.00	18,720.00	48.8	23,009.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	6,761.16	22,055.21	22,055.21	45,179.00	18,794.46	48.8	23,123.79
DEPARTMENT TOTAL		13,317.61	56,490.73	56,490.73	225,179.00	93,674.46	25.0	168,688.27
FUND TOTAL		13,317.61	56,490.73	56,490.73	225,179.00	93,674.46	25.0	168,688.27
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
240	FED GRANT NON CAP GEN GO							
270	STATE GRANT							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA	25,393.96	105,588.36	105,588.36	250,000.00	104,000.00	42.2	144,411.64
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	25,393.96	105,588.36	105,588.36	250,000.00	104,000.00	42.2	144,411.64
378	MISC - OTHER REVENUE			1,009.76				-1,009.76
300 - 399	REVENUES			1,009.76				-1,009.76
DEPARTMENT TOTAL		25,393.96	105,588.36	106,598.12	250,000.00	104,000.00	42.6	143,401.88
FUND TOTAL		25,393.96	105,588.36	106,598.12	250,000.00	104,000.00	42.6	143,401.88
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME	14.97	14.97	14.97				-14.97

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

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

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

375 SPECIAL ASSESSMENTS								
389 BEGINNING CASH								

300 - 399 REVENUES		14.97	14.97	14.97				-14.97

DEPARTMENT TOTAL		14.97	14.97	14.97				-14.97

FUND TOTAL		14.97	14.97	14.97				-14.97

220-000 PARKWAY INT/SGK FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY								
201 MOTOR VEHICLE/AD VALOREM								

200 - 299 REVENUES								
330 INTEREST INCOME		.26	.26	.26				-.26

300 - 399 REVENUES		.26	.26	.26				-.26

DEPARTMENT TOTAL		.26	.26	.26				-.26

FUND TOTAL		.26	.26	.26				-.26

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		2,813,020.12	6,998,580.03	6,998,580.03	8,047,965.00	3,347,953.44	86.9	1,049,384.97
201 MOTOR VEHICLE/AD VALOREM		139,463.88	661,481.28	661,481.28	1,465,616.00	609,696.26	45.1	804,134.72
222 AIRCRAFT FEES		280.21	566.66	566.66				-566.66
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		2,952,764.21	7,660,627.97	7,660,627.97	9,513,581.00	3,957,649.70	80.5	1,852,953.03
330 INTEREST INCOME		145.25	145.25	145.25	5,212.00	2,168.19	2.7	5,066.75
340 REFUNDS								
353 REIMB CITY OF RIDGELAND								
381 BOND PROCEEDS								
387 TRANSFERS IN				1,436,551.95	1,436,551.95	597,605.61	100.0	
389 BEGINNING CASH					136,803.95	56,910.44		136,803.95

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

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

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

300 - 399	REVENUES	145.25	145.25	1,436,697.20	1,578,567.90	656,684.24	91.0	141,870.70
	DEPARTMENT TOTAL	2,952,909.46	7,660,773.22	9,097,325.17	11,092,148.90	4,614,333.94	82.0	1,994,823.73
	FUND TOTAL	2,952,909.46	7,660,773.22	9,097,325.17	11,092,148.90	4,614,333.94	82.0	1,994,823.73

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							

200 - 299	REVENUES							
330	INTEREST INCOME	19.91	19.91	19.91	27.00	11.23	73.7	7.09
381	BOND PROCEEDS							
387	TRANSFERS IN			5,144.85	89,737.91	37,330.97	5.7	84,593.06
300 - 399	REVENUES	19.91	19.91	5,164.76	89,764.91	37,342.20	5.7	84,600.15
	DEPARTMENT TOTAL	19.91	19.91	5,164.76	89,764.91	37,342.20	5.7	84,600.15
	FUND TOTAL	19.91	19.91	5,164.76	89,764.91	37,342.20	5.7	84,600.15

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	313,037.15	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				684,058.79	284,568.46		684,058.79
300 - 399	REVENUES	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	597,605.61	52.3	684,058.79
	DEPARTMENT TOTAL	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	597,605.61	52.3	684,058.79
	FUND TOTAL	1,870,477.36	752,493.16	1,436,551.95	1,436,551.95	597,605.61	52.3	684,058.79

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

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

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			34,994.23	37,122.26	15,442.86	94.2	2,128.03

300 - 399	REVENUES			34,994.23	37,122.26	15,442.86	94.2	2,128.03

	DEPARTMENT TOTAL			34,994.23	37,122.26	15,442.86	94.2	2,128.03
	FUND TOTAL			34,994.23	37,122.26	15,442.86	94.2	2,128.03

304-000	YANDELL RD FIRE STATION	RECEIPTS						

387	TRANSFERS IN			15,294.49	27,776.90	11,555.19	55.0	12,482.41

300 - 399	REVENUES			15,294.49	27,776.90	11,555.19	55.0	12,482.41

	DEPARTMENT TOTAL			15,294.49	27,776.90	11,555.19	55.0	12,482.41
	FUND TOTAL			15,294.49	27,776.90	11,555.19	55.0	12,482.41

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME	31.05	31.05	31.05				-31.05
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	31.05	31.05	31.05				-31.05

	DEPARTMENT TOTAL	31.05	31.05	31.05				-31.05
	FUND TOTAL	31.05	31.05	31.05				-31.05

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						

330	INTEREST INCOME	18.59	18.59	18.59				-18.59
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

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

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	18.59	18.59	18.59				-18.59

	DEPARTMENT TOTAL	18.59	18.59	18.59				-18.59

	FUND TOTAL	18.59	18.59	18.59				-18.59

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME	3.29	3.29	3.29				-3.29
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3.29	3.29	3.29				-3.29

	DEPARTMENT TOTAL	3.29	3.29	3.29				-3.29

	FUND TOTAL	3.29	3.29	3.29				-3.29

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME	.57	.57	.57				-.57
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	.57	.57	.57				-.57

	DEPARTMENT TOTAL	.57	.57	.57				-.57

	FUND TOTAL	.57	.57	.57				-.57

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248	FED GRANT CAPITAL PUB SA							

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME		2,400.10	2,400.10	2,400.10	12,100.00	5,033.60	19.8	9,699.90
381 BOND PROCEEDS								

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS RECEIPTS								
389	BEGINNING CASH				5,245,746.00	2,182,230.34		5,245,746.00
300 - 399	REVENUES	2,400.10	2,400.10	2,400.10	5,257,846.00	2,187,263.94		5,255,445.90
	DEPARTMENT TOTAL	2,400.10	2,400.10	2,400.10	5,257,846.00	2,187,263.94		5,255,445.90
	FUND TOTAL	2,400.10	2,400.10	2,400.10	5,257,846.00	2,187,263.94		5,255,445.90
316-000 \$6M MDOT PROJECT RECEIPTS								
249	6M MDOT				5,500,000.00	2,288,000.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	2,288,000.00		5,500,000.00
330	INTEREST INCOME	5.48	5.48	5.48				-5.48
387	TRANSFERS IN							
300 - 399	REVENUES	5.48	5.48	5.48				-5.48
	DEPARTMENT TOTAL	5.48	5.48	5.48	5,500,000.00	2,288,000.00		5,499,994.52
	FUND TOTAL	5.48	5.48	5.48	5,500,000.00	2,288,000.00		5,499,994.52
317-000 MANNSDALE TURN LANE RECEIPTS								
281	GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	.05	.05	.05				-.05
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES	.05	.05	.05				-.05
	DEPARTMENT TOTAL	.05	.05	.05				-.05
	FUND TOTAL	.05	.05	.05				-.05
318-000 TIMBER RIDGE RECEIPTS								
330	INTEREST INCOME	51.07	51.07	51.07				-51.07

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
378	MISC - OTHER REVENUE		72,709.85	72,709.85				-72,709.85
300 - 399	REVENUES	51.07	72,760.92	72,760.92				-72,760.92
	DEPARTMENT TOTAL	51.07	72,760.92	72,760.92				-72,760.92
	FUND TOTAL	51.07	72,760.92	72,760.92				-72,760.92
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES		47,356.76					
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				314,233.73	130,721.23		314,233.73
300 - 399	REVENUES		47,356.76		314,233.73	130,721.23		314,233.73
	DEPARTMENT TOTAL		47,356.76		314,233.73	130,721.23		314,233.73
	FUND TOTAL		47,356.76		314,233.73	130,721.23		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	10,533.41		25,320.70
300 - 399	REVENUES		51,509.00		25,320.70	10,533.41		25,320.70
	DEPARTMENT TOTAL		51,509.00		25,320.70	10,533.41		25,320.70
	FUND TOTAL		51,509.00		25,320.70	10,533.41		25,320.70
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	263.25	1,847.00	263.25				-263.25
200 - 299	REVENUES	263.25	1,847.00	263.25				-263.25
DEPARTMENT TOTAL		263.25	1,847.00	263.25				-263.25
FUND TOTAL		263.25	1,847.00	263.25				-263.25
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,443.00	7,078.00	1,439.00				-1,439.00
200 - 299	REVENUES	1,443.00	7,078.00	1,439.00				-1,439.00
DEPARTMENT TOTAL		1,443.00	7,078.00	1,439.00				-1,439.00
FUND TOTAL		1,443.00	7,078.00	1,439.00				-1,439.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	735.00	5,575.00	725.00				-725.00
200 - 299	REVENUES	735.00	5,575.00	725.00				-725.00
DEPARTMENT TOTAL		735.00	5,575.00	725.00				-725.00
FUND TOTAL		735.00	5,575.00	725.00				-725.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,470.00	11,150.00	1,450.00				-1,450.00
200 - 299	REVENUES	1,470.00	11,150.00	1,450.00				-1,450.00
DEPARTMENT TOTAL		1,470.00	11,150.00	1,450.00				-1,450.00
FUND TOTAL		1,470.00	11,150.00	1,450.00				-1,450.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,590.00	11,580.00	2,590.00				-2,590.00
200 - 299	REVENUES	2,590.00	11,580.00	2,590.00				-2,590.00
DEPARTMENT TOTAL		2,590.00	11,580.00	2,590.00				-2,590.00
FUND TOTAL		2,590.00	11,580.00	2,590.00				-2,590.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	864.50	5,430.75	864.50				-864.50
200 - 299	REVENUES	864.50	5,430.75	864.50				-864.50
DEPARTMENT TOTAL		864.50	5,430.75	864.50				-864.50
FUND TOTAL		864.50	5,430.75	864.50				-864.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,745.00	10,635.09	1,745.00				-1,745.00
200 - 299	REVENUES	1,745.00	10,635.09	1,745.00				-1,745.00
DEPARTMENT TOTAL		1,745.00	10,635.09	1,745.00				-1,745.00
FUND TOTAL		1,745.00	10,635.09	1,745.00				-1,745.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	3,304.00	560.00				-560.00
200 - 299	REVENUES	560.00	3,304.00	560.00				-560.00
DEPARTMENT TOTAL		560.00	3,304.00	560.00				-560.00
FUND TOTAL		560.00	3,304.00	560.00				-560.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	190.00	610.00	190.00				-190.00

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES	190.00	610.00	190.00				-190.00
	DEPARTMENT TOTAL	190.00	610.00	190.00				-190.00
	FUND TOTAL	190.00	610.00	190.00				-190.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	5,880.00	44,600.00	44,600.00				-44,600.00
230	JUSTICE COURT FINES			-38,800.00				38,800.00
200 - 299	REVENUES	5,880.00	44,600.00	5,800.00				-5,800.00
	DEPARTMENT TOTAL	5,880.00	44,600.00	5,800.00				-5,800.00
	FUND TOTAL	5,880.00	44,600.00	5,800.00				-5,800.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	4,650.00	14,415.00	4,650.00				-4,650.00
200 - 299	REVENUES	4,650.00	14,415.00	4,650.00				-4,650.00
	DEPARTMENT TOTAL	4,650.00	14,415.00	4,650.00				-4,650.00
	FUND TOTAL	4,650.00	14,415.00	4,650.00				-4,650.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	25.00	25.00	25.00				-25.00
200 - 299	REVENUES	25.00	25.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	25.00	25.00				-25.00
	FUND TOTAL	25.00	25.00	25.00				-25.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	39,372.75	214,241.53	39,372.75				-39,372.75

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	39,372.75	214,241.53	39,372.75				-39,372.75
	DEPARTMENT TOTAL	39,372.75	214,241.53	39,372.75				-39,372.75
	FUND TOTAL	39,372.75	214,241.53	39,372.75				-39,372.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,463.50	33,271.35	7,463.50				-7,463.50
200 - 299	REVENUES	7,463.50	33,271.35	7,463.50				-7,463.50
	DEPARTMENT TOTAL	7,463.50	33,271.35	7,463.50				-7,463.50
	FUND TOTAL	7,463.50	33,271.35	7,463.50				-7,463.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	1,907.00	623.00				-623.00
200 - 299	REVENUES	623.00	1,907.00	623.00				-623.00
	DEPARTMENT TOTAL	623.00	1,907.00	623.00				-623.00
	FUND TOTAL	623.00	1,907.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,246.75	32,211.84	5,246.75				-5,246.75
200 - 299	REVENUES	5,246.75	32,211.84	5,246.75				-5,246.75
	DEPARTMENT TOTAL	5,246.75	32,211.84	5,246.75				-5,246.75
	FUND TOTAL	5,246.75	32,211.84	5,246.75				-5,246.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,293.50	23,054.25	3,293.50				-3,293.50

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	3,293.50	23,054.25	3,293.50				-3,293.50
	DEPARTMENT TOTAL	3,293.50	23,054.25	3,293.50				-3,293.50
	FUND TOTAL	3,293.50	23,054.25	3,293.50				-3,293.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	811.00	5,810.25	744.00				-744.00
200 - 299	REVENUES	811.00	5,810.25	744.00				-744.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	811.00	5,810.25	744.00				-744.00
	FUND TOTAL	811.00	5,810.25	744.00				-744.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	21.50	224.00	20.50				-20.50
230	JUSTICE COURT FINES	559.75	2,690.75	559.75				-559.75
200 - 299	REVENUES	581.25	2,914.75	580.25				-580.25
	DEPARTMENT TOTAL	581.25	2,914.75	580.25				-580.25
	FUND TOTAL	581.25	2,914.75	580.25				-580.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	104.00	48.00				-48.00
200 - 299	REVENUES	48.00	104.00	48.00				-48.00
	DEPARTMENT TOTAL	48.00	104.00	48.00				-48.00
	FUND TOTAL	48.00	104.00	48.00				-48.00

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,363.50	28,483.75	5,363.50				-5,363.50
200 - 299	REVENUES	5,363.50	28,483.75	5,363.50				-5,363.50
DEPARTMENT TOTAL		5,363.50	28,483.75	5,363.50				-5,363.50
FUND TOTAL		5,363.50	28,483.75	5,363.50				-5,363.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	48.00	278.00	48.00				-48.00
200 - 299	REVENUES	48.00	278.00	48.00				-48.00
DEPARTMENT TOTAL		48.00	278.00	48.00				-48.00
FUND TOTAL		48.00	278.00	48.00				-48.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,000.00					
200 - 299	REVENUES		1,000.00					
DEPARTMENT TOTAL			1,000.00					
FUND TOTAL			1,000.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.91	87.84	87.84				-87.84
340	REFUNDS							
378	MISC - OTHER REVENUE			100.35				-100.35
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	12.91	87.84	188.19				-188.19
DEPARTMENT TOTAL		12.91	87.84	188.19				-188.19
FUND TOTAL		12.91	87.84	188.19				-188.19

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through February

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

682-000	SELF INSURANCE FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

690-000	HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							

200	REALTY/PERSONAL PROPERTY	434,946.70	1,082,196.03	1,082,196.03	1,250,984.00	520,409.34	86.5	168,787.97
201	MOTOR VEHICLE/AD VALOREM		79,706.41	79,706.41	223,758.00	93,083.33	35.6	144,051.59
222	AIRCRAFT FEES	42.78	86.51	86.51				-86.51
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	434,989.48	1,161,988.95	1,161,988.95	1,474,742.00	613,492.67	78.7	312,753.05

389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		434,989.48	1,161,988.95	1,161,988.95	1,474,742.00	613,492.67	78.7	312,753.05

FUND TOTAL		434,989.48	1,161,988.95	1,161,988.95	1,474,742.00	613,492.67	78.7	312,753.05

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS							

200	REALTY/PERSONAL PROPERTY	543,677.81	1,352,714.95	1,352,714.95	1,563,730.00	650,511.68	86.5	211,015.05
201	MOTOR VEHICLE/AD VALOREM	47,905.86	147,515.69	147,515.69	279,698.00	116,354.37	52.7	132,182.31
222	AIRCRAFT FEES	53.48	108.15	108.15				-108.15
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	591,637.15	1,500,338.79	1,500,338.79	1,843,428.00	766,866.05	81.3	343,089.21

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through February

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

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	591,637.15	1,500,338.79	1,500,338.79	1,843,428.00	766,866.05	81.3	343,089.21
	FUND TOTAL	591,637.15	1,500,338.79	1,500,338.79	1,843,428.00	766,866.05	81.3	343,089.21

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

	350 RESTITUTION FEES DUE COU	300.00	700.00	200.00				-200.00
	300 - 399 REVENUES	300.00	700.00	200.00				-200.00
	DEPARTMENT TOTAL	300.00	700.00	200.00				-200.00
	FUND TOTAL	300.00	700.00	200.00				-200.00

694-000 UNCLAIMED FUNDS RECEIPTS								

	330 INTEREST INCOME	59.11	59.11	59.11				-59.11
	378 MISC - OTHER REVENUE							
	300 - 399 REVENUES	59.11	59.11	59.11				-59.11
	DEPARTMENT TOTAL	59.11	59.11	59.11				-59.11
	FUND TOTAL	59.11	59.11	59.11				-59.11
	REPORT TOTAL	17,343,373.91	51,710,887.12	50,111,155.39	84,040,859.77	34,960,997.73	59.6	33,929,704.38

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,404.49	249,397.06	249,397.06	640,299.06	266,791.24	38.9	390,902.00
500	CONTRACTUAL SERVICES	25,256.45	359,478.74	359,478.74	1,070,300.00	445,958.29	33.5	710,821.26
600	CONSUMABLE SUPPLIES	4,311.81	16,014.16	16,014.16	35,800.00	14,916.64	44.7	19,785.84
700	GRANTS & SUBSIDIES		175,000.00	175,000.00	175,000.00	72,916.66	100.0	
900	CAPITAL OUTLAY & OTHER		1,878.47	56,365.01	118,610.77	49,421.14	47.5	62,245.76
DEPARTMENT TOTAL		78,972.75	801,768.43	856,254.97	2,040,009.83	850,003.97	41.9	1,183,754.86
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,528.21	49,293.06	49,293.06	113,110.68	47,129.43	43.5	63,817.62
500	CONTRACTUAL SERVICES	7,789.17	19,019.20	19,019.20	56,200.00	23,416.65	33.8	37,180.80
600	CONSUMABLE SUPPLIES	2,526.03	4,260.28	4,260.28	14,000.00	5,833.33	30.4	9,739.72
900	CAPITAL OUTLAY & OTHER	29,311.65	29,311.65	29,311.65	36,000.00	15,000.00	81.4	6,688.35
DEPARTMENT TOTAL		49,155.06	101,884.19	101,884.19	219,310.68	91,379.41	46.4	117,426.49
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,502.68	96,511.59	96,511.59	286,117.58	119,215.64	33.7	189,605.99
500	CONTRACTUAL SERVICES	3,080.42	4,194.68	4,194.68	61,250.00	25,520.80	6.8	57,055.32
600	CONSUMABLE SUPPLIES	2,092.30	11,257.48	11,257.48	25,000.00	10,416.66	45.0	13,742.52
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		21,675.40	111,963.75	111,963.75	377,367.58	157,236.43	29.6	265,403.83
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	136,606.93	711,416.91	710,877.04	1,732,524.84	721,885.30	41.0	1,021,647.80
500	CONTRACTUAL SERVICES	9,270.91	31,554.88	31,554.88	126,216.00	52,589.96	25.0	94,661.12
600	CONSUMABLE SUPPLIES	8,624.06	18,203.81	18,149.91	23,051.00	9,604.56	78.7	4,901.09
900	CAPITAL OUTLAY & OTHER	350.00	907.39	907.39	15,000.00	6,250.00	6.0	14,092.61
DEPARTMENT TOTAL		154,851.90	762,082.99	761,489.22	1,896,791.84	790,329.82	40.1	1,135,302.62
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	69,229.11	370,454.63	370,454.63	886,939.45	369,558.08	41.7	516,484.82
500	CONTRACTUAL SERVICES	3,063.86	67,492.19	67,492.19	165,132.00	68,804.97	40.8	97,639.81
600	CONSUMABLE SUPPLIES	884.53	10,134.09	10,134.09	23,000.00	9,583.32	44.0	12,865.91

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		73,177.50	448,080.91	448,080.91	1,075,071.45	447,946.37	41.6	626,990.54
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	16,969.40	77,639.59	77,639.59	216,953.36	90,397.20	35.7	139,313.77
500	CONTRACTUAL SERVICES	50.26	601.30	601.30	3,880.00	1,616.65	15.4	3,278.70
600	CONSUMABLE SUPPLIES		194.38	194.38	1,200.00	500.00	16.1	1,005.62
DEPARTMENT TOTAL		17,019.66	78,435.27	78,435.27	222,033.36	92,513.85	35.3	143,598.09
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	18,524.31	133,688.59	133,688.59	396,526.70	165,219.43	33.7	262,838.11
500	CONTRACTUAL SERVICES	803.00	14,413.32	14,413.32	110,800.00	46,166.66	13.0	96,386.68
600	CONSUMABLE SUPPLIES		1,258.97	1,258.97	10,500.00	4,375.00	11.9	9,241.03
900	CAPITAL OUTLAY & OTHER				5,500.00	2,291.66		5,500.00
DEPARTMENT TOTAL		19,327.31	149,360.88	149,360.88	523,326.70	218,052.75	28.5	373,965.82
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	9,844.40	50,918.21	50,918.21	131,949.91	54,979.08	38.5	81,031.70
500	CONTRACTUAL SERVICES	50.26	750.30	750.30	2,800.00	1,166.66	26.7	2,049.70
900	CAPITAL OUTLAY & OTHER		1,274.47	1,274.47	1,500.00	625.00	84.9	225.53
DEPARTMENT TOTAL		9,894.66	52,942.98	52,942.98	136,249.91	56,770.74	38.8	83,306.93
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	24,467.12	118,090.30	118,090.30	313,158.20	130,482.55	37.7	195,067.90
500	CONTRACTUAL SERVICES	101,944.47	310,884.86	310,884.86	1,498,355.00	624,314.54	20.7	1,187,470.14
600	CONSUMABLE SUPPLIES	5,400.62	16,897.12	16,897.12	112,500.00	46,874.95	15.0	95,602.88
900	CAPITAL OUTLAY & OTHER		414.00	414.00	3,000.00	1,250.00	13.8	2,586.00
DEPARTMENT TOTAL		131,812.21	446,286.28	446,286.28	1,927,013.20	802,922.04	23.1	1,480,726.92
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	25,843.03	134,510.01	134,510.01	325,416.22	135,590.07	41.3	190,906.21
500	CONTRACTUAL SERVICES	16,095.33	83,383.83	80,995.83	180,600.00	75,249.98	44.8	99,604.17
600	CONSUMABLE SUPPLIES	1,915.90	6,288.19	6,288.19	25,400.00	10,583.32	24.7	19,111.81

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
900	CAPITAL OUTLAY & OTHER	1,151.70	5,074.38	5,074.38	132,000.00	55,000.00	3.8	126,925.62
DEPARTMENT TOTAL		45,005.96	229,256.41	226,868.41	663,416.22	276,423.37	34.1	436,547.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,561.62	40,189.96	40,189.96	100,633.59	41,930.63	39.9	60,443.63
500	CONTRACTUAL SERVICES	100.52	502.60	502.60	1,814.01	755.83	27.7	1,311.41
900	CAPITAL OUTLAY & OTHER		319.99	319.99	319.99	133.32	100.0	
DEPARTMENT TOTAL		7,662.14	41,012.55	41,012.55	102,767.59	42,819.78	39.9	61,755.04
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	29,184.10	203,765.33	203,765.33	472,654.53	196,939.36	43.1	268,889.20
500	CONTRACTUAL SERVICES	469.26	1,795.84	1,795.84	15,650.00	6,520.81	11.4	13,854.16
600	CONSUMABLE SUPPLIES	122.86	954.57	954.57	8,100.00	3,374.99	11.7	7,145.43
900	CAPITAL OUTLAY & OTHER		141.55	141.55	18,200.00	7,583.32	.7	18,058.45
DEPARTMENT TOTAL		29,776.22	206,657.29	206,657.29	514,604.53	214,418.48	40.1	307,947.24
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,755.44	185,383.48	185,383.48	481,121.97	200,467.46	38.5	295,738.49
500	CONTRACTUAL SERVICES	6,925.29	38,521.38	38,521.38	109,600.00	45,666.63	35.1	71,078.62
600	CONSUMABLE SUPPLIES	60.20	819.09	819.09	3,300.00	1,374.99	24.8	2,480.91
900	CAPITAL OUTLAY & OTHER				3,000.00	1,249.99		3,000.00
DEPARTMENT TOTAL		41,740.93	224,723.95	224,723.95	597,021.97	248,759.07	37.6	372,298.02
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,437.05	320,535.87	320,535.87	756,312.80	315,130.31	42.3	435,776.93
500	CONTRACTUAL SERVICES	1,058.07	2,920.15	2,920.15	8,885.00	3,702.06	32.8	5,964.85
600	CONSUMABLE SUPPLIES	1,133.80	1,161.70	1,161.70	2,600.00	1,083.33	44.6	1,438.30
900	CAPITAL OUTLAY & OTHER		4,564.00	4,564.00	5,000.00	2,083.33	91.2	436.00
DEPARTMENT TOTAL		68,628.92	329,181.72	329,181.72	772,797.80	321,999.03	42.5	443,616.08
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	18,582.06	96,981.84	96,981.84	237,004.35	98,751.79	40.9	140,022.51

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	8,978.94	39,083.31	39,083.31	197,960.00	82,483.30	19.7	158,876.69
600	CONSUMABLE SUPPLIES	63.53	607.78	607.78	4,050.00	1,687.49	15.0	3,442.22
900	CAPITAL OUTLAY & OTHER				400.00	166.66		400.00
DEPARTMENT TOTAL		27,624.53	136,672.93	136,672.93	439,414.35	183,089.24	31.1	302,741.42
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	405.70	1,262.03	1,262.03	7,150.45	2,979.33	17.6	5,888.42
500	CONTRACTUAL SERVICES	18,137.00	69,368.00	69,368.00	195,000.00	81,250.00	35.5	125,632.00
DEPARTMENT TOTAL		18,542.70	70,630.03	70,630.03	202,150.45	84,229.33	34.9	131,520.42
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,210.66	428,669.61	428,669.61	1,059,469.42	441,445.56	40.4	630,799.81
500	CONTRACTUAL SERVICES	3,806.65	10,743.65	10,743.65	29,600.00	12,333.30	36.2	18,856.35
600	CONSUMABLE SUPPLIES	7,004.95	14,340.64	14,340.64	19,300.00	8,041.66	74.3	4,959.36
900	CAPITAL OUTLAY & OTHER	400.00	400.00	400.00	3,500.00	1,458.33	11.4	3,100.00
DEPARTMENT TOTAL		93,422.26	454,153.90	454,153.90	1,111,869.42	463,278.85	40.8	657,715.52
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,549.23	67,089.71	67,089.71	134,855.34	56,189.72	49.7	67,765.63
500	CONTRACTUAL SERVICES	859.19	4,621.49	3,971.49	70,013.96	29,172.47	5.6	66,042.47
600	CONSUMABLE SUPPLIES		195.99	195.99	3,305.91	1,377.45	5.9	3,109.92
DEPARTMENT TOTAL		14,408.42	71,907.19	71,257.19	208,175.21	86,739.64	34.2	136,918.02
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	58,158.24	326,630.02	326,630.02	792,958.78	330,399.48	41.1	466,328.76
500	CONTRACTUAL SERVICES	3,237.50	16,506.69	16,506.69	46,200.00	19,249.98	35.7	29,693.31
600	CONSUMABLE SUPPLIES	1,086.98	1,851.80	1,851.80	5,000.00	2,083.33	37.0	3,148.20
700	GRANTS & SUBSIDIES				28,000.00	11,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER		11,708.00	11,708.00	11,708.00	4,878.33	100.0	
DEPARTMENT TOTAL		62,482.72	356,696.51	356,696.51	883,866.78	368,277.78	40.3	527,170.27



General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,980.93	86,321.63	86,321.63	209,494.81	87,289.48	41.2	123,173.18
500	CONTRACTUAL SERVICES	165.80	616.28	616.28	2,050.00	854.15	30.0	1,433.72
600	CONSUMABLE SUPPLIES				2,900.00	1,208.32		2,900.00
DEPARTMENT TOTAL		17,146.73	86,937.91	86,937.91	214,444.81	89,351.95	40.5	127,506.90
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,508.11	53,920.26	53,840.88	151,410.80	63,087.83	35.5	97,569.92
500	CONTRACTUAL SERVICES	5,376.80	106,539.79	105,625.79	211,135.00	87,972.88	50.0	105,509.21
600	CONSUMABLE SUPPLIES	207.02	28,706.63	28,706.63	49,125.00	20,468.73	58.4	20,418.37
800	DEBT SERVICE				142,000.00	59,166.66		142,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,091.93	189,166.68	188,173.30	553,670.80	230,696.10	33.9	365,497.50
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	13,550.85	13,550.85	35,000.00	14,583.33	38.7	21,449.15
DEPARTMENT TOTAL		2,710.17	13,550.85	13,550.85	35,000.00	14,583.33	38.7	21,449.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	364,827.12	2,050,988.59	2,050,135.30	4,720,834.27	1,967,014.24	43.4	2,670,698.97
500	CONTRACTUAL SERVICES	60,619.22	252,974.91	252,974.91	800,423.00	333,509.55	31.6	547,448.09
600	CONSUMABLE SUPPLIES	17,814.06	95,747.63	95,747.63	398,146.00	165,894.13	24.0	302,398.37
900	CAPITAL OUTLAY & OTHER	225,924.90	229,762.47	229,762.47	566,696.52	236,123.55	40.5	336,934.05
DEPARTMENT TOTAL		669,185.30	2,629,473.60	2,628,620.31	6,486,099.79	2,702,541.47	40.5	3,857,479.48
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	248,183.87	1,371,130.00	1,370,584.50	3,253,806.37	1,355,752.63	42.1	1,883,221.87
500	CONTRACTUAL SERVICES	118,240.52	590,900.94	590,900.94	1,538,035.00	640,847.88	38.4	947,134.06
600	CONSUMABLE SUPPLIES	6,910.06	50,862.92	50,862.92	178,050.00	74,187.45	28.5	127,187.08
900	CAPITAL OUTLAY & OTHER	28,635.00	39,757.39	39,757.39	81,175.45	33,823.10	48.9	41,418.06
DEPARTMENT TOTAL		401,969.45	2,052,651.25	2,052,105.75	5,051,066.82	2,104,611.06	40.6	2,998,961.07

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	340.53	861.63	861.63	2,000.00	833.33	43.0	1,138.37
DEPARTMENT TOTAL		340.53	861.63	861.63	2,000.00	833.33	43.0	1,138.37
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	4,708.33		11,300.00
DEPARTMENT TOTAL					11,300.00	4,708.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	30,281.18	109,378.48	109,378.48	340,301.06	141,792.08	32.1	230,922.58
500	CONTRACTUAL SERVICES	158.01	788.63	788.63	946.00	394.16	83.3	157.37
600	CONSUMABLE SUPPLIES		2,674.40	2,674.40	10,122.00	4,217.49	26.4	7,447.60
900	CAPITAL OUTLAY & OTHER				11,654.00	4,855.83		11,654.00
DEPARTMENT TOTAL		30,439.19	112,841.51	112,841.51	363,023.06	151,259.56	31.0	250,181.55
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	13,808.42	65,949.12	65,945.14	202,348.22	84,311.73	32.5	136,403.08
500	CONTRACTUAL SERVICES	1,319.35	9,998.80	9,972.45	84,900.00	35,374.97	11.7	74,927.55
600	CONSUMABLE SUPPLIES	2,888.40	6,633.61	6,633.61	43,525.00	18,135.40	15.2	36,891.39
900	CAPITAL OUTLAY & OTHER				75,000.00	31,250.00		75,000.00
DEPARTMENT TOTAL		18,016.17	82,581.53	82,551.20	405,773.22	169,072.10	20.3	323,222.02
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,125.00		7,500.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		585.00	585.00	2,000.00	833.33	29.2	1,415.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,203.34	76,601.70	76,601.70	184,440.00	76,849.99	41.5	107,838.30
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		6,615.64	6,615.64	33,667.50	14,028.11	19.6	27,051.86
500	CONTRACTUAL SERVICES		4,059.46	4,059.46	20,700.00	8,624.99	19.6	16,640.54
600	CONSUMABLE SUPPLIES		6,939.42	6,939.42	51,600.00	21,499.99	13.4	44,660.58
DEPARTMENT TOTAL			17,614.52	17,614.52	105,967.50	44,153.09	16.6	88,352.98
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	12,597.60	12,597.60	31,286.88	13,036.20	40.2	18,689.28
DEPARTMENT TOTAL		2,519.52	12,597.60	12,597.60	31,286.88	13,036.20	40.2	18,689.28
001-450 GENERAL COUNTY FUND WELFARE ADMINSTRATION								
400	PERSONAL SERVICES	13,079.22	59,308.77	59,308.77	174,413.31	72,672.19	34.0	115,104.54
500	CONTRACTUAL SERVICES	4,177.14	9,159.69	9,159.69	48,710.00	20,295.81	18.8	39,550.31
600	CONSUMABLE SUPPLIES	101.15	1,673.52	1,673.52	10,000.00	4,166.66	16.7	8,326.48
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		17,357.51	70,141.98	70,141.98	235,123.31	97,967.99	29.8	164,981.33
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		145,070.00	145,070.00	290,140.00	120,891.66	50.0	145,070.00
DEPARTMENT TOTAL			145,070.00	145,070.00	290,140.00	120,891.66	50.0	145,070.00
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,193.56	6,300.38	6,300.38	14,392.48	5,996.86	43.7	8,092.10
700	GRANTS & SUBSIDIES	11,716.25	58,581.25	58,581.25	140,595.00	58,581.25	41.6	82,013.75
DEPARTMENT TOTAL		12,909.81	64,881.63	64,881.63	154,987.48	64,578.11	41.8	90,105.85
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,996.31	21,444.66	17,095.06	59,833.28	24,930.52	28.5	42,738.22
500	CONTRACTUAL SERVICES	7,263.84	36,027.48	36,027.48	93,425.00	38,927.06	38.5	57,397.52
600	CONSUMABLE SUPPLIES	52.40	276.96	276.96	1,200.00	500.00	23.0	923.04
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	12,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	291.66		700.00
DEPARTMENT TOTAL		12,312.55	87,749.10	83,399.50	185,158.28	77,149.24	45.0	101,758.78
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
600	CONSUMABLE SUPPLIES	1,268.13	2,077.22	2,077.22	2,077.28	865.53	99.9	.06
900	CAPITAL OUTLAY & OTHER				5,342.72	2,226.13		5,342.72
DEPARTMENT TOTAL		1,268.13	2,077.22	2,077.22	7,420.00	3,091.66	27.9	5,342.78

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2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			2,994.98	904,891.00	377,037.91	.3	901,896.02
800	DEBT SERVICE	162,237.70	176,688.50	176,688.50	503,900.76	209,958.62	35.0	327,212.26
	DEPARTMENT TOTAL	162,237.70	176,688.50	179,683.48	1,408,791.76	586,996.53	12.7	1,229,108.28
	FUND TOTAL	2,353,055.94	10,968,193.67	11,015,271.32	29,794,627.58	12,414,426.21	36.9	18,779,356.26
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES			176.80	49,875.47	20,781.44	.3	49,698.67
	DEPARTMENT TOTAL			176.80	49,875.47	20,781.44	.3	49,698.67
	FUND TOTAL			176.80	49,875.47	20,781.44	.3	49,698.67
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				500,000.00	208,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	208,333.33		500,000.00
	FUND TOTAL				500,000.00	208,333.33		500,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,257.08	156,352.09	156,352.09	551,874.65	229,947.76	28.3	395,522.56
500	CONTRACTUAL SERVICES	20,780.14	98,863.87	91,348.87	332,700.00	138,624.97	27.4	241,351.13
600	CONSUMABLE SUPPLIES	602.84	2,280.85	2,280.85	12,000.00	4,999.98	19.0	9,719.15

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
900	CAPITAL OUTLAY & OTHER	414.00	2,684.08	2,684.08	22,500.00	9,375.00	11.9	19,815.92
	DEPARTMENT TOTAL	53,054.06	260,180.89	252,665.89	919,074.65	382,947.71	27.4	666,408.76
	FUND TOTAL	53,054.06	260,180.89	252,665.89	919,074.65	382,947.71	27.4	666,408.76
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				595,000.00	247,916.66		595,000.00
	DEPARTMENT TOTAL				595,000.00	247,916.66		595,000.00
	FUND TOTAL				595,000.00	247,916.66		595,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		45,503.20	45,503.20	57,000.00	23,750.00	79.8	11,496.80
	DEPARTMENT TOTAL		45,503.20	45,503.20	57,000.00	23,750.00	79.8	11,496.80
	FUND TOTAL		45,503.20	45,503.20	57,000.00	23,750.00	79.8	11,496.80
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	286,111.56	1,289,565.14	1,289,565.14	3,251,236.98	1,354,682.07	39.6	1,961,671.84
	DEPARTMENT TOTAL	286,111.56	1,289,565.14	1,289,565.14	3,251,236.98	1,354,682.07	39.6	1,961,671.84
	FUND TOTAL	286,111.56	1,289,565.14	1,289,565.14	3,251,236.98	1,354,682.07	39.6	1,961,671.84
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER				45,200.00	18,833.33		45,200.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					45,200.00	18,833.33		45,200.00
FUND TOTAL					45,200.00	18,833.33		45,200.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	32,292.92	99,589.08	139,139.47	350,000.00	145,833.33	39.7	210,860.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,292.92	99,589.08	139,139.47	350,000.00	145,833.33	39.7	210,860.53
FUND TOTAL		32,292.92	99,589.08	139,139.47	350,000.00	145,833.33	39.7	210,860.53
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		14,070.00	14,070.00	75,000.00	31,250.00	18.7	60,930.00
DEPARTMENT TOTAL			14,070.00	14,070.00	75,000.00	31,250.00	18.7	60,930.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,472.60	34,361.16	40,134.76	100,000.00	41,666.66	40.1	59,865.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,472.60	34,361.16	40,134.76	100,000.00	41,666.66	40.1	59,865.24
FUND TOTAL		6,472.60	48,431.16	54,204.76	175,000.00	72,916.66	30.9	120,795.24
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	663,769.31	751,287.13	751,476.31	1,554,127.00	647,552.91	48.3	802,650.69
DEPARTMENT TOTAL		663,769.31	751,287.13	751,476.31	1,554,127.00	647,552.91	48.3	802,650.69
FUND TOTAL		663,769.31	751,287.13	751,476.31	1,554,127.00	647,552.91	48.3	802,650.69

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700 GRANTS & SUBSIDIES				10.60	2,993.00	1,247.08	.3	2,982.40
900 CAPITAL OUTLAY & OTHER					87,147.00	36,311.25		87,147.00
DEPARTMENT TOTAL				10.60		37,558.33		90,129.40
FUND TOTAL				10.60	90,140.00	37,558.33		90,129.40
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		35,287.96	203,849.17	203,849.17	445,730.00	185,720.80	45.7	241,880.83
DEPARTMENT TOTAL		35,287.96	203,849.17	203,849.17	445,730.00	185,720.80	45.7	241,880.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,054.28	10,910.62	10,910.62	76,889.08	32,037.09	14.1	65,978.46
500 CONTRACTUAL SERVICES		24,820.85	95,633.59	95,633.59	333,800.00	139,083.30	28.6	238,166.41
600 CONSUMABLE SUPPLIES			186.06	186.06	6,500.00	2,708.33	2.8	6,313.94
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER		305.81	65,296.75	65,296.75	75,000.00	31,250.00	87.0	9,703.25
DEPARTMENT TOTAL		27,180.94	172,027.02	172,027.02	492,189.08	205,078.72	34.9	320,162.06
FUND TOTAL		62,468.90	375,876.19	375,876.19	937,919.08	390,799.52	40.0	562,042.89
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500 CONTRACTUAL SERVICES					2,000.00	833.33		2,000.00
600 CONSUMABLE SUPPLIES		5,095.00	5,095.00	5,095.00	5,095.00	2,122.91	100.0	
900 CAPITAL OUTLAY & OTHER					25,324.00	10,551.66		25,324.00
DEPARTMENT TOTAL		5,095.00	5,095.00	5,095.00		13,507.90	15.7	27,324.00
FUND TOTAL		5,095.00	5,095.00	5,095.00	32,419.00	13,507.90	15.7	27,324.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		247.30	1,239.18	1,239.18	3,006.46	1,252.68	41.2	1,767.28

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	575.00	2,875.00	2,875.00	25,000.00	10,416.66	11.5	22,125.00
DEPARTMENT TOTAL		822.30	4,114.18	4,114.18	28,006.46	11,669.34	14.6	23,892.28
FUND TOTAL		822.30	4,114.18	4,114.18	28,006.46	11,669.34	14.6	23,892.28
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	4,513.27	26,967.27	26,967.27	26,967.27	11,236.36	100.0	
500	CONTRACTUAL SERVICES	192,475.33	755,128.44	755,128.44	1,886,192.43	785,913.50	40.0	1,131,063.99
600	CONSUMABLE SUPPLIES		451.46	451.46	807.57	336.48	55.9	356.11
DEPARTMENT TOTAL		196,988.60	782,547.17	782,547.17	1,913,967.27	797,486.34	40.8	1,131,420.10
FUND TOTAL		196,988.60	782,547.17	782,547.17	1,913,967.27	797,486.34	40.8	1,131,420.10
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		500.00	500.00	500.00	208.33	100.0	
900	CAPITAL OUTLAY & OTHER	10,340.85	10,340.85	10,340.85	14,110.00	5,879.16	73.2	3,769.15
DEPARTMENT TOTAL		10,340.85	10,840.85	10,840.85	14,610.00	6,087.49	74.2	3,769.15
FUND TOTAL		10,340.85	10,840.85	10,840.85	14,610.00	6,087.49	74.2	3,769.15
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	28,016.47	45,284.26	45,284.26	80,000.00	33,333.33	56.6	34,715.74
DEPARTMENT TOTAL		28,016.47	45,284.26	45,284.26	80,000.00	33,333.33	56.6	34,715.74
FUND TOTAL		28,016.47	45,284.26	45,284.26	80,000.00	33,333.33	56.6	34,715.74
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		2,790.00	2,790.00	5,000.00	2,083.33	55.8	2,210.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES	4,081.00	47,783.85	47,783.85	186,000.00	77,500.00	25.6	138,216.15
	DEPARTMENT TOTAL	4,081.00	50,573.85	50,573.85	191,000.00	79,583.33	26.4	140,426.15
	FUND TOTAL	4,081.00	50,573.85	50,573.85	191,000.00	79,583.33	26.4	140,426.15

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES				10,000.00	4,166.66		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	61,518.00	61,518.00	61,518.00	371,000.00	154,583.33	16.5	309,482.00
	DEPARTMENT TOTAL	61,518.00	61,518.00	61,518.00	381,000.00	158,749.99	16.1	319,482.00
	FUND TOTAL	61,518.00	61,518.00	61,518.00	381,000.00	158,749.99	16.1	319,482.00

115-251	1/4 MILL FIRE DISTRICT FUND	FIRE DISTRICT						

400	PERSONAL SERVICES	5,132.01	21,374.24	21,374.24	119,259.95	49,691.62	17.9	97,885.71
500	CONTRACTUAL SERVICES	3,408.01	20,168.18	20,168.18	220,375.00	91,822.88	9.1	200,206.82
600	CONSUMABLE SUPPLIES	144.65	7,079.09	7,079.09	20,400.00	8,499.97	34.7	13,320.91
800	DEBT SERVICE	16,019.68	80,098.40	80,098.40	192,236.16	80,098.38	41.6	112,137.76
900	CAPITAL OUTLAY & OTHER			223,528.86	543,180.16	226,325.05	41.1	319,651.30
	DEPARTMENT TOTAL	24,704.35	128,719.91	352,248.77	1,095,451.27	456,437.90	32.1	743,202.50
	FUND TOTAL	24,704.35	128,719.91	352,248.77	1,095,451.27	456,437.90	32.1	743,202.50

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	1,043,838.04	1,082,277.97	1,082,277.97	1,562,514.00	651,047.50	69.2	480,236.03
	DEPARTMENT TOTAL	1,043,838.04	1,082,277.97	1,082,277.97	1,562,514.00	651,047.50	69.2	480,236.03
	FUND TOTAL	1,043,838.04	1,082,277.97	1,082,277.97	1,562,514.00	651,047.50	69.2	480,236.03

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	12,378.99	14,828.51	14,828.51	32,816.00	13,673.33	45.1	17,987.49
	DEPARTMENT TOTAL	12,378.99	14,828.51	14,828.51	32,816.00	13,673.33	45.1	17,987.49
	FUND TOTAL	12,378.99	14,828.51	14,828.51	32,816.00	13,673.33	45.1	17,987.49
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES			-175.00				175.00
700	GRANTS & SUBSIDIES	27,672.60	32,067.55	32,067.55	58,066.00	24,194.16	55.2	25,998.45
	DEPARTMENT TOTAL	27,672.60	32,067.55	31,892.55	58,066.00	24,194.16	54.9	26,173.45
	FUND TOTAL	27,672.60	32,067.55	31,892.55	58,066.00	24,194.16	54.9	26,173.45
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	34,526.03	43,612.27	43,612.27	87,856.00	36,606.66	49.6	44,243.73
	DEPARTMENT TOTAL	34,526.03	43,612.27	43,612.27	87,856.00	36,606.66	49.6	44,243.73
	FUND TOTAL	34,526.03	43,612.27	43,612.27	87,856.00	36,606.66	49.6	44,243.73
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	112.97	713.07	713.07	795.00	331.25	89.6	81.93
700	GRANTS & SUBSIDIES	18,461.05	20,308.57	20,308.57	30,473.00	12,697.08	66.6	10,164.43
	DEPARTMENT TOTAL	18,574.02	21,021.64	21,021.64	31,268.00	13,028.33	67.2	10,246.36
	FUND TOTAL	18,574.02	21,021.64	21,021.64	31,268.00	13,028.33	67.2	10,246.36
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	37.23	190.87	190.87	300.00	125.00	63.6	109.13

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	797.95	1,113.32	1,113.32	3,865.04	1,610.43	28.8	2,751.72
900	CAPITAL OUTLAY & OTHER			569.11	569.11	237.12	100.0	
DEPARTMENT TOTAL		835.18	1,304.19	1,873.30	4,734.15	1,972.55	39.5	2,860.85
FUND TOTAL		835.18	1,304.19	1,873.30	4,734.15	1,972.55	39.5	2,860.85
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				23,000.00	9,583.33		23,000.00
DEPARTMENT TOTAL					23,000.00	9,583.33		23,000.00
FUND TOTAL					23,000.00	9,583.33		23,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	279,155.86	315,967.27	316,046.83	653,605.00	272,335.41	48.3	337,558.17
DEPARTMENT TOTAL		279,155.86	315,967.27	316,046.83	653,605.00	272,335.41	48.3	337,558.17
FUND TOTAL		279,155.86	315,967.27	316,046.83	653,605.00	272,335.41	48.3	337,558.17
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	161,276.40	912,665.67	911,106.27	2,127,980.45	886,658.49	42.8	1,216,874.18
500	CONTRACTUAL SERVICES	26,734.12	619,093.67	619,093.67	1,103,440.00	459,766.59	56.1	484,346.33
600	CONSUMABLE SUPPLIES	91,023.53	529,464.08	526,858.48	1,948,900.00	812,041.58	27.0	1,422,041.52
700	GRANTS & SUBSIDIES			323.54	93,766.00	39,069.16	.3	93,442.46
800	DEBT SERVICE	37,784.51	188,922.55	188,922.55	377,845.12	157,435.46	49.9	188,922.57
900	CAPITAL OUTLAY & OTHER	27,808.74	451,119.26	451,119.26	455,969.26	189,987.19	98.9	4,850.00
DEPARTMENT TOTAL		344,627.30	2,701,265.23	2,697,423.77	6,107,900.83	2,544,958.47	44.1	3,410,477.06
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	18,060.60	92,599.65	92,599.65	342,150.58	142,562.70	27.0	249,550.93

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	1,037.20	58,371.71	58,371.71	335,800.00	139,916.61	17.3	277,428.29
600	CONSUMABLE SUPPLIES	773.99	2,084.05	2,084.05	75,700.00	31,541.60	2.7	73,615.95
900	CAPITAL OUTLAY & OTHER		8,100.00	8,100.00	8,100.00	3,375.00	100.0	
DEPARTMENT TOTAL		19,871.79	161,155.41	161,155.41	761,750.58	317,395.91	21.1	600,595.17
FUND TOTAL		364,499.09	2,862,420.64	2,858,579.18	6,869,651.41	2,862,354.38	41.6	4,011,072.23
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	48,700.93	258,117.61	258,117.61	630,851.40	262,854.72	40.9	372,733.79
500	CONTRACTUAL SERVICES	6,730.00	124,180.05	124,180.05	517,000.00	215,416.64	24.0	392,819.95
600	CONSUMABLE SUPPLIES	16,307.97	87,756.92	87,348.82	418,500.00	174,374.95	20.8	331,151.18
700	GRANTS & SUBSIDIES			212.16	59,850.58	24,937.74	.3	59,638.42
800	DEBT SERVICE				120,000.00	50,000.00		120,000.00
900	CAPITAL OUTLAY & OTHER				95,000.00	39,583.33		95,000.00
DEPARTMENT TOTAL		71,738.90	470,054.58	469,858.64	1,841,201.98	767,167.38	25.5	1,371,343.34
FUND TOTAL		71,738.90	470,054.58	469,858.64	1,841,201.98	767,167.38	25.5	1,371,343.34
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		92,718.63	92,718.63	101,000.00	42,083.33	91.8	8,281.37
DEPARTMENT TOTAL			92,718.63	92,718.63	101,000.00	42,083.33	91.8	8,281.37
FUND TOTAL			92,718.63	92,718.63	101,000.00	42,083.33	91.8	8,281.37
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	176.22	438.48	438.48	1,500.00	625.00	29.2	1,061.52
700	GRANTS & SUBSIDIES				15,500.00	6,458.33		15,500.00
DEPARTMENT TOTAL		176.22	438.48	438.48	17,000.00	7,083.33	2.5	16,561.52
FUND TOTAL		176.22	438.48	438.48	17,000.00	7,083.33	2.5	16,561.52

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,419.08	32,160.27	32,160.27	89,439.80	37,266.54	35.9	57,279.53
500	CONTRACTUAL SERVICES	400.26	776.29	776.29	15,437.30	6,432.20	5.0	14,661.01
600	CONSUMABLE SUPPLIES	181.50	338.99	338.99	3,000.00	1,250.00	11.2	2,661.01
900	CAPITAL OUTLAY & OTHER				4,600.00	1,916.66		4,600.00
DEPARTMENT TOTAL		7,000.84	33,275.55	33,275.55	112,477.10	46,865.40	29.5	79,201.55
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,629.37	32,758.88	32,758.88	87,278.91	36,366.18	37.5	54,520.03
DEPARTMENT TOTAL		8,629.37	32,758.88	32,758.88	87,278.91	36,366.18	37.5	54,520.03
FUND TOTAL		15,630.21	66,034.43	66,034.43	199,756.01	83,231.58	33.0	133,721.58
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,322.33	32,044.94	32,044.94	132,941.07	55,392.09	24.1	100,896.13
500	CONTRACTUAL SERVICES	5,409.52	22,430.86	22,430.86	87,170.00	36,320.80	25.7	64,739.14
600	CONSUMABLE SUPPLIES	62.45	248.63	248.63	2,500.00	1,041.66	9.9	2,251.37
DEPARTMENT TOTAL		11,794.30	54,724.43	54,724.43	222,611.07	92,754.55	24.5	167,886.64
FUND TOTAL		11,794.30	54,724.43	54,724.43	222,611.07	92,754.55	24.5	167,886.64
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	13,689.74	74,542.87	74,542.87	158,688.24	66,120.07	46.9	84,145.37
500	CONTRACTUAL SERVICES	2,362.79	11,273.17	11,273.17	54,117.00	22,548.75	20.8	42,843.83
600	CONSUMABLE SUPPLIES	1,841.39	2,410.51	2,410.51	18,469.33	7,695.55	13.0	16,058.82
DEPARTMENT TOTAL		17,893.92	88,226.55	88,226.55	231,274.57	96,364.37	38.1	143,048.02
FUND TOTAL		17,893.92	88,226.55	88,226.55	231,274.57	96,364.37	38.1	143,048.02
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			1,158.03	326,684.35	136,118.47	.3	325,526.32

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	3,361,750.00	5,119,572.57	5,119,572.57	10,008,912.60	4,170,380.24	51.1	4,889,340.03
	DEPARTMENT TOTAL	3,361,750.00	5,119,572.57	5,120,730.60	10,335,596.95	4,306,498.71	49.5	5,214,866.35
	FUND TOTAL	3,361,750.00	5,119,572.57	5,120,730.60	10,335,596.95	4,306,498.71	49.5	5,214,866.35
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,737.91	37,390.79		89,737.91
	DEPARTMENT TOTAL				89,737.91	37,390.79		89,737.91
	FUND TOTAL				89,737.91	37,390.79		89,737.91
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			1,436,551.95	1,436,551.95	598,563.31	100.0	
	DEPARTMENT TOTAL			1,436,551.95	1,436,551.95	598,563.31	100.0	
	FUND TOTAL			1,436,551.95	1,436,551.95	598,563.31	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	16,610.77	34,994.23	34,994.23	37,122.26	15,467.60	94.2	2,128.03
	DEPARTMENT TOTAL	16,610.77	34,994.23	34,994.23	37,122.26	15,467.60	94.2	2,128.03
	FUND TOTAL	16,610.77	34,994.23	34,994.23	37,122.26	15,467.60	94.2	2,128.03
304-251 YANDELL RD FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER		15,294.49	15,294.49	27,776.90	11,573.70	55.0	12,482.41

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,294.49	15,294.49	27,776.90	11,573.70	55.0	12,482.41
FUND TOTAL			15,294.49	15,294.49	27,776.90	11,573.70	55.0	12,482.41
315-300 2014 \$15 MILLION ROAD BONDS		ROAD						
500	CONTRACTUAL SERVICES	33,569.50	125,127.50	125,127.50	151,727.50	63,219.79	82.4	26,600.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		931,196.68	931,196.68	994,173.78	414,239.07	93.6	62,977.10
DEPARTMENT TOTAL		33,569.50	1,056,324.18	1,056,324.18	1,145,901.28	477,458.86	92.1	89,577.10
315-312 2014 \$15 MILLION ROAD BONDS		YANDELL RD						
500	CONTRACTUAL SERVICES	1,932.00	65,776.72	65,776.72	63,844.72	26,601.96	103.0	-1,932.00
DEPARTMENT TOTAL		1,932.00	65,776.72	65,776.72	63,844.72	26,601.96	103.0	-1,932.00
315-313 2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	80,446.26	289,846.71	289,846.71	880,000.00	366,666.66	32.9	590,153.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		80,446.26	289,846.71	289,846.71	880,000.00	366,666.66	32.9	590,153.29
315-314 2014 \$15 MILLION ROAD BONDS		REUNION III						
500	CONTRACTUAL SERVICES	7,371.35	112,144.63	112,144.63	391,000.00	162,916.66	28.6	278,855.37
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,371.35	112,144.63	112,144.63	391,000.00	162,916.66	28.6	278,855.37
315-315 2014 \$15 MILLION ROAD BONDS		2017 ROAD PLAN						
900	CAPITAL OUTLAY & OTHER				1,020,000.00	425,000.00		1,020,000.00
DEPARTMENT TOTAL					1,020,000.00	425,000.00		1,020,000.00
315-316 2014 \$15 MILLION ROAD BONDS		DISTRIBUTION DR GLUCKSTADT RD						
500	CONTRACTUAL SERVICES				930,000.00	387,500.00		930,000.00

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					930,000.00	387,500.00		930,000.00

315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						

500	CONTRACTUAL SERVICES			1,035,000.00	431,250.00			1,035,000.00

DEPARTMENT TOTAL					1,035,000.00	431,250.00		1,035,000.00

315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES			800,000.00	333,333.33			800,000.00

DEPARTMENT TOTAL					800,000.00	333,333.33		800,000.00

FUND TOTAL		123,319.11	1,524,092.24	1,524,092.24	6,265,746.00	2,610,727.47	24.3	4,741,653.76

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES			5,500,000.00	2,291,666.66			5,500,000.00
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL					5,500,000.00	2,291,666.66		5,500,000.00

FUND TOTAL					5,500,000.00	2,291,666.66		5,500,000.00

401-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES		39,550.39					
900	CAPITAL OUTLAY & OTHER			314,233.73	314,233.73	130,930.72	100.0	

DEPARTMENT TOTAL					314,233.73	130,930.72	100.0	

FUND TOTAL			39,550.39	314,233.73	314,233.73	130,930.72	100.0	

402-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER			25,320.70	25,320.70	10,550.29	100.0	

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				25,320.70	25,320.70	10,550.29	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	10,550.29	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 February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	632,736.19	726,999.47	726,999.47	1,474,742.00	614,475.83	49.2	747,742.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	632,736.19	726,999.47	726,999.47	1,474,742.00	614,475.83	49.2	747,742.53
	FUND TOTAL	632,736.19	726,999.47	726,999.47	1,474,742.00	614,475.83	49.2	747,742.53

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES	790,912.95	911,701.64	911,701.64	1,843,428.00	768,095.00	49.4	931,726.36
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	790,912.95	911,701.64	911,701.64	1,843,428.00	768,095.00	49.4	931,726.36

	FUND TOTAL	790,912.95	911,701.64	911,701.64	1,843,428.00	768,095.00	49.4	931,726.36

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	44,252.15	233,627.29					

	DEPARTMENT TOTAL	44,252.15	233,627.29					

	FUND TOTAL	44,252.15	233,627.29					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	34,856.34	184,705.11	1,110.75				-1,110.75

	DEPARTMENT TOTAL	34,856.34	184,705.11	1,110.75				-1,110.75

	FUND TOTAL	34,856.34	184,705.11	1,110.75				-1,110.75

999-999		UNALLOCATED SURPLUS						

900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		10,691,942.73	28,869,327.85	30,489,274.97	81,342,265.35	33,892,607.39	37.4	50,852,990.38