

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 1,962,027.27 | 17,585,290.82 | 17,585,290.82 | 18,161,989.00 | 9,080,994.50 | 96.8 | 576,698.18 |
| 201 | MOTOR VEHICLE/AD VALOREM | 363,110.51 | 2,073,968.81 | 2,073,968.81 | 3,790,465.00 | 1,895,232.50 | 54.7 | 1,716,496.19 |
| 204 | LAND REDEMPTION | 4,023.00 | 26,476.25 | 26,476.25 | 300,000.00 | 150,000.00 | 8.8 | 273,523.75 |
| 205 | PENALTY ON TAXES | 155,060.72 | 245,142.97 | 245,142.97 | 160,000.00 | 80,000.00 | 153.2 | -85,142.97 |
| 206 | MINERAL STAMPS | | 213.75 | 213.75 | 500.00 | 250.00 | 42.7 | 286.25 |
| 211 | LOCAL PRIVILEGE LICENSE | 183.53 | 3,994.28 | 3,994.28 | 8,000.00 | 4,000.00 | 49.9 | 4,005.72 |
| 212 | CHANCERY CLERK FEES | 1,744.00 | 5,712.00 | 5,712.00 | 12,000.00 | 6,000.00 | 47.6 | 6,288.00 |
| 213 | CIRCUIT CLERK FEES | 2,300.50 | 13,770.00 | 13,770.00 | 23,000.00 | 11,500.00 | 59.8 | 9,230.00 |
| 214 | COMMISSION ON ADD. PRIV. | 121,916.58 | 1,777,017.88 | 1,777,017.88 | 1,800,000.00 | 900,000.00 | 98.7 | 22,982.12 |
| 215 | SHERIFF FEES | 6,052.03 | 63,037.42 | 63,037.42 | 87,000.00 | 43,500.00 | 72.4 | 23,962.58 |
| 216 | JUSTICE COURT FEES | 46,422.00 | 257,501.25 | 257,501.25 | 425,000.00 | 212,500.00 | 60.5 | 167,498.75 |
| 220 | LAW LIBRARY FEES | | | | | | | |
| 221 | MOBILE HOME REGISTRATION | 60.00 | 150.00 | 150.00 | | | | -150.00 |
| 222 | AIRCRAFT FEES | 600.95 | 2,066.49 | 2,066.49 | 2,500.00 | 1,250.00 | 82.6 | 433.51 |
| 230 | JUSTICE COURT FINES | 84,884.12 | 425,079.58 | 425,079.58 | 700,000.00 | 350,000.00 | 60.7 | 274,920.42 |
| 234 | YOUTH COURT FINES | 12,952.10 | 55,682.44 | 55,682.44 | 90,000.00 | 45,000.00 | 61.8 | 34,317.56 |
| 240 | FED GRANT NON CAP GEN GO | | 6,447.60 | 6,447.60 | | | | -6,447.60 |
| 241 | FED GRANT NON CAP PUB SA | 5,119.62 | 119,442.19 | 119,442.19 | 96,116.00 | 48,058.00 | 124.2 | -23,326.19 |
| 244 | DEA-SHERIFF OVERTIME GRA | | | | | | | |
| 245 | OLD COURTHOUSE GRANT | | | | | | | |
| 246 | JLEO OVERTIME-SHERIFF | | | | | | | |
| 261 | REIMB STATE WELFARE DEPT | | 52,008.50 | 52,008.50 | 180,000.00 | 90,000.00 | 28.8 | 127,991.50 |
| 262 | REIMB FOR HOMESTEAD EXEM | 1,034,743.98 | 1,034,743.98 | 1,034,743.98 | 1,200,000.00 | 600,000.00 | 86.2 | 165,256.02 |
| 266 | VEHICLE RENTAL TAX FROM | | 315,766.41 | 315,766.41 | 79,000.00 | 39,500.00 | 399.7 | -236,766.41 |
| 267 | RAILCAR TAXES FROM STATE | 144,545.58 | 144,545.58 | 144,545.58 | 45,000.00 | 22,500.00 | 321.2 | -99,545.58 |
| 268 | STATE GRANT NON CAP GEN | | 51,792.69 | 51,792.69 | 76,448.56 | 38,224.28 | 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 | 23,550.81 | 167,664.84 | 167,664.84 | 50,000.00 | 25,000.00 | 335.3 | -117,664.84 |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 288 | LIQUOR PRIV TAX FROM STA | 1,125.00 | 6,300.00 | 6,300.00 | 12,000.00 | 6,000.00 | 52.5 | 5,700.00 |
| 291 | PAYMENT IN LIEU OF TAXES | | 8,353.80 | 8,353.80 | 16,000.00 | 8,000.00 | 52.2 | 7,646.20 |
| 296 | STATE GRANT OTHER UNREST | | | | | | | |
| 297 | STATE GRANT OTHER UNREST | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 3,970,422.30 | 24,449,115.49 | 24,449,115.49 | 27,315,018.56 | 13,657,509.28 | 89.5 | 2,865,903.07 |
| 306 | REIM- CITY OF MADISON | | | | | | | |
| 321 | HOUSING LOCAL PRISONERS | 569,010.44 | 1,308,190.75 | 1,285,310.75 | 1,800,000.00 | 900,000.00 | 71.4 | 514,689.25 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 11,529.31 | 33,701.43 | 33,701.43 | 42,600.00 | 21,300.00 | 79.1 | 8,898.57 |
| 332 | RENTAL INCOME | 275.00 | 500.00 | 425.00 | 3,000.00 | 1,500.00 | 14.1 | 2,575.00 |
| 336 | SALES | 2.00 | 1,217.00 | 1,217.00 | | | | -1,217.00 |
| 340 | REFUNDS | 37,471.24 | 64,416.91 | 64,416.91 | 30,000.00 | 15,000.00 | 214.7 | -34,416.91 |
| 345 | DISTRICT ATTORNEY PAYROL | | 55,630.92 | 55,630.92 | 152,000.00 | 76,000.00 | 36.5 | 96,369.08 |
| 346 | INSURANCE SETTLEMENT | | 3,896.94 | | | | | |
| 352 | PHONE FEES/JAIL | 6,338.83 | 34,427.29 | 34,427.29 | 20,000.00 | 10,000.00 | 172.1 | -14,427.29 |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 364 | FRANCHISE TAXES | | 102,918.35 | 102,918.35 | 150,000.00 | 75,000.00 | 68.6 | 47,081.65 |
| 376 | UNCLAIMED FUND - CIRCUIT | | | | | | | |
| 378 | MISC - OTHER REVENUE | 8,607.13 | 18,869.60 | 18,652.97 | 50,000.00 | 25,000.00 | 37.3 | 31,347.03 |
| 379 | COUNTY RX REBATE CARD | 1,715.00 | 8,612.00 | 8,612.00 | | | | -8,612.00 |
| 383 | SALE OF CAPITAL ASSETS | | 6,776.00 | 6,776.00 | | | | -6,776.00 |
| 387 | TRANSFERS IN | | | 254.96 | 158,020.96 | 79,010.48 | .1 | 157,766.00 |
| 389 | BEGINNING CASH | | 2,122,205.44 | | 107,610.77 | 53,805.39 | | 107,610.77 |
| 392 | HOST FEES | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 REVENUES | | 634,948.95 | 3,761,362.63 | 1,612,343.58 | 2,513,231.73 | 1,256,615.87 | 64.1 | 900,888.15 |
| DEPARTMENT TOTAL | | 4,605,371.25 | 28,210,478.12 | 26,061,459.07 | 29,828,250.29 | 14,914,125.15 | 87.3 | 3,766,791.22 |
| FUND TOTAL | | 4,605,371.25 | 28,210,478.12 | 26,061,459.07 | 29,828,250.29 | 14,914,125.15 | 87.3 | 3,766,791.22 |
| 002-000 REAPPRAISAL TRUST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 128,599.41 | 1,210,788.17 | 1,210,788.17 | 1,250,984.00 | 625,492.00 | 96.7 | 40,195.83 |
| 201 | MOTOR VEHICLE/AD VALOREM | 21,437.20 | 122,440.69 | 122,440.69 | 223,758.00 | 111,879.00 | 54.7 | 101,317.31 |
| 222 | AIRCRAFT FEES | 35.47 | 121.98 | 121.98 | 150.00 | 75.00 | 81.3 | 28.02 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 REVENUES | | 150,072.08 | 1,333,350.84 | 1,333,350.84 | 1,474,892.00 | 737,446.00 | 90.4 | 141,541.16 |
| 330 | INTEREST INCOME | | 2,327.81 | 2,327.81 | 5,206.00 | 2,603.00 | 44.7 | 2,878.19 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | | 2,327.81 | 2,327.81 | 5,206.00 | 2,603.00 | 44.7 | 2,878.19 |
| DEPARTMENT TOTAL | | 150,072.08 | 1,335,678.65 | 1,335,678.65 | 1,480,098.00 | 740,049.00 | 90.2 | 144,419.35 |
| FUND TOTAL | | 150,072.08 | 1,335,678.65 | 1,335,678.65 | 1,480,098.00 | 740,049.00 | 90.2 | 144,419.35 |

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2016 - 2017 Fiscal Year through March

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|--------------------------------|--------------------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 003-000 PARKWAY SOUTH | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 19.18 | 19.18 | | | | -19.18 |
| 378 | MISC - OTHER REVENUE | | | | 451,574.51 | 225,787.26 | | 451,574.51 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 19.18 | 19.18 | 451,574.51 | 225,787.26 | | 451,555.33 |
| | DEPARTMENT TOTAL | | 19.18 | 19.18 | 451,574.51 | 225,787.26 | | 451,555.33 |
| | FUND TOTAL | | 19.18 | 19.18 | 451,574.51 | 225,787.26 | | 451,555.33 |
| 004-000 LANDFILL HOST FEES | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 101.43 | 101.43 | | | | -101.43 |
| 392 | HOST FEES | 28,802.28 | 193,866.62 | 193,866.62 | 500,000.00 | 250,000.00 | 38.7 | 306,133.38 |
| 300 - 399 | REVENUES | 28,802.28 | 193,968.05 | 193,968.05 | 500,000.00 | 250,000.00 | 38.7 | 306,031.95 |
| | DEPARTMENT TOTAL | 28,802.28 | 193,968.05 | 193,968.05 | 500,000.00 | 250,000.00 | 38.7 | 306,031.95 |
| | FUND TOTAL | 28,802.28 | 193,968.05 | 193,968.05 | 500,000.00 | 250,000.00 | 38.7 | 306,031.95 |
| 012-000 PLANNING & ZONING FUND | | RECEIPTS | | | | | | |
| 219 | BUILD PERMITS & REC PLAT | 65,843.48 | 314,634.48 | 314,634.48 | 625,000.00 | 312,500.00 | 50.3 | 310,365.52 |
| 200 - 299 | REVENUES | 65,843.48 | 314,634.48 | 314,634.48 | 625,000.00 | 312,500.00 | 50.3 | 310,365.52 |
| 330 | INTEREST INCOME | | 314.50 | 314.50 | 691.00 | 345.50 | 45.5 | 376.50 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 389 | BEGINNING CASH | | | | 293,383.65 | 146,691.83 | | 293,383.65 |
| 300 - 399 | REVENUES | | 314.50 | 314.50 | 294,074.65 | 147,037.33 | .1 | 293,760.15 |
| | DEPARTMENT TOTAL | 65,843.48 | 314,948.98 | 314,948.98 | 919,074.65 | 459,537.33 | 34.2 | 604,125.67 |
| | FUND TOTAL | 65,843.48 | 314,948.98 | 314,948.98 | 919,074.65 | 459,537.33 | 34.2 | 604,125.67 |
| 013-000 CASH RESERVE FUND | | RECEIPTS | | | | | | |
| 292 | STATE GRANT (GRAND GULF) | | 622,937.98 | 622,937.98 | 595,000.00 | 297,500.00 | 104.6 | -27,937.98 |

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2016 - 2017 Fiscal Year through March

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|------------------------------|-------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 013-000 CASH RESERVE FUND | | RECEIPTS | | | | | | |
| 200 - 299 REVENUES | | | 622,937.98 | 622,937.98 | 595,000.00 | 297,500.00 | 104.6 | -27,937.98 |
| 330 INTEREST INCOME | | | 904.80 | 904.80 | 1,956.00 | 978.00 | 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 | 1,956.00 | 978.00 | 46.2 | 1,051.20 |
| DEPARTMENT TOTAL | | | 623,842.78 | 623,842.78 | 596,956.00 | 298,478.00 | 104.5 | -26,886.78 |
| FUND TOTAL | | | 623,842.78 | 623,842.78 | 596,956.00 | 298,478.00 | 104.5 | -26,886.78 |
| 014-000 EMSOF GRANT | | RECEIPTS | | | | | | |
| 268 STATE GRANT NON CAP GEN | | | | | 57,000.00 | 28,500.00 | | 57,000.00 |
| 200 - 299 REVENUES | | | | | 57,000.00 | 28,500.00 | | 57,000.00 |
| 330 INTEREST INCOME | | | 14.47 | 14.47 | 172.00 | 86.00 | 8.4 | 157.53 |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | 14.47 | 14.47 | 172.00 | 86.00 | 8.4 | 157.53 |
| DEPARTMENT TOTAL | | | 14.47 | 14.47 | 57,172.00 | 28,586.00 | | 57,157.53 |
| FUND TOTAL | | | 14.47 | 14.47 | 57,172.00 | 28,586.00 | | 57,157.53 |
| 015-000 SELF INSURANCE FUND | | RECEIPTS | | | | | | |
| 323 EMPLOYEE/CTY INS CONTRIB | | 282,720.78 | 1,398,650.86 | 1,397,187.23 | 3,194,497.18 | 1,597,248.59 | 43.7 | 1,797,309.95 |
| 330 INTEREST INCOME | | 79.33 | 589.29 | 589.29 | 1,902.00 | 951.00 | 30.9 | 1,312.71 |
| 340 REFUNDS | | | | | | | | |
| 378 MISC - OTHER REVENUE | | | 22.40 | | | | | |
| 387 TRANSFERS IN | | | | | | | | |
| 389 BEGINNING CASH | | | 35,000.00 | | 56,739.80 | 28,369.90 | | 56,739.80 |
| 398 BANK TRANSFER | | | | | | | | |
| 300 - 399 REVENUES | | 282,800.11 | 1,434,262.55 | 1,397,776.52 | 3,253,138.98 | 1,626,569.49 | 42.9 | 1,855,362.46 |
| DEPARTMENT TOTAL | | 282,800.11 | 1,434,262.55 | 1,397,776.52 | 3,253,138.98 | 1,626,569.49 | 42.9 | 1,855,362.46 |
| FUND TOTAL | | 282,800.11 | 1,434,262.55 | 1,397,776.52 | 3,253,138.98 | 1,626,569.49 | 42.9 | 1,855,362.46 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

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|--|--------------------------|----------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| 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 |
| 389 | BEGINNING CASH | | | | 45,209.00 | 22,604.50 | | 45,209.00 |
| 300 - 399 | REVENUES | | 34.30 | 34.30 | 45,209.00 | 22,604.50 | | 45,174.70 |
| DEPARTMENT TOTAL | | | 18,204.65 | 18,204.65 | 45,209.00 | 22,604.50 | 40.2 | 27,004.35 |
| FUND TOTAL | | | 18,204.65 | 18,204.65 | 45,209.00 | 22,604.50 | 40.2 | 27,004.35 |
| 030-000 CANTEEN FUND RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | | 178.40 | 178.40 | 385.00 | 192.50 | 46.3 | 206.60 |
| 336 | SALES | 44,537.33 | 156,787.81 | 204,144.57 | 350,000.00 | 175,000.00 | 58.3 | 145,855.43 |
| 387 | TRANSFERS IN | | | 314,233.73 | 314,233.73 | 157,116.87 | 100.0 | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 44,537.33 | 156,966.21 | 518,556.70 | 664,618.73 | 332,309.37 | 78.0 | 146,062.03 |
| DEPARTMENT TOTAL | | 44,537.33 | 156,966.21 | 518,556.70 | 664,618.73 | 332,309.37 | 78.0 | 146,062.03 |
| FUND TOTAL | | 44,537.33 | 156,966.21 | 518,556.70 | 664,618.73 | 332,309.37 | 78.0 | 146,062.03 |
| 031-000 JAIL PHONE CARDS RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | | 33.26 | 33.26 | 119.00 | 59.50 | 27.9 | 85.74 |
| 336 | SALES | 1,498.00 | 49,044.00 | 100,553.00 | 175,000.00 | 87,500.00 | 57.4 | 74,447.00 |
| 387 | TRANSFERS IN | | | 25,320.70 | 25,320.70 | 12,660.35 | 100.0 | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 1,498.00 | 49,077.26 | 125,906.96 | 200,439.70 | 100,219.85 | 62.8 | 74,532.74 |
| DEPARTMENT TOTAL | | 1,498.00 | 49,077.26 | 125,906.96 | 200,439.70 | 100,219.85 | 62.8 | 74,532.74 |
| FUND TOTAL | | 1,498.00 | 49,077.26 | 125,906.96 | 200,439.70 | 100,219.85 | 62.8 | 74,532.74 |
| 095-000 LIBRARY FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 129,371.48 | 1,272,648.66 | 1,272,648.66 | 1,314,706.00 | 657,353.00 | 96.8 | 42,057.34 |

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2016 - 2017 Fiscal Year through March

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|------------------------------------|--------------------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 095-000 LIBRARY FUND | | RECEIPTS | | | | | | |
| 201 | MOTOR VEHICLE/AD VALOREM | 22,936.46 | 131,003.71 | 131,003.71 | 239,421.00 | 119,710.50 | 54.7 | 108,417.29 |
| 222 | AIRCRAFT FEES | 37.95 | 130.51 | 130.51 | | | | -130.51 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 152,345.89 | 1,403,782.88 | 1,403,782.88 | 1,554,127.00 | 777,063.50 | 90.3 | 150,344.12 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 152,345.89 | 1,403,782.88 | 1,403,782.88 | 1,554,127.00 | 777,063.50 | 90.3 | 150,344.12 |
| FUND TOTAL | | 152,345.89 | 1,403,782.88 | 1,403,782.88 | 1,554,127.00 | 777,063.50 | 90.3 | 150,344.12 |
| 096-000 MAPPING & REAPPRAISAL FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 7,254.17 | 71,360.20 | 71,360.20 | 73,722.00 | 36,861.00 | 96.7 | 2,361.80 |
| 201 | MOTOR VEHICLE/AD VALOREM | 1,291.39 | 7,363.28 | 7,363.28 | 13,425.00 | 6,712.50 | 54.8 | 6,061.72 |
| 222 | AIRCRAFT FEES | 2.13 | 7.31 | 7.31 | | | | -7.31 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 | REVENUES | 8,547.69 | 78,730.79 | 78,730.79 | 87,147.00 | 43,573.50 | 90.3 | 8,416.21 |
| 330 | INTEREST INCOME | | 4.02 | 4.02 | 72.00 | 36.00 | 5.5 | 67.98 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 2,921.00 | 1,460.50 | | 2,921.00 |
| 300 - 399 | REVENUES | | 4.02 | 4.02 | 2,993.00 | 1,496.50 | .1 | 2,988.98 |
| DEPARTMENT TOTAL | | 8,547.69 | 78,734.81 | 78,734.81 | 90,140.00 | 45,070.00 | 87.3 | 11,405.19 |
| FUND TOTAL | | 8,547.69 | 78,734.81 | 78,734.81 | 90,140.00 | 45,070.00 | 87.3 | 11,405.19 |
| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| 269 | STATE GRANT | | | | | | | |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

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|---------|---------------------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| ----- | | | | | | | | |
| 097-000 | E911 COMMUNICATIONS FUND | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | - 299 REVENUES | | | | | | | |
| 322 | 911 FEES | 110,806.75 | 646,957.63 | 644,512.15 | 1,250,000.00 | 625,000.00 | 51.5 | 605,487.85 |
| 330 | INTEREST INCOME | | 571.67 | 571.67 | 1,096.00 | 548.00 | 52.1 | 524.33 |
| 340 | REFUNDS | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | 110,806.75 | 647,529.30 | 645,083.82 | 1,251,096.00 | 625,548.00 | 51.5 | 606,012.18 |
| | DEPARTMENT TOTAL | 110,806.75 | 647,529.30 | 645,083.82 | 1,251,096.00 | 625,548.00 | 51.5 | 606,012.18 |
| | FUND TOTAL | 110,806.75 | 647,529.30 | 645,083.82 | 1,251,096.00 | 625,548.00 | 51.5 | 606,012.18 |
| ----- | | | | | | | | |
| 103-000 | RECORDS MANAGEMENT COUNTY | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,748.00 | 7,558.25 | 7,558.25 | 15,000.00 | 7,500.00 | 50.3 | 7,441.75 |
| 200 | - 299 REVENUES | 1,748.00 | 7,558.25 | 7,558.25 | 15,000.00 | 7,500.00 | 50.3 | 7,441.75 |
| 330 | INTEREST INCOME | | 27.89 | 27.89 | 103.00 | 51.50 | 27.0 | 75.11 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 17,316.00 | 8,658.00 | | 17,316.00 |
| 300 | - 399 REVENUES | | 27.89 | 27.89 | 17,419.00 | 8,709.50 | .1 | 17,391.11 |
| | DEPARTMENT TOTAL | 1,748.00 | 7,586.14 | 7,586.14 | 32,419.00 | 16,209.50 | 23.4 | 24,832.86 |
| | FUND TOTAL | 1,748.00 | 7,586.14 | 7,586.14 | 32,419.00 | 16,209.50 | 23.4 | 24,832.86 |
| ----- | | | | | | | | |
| 104-000 | LAW LIBRARY | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 220 | LAW LIBRARY FEES | 2,726.25 | 13,009.91 | 13,009.91 | 21,000.00 | 10,500.00 | 61.9 | 7,990.09 |
| 200 | - 299 REVENUES | 2,726.25 | 13,009.91 | 13,009.91 | 21,000.00 | 10,500.00 | 61.9 | 7,990.09 |
| 330 | INTEREST INCOME | | 7.34 | 7.34 | 12.89 | 6.45 | 56.9 | 5.55 |
| 389 | BEGINNING CASH | | | | 6,993.57 | 3,496.79 | | 6,993.57 |
| 300 | - 399 REVENUES | | 7.34 | 7.34 | 7,006.46 | 3,503.24 | .1 | 6,999.12 |
| | DEPARTMENT TOTAL | 2,726.25 | 13,017.25 | 13,017.25 | 28,006.46 | 14,003.24 | 46.4 | 14,989.21 |
| | FUND TOTAL | 2,726.25 | 13,017.25 | 13,017.25 | 28,006.46 | 14,003.24 | 46.4 | 14,989.21 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 105-000 SOLID WASTE FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 99,688.15 | 1,486,324.52 | 1,486,324.52 | 1,210,793.00 | 605,396.50 | 122.7 | -275,531.52 |
| 201 | MOTOR VEHICLE/AD VALOREM | 30,850.70 | 177,040.08 | 177,040.08 | 309,330.00 | 154,665.00 | 57.2 | 132,289.92 |
| 222 | AIRCRAFT FEES | 140.12 | 481.84 | 481.84 | | | | -481.84 |
| 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 | 130,678.97 | 1,663,846.44 | 1,663,846.44 | 1,520,123.00 | 760,061.50 | 109.4 | -143,723.44 |
| 306 | REIM- CITY OF MADISON | | | | | | | |
| 330 | INTEREST INCOME | | 893.37 | 893.37 | 1,997.00 | 998.50 | 44.7 | 1,103.63 |
| 340 | REFUNDS | | | | | | | |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 391,847.27 | 195,923.64 | | 391,847.27 |
| 391 | OTHER REVENUES | | | | | | | |
| 392 | HOST FEES | | | | | | | |
| 300 - 399 | REVENUES | | 893.37 | 893.37 | 393,844.27 | 196,922.14 | .2 | 392,950.90 |
| DEPARTMENT TOTAL | | 130,678.97 | 1,664,739.81 | 1,664,739.81 | 1,913,967.27 | 956,983.64 | 86.9 | 249,227.46 |
| FUND TOTAL | | 130,678.97 | 1,664,739.81 | 1,664,739.81 | 1,913,967.27 | 956,983.64 | 86.9 | 249,227.46 |
| 107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 31.60 | 31.60 | 86.00 | 43.00 | 36.7 | 54.40 |
| 387 | TRANSFERS IN | | | 2,224.52 | | | | -2,224.52 |
| 300 - 399 | REVENUES | | 31.60 | 2,256.12 | 86.00 | 43.00 | 623.3 | -2,170.12 |
| DEPARTMENT TOTAL | | | 31.60 | 2,256.12 | 86.00 | 43.00 | 623.3 | -2,170.12 |
| FUND TOTAL | | | 31.60 | 2,256.12 | 86.00 | 43.00 | 623.3 | -2,170.12 |
| 108-000 TAX COLLECTOR INTERFACE FUND | | RECEIPTS | | | | | | |
| 214 | COMMISSION ON ADD. PRIV. | | | | 50,000.00 | 25,000.00 | | 50,000.00 |
| 200 - 299 | REVENUES | | | | 50,000.00 | 25,000.00 | | 50,000.00 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 385.92 | 192.96 | 37.1 | 242.72 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | 143.20 | 143.20 | 385.92 | 192.96 | 37.1 | 242.72 |
| | DEPARTMENT TOTAL | | 143.20 | 143.20 | 50,385.92 | 25,192.96 | .2 | 50,242.72 |
| | FUND TOTAL | | 143.20 | 143.20 | 50,385.92 | 25,192.96 | .2 | 50,242.72 |
| 109-000 LOST RABBIT URD RECEIPTS | | | | | | | | |
| 239 | SPECIAL URD ASSESSMENTS | | 28,016.47 | 28,016.47 | | | | -28,016.47 |
| 200 | - 299 REVENUES | | 28,016.47 | 28,016.47 | | | | -28,016.47 |
| 387 | TRANSFERS IN | | | 17,267.79 | 80,000.00 | 40,000.00 | 21.5 | 62,732.21 |
| 300 | - 399 REVENUES | | | 17,267.79 | 80,000.00 | 40,000.00 | 21.5 | 62,732.21 |
| | DEPARTMENT TOTAL | | 28,016.47 | 45,284.26 | 80,000.00 | 40,000.00 | 56.6 | 34,715.74 |
| | FUND TOTAL | | 28,016.47 | 45,284.26 | 80,000.00 | 40,000.00 | 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 | 25,000.00 | 22.8 | 38,591.30 |
| 241 | FED GRANT NON CAP PUB SA | | 770.40 | 770.40 | | | | -770.40 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | 1,000.00 | 1,150.00 | 1,150.00 | | | | -1,150.00 |
| 200 | - 299 REVENUES | 1,000.00 | 13,329.10 | 13,329.10 | 50,000.00 | 25,000.00 | 26.6 | 36,670.90 |
| 307 | LOCAL GRANT PUBLIC SAFET | | | | | | | |
| 330 | INTEREST INCOME | 27.91 | 181.79 | 181.79 | 340.00 | 170.00 | 53.4 | 158.21 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 378 | MISC - OTHER REVENUE | 100.00 | 600.00 | 600.00 | | | | -600.00 |
| 383 | SALE OF CAPITAL ASSETS | | 11,195.00 | 11,195.00 | | | | -11,195.00 |

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 70,330.00 | | 140,660.00 |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 127.91 | 11,976.79 | 11,976.79 | 141,000.00 | 70,500.00 | 8.4 | 129,023.21 |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | 1,127.91 | 25,305.89 | 25,305.89 | 191,000.00 | 95,500.00 | 13.2 | 165,694.11 |
| FUND TOTAL | | 1,127.91 | 25,305.89 | 25,305.89 | 191,000.00 | 95,500.00 | 13.2 | 165,694.11 |
| ----- | | | | | | | | |
| 114-000 FIRE INS REBATE FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 289 | STATE GRANT | | | | 207,000.00 | 103,500.00 | | 207,000.00 |
| 200 - 299 | REVENUES | | | | 207,000.00 | 103,500.00 | | 207,000.00 |
| 330 | INTEREST INCOME | | 208.99 | 208.99 | 271.00 | 135.50 | 77.1 | 62.01 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | 208,234.37 | 208,234.37 | 104,117.19 | 100.0 | 179,142.58 |
| 389 | BEGINNING CASH | | | | 179,142.58 | 89,571.29 | | |
| 300 - 399 | REVENUES | | 208.99 | 208,443.36 | 387,647.95 | 193,823.98 | 53.7 | 179,204.59 |
| ----- | | | | | | | | |
| DEPARTMENT TOTAL | | | 208.99 | 208,443.36 | 594,647.95 | 297,323.98 | 35.0 | 386,204.59 |
| FUND TOTAL | | | 208.99 | 208,443.36 | 594,647.95 | 297,323.98 | 35.0 | 386,204.59 |
| ----- | | | | | | | | |
| 115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 43,539.59 | 644,275.55 | 644,275.55 | 724,483.00 | 362,241.50 | 88.9 | 80,207.45 |
| 201 | MOTOR VEHICLE/AD VALOREM | 13,317.05 | 70,218.43 | 70,218.43 | 134,491.00 | 67,245.50 | 52.2 | 64,272.57 |
| 222 | AIRCRAFT FEES | 35.47 | 121.98 | 121.98 | | | | -121.98 |
| 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 | 56,892.11 | 714,615.96 | 714,615.96 | 858,974.00 | 429,487.00 | 83.1 | 144,358.04 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 466.00 | 233.00 | 31.5 | 319.20 |
| 340 | REFUNDS | | | | | | | |
| 346 | INSURANCE SETTLEMENT | | 6,910.90 | 6,910.90 | | | | -6,910.90 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 265,144.11 | 132,572.06 | | 265,144.11 |
| 300 - 399 | REVENUES | | 7,057.70 | 7,057.70 | 265,610.11 | 132,805.06 | 2.6 | 258,552.41 |
| DEPARTMENT TOTAL | | 56,892.11 | 721,673.66 | 721,673.66 | 1,124,584.11 | 562,292.06 | 64.1 | 402,910.45 |
| FUND TOTAL | | 56,892.11 | 721,673.66 | 721,673.66 | 1,124,584.11 | 562,292.06 | 64.1 | 402,910.45 |
| 116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 91,079.38 | 1,516,599.81 | 1,516,599.81 | 1,562,514.00 | 781,257.00 | 97.0 | 45,914.19 |
| 200 - 299 | REVENUES | 91,079.38 | 1,516,599.81 | 1,516,599.81 | 1,562,514.00 | 781,257.00 | 97.0 | 45,914.19 |
| 330 | INTEREST INCOME | | 6.37 | 6.37 | | | | -6.37 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 6.37 | 6.37 | | | | -6.37 |
| DEPARTMENT TOTAL | | 91,079.38 | 1,516,606.18 | 1,516,606.18 | 1,562,514.00 | 781,257.00 | 97.0 | 45,907.82 |
| FUND TOTAL | | 91,079.38 | 1,516,606.18 | 1,516,606.18 | 1,562,514.00 | 781,257.00 | 97.0 | 45,907.82 |
| 117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 3,111.69 | 25,567.88 | 25,567.88 | 32,816.00 | 16,408.00 | 77.9 | 7,248.12 |
| 200 - 299 | REVENUES | 3,111.69 | 25,567.88 | 25,567.88 | 32,816.00 | 16,408.00 | 77.9 | 7,248.12 |
| 330 | INTEREST INCOME | | .50 | .50 | | | | -.50 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | .50 | .50 | | | | -.50 |
| DEPARTMENT TOTAL | | 3,111.69 | 25,568.38 | 25,568.38 | 32,816.00 | 16,408.00 | 77.9 | 7,247.62 |
| FUND TOTAL | | 3,111.69 | 25,568.38 | 25,568.38 | 32,816.00 | 16,408.00 | 77.9 | 7,247.62 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 4,458.57 | 55,563.98 | 55,563.98 | 58,066.00 | 29,033.00 | 95.6 | 2,502.02 |
| 200 - 299 | REVENUES | 4,458.57 | 55,563.98 | 55,563.98 | 58,066.00 | 29,033.00 | 95.6 | 2,502.02 |
| 330 | INTEREST INCOME | | .66 | .66 | | | | -.66 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | .66 | .66 | | | | -.66 |
| DEPARTMENT TOTAL | | 4,458.57 | 55,564.64 | 55,564.64 | 58,066.00 | 29,033.00 | 95.6 | 2,501.36 |
| FUND TOTAL | | 4,458.57 | 55,564.64 | 55,564.64 | 58,066.00 | 29,033.00 | 95.6 | 2,501.36 |
| 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 8,543.85 | 76,803.33 | 76,803.33 | 87,856.00 | 43,928.00 | 87.4 | 11,052.67 |
| 200 - 299 | REVENUES | 8,543.85 | 76,803.33 | 76,803.33 | 87,856.00 | 43,928.00 | 87.4 | 11,052.67 |
| 330 | INTEREST INCOME | | 1.74 | 1.74 | | | | -1.74 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 1.74 | 1.74 | | | | -1.74 |
| DEPARTMENT TOTAL | | 8,543.85 | 76,805.07 | 76,805.07 | 87,856.00 | 43,928.00 | 87.4 | 11,050.93 |
| FUND TOTAL | | 8,543.85 | 76,805.07 | 76,805.07 | 87,856.00 | 43,928.00 | 87.4 | 11,050.93 |
| 120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 2,197.49 | 29,820.61 | 29,820.61 | 31,268.00 | 15,634.00 | 95.3 | 1,447.39 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 2,197.49 | 29,820.61 | 29,820.61 | 31,268.00 | 15,634.00 | 95.3 | 1,447.39 |
| 330 | INTEREST INCOME | | 2.79 | 2.79 | | | | -2.79 |
| 389 | BEGINNING CASH | | | | 837.64 | 418.82 | | 837.64 |
| 300 - 399 | REVENUES | | 2.79 | 2.79 | 837.64 | 418.82 | .3 | 834.85 |
| DEPARTMENT TOTAL | | 2,197.49 | 29,823.40 | 29,823.40 | 32,105.64 | 16,052.82 | 92.8 | 2,282.24 |
| FUND TOTAL | | 2,197.49 | 29,823.40 | 29,823.40 | 32,105.64 | 16,052.82 | 92.8 | 2,282.24 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 2017 Fiscal Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|---------------------------------------|-------------------|------------------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 121-000 CAMDEN FIRE DIST FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY 281 GRANT | 352.26 | 4,208.94 | 4,208.94 | 4,208.00 | 2,104.00 | 100.0 | -.94 |
| 200 | - 299 REVENUES | 352.26 | 4,208.94 | 4,208.94 | 4,208.00 | 2,104.00 | 100.0 | -.94 |
| 330 | INTEREST INCOME | | .63 | .63 | | | | -.63 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 914.15 | 457.08 | | 914.15 |
| 300 | - 399 REVENUES | | .63 | .63 | 914.15 | 457.08 | | 913.52 |
| DEPARTMENT TOTAL | | 352.26 | 4,209.57 | 4,209.57 | 5,122.15 | 2,561.08 | 82.1 | 912.58 |
| FUND TOTAL | | 352.26 | 4,209.57 | 4,209.57 | 5,122.15 | 2,561.08 | 82.1 | 912.58 |
| 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 | 7.86 | 38.55 | 38.55 | 72.00 | 36.00 | 53.5 | 33.45 |
| 378 | MISC - OTHER REVENUE | | 3,574.77 | 3,574.77 | | | | -3,574.77 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 22,928.00 | 11,464.00 | | 22,928.00 |
| 300 | - 399 REVENUES | 7.86 | 3,613.32 | 3,613.32 | 23,000.00 | 11,500.00 | 15.7 | 19,386.68 |
| DEPARTMENT TOTAL | | 7.86 | 19,784.67 | 19,784.67 | 23,000.00 | 11,500.00 | 86.0 | 3,215.33 |
| FUND TOTAL | | 7.86 | 19,784.67 | 19,784.67 | 23,000.00 | 11,500.00 | 86.0 | 3,215.33 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 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 | 54,408.37 | 535,223.91 | 535,223.91 | 552,914.00 | 276,457.00 | 96.8 | 17,690.09 |
| 201 | MOTOR VEHICLE/AD VALOREM | 9,648.58 | 55,105.75 | 55,105.75 | 100,691.00 | 50,345.50 | 54.7 | 45,585.25 |
| 222 | AIRCRAFT FEES | 15.96 | 54.89 | 54.89 | | | | -54.89 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 - 299 | REVENUES | 64,072.91 | 590,384.55 | 590,384.55 | 653,605.00 | 326,802.50 | 90.3 | 63,220.45 |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 64,072.91 | 590,384.55 | 590,384.55 | 653,605.00 | 326,802.50 | 90.3 | 63,220.45 |
| FUND TOTAL | | 64,072.91 | 590,384.55 | 590,384.55 | 653,605.00 | 326,802.50 | 90.3 | 63,220.45 |
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 274,379.83 | 2,969,761.24 | 2,969,761.24 | 3,004,969.00 | 1,502,484.50 | 98.8 | 35,207.76 |
| 201 | MOTOR VEHICLE/AD VALOREM | 55,560.82 | 315,476.03 | 315,476.03 | 573,557.00 | 286,778.50 | 55.0 | 258,080.97 |
| 210 | ROAD & BRIDGE PRIVILEGE | 119,969.95 | 686,071.49 | 686,071.49 | 1,100,000.00 | 550,000.00 | 62.3 | 413,928.51 |
| 222 | AIRCRAFT FEES | 66.72 | 234.64 | 234.64 | | | | -234.64 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | 53,505.91 | 53,505.91 | 750,000.00 | 375,000.00 | 7.1 | 696,494.09 |
| 283 | MOTOR VEHICLE LICENSES | | 17,857.36 | 17,857.36 | | | | -17,857.36 |
| 284 | TIMBER SEVERANCE FROM ST | 1,022.59 | 8,370.19 | 8,370.19 | | | | -8,370.19 |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 297 | STATE GRANT OTHER UNREST | 2,044.10 | 5,819.04 | 5,819.04 | | | | -5,819.04 |
| 200 - 299 | REVENUES | 453,044.01 | 4,057,095.90 | 4,057,095.90 | 5,428,526.00 | 2,714,263.00 | 74.7 | 1,371,430.10 |
| 326 | PMT FOR SERVICES PUBLIC | | | | | | | |
| 330 | INTEREST INCOME | | 764.22 | 764.22 | 2,678.00 | 1,339.00 | 28.5 | 1,913.78 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | 19.35 | 30,885.37 | 30,885.37 | | | | -30,885.37 |
| 346 | INSURANCE SETTLEMENT | | 95,692.59 | 95,692.59 | | | | -95,692.59 |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 3,854.40 | 3,854.40 | | | | -3,854.40 |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 387 | TRANSFERS IN | | | 314.15 | 314.15 | 157.08 | 100.0 | |
| 389 | BEGINNING CASH | | | | 1,438,856.41 | 719,428.21 | | 1,438,856.41 |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 2017 Fiscal Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-------------------------------|-------------|----------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | |
| 393 PROCEEDS FOR LEASES | | | | | | | | |
| 300 - 399 REVENUES | | 19.35 | 131,196.58 | 131,510.73 | 1,441,848.56 | 720,924.29 | 9.1 | 1,310,337.83 |
| DEPARTMENT TOTAL | | 453,063.36 | 4,188,292.48 | 4,188,606.63 | 6,870,374.56 | 3,435,187.29 | 60.9 | 2,681,767.93 |
| FUND TOTAL | | 453,063.36 | 4,188,292.48 | 4,188,606.63 | 6,870,374.56 | 3,435,187.29 | 60.9 | 2,681,767.93 |
| 160-000 BRIDGE & CULVERT FUND | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 145,089.56 | 1,427,269.96 | 1,427,269.96 | 1,474,436.00 | 737,218.00 | 96.8 | 47,166.04 |
| 201 MOTOR VEHICLE/AD VALOREM | | 25,726.31 | 146,922.43 | 146,922.43 | 268,510.00 | 134,255.00 | 54.7 | 121,587.57 |
| 222 AIRCRAFT FEES | | 42.57 | 146.38 | 146.38 | | | | -146.38 |
| 268 STATE GRANT NON CAP GEN | | | | | | | | |
| 282 MOTOR VEHICLE FUEL TAX | | | | | | | | |
| 283 MOTOR VEHICLE LICENSES | | | | | | | | |
| 286 OIL SEVERANCE FROM STATE | | | | | | | | |
| 200 - 299 REVENUES | | 170,858.44 | 1,574,338.77 | 1,574,338.77 | 1,742,946.00 | 871,473.00 | 90.3 | 168,607.23 |
| 330 INTEREST INCOME | | | 293.32 | 293.32 | 951.00 | 475.50 | 30.8 | 657.68 |
| 378 MISC - OTHER REVENUE | | | | | | | | |
| 387 TRANSFERS IN | | | | | 100,000.00 | 50,000.00 | | 100,000.00 |
| 389 BEGINNING CASH | | | | | 97,304.98 | 48,652.49 | | 97,304.98 |
| 300 - 399 REVENUES | | | 293.32 | 293.32 | 198,255.98 | 99,127.99 | .1 | 197,962.66 |
| DEPARTMENT TOTAL | | 170,858.44 | 1,574,632.09 | 1,574,632.09 | 1,941,201.98 | 970,600.99 | 81.1 | 366,569.89 |
| FUND TOTAL | | 170,858.44 | 1,574,632.09 | 1,574,632.09 | 1,941,201.98 | 970,600.99 | 81.1 | 366,569.89 |
| 170-000 STATE AID ROAD FUND | | RECEIPTS | | | | | | |
| 263 REIMB STATE AID | | 33,040.00 | 110,053.05 | 110,053.05 | 200,000.00 | 100,000.00 | 55.0 | 89,946.95 |
| 200 - 299 REVENUES | | 33,040.00 | 110,053.05 | 110,053.05 | 200,000.00 | 100,000.00 | 55.0 | 89,946.95 |
| 330 INTEREST INCOME | | | 61.84 | 61.84 | 161.00 | 80.50 | 38.4 | 99.16 |
| 340 REFUNDS | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | 61.84 | 61.84 | 161.00 | 80.50 | 38.4 | 99.16 |
| DEPARTMENT TOTAL | | 33,040.00 | 110,114.89 | 110,114.89 | 200,161.00 | 100,080.50 | 55.0 | 90,046.11 |
| FUND TOTAL | | 33,040.00 | 110,114.89 | 110,114.89 | 200,161.00 | 100,080.50 | 55.0 | 90,046.11 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 1,168.27 | 20,235.42 | 20,235.42 | 19,000.00 | 9,500.00 | 106.5 | -1,235.42 |
| 200 - 299 | REVENUES | 1,168.27 | 20,235.42 | 20,235.42 | 19,000.00 | 9,500.00 | 106.5 | -1,235.42 |
| 330 | INTEREST INCOME | | 31.88 | 31.88 | 73.00 | 36.50 | 43.6 | 41.12 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 31.88 | 31.88 | 73.00 | 36.50 | 43.6 | 41.12 |
| DEPARTMENT TOTAL | | 1,168.27 | 20,267.30 | 20,267.30 | 19,073.00 | 9,536.50 | 106.2 | -1,194.30 |
| FUND TOTAL | | 1,168.27 | 20,267.30 | 20,267.30 | 19,073.00 | 9,536.50 | 106.2 | -1,194.30 |
| 190-000 JUVENILE DRUG COURT RECEIPTS | | | | | | | | |
| 240 | FED GRANT NON CAP GEN GO | 15,686.62 | 38,057.38 | 38,057.38 | 91,681.00 | 45,840.50 | 41.5 | 53,623.62 |
| 268 | STATE GRANT NON CAP GEN | 7,017.13 | 40,799.68 | 40,799.68 | 112,500.00 | 56,250.00 | 36.2 | 71,700.32 |
| 269 | STATE GRANT | | | | | | | |
| 270 | STATE GRANT | | | | | | | |
| 276 | STATE GRANT-JAG #13DC145 | | | | | | | |
| 200 - 299 | REVENUES | 22,703.75 | 78,857.06 | 78,857.06 | 204,181.00 | 102,090.50 | 38.6 | 125,323.94 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 22,703.75 | 78,857.06 | 78,857.06 | 204,181.00 | 102,090.50 | 38.6 | 125,323.94 |
| FUND TOTAL | | 22,703.75 | 78,857.06 | 78,857.06 | 204,181.00 | 102,090.50 | 38.6 | 125,323.94 |
| 191-000 AOC-ADULT DRUG COURT RECEIPTS | | | | | | | | |
| 268 | STATE GRANT NON CAP GEN | 6,826.30 | 41,261.82 | 41,261.82 | 180,000.00 | 90,000.00 | 22.9 | 138,738.18 |
| 269 | STATE GRANT | | | | | | | |
| 200 - 299 | REVENUES | 6,826.30 | 41,261.82 | 41,261.82 | 180,000.00 | 90,000.00 | 22.9 | 138,738.18 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 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 | 179.00 | 89.50 | 36.4 | 113.83 |
| 378 | MISC - OTHER REVENUE | 10,730.00 | 32,720.04 | 32,720.04 | 45,000.00 | 22,500.00 | 72.7 | 12,279.96 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 10,730.00 | 32,785.21 | 32,785.21 | 45,179.00 | 22,589.50 | 72.5 | 12,393.79 |
| DEPARTMENT TOTAL | | 17,556.30 | 74,047.03 | 74,047.03 | 225,179.00 | 112,589.50 | 32.8 | 151,131.97 |
| FUND TOTAL | | 17,556.30 | 74,047.03 | 74,047.03 | 225,179.00 | 112,589.50 | 32.8 | 151,131.97 |
| 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 | 6,102.76 | 111,691.12 | 111,691.12 | 250,000.00 | 125,000.00 | 44.6 | 138,308.88 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 200 - 299 | REVENUES | 6,102.76 | 111,691.12 | 111,691.12 | 250,000.00 | 125,000.00 | 44.6 | 138,308.88 |
| 378 | MISC - OTHER REVENUE | | | 1,009.76 | | | | -1,009.76 |
| 300 - 399 | REVENUES | | | 1,009.76 | | | | -1,009.76 |
| DEPARTMENT TOTAL | | 6,102.76 | 111,691.12 | 112,700.88 | 250,000.00 | 125,000.00 | 45.0 | 137,299.12 |
| FUND TOTAL | | 6,102.76 | 111,691.12 | 112,700.88 | 250,000.00 | 125,000.00 | 45.0 | 137,299.12 |
| 210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | | 14.97 | 14.97 | | | | -14.97 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 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 |
| | DEPARTMENT TOTAL | | 14.97 | 14.97 | | | | -14.97 |
| | FUND TOTAL | | 14.97 | 14.97 | | | | -14.97 |
| 220-000 PARKWAY INT/SKG FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | | | | | | |
| 201 | MOTOR VEHICLE/AD VALOREM | 1.57 | 1.57 | 1.57 | | | | -1.57 |
| 200 | - 299 REVENUES | 1.57 | 1.57 | 1.57 | | | | -1.57 |
| 330 | INTEREST INCOME | | .26 | .26 | | | | -.26 |
| 300 | - 399 REVENUES | | .26 | .26 | | | | -.26 |
| | DEPARTMENT TOTAL | 1.57 | 1.83 | 1.83 | | | | -1.83 |
| | FUND TOTAL | 1.57 | 1.83 | 1.83 | | | | -1.83 |
| 226-000 GENERAL COUNTY I & S FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 791,948.45 | 7,790,528.48 | 7,790,528.48 | 8,047,965.00 | 4,023,982.50 | 96.8 | 257,436.52 |
| 201 | MOTOR VEHICLE/AD VALOREM | 140,381.06 | 801,862.34 | 801,862.34 | 1,465,616.00 | 732,808.00 | 54.7 | 663,753.66 |
| 222 | AIRCRAFT FEES | 232.35 | 799.01 | 799.01 | | | | -799.01 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| 200 | - 299 REVENUES | 932,561.86 | 8,593,189.83 | 8,593,189.83 | 9,513,581.00 | 4,756,790.50 | 90.3 | 920,391.17 |
| 330 | INTEREST INCOME | | 145.25 | 145.25 | 5,212.00 | 2,606.00 | 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 | 718,275.98 | 100.0 | |
| 389 | BEGINNING CASH | | | | 136,803.95 | 68,401.98 | | 136,803.95 |

| General Ledger Budgeted Receipts | | | | | | | | |
|--|-------------|----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 2016 - 2017 Fiscal Year through March | | | | | | | | |
| Obj. | Description | March 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 | 1,436,697.20 | 1,578,567.90 | 789,283.96 | 91.0 | 141,870.70 |
| DEPARTMENT TOTAL | | 932,561.86 | 8,593,335.08 | 10,029,887.03 | 11,092,148.90 | 5,546,074.46 | 90.4 | 1,062,261.87 |
| FUND TOTAL | | 932,561.86 | 8,593,335.08 | 10,029,887.03 | 11,092,148.90 | 5,546,074.46 | 90.4 | 1,062,261.87 |
| ----- | | | | | | | | |
| 228-000 GALLERIA PARKWAY TIF BONDS | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 REVENUES | | | | | | | | |
| 330 INTEREST INCOME | | | 19.91 | 19.91 | 27.00 | 13.50 | 73.7 | 7.09 |
| 381 BOND PROCEEDS | | | | | | | | |
| 387 TRANSFERS IN | | | | 94,882.76 | 89,737.91 | 44,868.96 | 105.7 | -5,144.85 |
| 300 - 399 REVENUES | | | 19.91 | 94,902.67 | 89,764.91 | 44,882.46 | 105.7 | -5,137.76 |
| DEPARTMENT TOTAL | | | 19.91 | 94,902.67 | 89,764.91 | 44,882.46 | 105.7 | -5,137.76 |
| FUND TOTAL | | | 19.91 | 94,902.67 | 89,764.91 | 44,882.46 | 105.7 | -5,137.76 |
| ----- | | | | | | | | |
| 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 | 376,246.58 | 100.0 | |
| 387 TRANSFERS IN | | | | | | | | |
| 389 BEGINNING CASH | | | | | 684,058.79 | 342,029.40 | | 684,058.79 |
| 300 - 399 REVENUES | | | 1,870,477.36 | 752,493.16 | 1,436,551.95 | 718,275.98 | 52.3 | 684,058.79 |
| DEPARTMENT TOTAL | | | 1,870,477.36 | 752,493.16 | 1,436,551.95 | 718,275.98 | 52.3 | 684,058.79 |
| FUND TOTAL | | | 1,870,477.36 | 752,493.16 | 1,436,551.95 | 718,275.98 | 52.3 | 684,058.79 |

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 2017 Fiscal 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 | | | 37,122.26 | 40,401.49 | 20,200.75 | 91.8 | 3,279.23 |
| 300 - 399 REVENUES | | | | 37,122.26 | 40,401.49 | 20,200.75 | 91.8 | 3,279.23 |
| DEPARTMENT TOTAL | | | | 37,122.26 | 40,401.49 | 20,200.75 | 91.8 | 3,279.23 |
| FUND TOTAL | | | | 37,122.26 | 40,401.49 | 20,200.75 | 91.8 | 3,279.23 |
| 304-000 YANDELL RD FIRE STATION | | RECEIPTS | | | | | | |
| 387 | TRANSFERS IN | | | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| 300 - 399 REVENUES | | | | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| DEPARTMENT TOTAL | | | | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| FUND TOTAL | | | | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| 307-000 AULENBROCK DRIVE | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 31.05 | 31.05 | | | | -31.05 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 300 - 399 REVENUES | | | 31.05 | 31.05 | | | | -31.05 |
| DEPARTMENT TOTAL | | | 31.05 | 31.05 | | | | -31.05 |
| FUND TOTAL | | | 31.05 | 31.05 | | | | -31.05 |
| 308-000 \$7 MILLION 2013 CAPITAL PROJEC | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 18.59 | 18.59 | | | | -18.59 |
| 381 | BOND PROCEEDS | | | | | | | |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 |
| | DEPARTMENT TOTAL | | 18.59 | 18.59 | | | | -18.59 |
| | FUND TOTAL | | 18.59 | 18.59 | | | | -18.59 |
| 309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 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 |
| | DEPARTMENT TOTAL | | 3.29 | 3.29 | | | | -3.29 |
| | FUND TOTAL | | 3.29 | 3.29 | | | | -3.29 |
| 310-000 HAMPTON HILLS RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | .57 | .57 | | | | -.57 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | .57 | .57 | | | | -.57 |
| | DEPARTMENT TOTAL | | .57 | .57 | | | | -.57 |
| | FUND TOTAL | | .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 March

| Obj. | Description | March 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 | 12,100.00 | 6,050.00 | 19.8 | 9,699.90 |
| 381 | BOND PROCEEDS | | | | | | | |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 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 | 2,622,873.00 | | 5,245,746.00 |
| 300 - | 399 REVENUES | | 2,400.10 | 2,400.10 | 5,257,846.00 | 2,628,923.00 | | 5,255,445.90 |
| | DEPARTMENT TOTAL | | 2,400.10 | 2,400.10 | 5,257,846.00 | 2,628,923.00 | | 5,255,445.90 |
| | FUND TOTAL | | 2,400.10 | 2,400.10 | 5,257,846.00 | 2,628,923.00 | | 5,255,445.90 |
| ----- | | | | | | | | |
| 316-000 | \$6M MDOT PROJECT | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 249 | 6M MDOT | | | | 5,500,000.00 | 2,750,000.00 | | 5,500,000.00 |
| 200 - | 299 REVENUES | | | | 5,500,000.00 | 2,750,000.00 | | 5,500,000.00 |
| 330 | INTEREST INCOME | | 5.48 | 5.48 | | | | -5.48 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 - | 399 REVENUES | | 5.48 | 5.48 | | | | -5.48 |
| | DEPARTMENT TOTAL | | 5.48 | 5.48 | 5,500,000.00 | 2,750,000.00 | | 5,499,994.52 |
| | FUND TOTAL | | 5.48 | 5.48 | 5,500,000.00 | 2,750,000.00 | | 5,499,994.52 |
| ----- | | | | | | | | |
| 317-000 | MANNSDALE TURN LANE | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 281 | GRANT | | | | | | | |
| 200 - | 299 REVENUES | | | | | | | |
| 330 | INTEREST INCOME | | .05 | .05 | | | | -.05 |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 300 - | 399 REVENUES | | .05 | .05 | | | | -.05 |
| | DEPARTMENT TOTAL | | .05 | .05 | | | | -.05 |
| | FUND TOTAL | | .05 | .05 | | | | -.05 |
| ----- | | | | | | | | |
| 318-000 | TIMBER RIDGE | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 51.07 | 51.07 | | | | -51.07 |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 2017 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 | | 72,760.92 | 72,760.92 | | | | -72,760.92 |
| | DEPARTMENT TOTAL | | 72,760.92 | 72,760.92 | | | | -72,760.92 |
| | FUND TOTAL | | 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 | 157,116.87 | | 314,233.73 |
| 300 | - 399 REVENUES | | 47,356.76 | | 314,233.73 | 157,116.87 | | 314,233.73 |
| | DEPARTMENT TOTAL | | 47,356.76 | | 314,233.73 | 157,116.87 | | 314,233.73 |
| | FUND TOTAL | | 47,356.76 | | 314,233.73 | 157,116.87 | | 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 | 12,660.35 | | 25,320.70 |
| 300 | - 399 REVENUES | | 51,509.00 | | 25,320.70 | 12,660.35 | | 25,320.70 |
| | DEPARTMENT TOTAL | | 51,509.00 | | 25,320.70 | 12,660.35 | | 25,320.70 |
| | FUND TOTAL | | 51,509.00 | | 25,320.70 | 12,660.35 | | 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 March

| Obj. | Description | March 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 | 457.75 | 2,304.75 | 457.75 | | | | -457.75 |
| 200 - 299 | REVENUES | 457.75 | 2,304.75 | 457.75 | | | | -457.75 |
| | DEPARTMENT TOTAL | 457.75 | 2,304.75 | 457.75 | | | | -457.75 |
| | FUND TOTAL | 457.75 | 2,304.75 | 457.75 | | | | -457.75 |
| 655-000 STATE COURT EDUCATION FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,608.00 | 8,686.00 | 1,494.00 | | | | -1,494.00 |
| 200 - 299 | REVENUES | 1,608.00 | 8,686.00 | 1,494.00 | | | | -1,494.00 |
| | DEPARTMENT TOTAL | 1,608.00 | 8,686.00 | 1,494.00 | | | | -1,494.00 |
| | FUND TOTAL | 1,608.00 | 8,686.00 | 1,494.00 | | | | -1,494.00 |
| 656-000 CIVIL LEGAL ASSISTANCE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,595.00 | 7,170.00 | 1,310.00 | | | | -1,310.00 |
| 200 - 299 | REVENUES | 1,595.00 | 7,170.00 | 1,310.00 | | | | -1,310.00 |
| | DEPARTMENT TOTAL | 1,595.00 | 7,170.00 | 1,310.00 | | | | -1,310.00 |
| | FUND TOTAL | 1,595.00 | 7,170.00 | 1,310.00 | | | | -1,310.00 |
| 657-000 COMPREHENSIVE ELEC. COURT SYS | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 3,190.00 | 14,340.00 | 2,620.00 | | | | -2,620.00 |
| 200 - 299 | REVENUES | 3,190.00 | 14,340.00 | 2,620.00 | | | | -2,620.00 |
| | DEPARTMENT TOTAL | 3,190.00 | 14,340.00 | 2,620.00 | | | | -2,620.00 |
| | FUND TOTAL | 3,190.00 | 14,340.00 | 2,620.00 | | | | -2,620.00 |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 3,550.00 | 15,130.00 | 3,550.00 | | | | -3,550.00 |
| 200 - 299 | REVENUES | 3,550.00 | 15,130.00 | 3,550.00 | | | | -3,550.00 |
| | DEPARTMENT TOTAL | 3,550.00 | 15,130.00 | 3,550.00 | | | | -3,550.00 |
| | FUND TOTAL | 3,550.00 | 15,130.00 | 3,550.00 | | | | -3,550.00 |
| 659-000 VICTIMS BOND FEE | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,370.00 | 6,800.75 | 1,370.00 | | | | -1,370.00 |
| 200 - 299 | REVENUES | 1,370.00 | 6,800.75 | 1,370.00 | | | | -1,370.00 |
| | DEPARTMENT TOTAL | 1,370.00 | 6,800.75 | 1,370.00 | | | | -1,370.00 |
| | FUND TOTAL | 1,370.00 | 6,800.75 | 1,370.00 | | | | -1,370.00 |
| 660-000 APPEARANCE BOND FEE | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,788.25 | 12,423.34 | 1,788.25 | | | | -1,788.25 |
| 200 - 299 | REVENUES | 1,788.25 | 12,423.34 | 1,788.25 | | | | -1,788.25 |
| | DEPARTMENT TOTAL | 1,788.25 | 12,423.34 | 1,788.25 | | | | -1,788.25 |
| | FUND TOTAL | 1,788.25 | 12,423.34 | 1,788.25 | | | | -1,788.25 |
| 661-000 VICTIMS OF DOM VIOLENCE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 672.00 | 3,976.00 | 672.00 | | | | -672.00 |
| 200 - 299 | REVENUES | 672.00 | 3,976.00 | 672.00 | | | | -672.00 |
| | DEPARTMENT TOTAL | 672.00 | 3,976.00 | 672.00 | | | | -672.00 |
| | FUND TOTAL | 672.00 | 3,976.00 | 672.00 | | | | -672.00 |
| 662-000 EXPUNGE ASSESSMENT | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 610.00 | | | | | |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------|---------------------|-------------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 662-000 EXPUNGE ASSESSMENT | | RECEIPTS | | | | | | |
| 200 - 299 | REVENUES | | 610.00 | | | | | |
| | DEPARTMENT TOTAL | | 610.00 | | | | | |
| | FUND TOTAL | | 610.00 | | | | | |
| 663-000 JUDICIAL SYSTEM FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 12,760.00 | 57,360.00 | 57,360.00 | | | | -57,360.00 |
| 230 | JUSTICE COURT FINES | | | -46,880.00 | | | | 46,880.00 |
| 200 - 299 | REVENUES | 12,760.00 | 57,360.00 | 10,480.00 | | | | -10,480.00 |
| | DEPARTMENT TOTAL | 12,760.00 | 57,360.00 | 10,480.00 | | | | -10,480.00 |
| | FUND TOTAL | 12,760.00 | 57,360.00 | 10,480.00 | | | | -10,480.00 |
| 664-000 INTERLOCK DEVICE FEE | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 2,965.00 | 17,380.00 | 2,965.00 | | | | -2,965.00 |
| 200 - 299 | REVENUES | 2,965.00 | 17,380.00 | 2,965.00 | | | | -2,965.00 |
| | DEPARTMENT TOTAL | 2,965.00 | 17,380.00 | 2,965.00 | | | | -2,965.00 |
| | FUND TOTAL | 2,965.00 | 17,380.00 | 2,965.00 | | | | -2,965.00 |
| 666-000 CRIMINAL JUSTICE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 25.00 | | | | | |
| 200 - 299 | REVENUES | | 25.00 | | | | | |
| | DEPARTMENT TOTAL | | 25.00 | | | | | |
| | FUND TOTAL | | 25.00 | | | | | |
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 61,212.13 | 275,453.66 | 61,212.13 | | | | -61,212.13 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 2017 Fiscal Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------------|---------------------|----------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 200 - 299 | REVENUES | 61,212.13 | 275,453.66 | 61,212.13 | | | | -61,212.13 |
| | DEPARTMENT TOTAL | 61,212.13 | 275,453.66 | 61,212.13 | | | | -61,212.13 |
| | FUND TOTAL | 61,212.13 | 275,453.66 | 61,212.13 | | | | -61,212.13 |
| 668-000 IMPLIED CONSENT LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 6,097.50 | 39,368.85 | 6,097.50 | | | | -6,097.50 |
| 200 - 299 | REVENUES | 6,097.50 | 39,368.85 | 6,097.50 | | | | -6,097.50 |
| | DEPARTMENT TOTAL | 6,097.50 | 39,368.85 | 6,097.50 | | | | -6,097.50 |
| | FUND TOTAL | 6,097.50 | 39,368.85 | 6,097.50 | | | | -6,097.50 |
| 669-000 GAME & FISH LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 914.00 | 2,821.00 | 914.00 | | | | -914.00 |
| 200 - 299 | REVENUES | 914.00 | 2,821.00 | 914.00 | | | | -914.00 |
| | DEPARTMENT TOTAL | 914.00 | 2,821.00 | 914.00 | | | | -914.00 |
| | FUND TOTAL | 914.00 | 2,821.00 | 914.00 | | | | -914.00 |
| 670-000 OTHER MISDEMEANORS FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 9,274.25 | 41,486.09 | 9,274.25 | | | | -9,274.25 |
| 200 - 299 | REVENUES | 9,274.25 | 41,486.09 | 9,274.25 | | | | -9,274.25 |
| | DEPARTMENT TOTAL | 9,274.25 | 41,486.09 | 9,274.25 | | | | -9,274.25 |
| | FUND TOTAL | 9,274.25 | 41,486.09 | 9,274.25 | | | | -9,274.25 |
| 671-000 OTHER FELONIES FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 9,736.00 | 32,790.25 | 9,736.00 | | | | -9,736.00 |

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through March
 Year Adjusted
 to Date To Date

| Obj. | Description | March 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 | 9,736.00 | 32,790.25 | 9,736.00 | | | | -9,736.00 |
| | DEPARTMENT TOTAL | 9,736.00 | 32,790.25 | 9,736.00 | | | | -9,736.00 |
| | FUND TOTAL | 9,736.00 | 32,790.25 | 9,736.00 | | | | -9,736.00 |
| 672-000 RECORDS MANAGEMENT PROGRAM | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,748.00 | 7,558.25 | 1,296.00 | | | | -1,296.00 |
| 200 - 299 | REVENUES | 1,748.00 | 7,558.25 | 1,296.00 | | | | -1,296.00 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| | DEPARTMENT TOTAL | 1,748.00 | 7,558.25 | 1,296.00 | | | | -1,296.00 |
| | FUND TOTAL | 1,748.00 | 7,558.25 | 1,296.00 | | | | -1,296.00 |
| 673-000 COURT CONSTITUENTS FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 101.00 | 325.00 | 72.50 | | | | -72.50 |
| 230 | JUSTICE COURT FINES | 673.25 | 3,364.00 | 673.25 | | | | -673.25 |
| 200 - 299 | REVENUES | 774.25 | 3,689.00 | 745.75 | | | | -745.75 |
| | DEPARTMENT TOTAL | 774.25 | 3,689.00 | 745.75 | | | | -745.75 |
| | FUND TOTAL | 774.25 | 3,689.00 | 745.75 | | | | -745.75 |
| 674-000 HUNTERS VIOLATION | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 16.00 | 120.00 | 16.00 | | | | -16.00 |
| 200 - 299 | REVENUES | 16.00 | 120.00 | 16.00 | | | | -16.00 |
| | DEPARTMENT TOTAL | 16.00 | 120.00 | 16.00 | | | | -16.00 |
| | FUND TOTAL | 16.00 | 120.00 | 16.00 | | | | -16.00 |

General Ledger Budgeted Receipts
 2016 - 2017 Fiscal Year through March
 Year Adjusted
 to Date To Date

| Obj. | Description | March 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 | 8,714.00 | 37,197.75 | 8,714.00 | | | | -8,714.00 |
| 200 - 299 | REVENUES | 8,714.00 | 37,197.75 | 8,714.00 | | | | -8,714.00 |
| DEPARTMENT TOTAL | | 8,714.00 | 37,197.75 | 8,714.00 | | | | -8,714.00 |
| FUND TOTAL | | 8,714.00 | 37,197.75 | 8,714.00 | | | | -8,714.00 |
| 676-000 ADULT DRIVER'S TRAINING | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 40.00 | 318.00 | 40.00 | | | | -40.00 |
| 200 - 299 | REVENUES | 40.00 | 318.00 | 40.00 | | | | -40.00 |
| DEPARTMENT TOTAL | | 40.00 | 318.00 | 40.00 | | | | -40.00 |
| FUND TOTAL | | 40.00 | 318.00 | 40.00 | | | | -40.00 |
| 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 | 19.63 | 107.47 | 107.47 | | | | -107.47 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | 100.35 | | | | -100.35 |
| 389 | BEGINNING CASH | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 19.63 | 107.47 | 207.82 | | | | -207.82 |
| DEPARTMENT TOTAL | | 19.63 | 107.47 | 207.82 | | | | -207.82 |
| FUND TOTAL | | 19.63 | 107.47 | 207.82 | | | | -207.82 |

General Ledger Budgeted Receipts
2016 - 2017 Fiscal Year through March

| Obj. | Description | March 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 | 128,599.47 | 1,210,795.50 | 1,210,795.50 | 1,250,984.00 | 625,492.00 | 96.7 | 40,188.50 |
| 201 | MOTOR VEHICLE/AD VALOREM | 21,434.67 | 101,141.08 | 101,141.08 | 223,758.00 | 111,879.00 | 45.2 | 122,616.92 |
| 222 | AIRCRAFT FEES | 35.47 | 121.98 | 121.98 | | | | -121.98 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 150,069.61 | 1,312,058.56 | 1,312,058.56 | 1,474,742.00 | 737,371.00 | 88.9 | 162,683.44 |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 150,069.61 | 1,312,058.56 | 1,312,058.56 | 1,474,742.00 | 737,371.00 | 88.9 | 162,683.44 |
| | FUND TOTAL | 150,069.61 | 1,312,058.56 | 1,312,058.56 | 1,474,742.00 | 737,371.00 | 88.9 | 162,683.44 |
| ----- | | | | | | | | |
| 691-000 | HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS | ----- | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 160,672.10 | 1,513,387.05 | 1,513,387.05 | 1,563,730.00 | 781,865.00 | 96.7 | 50,342.95 |
| 201 | MOTOR VEHICLE/AD VALOREM | 26,787.50 | 174,303.19 | 174,303.19 | 279,698.00 | 139,849.00 | 62.3 | 105,394.81 |
| 222 | AIRCRAFT FEES | 44.34 | 152.49 | 152.49 | | | | -152.49 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | | | | | | |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 187,503.94 | 1,687,842.73 | 1,687,842.73 | 1,843,428.00 | 921,714.00 | 91.5 | 155,585.27 |

General Ledger Budgeted Receipts

2016 - 2017 Fiscal Year through March

| Obj. | Description | March Receipts | 2016 - 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 | 187,503.94 | 1,687,842.73 | 1,687,842.73 | 1,843,428.00 | 921,714.00 | 91.5 | 155,585.27 |
| | FUND TOTAL | 187,503.94 | 1,687,842.73 | 1,687,842.73 | 1,843,428.00 | 921,714.00 | 91.5 | 155,585.27 |
| ----- | | | | | | | | |
| 693-000 | YOUTH SERVICE RESTITUTION | | | | | | | |
| ----- | | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | 700.00 | -100.00 | | | | 100.00 |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 700.00 | -100.00 | | | | 100.00 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 700.00 | -100.00 | | | | 100.00 |
| | FUND TOTAL | | 700.00 | -100.00 | | | | 100.00 |
| ----- | | | | | | | | |
| 694-000 | UNCLAIMED FUNDS | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 59.11 | 59.11 | | | | -59.11 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 59.11 | 59.11 | | | | -59.11 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 59.11 | 59.11 | | | | -59.11 |
| | FUND TOTAL | | 59.11 | 59.11 | | | | -59.11 |
| ----- | | | | | | | | |
| | REPORT TOTAL | 7,920,753.73 | 59,631,640.85 | 58,026,639.27 | 84,203,594.32 | 42,101,797.25 | 68.9 | 26,176,955.05 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 50,094.55 | 299,491.61 | 299,491.61 | 640,299.06 | 320,149.52 | 46.7 | 340,807.45 |
| 500 | CONTRACTUAL SERVICES | 38,017.35 | 397,496.09 | 403,184.12 | 1,070,300.00 | 535,150.00 | 37.6 | 667,115.88 |
| 600 | CONSUMABLE SUPPLIES | 1,113.85 | 17,128.01 | 17,128.01 | 35,800.00 | 17,900.00 | 47.8 | 18,671.99 |
| 700 | GRANTS & SUBSIDIES | | 175,000.00 | 175,000.00 | 175,000.00 | 87,500.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 1,878.47 | 58,493.04 | 118,610.77 | 59,305.38 | 49.3 | 60,117.73 |
| DEPARTMENT TOTAL | | 89,225.75 | 890,994.18 | 953,296.78 | 2,040,009.83 | 1,020,004.90 | 46.7 | 1,086,713.05 |
| 001-101 GENERAL COUNTY FUND | | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 16,483.07 | 65,776.13 | 65,776.13 | 113,110.68 | 56,555.33 | 58.1 | 47,334.55 |
| 500 | CONTRACTUAL SERVICES | 7,912.11 | 26,931.31 | 22,243.28 | 56,200.00 | 28,100.00 | 39.5 | 33,956.72 |
| 600 | CONSUMABLE SUPPLIES | 1,012.92 | 5,273.20 | 5,273.20 | 14,000.00 | 7,000.00 | 37.6 | 8,726.80 |
| 900 | CAPITAL OUTLAY & OTHER | | 29,311.65 | 29,311.65 | 36,000.00 | 18,000.00 | 81.4 | 6,688.35 |
| DEPARTMENT TOTAL | | 25,408.10 | 127,292.29 | 122,604.26 | 219,310.68 | 109,655.33 | 55.9 | 96,706.42 |
| 001-102 GENERAL COUNTY FUND | | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 15,559.27 | 112,070.86 | 112,070.86 | 286,117.58 | 143,058.79 | 39.1 | 174,046.72 |
| 500 | CONTRACTUAL SERVICES | 50.27 | 4,244.95 | 4,244.95 | 61,250.00 | 30,625.00 | 6.9 | 57,005.05 |
| 600 | CONSUMABLE SUPPLIES | 2,392.48 | 13,649.96 | 13,649.96 | 25,000.00 | 12,500.00 | 54.5 | 11,350.04 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 5,000.00 | 2,500.00 | | 5,000.00 |
| DEPARTMENT TOTAL | | 18,002.02 | 129,965.77 | 129,965.77 | 377,367.58 | 188,683.79 | 34.4 | 247,401.81 |
| 001-103 GENERAL COUNTY FUND | | TAX ASSESSOR | | | | | | |
| 400 | PERSONAL SERVICES | 149,467.96 | 860,884.87 | 860,345.00 | 1,732,524.84 | 866,262.41 | 49.6 | 872,179.84 |
| 500 | CONTRACTUAL SERVICES | 17,934.19 | 49,489.07 | 49,489.07 | 126,216.00 | 63,108.00 | 39.2 | 76,726.93 |
| 600 | CONSUMABLE SUPPLIES | 2,311.21 | 20,515.02 | 20,461.12 | 23,051.00 | 11,525.50 | 88.7 | 2,589.88 |
| 900 | CAPITAL OUTLAY & OTHER | | 907.39 | 907.39 | 15,000.00 | 7,500.00 | 6.0 | 14,092.61 |
| DEPARTMENT TOTAL | | 169,713.36 | 931,796.35 | 931,202.58 | 1,896,791.84 | 948,395.91 | 49.0 | 965,589.26 |
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 400 | PERSONAL SERVICES | 78,669.65 | 449,124.28 | 449,124.28 | 886,939.45 | 443,469.72 | 50.6 | 437,815.17 |
| 500 | CONTRACTUAL SERVICES | 11,075.97 | 78,568.16 | 78,568.16 | 165,132.00 | 82,566.00 | 47.5 | 86,563.84 |
| 600 | CONSUMABLE SUPPLIES | 1,425.00 | 11,559.09 | 11,559.09 | 23,000.00 | 11,500.00 | 50.2 | 11,440.91 |

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 91,170.62 | 539,251.53 | 539,251.53 | 1,075,071.45 | 537,535.72 | 50.1 | 535,819.92 |
| 001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR | | | | | | | | |
| 400 | PERSONAL SERVICES | 17,527.82 | 95,167.41 | 95,167.41 | 216,953.36 | 108,476.67 | 43.8 | 121,785.95 |
| 500 | CONTRACTUAL SERVICES | 50.27 | 651.57 | 651.57 | 3,880.00 | 1,940.00 | 16.7 | 3,228.43 |
| 600 | CONSUMABLE SUPPLIES | | 194.38 | 194.38 | 1,200.00 | 600.00 | 16.1 | 1,005.62 |
| DEPARTMENT TOTAL | | 17,578.09 | 96,013.36 | 96,013.36 | 222,033.36 | 111,016.67 | 43.2 | 126,020.00 |
| 001-121 GENERAL COUNTY FUND COMPTROLLER | | | | | | | | |
| 400 | PERSONAL SERVICES | 21,665.15 | 155,353.74 | 155,353.74 | 396,526.70 | 198,263.35 | 39.1 | 241,172.96 |
| 500 | CONTRACTUAL SERVICES | 750.00 | 15,163.32 | 15,163.32 | 110,800.00 | 55,400.00 | 13.6 | 95,636.68 |
| 600 | CONSUMABLE SUPPLIES | 442.85 | 1,701.82 | 1,701.82 | 10,500.00 | 5,250.00 | 16.2 | 8,798.18 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 5,500.00 | 2,750.00 | | 5,500.00 |
| DEPARTMENT TOTAL | | 22,858.00 | 172,218.88 | 172,218.88 | 523,326.70 | 261,663.35 | 32.9 | 351,107.82 |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES | | | | | | | | |
| 400 | PERSONAL SERVICES | 10,677.70 | 61,595.91 | 61,595.91 | 131,949.91 | 65,974.95 | 46.6 | 70,354.00 |
| 500 | CONTRACTUAL SERVICES | 50.27 | 800.57 | 800.57 | 2,800.00 | 1,400.00 | 28.5 | 1,999.43 |
| 900 | CAPITAL OUTLAY & OTHER | | 1,274.47 | 1,274.47 | 1,500.00 | 750.00 | 84.9 | 225.53 |
| DEPARTMENT TOTAL | | 10,727.97 | 63,670.95 | 63,670.95 | 136,249.91 | 68,124.95 | 46.7 | 72,578.96 |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS | | | | | | | | |
| 400 | PERSONAL SERVICES | 24,634.54 | 142,724.84 | 142,724.84 | 313,158.20 | 156,579.10 | 45.5 | 170,433.36 |
| 500 | CONTRACTUAL SERVICES | 60,164.79 | 371,049.65 | 371,049.65 | 1,498,355.00 | 749,177.50 | 24.7 | 1,127,305.35 |
| 600 | CONSUMABLE SUPPLIES | 1,912.00 | 18,809.12 | 18,809.12 | 112,500.00 | 56,250.00 | 16.7 | 93,690.88 |
| 900 | CAPITAL OUTLAY & OTHER | | 414.00 | 414.00 | 3,000.00 | 1,500.00 | 13.8 | 2,586.00 |
| DEPARTMENT TOTAL | | 86,711.33 | 532,997.61 | 532,997.61 | 1,927,013.20 | 963,506.60 | 27.6 | 1,394,015.59 |
| 001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY | | | | | | | | |
| 400 | PERSONAL SERVICES | 28,032.49 | 162,542.50 | 162,542.50 | 325,416.22 | 162,708.10 | 49.9 | 162,873.72 |
| 500 | CONTRACTUAL SERVICES | 12,540.32 | 95,924.15 | 93,536.15 | 180,600.00 | 90,300.00 | 51.7 | 87,063.85 |
| 600 | CONSUMABLE SUPPLIES | 465.98 | 6,754.17 | 6,754.17 | 25,400.00 | 12,700.00 | 26.5 | 18,645.83 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-152 GENERAL COUNTY FUND | | INFORMATION TECHNOLOGY | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 6,128.64 | 11,203.02 | 11,203.02 | 132,000.00 | 66,000.00 | 8.4 | 120,796.98 |
| DEPARTMENT TOTAL | | 47,167.43 | 276,423.84 | 274,035.84 | 663,416.22 | 331,708.10 | 41.3 | 389,380.38 |
| 001-154 GENERAL COUNTY FUND | | VETERANS SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 8,108.12 | 48,298.08 | 48,298.08 | 100,633.59 | 50,316.79 | 47.9 | 52,335.51 |
| 500 | CONTRACTUAL SERVICES | 315.74 | 818.34 | 818.34 | 1,814.01 | 907.00 | 45.1 | 995.67 |
| 900 | CAPITAL OUTLAY & OTHER | | 319.99 | 319.99 | 319.99 | 159.99 | 100.0 | |
| DEPARTMENT TOTAL | | 8,423.86 | 49,436.41 | 49,436.41 | 102,767.59 | 51,383.78 | 48.1 | 53,331.18 |
| 001-160 GENERAL COUNTY FUND | | CHANCERY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 41,858.95 | 245,624.28 | 245,624.28 | 472,654.53 | 236,327.26 | 51.9 | 227,030.25 |
| 500 | CONTRACTUAL SERVICES | 648.41 | 2,444.25 | 2,444.25 | 15,650.00 | 7,825.00 | 15.6 | 13,205.75 |
| 600 | CONSUMABLE SUPPLIES | 223.02 | 1,177.59 | 1,177.59 | 8,100.00 | 4,050.00 | 14.5 | 6,922.41 |
| 900 | CAPITAL OUTLAY & OTHER | | 141.55 | 141.55 | 18,200.00 | 9,100.00 | .7 | 18,058.45 |
| DEPARTMENT TOTAL | | 42,730.38 | 249,387.67 | 249,387.67 | 514,604.53 | 257,302.26 | 48.4 | 265,216.86 |
| 001-161 GENERAL COUNTY FUND | | CIRCUIT COURT | | | | | | |
| 400 | PERSONAL SERVICES | 39,206.33 | 224,589.81 | 224,589.81 | 481,121.97 | 240,560.98 | 46.6 | 256,532.16 |
| 500 | CONTRACTUAL SERVICES | 8,240.19 | 46,761.57 | 46,761.57 | 109,600.00 | 54,800.00 | 42.6 | 62,838.43 |
| 600 | CONSUMABLE SUPPLIES | | 819.09 | 819.09 | 3,300.00 | 1,650.00 | 24.8 | 2,480.91 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 3,000.00 | 1,500.00 | | 3,000.00 |
| DEPARTMENT TOTAL | | 47,446.52 | 272,170.47 | 272,170.47 | 597,021.97 | 298,510.98 | 45.5 | 324,851.50 |
| 001-162 GENERAL COUNTY FUND | | COUNTY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 62,548.90 | 383,084.77 | 383,084.77 | 756,312.80 | 378,156.39 | 50.6 | 373,228.03 |
| 500 | CONTRACTUAL SERVICES | 100.54 | 3,020.69 | 3,020.69 | 8,885.00 | 4,442.50 | 33.9 | 5,864.31 |
| 600 | CONSUMABLE SUPPLIES | 75.06 | 1,236.76 | 1,236.76 | 2,600.00 | 1,300.00 | 47.5 | 1,363.24 |
| 900 | CAPITAL OUTLAY & OTHER | | 4,564.00 | 4,564.00 | 5,000.00 | 2,500.00 | 91.2 | 436.00 |
| DEPARTMENT TOTAL | | 62,724.50 | 391,906.22 | 391,906.22 | 772,797.80 | 386,398.89 | 50.7 | 380,891.58 |
| 001-163 GENERAL COUNTY FUND | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 20,181.99 | 117,163.83 | 117,163.83 | 237,004.35 | 118,502.17 | 49.4 | 119,840.52 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND | | YOUTH SERVICES | | | | | | |
| 500 | CONTRACTUAL SERVICES | 10,977.98 | 50,061.29 | 50,061.29 | 197,960.00 | 98,980.00 | 25.2 | 147,898.71 |
| 600 | CONSUMABLE SUPPLIES | | 607.78 | 607.78 | 4,050.00 | 2,025.00 | 15.0 | 3,442.22 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 400.00 | 200.00 | | 400.00 |
| DEPARTMENT TOTAL | | 31,159.97 | 167,832.90 | 167,832.90 | 439,414.35 | 219,707.17 | 38.1 | 271,581.45 |
| 001-165 GENERAL COUNTY FUND | | MENTAL HEALTH COURT | | | | | | |
| 400 | PERSONAL SERVICES | 170.38 | 1,432.41 | 1,432.41 | 7,150.45 | 3,575.22 | 20.0 | 5,718.04 |
| 500 | CONTRACTUAL SERVICES | 17,207.00 | 86,575.00 | 86,575.00 | 195,000.00 | 97,500.00 | 44.3 | 108,425.00 |
| DEPARTMENT TOTAL | | 17,377.38 | 88,007.41 | 88,007.41 | 202,150.45 | 101,075.22 | 43.5 | 114,143.04 |
| 001-166 GENERAL COUNTY FUND | | JUSTICE COURT | | | | | | |
| 400 | PERSONAL SERVICES | 88,723.26 | 517,392.87 | 517,392.87 | 1,059,469.42 | 529,734.71 | 48.8 | 542,076.55 |
| 500 | CONTRACTUAL SERVICES | 3,909.76 | 14,653.41 | 14,653.41 | 27,100.00 | 13,550.00 | 54.0 | 12,446.59 |
| 600 | CONSUMABLE SUPPLIES | 1,533.27 | 15,873.91 | 15,873.91 | 21,800.00 | 10,900.00 | 72.8 | 5,926.09 |
| 900 | CAPITAL OUTLAY & OTHER | | 400.00 | 400.00 | 3,500.00 | 1,750.00 | 11.4 | 3,100.00 |
| DEPARTMENT TOTAL | | 94,166.29 | 548,320.19 | 548,320.19 | 1,111,869.42 | 555,934.71 | 49.3 | 563,549.23 |
| 001-167 GENERAL COUNTY FUND | | CORONER | | | | | | |
| 400 | PERSONAL SERVICES | 17,079.77 | 84,169.48 | 84,169.48 | 134,855.34 | 67,427.67 | 62.4 | 50,685.86 |
| 500 | CONTRACTUAL SERVICES | 3,809.73 | 8,431.22 | 7,406.22 | 70,013.96 | 35,006.98 | 10.5 | 62,607.74 |
| 600 | CONSUMABLE SUPPLIES | | 195.99 | 195.99 | 3,305.91 | 1,652.95 | 5.9 | 3,109.92 |
| DEPARTMENT TOTAL | | 20,889.50 | 92,796.69 | 91,771.69 | 208,175.21 | 104,087.60 | 44.0 | 116,403.52 |
| 001-168 GENERAL COUNTY FUND | | DISTRICT ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 61,768.11 | 388,398.13 | 388,398.13 | 792,958.78 | 396,479.38 | 48.9 | 404,560.65 |
| 500 | CONTRACTUAL SERVICES | 4,419.62 | 20,926.31 | 20,926.31 | 46,200.00 | 23,100.00 | 45.2 | 25,273.69 |
| 600 | CONSUMABLE SUPPLIES | 386.45 | 2,238.25 | 2,238.25 | 5,000.00 | 2,500.00 | 44.7 | 2,761.75 |
| 700 | GRANTS & SUBSIDIES | | | | 28,000.00 | 14,000.00 | | 28,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 11,708.00 | 11,708.00 | 11,708.00 | 5,854.00 | 100.0 | |
| DEPARTMENT TOTAL | | 66,574.18 | 423,270.69 | 423,270.69 | 883,866.78 | 441,933.38 | 47.8 | 460,596.09 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND | | COUNTY ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 17,506.86 | 103,828.49 | 103,828.49 | 209,494.81 | 104,747.40 | 49.5 | 105,666.32 |
| 500 | CONTRACTUAL SERVICES | 50.27 | 666.55 | 666.55 | 2,050.00 | 1,025.00 | 32.5 | 1,383.45 |
| 600 | CONSUMABLE SUPPLIES | | | | 2,900.00 | 1,450.00 | | 2,900.00 |
| DEPARTMENT TOTAL | | 17,557.13 | 104,495.04 | 104,495.04 | 214,444.81 | 107,222.40 | 48.7 | 109,949.77 |
| 001-180 GENERAL COUNTY FUND | | ELECTIONS | | | | | | |
| 400 | PERSONAL SERVICES | 8,826.07 | 62,746.33 | 62,666.95 | 151,410.80 | 75,705.40 | 41.3 | 88,743.85 |
| 500 | CONTRACTUAL SERVICES | 6,480.32 | 113,020.11 | 112,106.11 | 211,135.00 | 105,567.50 | 53.0 | 99,028.89 |
| 600 | CONSUMABLE SUPPLIES | | 28,706.63 | 28,706.63 | 47,525.00 | 23,762.50 | 60.4 | 18,818.37 |
| 800 | DEBT SERVICE | | | | 142,000.00 | 71,000.00 | | 142,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,600.00 | 800.00 | | 1,600.00 |
| DEPARTMENT TOTAL | | 15,306.39 | 204,473.07 | 203,479.69 | 553,670.80 | 276,835.40 | 36.7 | 350,191.11 |
| 001-191 GENERAL COUNTY FUND | | EMPLOYMENT SECURITY COMMISSION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,710.17 | 16,261.02 | 16,261.02 | 35,000.00 | 17,500.00 | 46.4 | 18,738.98 |
| DEPARTMENT TOTAL | | 2,710.17 | 16,261.02 | 16,261.02 | 35,000.00 | 17,500.00 | 46.4 | 18,738.98 |
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 369,195.13 | 2,420,183.72 | 2,419,330.43 | 4,720,834.27 | 2,360,417.12 | 51.2 | 2,301,503.84 |
| 500 | CONTRACTUAL SERVICES | 192,986.32 | 445,961.23 | 445,961.23 | 800,423.00 | 400,211.50 | 55.7 | 354,461.77 |
| 600 | CONSUMABLE SUPPLIES | 31,302.00 | 127,049.63 | 127,049.63 | 398,146.00 | 199,073.00 | 31.9 | 271,096.37 |
| 900 | CAPITAL OUTLAY & OTHER | | 229,762.47 | 229,762.47 | 566,696.52 | 283,348.26 | 40.5 | 336,934.05 |
| DEPARTMENT TOTAL | | 593,483.45 | 3,222,957.05 | 3,222,103.76 | 6,486,099.79 | 3,243,049.88 | 49.6 | 3,263,996.03 |
| 001-220 GENERAL COUNTY FUND | | DETENTION CENTER/JAIL | | | | | | |
| 400 | PERSONAL SERVICES | 262,952.29 | 1,634,082.29 | 1,633,536.79 | 3,253,806.37 | 1,626,903.18 | 50.2 | 1,620,269.58 |
| 500 | CONTRACTUAL SERVICES | 113,166.76 | 704,067.70 | 704,067.70 | 1,538,035.00 | 769,017.50 | 45.7 | 833,967.30 |
| 600 | CONSUMABLE SUPPLIES | 18,132.86 | 68,995.78 | 68,995.78 | 178,050.00 | 89,025.00 | 38.7 | 109,054.22 |
| 900 | CAPITAL OUTLAY & OTHER | 13,260.53 | 53,017.92 | 53,017.92 | 81,175.45 | 40,587.72 | 65.3 | 28,157.53 |
| DEPARTMENT TOTAL | | 407,512.44 | 2,460,163.69 | 2,459,618.19 | 5,051,066.82 | 2,525,533.40 | 48.6 | 2,591,448.63 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-221 GENERAL COUNTY FUND | | PAROLE & PROBATION | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 861.63 | 861.63 | 2,000.00 | 1,000.00 | 43.0 | 1,138.37 |
| | DEPARTMENT TOTAL | | 861.63 | 861.63 | 2,000.00 | 1,000.00 | 43.0 | 1,138.37 |
| 001-240 GENERAL COUNTY FUND | | AMBULANCE SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 11,300.00 | 5,650.00 | | 11,300.00 |
| | DEPARTMENT TOTAL | | | | 11,300.00 | 5,650.00 | | 11,300.00 |
| 001-261 GENERAL COUNTY FUND | | NATIONAL GUARD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 6,000.00 | 3,000.00 | | 6,000.00 |
| | DEPARTMENT TOTAL | | | | 6,000.00 | 3,000.00 | | 6,000.00 |
| 001-262 GENERAL COUNTY FUND | | CONSTABLES | | | | | | |
| 400 | PERSONAL SERVICES | 33,473.86 | 142,852.34 | 142,852.34 | 340,301.06 | 170,150.52 | 41.9 | 197,448.72 |
| 500 | CONTRACTUAL SERVICES | 156.60 | 945.23 | 945.23 | 1,946.00 | 973.00 | 48.5 | 1,000.77 |
| 600 | CONSUMABLE SUPPLIES | | 2,674.40 | 2,674.40 | 10,122.00 | 5,061.00 | 26.4 | 7,447.60 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 10,654.00 | 5,327.00 | | 10,654.00 |
| | DEPARTMENT TOTAL | 33,630.46 | 146,471.97 | 146,471.97 | 363,023.06 | 181,511.52 | 40.3 | 216,551.09 |
| 001-265 GENERAL COUNTY FUND | | EMERGENCY MANAGEMENT | | | | | | |
| 400 | PERSONAL SERVICES | 13,552.99 | 79,502.11 | 79,498.13 | 202,348.22 | 101,174.09 | 39.2 | 122,850.09 |
| 500 | CONTRACTUAL SERVICES | 1,867.00 | 11,865.80 | 11,839.45 | 84,900.00 | 42,450.00 | 13.9 | 73,060.55 |
| 600 | CONSUMABLE SUPPLIES | 2,925.78 | 9,559.39 | 9,559.39 | 43,525.00 | 21,762.50 | 21.9 | 33,965.61 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 75,000.00 | 37,500.00 | | 75,000.00 |
| | DEPARTMENT TOTAL | 18,345.77 | 100,927.30 | 100,896.97 | 405,773.22 | 202,886.59 | 24.8 | 304,876.25 |
| 001-273 GENERAL COUNTY FUND | | BEAVER CONTROL | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 7,500.00 | 3,750.00 | | 7,500.00 |
| | DEPARTMENT TOTAL | | | | 7,500.00 | 3,750.00 | | 7,500.00 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-400 GENERAL COUNTY FUND | | PUBLIC HEALTH | | | | | | |
| 400 | PERSONAL SERVICES | 299.00 | 884.00 | 884.00 | 2,000.00 | 1,000.00 | 44.2 | 1,116.00 |
| 700 | GRANTS & SUBSIDIES | 15,203.34 | 91,220.04 | 91,220.04 | 182,440.00 | 91,220.00 | 50.0 | 91,219.96 |
| DEPARTMENT TOTAL | | 15,502.34 | 92,104.04 | 92,104.04 | 184,440.00 | 92,220.00 | 49.9 | 92,335.96 |
| 001-412 GENERAL COUNTY FUND | | MOSQUITO CONTROL | | | | | | |
| 400 | PERSONAL SERVICES | | 6,615.64 | 6,615.64 | 33,667.50 | 16,833.75 | 19.6 | 27,051.86 |
| 500 | CONTRACTUAL SERVICES | | 4,059.46 | 4,059.46 | 20,700.00 | 10,350.00 | 19.6 | 16,640.54 |
| 600 | CONSUMABLE SUPPLIES | 6,373.34 | 13,312.76 | 13,312.76 | 51,600.00 | 25,800.00 | 25.7 | 38,287.24 |
| DEPARTMENT TOTAL | | 6,373.34 | 23,987.86 | 23,987.86 | 105,967.50 | 52,983.75 | 22.6 | 81,979.64 |
| 001-421 GENERAL COUNTY FUND | | REGION 8 MENTAL HEALTH | | | | | | |
| 700 | GRANTS & SUBSIDIES | 9,166.66 | 54,999.96 | 54,999.96 | 110,000.00 | 55,000.00 | 49.9 | 55,000.04 |
| DEPARTMENT TOTAL | | 9,166.66 | 54,999.96 | 54,999.96 | 110,000.00 | 55,000.00 | 49.9 | 55,000.04 |
| 001-440 GENERAL COUNTY FUND | | DEPT OF REHAB (WINN JOB CNTR) | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,519.52 | 15,117.12 | 15,117.12 | 31,286.88 | 15,643.44 | 48.3 | 16,169.76 |
| DEPARTMENT TOTAL | | 2,519.52 | 15,117.12 | 15,117.12 | 31,286.88 | 15,643.44 | 48.3 | 16,169.76 |
| 001-450 GENERAL COUNTY FUND | | WELFARE ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 12,276.72 | 71,585.49 | 71,585.49 | 174,413.31 | 87,206.65 | 41.0 | 102,827.82 |
| 500 | CONTRACTUAL SERVICES | 1,195.45 | 10,355.14 | 10,355.14 | 48,710.00 | 24,355.00 | 21.2 | 38,354.86 |
| 600 | CONSUMABLE SUPPLIES | 918.86 | 2,592.38 | 2,592.38 | 10,000.00 | 5,000.00 | 25.9 | 7,407.62 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 2,000.00 | 1,000.00 | | 2,000.00 |
| DEPARTMENT TOTAL | | 14,391.03 | 84,533.01 | 84,533.01 | 235,123.31 | 117,561.65 | 35.9 | 150,590.30 |
| 001-451 GENERAL COUNTY FUND | | FAMILY & CHILDREN SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 7,000.00 | 7,000.00 | 7,000.00 | 3,500.00 | 100.0 | |
| DEPARTMENT TOTAL | | | 7,000.00 | 7,000.00 | 7,000.00 | 3,500.00 | 100.0 | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-452 GENERAL COUNTY FUND | | COUNCIL ON AGING - CMPDD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 8,896.00 | 8,896.00 | 8,896.00 | 4,448.00 | 100.0 | |
| | DEPARTMENT TOTAL | | 8,896.00 | 8,896.00 | 8,896.00 | 4,448.00 | 100.0 | |
| 001-457 GENERAL COUNTY FUND | | RED CROSS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 5,000.00 | 2,500.00 | | 5,000.00 |
| | DEPARTMENT TOTAL | | | | 5,000.00 | 2,500.00 | | 5,000.00 |
| 001-459 GENERAL COUNTY FUND | | CITIZENS' SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 145,070.00 | 145,070.00 | 290,140.00 | 145,070.00 | 50.0 | 145,070.00 |
| | DEPARTMENT TOTAL | | 145,070.00 | 145,070.00 | 290,140.00 | 145,070.00 | 50.0 | 145,070.00 |
| 001-630 GENERAL COUNTY FUND | | SOIL CONSERVATION | | | | | | |
| 400 | PERSONAL SERVICES | 1,193.56 | 7,493.94 | 7,493.94 | 14,392.48 | 7,196.24 | 52.0 | 6,898.54 |
| 700 | GRANTS & SUBSIDIES | 11,716.25 | 70,297.50 | 70,297.50 | 140,595.00 | 70,297.50 | 50.0 | 70,297.50 |
| | DEPARTMENT TOTAL | 12,909.81 | 77,791.44 | 77,791.44 | 154,987.48 | 77,493.74 | 50.1 | 77,196.04 |
| 001-631 GENERAL COUNTY FUND | | COUNTY EXTENSION SERVICE | | | | | | |
| 400 | PERSONAL SERVICES | 9,992.64 | 31,437.30 | 27,087.70 | 59,833.28 | 29,916.64 | 45.2 | 32,745.58 |
| 500 | CONTRACTUAL SERVICES | 7,148.30 | 43,175.78 | 43,175.78 | 93,425.00 | 46,712.50 | 46.2 | 50,249.22 |
| 600 | CONSUMABLE SUPPLIES | | 276.96 | 276.96 | 1,200.00 | 600.00 | 23.0 | 923.04 |
| 700 | GRANTS & SUBSIDIES | | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 700.00 | 350.00 | | 700.00 |
| | DEPARTMENT TOTAL | 17,140.94 | 104,890.04 | 100,540.44 | 185,158.28 | 92,579.14 | 54.2 | 84,617.84 |
| 001-640 GENERAL COUNTY FUND | | WILDLIFE DEPARTMENT WARDENS | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 419.00 | 209.50 | | 419.00 |
| 600 | CONSUMABLE SUPPLIES | | 2,077.22 | 2,077.22 | 2,077.28 | 1,038.64 | 99.9 | .06 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 4,923.72 | 2,461.86 | | 4,923.72 |
| | DEPARTMENT TOTAL | | 2,077.22 | 2,077.22 | 7,420.00 | 3,710.00 | 27.9 | 5,342.78 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|------------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-665 GENERAL COUNTY FUND | | PLANNING & DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 11,279.00 | 11,279.00 | 11,279.00 | 5,639.50 | 100.0 | |
| | DEPARTMENT TOTAL | | 11,279.00 | 11,279.00 | 11,279.00 | 5,639.50 | 100.0 | |
| 001-800 GENERAL COUNTY FUND | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | 55,234.20 | 904,891.00 | 452,445.50 | 6.1 | 849,656.80 |
| 800 | DEBT SERVICE | 28,831.48 | 205,519.98 | 205,519.98 | 503,900.76 | 251,950.38 | 40.7 | 298,380.78 |
| | DEPARTMENT TOTAL | 28,831.48 | 205,519.98 | 260,754.18 | 1,408,791.76 | 704,395.88 | 18.5 | 1,148,037.58 |
| | FUND TOTAL | 2,165,436.18 | 13,133,629.85 | 13,235,699.75 | 29,794,627.58 | 14,897,313.60 | 44.4 | 16,558,927.83 |
| 002-100 REAPPRAISAL TRUST FUND | | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | 3,260.57 | 49,875.47 | 24,937.73 | 6.5 | 46,614.90 |
| | DEPARTMENT TOTAL | | | 3,260.57 | 49,875.47 | 24,937.73 | 6.5 | 46,614.90 |
| | FUND TOTAL | | | 3,260.57 | 49,875.47 | 24,937.73 | 6.5 | 46,614.90 |
| 003-800 PARKWAY SOUTH | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 004-300 LANDFILL HOST FEES | | ROAD | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 500,000.00 | 250,000.00 | | 500,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | 500,000.00 | 250,000.00 | | 500,000.00 |
| | FUND TOTAL | | | | 500,000.00 | 250,000.00 | | 500,000.00 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 012-190 PLANNING & ZONING FUND | | PLANNING & ZONING | | | | | | |
| 400 | PERSONAL SERVICES | 35,709.03 | 192,061.12 | 192,061.12 | 551,874.65 | 275,937.32 | 34.8 | 359,813.53 |
| 500 | CONTRACTUAL SERVICES | 26,505.18 | 125,369.05 | 117,854.05 | 332,700.00 | 166,350.00 | 35.4 | 214,845.95 |
| 600 | CONSUMABLE SUPPLIES | 1,439.99 | 3,720.84 | 3,720.84 | 12,000.00 | 6,000.00 | 31.0 | 8,279.16 |
| 900 | CAPITAL OUTLAY & OTHER | | 2,684.08 | 2,684.08 | 22,500.00 | 11,250.00 | 11.9 | 19,815.92 |
| | DEPARTMENT TOTAL | 63,654.20 | | 316,320.09 | | 459,537.32 | 34.4 | |
| | | | 323,835.09 | | 919,074.65 | | | 602,754.56 |
| | FUND TOTAL | 63,654.20 | | 316,320.09 | | 459,537.32 | 34.4 | |
| | | | 323,835.09 | | 919,074.65 | | | 602,754.56 |
| 013-300 CASH RESERVE FUND | | ROAD | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 595,000.00 | 297,500.00 | | 595,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | 595,000.00 | 297,500.00 | | 595,000.00 |
| | FUND TOTAL | | | | 595,000.00 | 297,500.00 | | 595,000.00 |
| 014-232 EMSOF GRANT | | MEDICAL SERVICES | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 45,503.20 | 45,503.20 | 57,000.00 | 28,500.00 | 79.8 | 11,496.80 |
| | DEPARTMENT TOTAL | | 45,503.20 | 45,503.20 | 57,000.00 | 28,500.00 | 79.8 | 11,496.80 |
| | FUND TOTAL | | 45,503.20 | 45,503.20 | 57,000.00 | 28,500.00 | 79.8 | 11,496.80 |
| 015-100 SELF INSURANCE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 358,596.25 | 1,648,161.39 | 1,648,161.39 | 3,251,236.98 | 1,625,618.48 | 50.6 | 1,603,075.59 |
| | DEPARTMENT TOTAL | 358,596.25 | 1,648,161.39 | 1,648,161.39 | 3,251,236.98 | 1,625,618.48 | 50.6 | 1,603,075.59 |
| | FUND TOTAL | 358,596.25 | 1,648,161.39 | 1,648,161.39 | 3,251,236.98 | 1,625,618.48 | 50.6 | 1,603,075.59 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 025-180 MS ELECTION SUPPORT FUNDS | | ELECTIONS | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 45,200.00 | 22,600.00 | | 45,200.00 |
| | DEPARTMENT TOTAL | | | | 45,200.00 | 22,600.00 | | 45,200.00 |
| | FUND TOTAL | | | | 45,200.00 | 22,600.00 | | 45,200.00 |
| 030-220 CANTEEN FUND | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 34,505.96 | 134,095.04 | 173,645.43 | 350,000.00 | 175,000.00 | 49.6 | 176,354.57 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 34,505.96 | 134,095.04 | 173,645.43 | 350,000.00 | 175,000.00 | 49.6 | 176,354.57 |
| | FUND TOTAL | 34,505.96 | 134,095.04 | 173,645.43 | 350,000.00 | 175,000.00 | 49.6 | 176,354.57 |
| 031-200 JAIL PHONE CARDS | | SHERIFF ADMINISTRATION | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 14,070.00 | 14,070.00 | 75,000.00 | 37,500.00 | 18.7 | 60,930.00 |
| | DEPARTMENT TOTAL | | 14,070.00 | 14,070.00 | 75,000.00 | 37,500.00 | 18.7 | 60,930.00 |
| 031-220 JAIL PHONE CARDS | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 10,399.20 | 44,760.36 | 50,533.96 | 100,000.00 | 50,000.00 | 50.5 | 49,466.04 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 10,399.20 | 44,760.36 | 50,533.96 | 100,000.00 | 50,000.00 | 50.5 | 49,466.04 |
| | FUND TOTAL | 10,399.20 | 58,830.36 | 64,603.96 | 175,000.00 | 87,500.00 | 36.9 | 110,396.04 |
| 095-500 LIBRARY FUND | | LIBRARIES | | | | | | |
| 700 | GRANTS & SUBSIDIES | 477,913.61 | 1,229,200.74 | 1,232,689.56 | 1,554,127.00 | 777,063.50 | 79.3 | 321,437.44 |
| | DEPARTMENT TOTAL | 477,913.61 | 1,229,200.74 | 1,232,689.56 | 1,554,127.00 | 777,063.50 | 79.3 | 321,437.44 |
| | FUND TOTAL | 477,913.61 | 1,229,200.74 | 1,232,689.56 | 1,554,127.00 | 777,063.50 | 79.3 | 321,437.44 |

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 096-153 MAPPING & REAPPRAISAL FUND | | MAPPING/REAPPRAISAL & GIS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | 195.62 | 2,993.00 | 1,496.50 | 6.5 | 2,797.38 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 87,147.00 | 43,573.50 | | 87,147.00 |
| | DEPARTMENT TOTAL | | | 195.62 | | 45,070.00 | .2 | |
| | | | | | 90,140.00 | | | 89,944.38 |
| | FUND TOTAL | | | 195.62 | | 45,070.00 | .2 | |
| | | | | | 90,140.00 | | | 89,944.38 |
| 097-200 E911 COMMUNICATIONS FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 36,008.84 | 239,858.01 | 239,858.01 | 445,730.00 | 222,864.99 | 53.8 | 205,871.99 |
| | DEPARTMENT TOTAL | 36,008.84 | 239,858.01 | 239,858.01 | 445,730.00 | 222,864.99 | 53.8 | 205,871.99 |
| 097-230 E911 COMMUNICATIONS FUND | | COMMUNICATION SVCS-911 | | | | | | |
| 400 | PERSONAL SERVICES | 2,404.35 | 13,314.97 | 13,314.97 | 76,889.08 | 38,444.52 | 17.3 | 63,574.11 |
| 500 | CONTRACTUAL SERVICES | 21,699.69 | 117,333.28 | 117,333.28 | 333,800.00 | 166,900.00 | 35.1 | 216,466.72 |
| 600 | CONSUMABLE SUPPLIES | | 186.06 | 186.06 | 6,500.00 | 3,250.00 | 2.8 | 6,313.94 |
| 700 | GRANTS & SUBSIDIES | 31,102.44 | 31,102.44 | 31,102.44 | 31,102.44 | 15,551.22 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 65,296.75 | 65,296.75 | 75,000.00 | 37,500.00 | 87.0 | 9,703.25 |
| | DEPARTMENT TOTAL | 55,206.48 | 227,233.50 | 227,233.50 | 523,291.52 | 261,645.74 | 43.4 | 296,058.02 |
| | | | 467,091.51 | 467,091.51 | 969,021.52 | 484,510.73 | 48.2 | 501,930.01 |
| | FUND TOTAL | 91,215.32 | 467,091.51 | 467,091.51 | 969,021.52 | 484,510.73 | 48.2 | 501,930.01 |
| 103-156 RECORDS MANAGEMENT COUNTY | | RECORDS MANAGEMENT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 2,000.00 | 1,000.00 | | 2,000.00 |
| 600 | CONSUMABLE SUPPLIES | | 5,095.00 | 5,095.00 | 5,095.00 | 2,547.50 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 25,324.00 | 12,662.00 | | 25,324.00 |
| | DEPARTMENT TOTAL | | 5,095.00 | 5,095.00 | 32,419.00 | 16,209.50 | 15.7 | 27,324.00 |
| | | | 5,095.00 | 5,095.00 | 32,419.00 | 16,209.50 | 15.7 | 27,324.00 |
| | FUND TOTAL | | 5,095.00 | 5,095.00 | 32,419.00 | 16,209.50 | 15.7 | 27,324.00 |
| 104-131 LAW LIBRARY | | LAW LIBRARY | | | | | | |
| 400 | PERSONAL SERVICES | 248.13 | 1,487.31 | 1,487.31 | 3,006.46 | 1,503.23 | 49.4 | 1,519.15 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 104-131 LAW LIBRARY | | LAW LIBRARY | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 575.00 | 3,450.00 | 3,450.00 | 25,000.00 | 12,500.00 | 13.8 | 21,550.00 |
| | DEPARTMENT TOTAL | 823.13 | 4,937.31 | 4,937.31 | 28,006.46 | 14,003.23 | 17.6 | 23,069.15 |
| | FUND TOTAL | 823.13 | 4,937.31 | 4,937.31 | 28,006.46 | 14,003.23 | 17.6 | 23,069.15 |
| 105-340 SOLID WASTE FUND | | SOLID WASTE DEPARTMENT | | | | | | |
| 400 | PERSONAL SERVICES | | 26,967.27 | 26,967.27 | 26,967.27 | 13,483.63 | 100.0 | |
| 500 | CONTRACTUAL SERVICES | 165,677.04 | 920,805.48 | 920,805.48 | 1,886,192.43 | 943,096.21 | 48.8 | 965,386.95 |
| 600 | CONSUMABLE SUPPLIES | 356.11 | 807.57 | 807.57 | 807.57 | 403.78 | 100.0 | |
| | DEPARTMENT TOTAL | 166,033.15 | 948,580.32 | 948,580.32 | 1,913,967.27 | 956,983.62 | 49.5 | 965,386.95 |
| | FUND TOTAL | 166,033.15 | 948,580.32 | 948,580.32 | 1,913,967.27 | 956,983.62 | 49.5 | 965,386.95 |
| 108-104 TAX COLLECTOR INTERFACE FUND | | TAX COLLECTOR | | | | | | |
| 400 | PERSONAL SERVICES | | 500.00 | 500.00 | 500.00 | 250.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 10,340.85 | 10,340.85 | 14,110.00 | 7,055.00 | 73.2 | 3,769.15 |
| | DEPARTMENT TOTAL | | 10,840.85 | 10,840.85 | 14,610.00 | 7,305.00 | 74.2 | 3,769.15 |
| | FUND TOTAL | | 10,840.85 | 10,840.85 | 14,610.00 | 7,305.00 | 74.2 | 3,769.15 |
| 109-100 LOST RABBIT URD | | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 45,284.26 | 45,284.26 | 80,000.00 | 40,000.00 | 56.6 | 34,715.74 |
| | DEPARTMENT TOTAL | | 45,284.26 | 45,284.26 | 80,000.00 | 40,000.00 | 56.6 | 34,715.74 |
| | FUND TOTAL | | 45,284.26 | 45,284.26 | 80,000.00 | 40,000.00 | 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 | 2,500.00 | 55.8 | 2,210.00 |

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | 47,783.85 | 47,783.85 | 186,000.00 | 93,000.00 | 25.6 | 138,216.15 |
| | DEPARTMENT TOTAL | | 50,573.85 | 50,573.85 | 191,000.00 | 95,500.00 | 26.4 | 140,426.15 |
| | FUND TOTAL | | 50,573.85 | 50,573.85 | 191,000.00 | 95,500.00 | 26.4 | 140,426.15 |
| 114-251 FIRE INS REBATE FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | | | | 10,000.00 | 5,000.00 | | 10,000.00 |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 61,518.00 | 61,518.00 | 371,000.00 | 185,500.00 | 16.5 | 309,482.00 |
| | DEPARTMENT TOTAL | | 61,518.00 | 61,518.00 | 381,000.00 | 190,500.00 | 16.1 | 319,482.00 |
| | FUND TOTAL | | 61,518.00 | 61,518.00 | 381,000.00 | 190,500.00 | 16.1 | 319,482.00 |
| 115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | 3,327.00 | 24,701.24 | 24,701.24 | 119,259.95 | 59,629.97 | 20.7 | 94,558.71 |
| 500 | CONTRACTUAL SERVICES | 2,970.27 | 23,138.45 | 22,138.45 | 220,375.00 | 110,187.50 | 10.0 | 198,236.55 |
| 600 | CONSUMABLE SUPPLIES | 157.86 | 7,236.95 | 7,236.95 | 20,400.00 | 10,200.00 | 35.4 | 13,163.05 |
| 800 | DEBT SERVICE | 16,019.68 | 96,118.08 | 96,118.08 | 192,236.16 | 96,118.07 | 50.0 | 96,118.08 |
| 900 | CAPITAL OUTLAY & OTHER | | | 236,011.27 | 572,313.00 | 286,156.49 | 41.2 | 336,301.73 |
| | DEPARTMENT TOTAL | 22,474.81 | 151,194.72 | 386,205.99 | 1,124,584.11 | 562,292.03 | 34.3 | 738,378.12 |
| | FUND TOTAL | 22,474.81 | 151,194.72 | 386,205.99 | 1,124,584.11 | 562,292.03 | 34.3 | 738,378.12 |
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 354,254.37 | 1,436,532.34 | 1,436,532.34 | 1,562,514.00 | 781,257.00 | 91.9 | 125,981.66 |
| | DEPARTMENT TOTAL | 354,254.37 | 1,436,532.34 | 1,436,532.34 | 1,562,514.00 | 781,257.00 | 91.9 | 125,981.66 |
| | FUND TOTAL | 354,254.37 | 1,436,532.34 | 1,436,532.34 | 1,562,514.00 | 781,257.00 | 91.9 | 125,981.66 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--------------------------------------|----------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 117-251 VALLEY VIEW FIRE DISTRICT | | FIRE DISTRICT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 9,174.20 | 24,002.71 | 24,002.71 | 32,816.00 | 16,408.00 | 73.1 | 8,813.29 |
| | DEPARTMENT TOTAL | 9,174.20 | 24,002.71 | 24,002.71 | 32,816.00 | 16,408.00 | 73.1 | 8,813.29 |
| | FUND TOTAL | 9,174.20 | 24,002.71 | 24,002.71 | 32,816.00 | 16,408.00 | 73.1 | 8,813.29 |
| 118-251 WEST MADISON FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | -175.00 | | | | 175.00 |
| 700 | GRANTS & SUBSIDIES | 19,481.78 | 51,549.33 | 51,549.33 | 58,066.00 | 29,033.00 | 88.7 | 6,516.67 |
| | DEPARTMENT TOTAL | 19,481.78 | 51,549.33 | 51,374.33 | 58,066.00 | 29,033.00 | 88.4 | 6,691.67 |
| | FUND TOTAL | 19,481.78 | 51,549.33 | 51,374.33 | 58,066.00 | 29,033.00 | 88.4 | 6,691.67 |
| 119-251 FARMHAVEN FIRE DISTRICT FUND | | FIRE DISTRICT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 26,427.09 | 70,039.36 | 70,039.36 | 87,856.00 | 43,928.00 | 79.7 | 17,816.64 |
| | DEPARTMENT TOTAL | 26,427.09 | 70,039.36 | 70,039.36 | 87,856.00 | 43,928.00 | 79.7 | 17,816.64 |
| | FUND TOTAL | 26,427.09 | 70,039.36 | 70,039.36 | 87,856.00 | 43,928.00 | 79.7 | 17,816.64 |
| 120-251 SOUTHWEST MADISON FIRE DIST | | FIRE DISTRICT | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 38.23 | 751.30 | 751.30 | 795.00 | 397.50 | 94.5 | 43.70 |
| 700 | GRANTS & SUBSIDIES | 7,073.27 | 27,381.84 | 27,381.84 | 31,310.64 | 15,655.32 | 87.4 | 3,928.80 |
| | DEPARTMENT TOTAL | 7,111.50 | 28,133.14 | 28,133.14 | 32,105.64 | 16,052.82 | 87.6 | 3,972.50 |
| | FUND TOTAL | 7,111.50 | 28,133.14 | 28,133.14 | 32,105.64 | 16,052.82 | 87.6 | 3,972.50 |
| 121-251 CAMDEN FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | 190.87 | 190.87 | 300.00 | 150.00 | 63.6 | 109.13 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 121-251 CAMDEN FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 2,751.30 | 3,864.62 | 3,864.62 | 4,217.04 | 2,108.52 | 91.6 | 352.42 |
| 900 | CAPITAL OUTLAY & OTHER | | | 569.11 | 569.11 | 284.55 | 100.0 | |
| | DEPARTMENT TOTAL | 2,751.30 | 4,055.49 | 4,624.60 | 5,086.15 | 2,543.07 | 90.9 | 461.55 |
| | FUND TOTAL | 2,751.30 | 4,055.49 | 4,624.60 | 5,086.15 | 2,543.07 | 90.9 | 461.55 |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 23,000.00 | 11,500.00 | | 23,000.00 |
| | DEPARTMENT TOTAL | | | | 23,000.00 | 11,500.00 | | 23,000.00 |
| | FUND TOTAL | | | | 23,000.00 | 11,500.00 | | 23,000.00 |
| 137-676 ECONOMIC DEVELOPMENT FUND | | ECONOMIC DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 200,992.67 | 516,959.94 | 518,427.19 | 653,605.00 | 326,802.50 | 79.3 | 135,177.81 |
| | DEPARTMENT TOTAL | 200,992.67 | 516,959.94 | 518,427.19 | 653,605.00 | 326,802.50 | 79.3 | 135,177.81 |
| | FUND TOTAL | 200,992.67 | 516,959.94 | 518,427.19 | 653,605.00 | 326,802.50 | 79.3 | 135,177.81 |
| 150-300 ROAD MAINTENANCE FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 184,790.16 | 1,097,455.83 | 1,095,896.43 | 2,127,980.45 | 1,063,990.21 | 51.4 | 1,032,084.02 |
| 500 | CONTRACTUAL SERVICES | 10,661.68 | 629,755.35 | 625,527.85 | 1,103,440.00 | 551,720.00 | 56.6 | 477,912.15 |
| 600 | CONSUMABLE SUPPLIES | 83,777.56 | 613,241.64 | 610,636.04 | 1,948,900.00 | 974,450.00 | 31.3 | 1,338,263.96 |
| 700 | GRANTS & SUBSIDIES | | | 5,966.85 | 93,766.00 | 46,883.00 | 6.3 | 87,799.15 |
| 800 | DEBT SERVICE | 37,784.51 | 226,707.06 | 226,707.06 | 377,845.12 | 188,922.56 | 59.9 | 151,138.06 |
| 900 | CAPITAL OUTLAY & OTHER | | 451,119.26 | 451,119.26 | 455,969.26 | 227,984.63 | 98.9 | 4,850.00 |
| | DEPARTMENT TOTAL | 317,013.91 | 3,018,279.14 | 3,015,853.49 | 6,107,900.83 | 3,053,950.40 | 49.3 | 3,092,047.34 |
| 150-301 ROAD MAINTENANCE FUND | | ENGINEERING | | | | | | |
| 400 | PERSONAL SERVICES | 18,602.30 | 111,201.95 | 111,201.95 | 342,150.58 | 171,075.28 | 32.5 | 230,948.63 |

General Ledger Budgeted Expenditures
2016 - 2017 Fiscal Year through March

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-301 ROAD MAINTENANCE FUND | | ENGINEERING | | | | | | |
| 500 | CONTRACTUAL SERVICES | 34,443.25 | 92,814.96 | 92,814.96 | 335,800.00 | 167,900.00 | 27.6 | 242,985.04 |
| 600 | CONSUMABLE SUPPLIES | 1,173.59 | 3,257.64 | 3,257.64 | 75,700.00 | 37,850.00 | 4.3 | 72,442.36 |
| 900 | CAPITAL OUTLAY & OTHER | | 8,100.00 | 8,100.00 | 8,100.00 | 4,050.00 | 100.0 | |
| DEPARTMENT TOTAL | | 54,219.14 | 215,374.55 | 215,374.55 | 761,750.58 | 380,875.28 | 28.2 | 546,376.03 |
| FUND TOTAL | | 371,233.05 | 3,233,653.69 | 3,231,228.04 | 6,869,651.41 | 3,434,825.68 | 47.0 | 3,638,423.37 |
| 160-300 BRIDGE & CULVERT FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 54,665.17 | 312,782.78 | 312,782.78 | 630,851.40 | 315,425.69 | 49.5 | 318,068.62 |
| 500 | CONTRACTUAL SERVICES | 121,000.21 | 245,180.26 | 249,407.76 | 797,000.00 | 398,500.00 | 31.2 | 547,592.24 |
| 600 | CONSUMABLE SUPPLIES | 5,913.22 | 93,670.14 | 93,262.04 | 418,500.00 | 209,250.00 | 22.2 | 325,237.96 |
| 700 | GRANTS & SUBSIDIES | | | 3,912.69 | 59,850.58 | 29,925.29 | 6.5 | 55,937.89 |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 5,300.00 | 5,300.00 | 5,300.00 | 35,000.00 | 17,500.00 | 15.1 | 29,700.00 |
| DEPARTMENT TOTAL | | 186,878.60 | 656,933.18 | 664,665.27 | 1,941,201.98 | 970,600.98 | 34.2 | 1,276,536.71 |
| FUND TOTAL | | 186,878.60 | 656,933.18 | 664,665.27 | 1,941,201.98 | 970,600.98 | 34.2 | 1,276,536.71 |
| 170-300 STATE AID ROAD FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 92,718.63 | 92,718.63 | 125,758.63 | 62,879.31 | 73.7 | 33,040.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 100,000.00 | 50,000.00 | | 100,000.00 |
| DEPARTMENT TOTAL | | | 92,718.63 | 92,718.63 | 225,758.63 | 112,879.31 | 41.0 | 133,040.00 |
| FUND TOTAL | | | 92,718.63 | 92,718.63 | 225,758.63 | 112,879.31 | 41.0 | 133,040.00 |
| 180-342 PERSIMMON BURNT CORN WMD | | PERSIMMON BURNT CORN | | | | | | |
| 400 | PERSONAL SERVICES | | 438.48 | 438.48 | 1,500.00 | 750.00 | 29.2 | 1,061.52 |
| 700 | GRANTS & SUBSIDIES | | | | 15,500.00 | 7,750.00 | | 15,500.00 |
| DEPARTMENT TOTAL | | | 438.48 | 438.48 | 17,000.00 | 8,500.00 | 2.5 | 16,561.52 |
| FUND TOTAL | | | 438.48 | 438.48 | 17,000.00 | 8,500.00 | 2.5 | 16,561.52 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-------------------------------------|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 190-163 JUVENILE DRUG COURT | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 7,675.81 | 39,836.08 | 39,836.08 | 89,439.80 | 44,719.90 | 44.5 | 49,603.72 |
| 500 | CONTRACTUAL SERVICES | 1,150.79 | 1,927.08 | 1,927.08 | 15,437.30 | 7,718.65 | 12.4 | 13,510.22 |
| 600 | CONSUMABLE SUPPLIES | | 338.99 | 338.99 | 3,000.00 | 1,500.00 | 11.2 | 2,661.01 |
| 900 | CAPITAL OUTLAY & OTHER | 436.99 | 436.99 | 436.99 | 4,600.00 | 2,300.00 | 9.4 | 4,163.01 |
| DEPARTMENT TOTAL | | 9,263.59 | 42,539.14 | 42,539.14 | 112,477.10 | 56,238.55 | 37.8 | 69,937.96 |
| 190-172 JUVENILE DRUG COURT | | JDC JAG GRANT | | | | | | |
| 400 | PERSONAL SERVICES | 8,385.62 | 41,144.50 | 41,144.50 | 87,278.91 | 43,639.45 | 47.1 | 46,134.41 |
| DEPARTMENT TOTAL | | 8,385.62 | 41,144.50 | 41,144.50 | 87,278.91 | 43,639.45 | 47.1 | 46,134.41 |
| FUND TOTAL | | 17,649.21 | 83,683.64 | 83,683.64 | 199,756.01 | 99,878.00 | 41.8 | 116,072.37 |
| 191-161 AOC-ADULT DRUG COURT | | CIRCUIT COURT | | | | | | |
| 400 | PERSONAL SERVICES | 11,070.40 | 43,115.34 | 43,115.34 | 132,941.07 | 66,470.53 | 32.4 | 89,825.73 |
| 500 | CONTRACTUAL SERVICES | 5,303.79 | 27,734.65 | 27,734.65 | 87,170.00 | 43,585.00 | 31.8 | 59,435.35 |
| 600 | CONSUMABLE SUPPLIES | 53.45 | 302.08 | 302.08 | 2,500.00 | 1,250.00 | 12.0 | 2,197.92 |
| DEPARTMENT TOTAL | | 16,427.64 | 71,152.07 | 71,152.07 | 222,611.07 | 111,305.53 | 31.9 | 151,459.00 |
| FUND TOTAL | | 16,427.64 | 71,152.07 | 71,152.07 | 222,611.07 | 111,305.53 | 31.9 | 151,459.00 |
| 193-163 SOC SERV BLOCK GRANT - AERC | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 13,884.27 | 88,427.14 | 88,427.14 | 158,688.24 | 79,344.11 | 55.7 | 70,261.10 |
| 500 | CONTRACTUAL SERVICES | 12.50 | 11,285.67 | 11,285.67 | 54,117.00 | 27,058.50 | 20.8 | 42,831.33 |
| 600 | CONSUMABLE SUPPLIES | | 2,410.51 | 2,410.51 | 18,469.33 | 9,234.66 | 13.0 | 16,058.82 |
| DEPARTMENT TOTAL | | 13,896.77 | 102,123.32 | 102,123.32 | 231,274.57 | 115,637.27 | 44.1 | 129,151.25 |
| FUND TOTAL | | 13,896.77 | 102,123.32 | 102,123.32 | 231,274.57 | 115,637.27 | 44.1 | 129,151.25 |
| 226-800 GENERAL COUNTY I & S FUND | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | 21,356.76 | 326,684.35 | 163,342.17 | 6.5 | 305,327.59 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 226-800 GENERAL COUNTY I & S FUND | | DEBT SERVICE | | | | | | |
| 800 | DEBT SERVICE | | 5,119,572.57 | 5,119,572.57 | 10,008,912.60 | 5,004,456.30 | 51.1 | 4,889,340.03 |
| | DEPARTMENT TOTAL | | 5,119,572.57 | 5,140,929.33 | 10,335,596.95 | 5,167,798.47 | 49.7 | 5,194,667.62 |
| | FUND TOTAL | | 5,119,572.57 | 5,140,929.33 | 10,335,596.95 | 5,167,798.47 | 49.7 | 5,194,667.62 |
| 228-800 GALLERIA PARKWAY TIF BONDS | | DEBT SERVICE | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 89,737.91 | 89,737.91 | 89,737.91 | 89,737.91 | 44,868.95 | 100.0 | |
| | DEPARTMENT TOTAL | 89,737.91 | 89,737.91 | 89,737.91 | 89,737.91 | 44,868.95 | 100.0 | |
| | FUND TOTAL | 89,737.91 | 89,737.91 | 89,737.91 | 89,737.91 | 44,868.95 | 100.0 | |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC | | DEBT SERVICE | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | 1,436,551.95 | 1,436,551.95 | 718,275.97 | 100.0 | |
| | DEPARTMENT TOTAL | | | 1,436,551.95 | 1,436,551.95 | 718,275.97 | 100.0 | |
| | FUND TOTAL | | | 1,436,551.95 | 1,436,551.95 | 718,275.97 | 100.0 | |
| 303-151 HISTORIC COURTHOUSE REPAIR | | BUILDINGS AND GROUNDS | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 2,128.03 | 37,122.26 | 37,122.26 | 40,401.49 | 20,200.74 | 91.8 | 3,279.23 |
| | DEPARTMENT TOTAL | 2,128.03 | 37,122.26 | 37,122.26 | 40,401.49 | 20,200.74 | 91.8 | 3,279.23 |
| | FUND TOTAL | 2,128.03 | 37,122.26 | 37,122.26 | 40,401.49 | 20,200.74 | 91.8 | 3,279.23 |
| 304-251 YANDELL RD FIRE STATION | | FIRE DISTRICT | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 12,482.41 | 27,776.90 | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|--|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 12,482.41 | 27,776.90 | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| FUND TOTAL | | 12,482.41 | 27,776.90 | 27,776.90 | 56,909.74 | 28,454.87 | 48.8 | 29,132.84 |
| 315-300 2014 \$15 MILLION ROAD BONDS ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 26,600.00 | 151,727.50 | 151,727.50 | 151,727.50 | 75,863.75 | 100.0 | |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 931,196.68 | 931,196.68 | 994,173.78 | 497,086.89 | 93.6 | 62,977.10 |
| DEPARTMENT TOTAL | | 26,600.00 | 1,082,924.18 | 1,082,924.18 | 1,145,901.28 | 572,950.64 | 94.5 | 62,977.10 |
| 315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 7,700.98 | 73,477.70 | 63,844.72 | 63,844.72 | 31,922.36 | 100.0 | |
| DEPARTMENT TOTAL | | 7,700.98 | 73,477.70 | 63,844.72 | 63,844.72 | 31,922.36 | 100.0 | |
| 315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 45,855.69 | 335,702.40 | 335,702.40 | 880,000.00 | 440,000.00 | 38.1 | 544,297.60 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 45,855.69 | 335,702.40 | 335,702.40 | 880,000.00 | 440,000.00 | 38.1 | 544,297.60 |
| 315-314 2014 \$15 MILLION ROAD BONDS REUNION III | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 8,444.71 | 120,589.34 | 120,589.34 | 391,000.00 | 195,500.00 | 30.8 | 270,410.66 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 8,444.71 | 120,589.34 | 120,589.34 | 391,000.00 | 195,500.00 | 30.8 | 270,410.66 |
| 315-315 2014 \$15 MILLION ROAD BONDS 2017 ROAD PLAN | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,020,000.00 | 510,000.00 | | 1,020,000.00 |
| DEPARTMENT TOTAL | | | | | 1,020,000.00 | 510,000.00 | | 1,020,000.00 |
| 315-316 2014 \$15 MILLION ROAD BONDS DISTRIBUTION DR GLUCKSTADT RD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 930,000.00 | 465,000.00 | | 930,000.00 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|------------------|------------------------------|-------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | | | 930,000.00 | 465,000.00 | | 930,000.00 |
| 315-317 | 2014 \$15 MILLION ROAD BONDS | YANDELL RD HWY 51 | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | 9,632.98 | 1,035,000.00 | 517,500.00 | .9 | 1,025,367.02 |
| DEPARTMENT TOTAL | | | | 9,632.98 | | 517,500.00 | .9 | |
| | | | | | 1,035,000.00 | | | 1,025,367.02 |
| 315-318 | 2014 \$15 MILLION ROAD BONDS | STRIBLING RD CATLETT RD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 800,000.00 | 400,000.00 | | 800,000.00 |
| DEPARTMENT TOTAL | | | | | 800,000.00 | 400,000.00 | | 800,000.00 |
| FUND TOTAL | | 88,601.38 | 1,612,693.62 | 1,612,693.62 | 6,265,746.00 | 3,132,873.00 | 25.7 | 4,653,052.38 |
| 316-300 | \$6M MDOT PROJECT | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,500,000.00 | 2,750,000.00 | | 5,500,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | | | 5,500,000.00 | 2,750,000.00 | | 5,500,000.00 |
| FUND TOTAL | | | | | 5,500,000.00 | 2,750,000.00 | | 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 | 157,116.86 | 100.0 | |
| DEPARTMENT TOTAL | | | 39,550.39 | 314,233.73 | 314,233.73 | 157,116.86 | 100.0 | |
| FUND TOTAL | | | 39,550.39 | 314,233.73 | 314,233.73 | 157,116.86 | 100.0 | |
| 402-200 | JAIL PHONE CARDS | SHERIFF ADMINISTRATION | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | 25,320.70 | 25,320.70 | 12,660.35 | 100.0 | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|------------------|----------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | | 25,320.70 | 25,320.70 | 12,660.35 | 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 | 12,660.35 | 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 | | | | | | | | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---------|-------------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 656-901 | CIVIL LEGAL ASSISTANCE FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 657-901 | COMPREHENSIVE ELEC. COURT SYS | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 658-901 | TRAUMA TRAFFIC | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 659-901 | VICTIMS BOND FEE | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 660-901 | APPEARANCE BOND FEE | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|------------------|------------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 661-901 | VICTIMS OF DOM VIOLENCE FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 662-901 | EXPUNGE ASSESSMENT | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 666-901 | CRIMINAL JUSTICE FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 667-901 | TRAFFIC VIOLATIONS FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---------|-------------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 668-901 | IMPLIED CONSENT LAW VIOL FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 669-901 | GAME & FISH LAW VIOL FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 670-901 | OTHER MISDEMEANORS FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 671-901 | OTHER FELONIES FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 672-901 | RECORDS MANAGEMENT PROGRAM | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---------|----------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 672-901 | RECORDS MANAGEMENT PROGRAM | | | | | | | |
| | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 673-901 | COURT CONSTITUENTS FUND | | | | | | | |
| | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 674-901 | HUNTERS VIOLATION | | | | | | | |
| | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 675-901 | WIRELESS COMMUNICATION-MHP | | | | | | | |
| | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 676-901 | ADULT DRIVER'S TRAINING | | | | | | | |
| | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---------|--------------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 677-901 | MOTOR VEHICLE LIABILITY INS. | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 678-901 | MISS. CHILDREN'S TRUST FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 681-100 | PAYROLL CLEARING ACCOUNT | | | | | | | |
| | BOARD OF SUPERVISORS | | | | | | | |
| ----- | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 690-550 | HOLMES COMMUNITY COLLEGE-MAINT | | | | | | | |
| | HOLMES CC MAINTENANCE | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 434,989.48 | 1,161,988.95 | 1,161,988.95 | 1,474,742.00 | 737,371.00 | 78.7 | 312,753.05 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 434,989.48 | 1,161,988.95 | 1,161,988.95 | 1,474,742.00 | 737,371.00 | 78.7 | 312,753.05 |
| | FUND TOTAL | 434,989.48 | 1,161,988.95 | 1,161,988.95 | 1,474,742.00 | 737,371.00 | 78.7 | 312,753.05 |

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|---|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 591,637.15 | 1,503,338.79 | 1,503,338.79 | 1,843,428.00 | 921,714.00 | 81.5 | 340,089.21 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 591,637.15 | 1,503,338.79 | 1,503,338.79 | 1,843,428.00 | 921,714.00 | 81.5 | 340,089.21 |
| | FUND TOTAL | 591,637.15 | 1,503,338.79 | 1,503,338.79 | 1,843,428.00 | 921,714.00 | 81.5 | 340,089.21 |
| 693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK | | | | | | | | |
| 400 | PERSONAL SERVICES | 50,077.66 | 283,704.95 | | | | | |
| | DEPARTMENT TOTAL | 50,077.66 | 283,704.95 | | | | | |
| | FUND TOTAL | 50,077.66 | 283,704.95 | | | | | |
| 698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK | | | | | | | | |
| 400 | PERSONAL SERVICES | 41,964.26 | 226,669.37 | 38,525.31 | | | | -38,525.31 |
| | DEPARTMENT TOTAL | 41,964.26 | 226,669.37 | 38,525.31 | | | | -38,525.31 |
| | FUND TOTAL | 41,964.26 | 226,669.37 | 38,525.31 | | | | -38,525.31 |
| 999-999 UNALLOCATED SURPLUS | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |

General Ledger Budgeted Expenditures
 2016 - 2017 Fiscal Year through March

| Obj. | Description | March Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 50.00 Percent to Date | Amount Unexpended |
|-------|------------------|---------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| | REPORT TOTAL | 5,928,948.27 | 34,798,276.12 | 36,467,569.23 | 81,660,860.97 | 40,830,430.11 | 44.6 | 45,193,291.74 |