

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,975,273.18	17,765,096.45	17,765,096.45	18,802,222.89	7,821,724.72	94.4	1,037,126.44
201	MOTOR VEHICLE/AD VALOREM	539,265.67	1,751,102.59	1,751,102.59	4,150,509.28	1,726,611.86	42.1	2,399,406.69
204	LAND REDEMPTION	12,759.31	17,294.45	17,294.45	150,000.00	62,400.00	11.5	132,705.55
205	PENALTY ON TAXES	-973.65	257,107.21	257,107.21	225,000.00	93,600.00	114.2	-32,107.21
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	101,751.94	122,802.67	122,802.67	10,000.00	4,160.00	228.0	-112,802.67
212	CHANCERY CLERK FEES	1,104.00	4,732.00	4,732.00	13,000.00	5,408.00	36.4	8,268.00
213	CIRCUIT CLERK FEES	2,435.00	12,160.00	12,160.00				-12,160.00
214	COMMISSION ON ADD. PRIV.	307,157.81	1,584,737.25	1,584,737.25	2,000,000.00	832,000.00	79.2	415,262.75
215	SHERIFF FEES	5,591.57	57,161.16	57,161.16	90,000.00	37,440.00	63.5	32,838.84
216	JUSTICE COURT FEES	43,476.59	229,532.00	229,532.00	425,000.00	176,800.00	54.0	195,468.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	85.00	94.00	94.00	300.00	124.80	31.3	206.00
222	AIRCRAFT FEES	2,729.98	3,011.39	3,011.39	3,000.00	1,248.00	100.3	-11.39
230	JUSTICE COURT FINES	37,290.75	243,342.58	243,342.58	800,000.00	332,800.00	30.4	556,657.42
234	YOUTH COURT FINES	6,278.00	33,772.00	33,772.00	120,000.00	49,920.00	28.1	86,228.00
240	FED GRANT NON CAP GEN GO	3,331.95	16,225.33	16,225.33	20,000.00	8,320.00	81.1	3,774.67
241	FED GRANT NON CAP PUB SA		23,711.17	23,711.17	130,000.00	54,080.00	18.2	106,288.83
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	8,550.15	56,396.87	50,393.76	10,000.00	4,160.00	503.9	-40,393.76
262	REIMB FOR HOMESTEAD EXEM			-553,175.00	1,300,000.00	540,800.00	-42.5	1,853,175.00
266	VEHICLE RENTAL TAX FROM	321,610.55	321,610.55	321,610.55	100,000.00	41,600.00	321.6	-221,610.55
267	RAILCAR TAXES FROM STATE				52,000.00	21,632.00		52,000.00
268	STATE GRANT NON CAP GEN	38,573.16	56,166.30	56,166.30	130,000.00	54,080.00	43.2	73,833.70
269	STATE GRANT							
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	4,162.50	99,227.69	69,621.41	300,000.00	124,800.00	23.2	230,378.59
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	5,175.00	5,175.00	15,000.00	6,240.00	34.5	9,825.00
291	PAYMENT IN LIEU OF TAXES		8,751.91	8,751.91	10,000.00	4,160.00	87.5	1,248.09
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,411,128.46	22,669,210.57	22,080,426.18	28,856,032.17	12,004,109.38	76.5	6,775,605.99
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
321	HOUSING LOCAL PRISONERS	418,638.21	1,240,254.11	1,240,254.11	2,000,000.00	832,000.00	62.0	759,745.89
330	INTEREST INCOME	15,228.02	44,691.84	44,691.84	44,000.00	18,304.00	101.5	-691.84
332	RENTAL INCOME	425.00	17,075.00	17,075.00	10,000.00	4,160.00	170.7	-7,075.00
336	SALES		609.00	609.00				-609.00
340	REFUNDS		27,425.83	27,425.83				-27,425.83
345	DISTRICT ATTORNEY PAYROL	18,249.54	43,875.67	43,875.67	152,000.00	63,232.00	28.8	108,124.33
346	INSURANCE SETTLEMENT	3,025.00	13,450.00	13,450.00				-13,450.00
352	PHONE FEES/JAIL	8,266.81	38,845.13	38,845.13	60,000.00	24,960.00	64.7	21,154.87
361	SALE OF FIXED ASSETS		7,074.06	7,074.06				-7,074.06
364	FRANCHISE TAXES	14,061.82	164,545.49	164,545.49	350,000.00	145,600.00	47.0	185,454.51
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,323.16	295,096.00	26,307.98	50,000.00	20,800.00	52.6	23,692.02
379	COUNTY RX REBATE CARD	1,265.00	6,124.00	6,124.00	15,000.00	6,240.00	40.8	8,876.00
383	SALE OF CAPITAL ASSETS	45.00	1,185.50	1,185.50				-1,185.50
387	TRANSFERS IN			5,853,020.15	7,429,756.15	3,090,778.56	78.7	1,576,736.00
389	BEGINNING CASH				11,300.00	4,700.80		11,300.00
392	HOST FEES							
398	BANK TRANSFER		4,500,000.00					
300 - 399	REVENUES	484,527.56	6,400,251.63	7,484,483.76	10,122,056.15	4,210,775.36	73.9	2,637,572.39
DEPARTMENT TOTAL		9,895,656.02	29,069,462.20	29,564,909.94	38,978,088.32	16,214,884.74	75.8	9,413,178.38
FUND TOTAL		9,895,656.02	29,069,462.20	29,564,909.94	38,978,088.32	16,214,884.74	75.8	9,413,178.38
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	508,450.62	1,217,747.70	1,217,747.70	1,289,164.00	536,292.22	94.4	71,416.30
201	MOTOR VEHICLE/AD VALOREM	31,832.46	103,372.97	103,372.97	245,012.00	101,924.99	42.1	141,639.03
222	AIRCRAFT FEES	161.16	177.78	177.78	160.00	66.56	111.1	-17.78
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	540,444.24	1,321,298.45	1,321,298.45	1,534,336.00	638,283.77	86.1	213,037.55
330	INTEREST INCOME				4,600.00	1,913.60		4,600.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,600.00	1,913.60		4,600.00
DEPARTMENT TOTAL		540,444.24	1,321,298.45	1,321,298.45	1,538,936.00	640,197.37	85.8	217,637.55
FUND TOTAL		540,444.24	1,321,298.45	1,321,298.45	1,538,936.00	640,197.37	85.8	217,637.55

General Ledger Budgeted Receipts								
2017 - 2018 Fiscal Year through February								
Obj.	Description	February Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>003-000 PARKWAY SOUTH RECEIPTS</b>								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		152,264.39	152,264.39	152,264.39	63,341.99	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		152,264.39	152,264.39	152,264.39	63,341.99	100.0	
	DEPARTMENT TOTAL		152,264.39	152,264.39	152,264.39	63,341.99	100.0	
	FUND TOTAL		152,264.39	152,264.39	152,264.39	63,341.99	100.0	
<b>004-000 LANDFILL HOST FEES RECEIPTS</b>								
330	INTEREST INCOME				500,000.00	208,000.00		500,000.00
389	BEGINNING CASH							
392	HOST FEES	31,357.24	150,423.16	150,423.16	350,000.00	145,600.00	42.9	199,576.84
300 - 399	REVENUES	31,357.24	150,423.16	150,423.16	850,000.00	353,600.00	17.6	699,576.84
	DEPARTMENT TOTAL	31,357.24	150,423.16	150,423.16	850,000.00	353,600.00	17.6	699,576.84
	FUND TOTAL	31,357.24	150,423.16	150,423.16	850,000.00	353,600.00	17.6	699,576.84
<b>012-000 PLANNING &amp; ZONING FUND RECEIPTS</b>								
219	BUILD PERMITS & REC PLAT	1,850.00	239,018.00	238,933.00	800,000.00	332,800.00	29.8	561,067.00
200 - 299	REVENUES	1,850.00	239,018.00	238,933.00	800,000.00	332,800.00	29.8	561,067.00
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE	86.56	86.56	86.56				-86.56
389	BEGINNING CASH				96,000.00	39,936.00		96,000.00
300 - 399	REVENUES	86.56	86.56	86.56	96,000.00	39,936.00		95,913.44
	DEPARTMENT TOTAL	1,936.56	239,104.56	239,019.56	896,000.00	372,736.00	26.6	656,980.44
	FUND TOTAL	1,936.56	239,104.56	239,019.56	896,000.00	372,736.00	26.6	656,980.44
<b>013-000 CASH RESERVE FUND RECEIPTS</b>								
292	STATE GRANT (GRAND GULF)	618,666.10	618,666.10	618,666.10	623,000.00	259,168.00	99.3	4,333.90

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES	618,666.10	618,666.10	618,666.10	623,000.00	259,168.00	99.3	4,333.90
330	INTEREST INCOME				1,800.00	748.80		1,800.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				814,000.00	338,624.00		814,000.00
300 - 399	REVENUES				815,800.00	339,372.80		815,800.00
DEPARTMENT TOTAL		618,666.10	618,666.10	618,666.10	1,438,800.00	598,540.80	42.9	820,133.90
FUND TOTAL		618,666.10	618,666.10	618,666.10	1,438,800.00	598,540.80	42.9	820,133.90
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				57,000.00	23,712.00		57,000.00
200 - 299	REVENUES				57,000.00	23,712.00		57,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					57,000.00	23,712.00		57,000.00
FUND TOTAL					57,000.00	23,712.00		57,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	292,301.91	1,697,594.01	1,697,594.01	3,800,000.00	1,580,800.00	44.6	2,102,405.99
330	INTEREST INCOME	14.60	76.42	76.42	1,900.00	790.40	4.0	1,823.58
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	292,316.51	1,697,670.43	1,697,670.43	3,801,900.00	1,581,590.40	44.6	2,104,229.57
DEPARTMENT TOTAL		292,316.51	1,697,670.43	1,697,670.43	3,801,900.00	1,581,590.40	44.6	2,104,229.57
FUND TOTAL		292,316.51	1,697,670.43	1,697,670.43	3,801,900.00	1,581,590.40	44.6	2,104,229.57

Obj. Description February 2017 - 2018 Fiscal Year through February 2018 Year Adjusted To Date Prorated Percent Anticipated Budget to Date Receipts

025-000 MS ELECTION SUPPORT FUNDS RECEIPTS

268 STATE GRANT NON CAP GEN

200 - 299 REVENUES

330 INTEREST INCOME

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

026-000 HOME PROJECT GRANT RECEIPTS

240 FED GRANT NON CAP GEN GO

200 - 299 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

027-000 MADISON COUNTY NURSING HOME BD RECEIPTS

389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

030-000 CANTEEN FUND RECEIPTS

330 INTEREST INCOME

387 TRANSFERS IN

389 BEGINNING CASH

Obj.	Description	February 2017 - 2018 Fiscal Year through February 2018	Year Adjusted To Date	Annual Budget	Prorated Budget to Date	Percent to Date	Anticipated Receipts
025-000	MS ELECTION SUPPORT FUNDS						
268	STATE GRANT NON CAP GEN						
200 - 299	REVENUES						
330	INTEREST INCOME						
389	BEGINNING CASH						
300 - 399	REVENUES						
	DEPARTMENT TOTAL						
	FUND TOTAL						
026-000	HOME PROJECT GRANT						
240	FED GRANT NON CAP GEN GO						
200 - 299	REVENUES						
	DEPARTMENT TOTAL						
	FUND TOTAL						
027-000	MADISON COUNTY NURSING HOME BD RECEIPTS						
389	BEGINNING CASH						
300 - 399	REVENUES						
	DEPARTMENT TOTAL						
	FUND TOTAL						
030-000	CANTEEN FUND						
330	INTEREST INCOME	43,710.85	193,540.38	330,000.00	137,280.00	58.6	136,459.62
387	TRANSFERS IN						
389	BEGINNING CASH						

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	43,710.85	193,540.38	193,540.38	330,000.00	137,280.00	58.6	136,459.62
	DEPARTMENT TOTAL	43,710.85	193,540.38	193,540.38	330,000.00	137,280.00	58.6	136,459.62
	FUND TOTAL	43,710.85	193,540.38	193,540.38	330,000.00	137,280.00	58.6	136,459.62
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	1,670.00	53,880.00	53,880.00	160,000.00	66,560.00	33.6	106,120.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,670.00	53,880.00	53,880.00	160,000.00	66,560.00	33.6	106,120.00
	DEPARTMENT TOTAL	1,670.00	53,880.00	53,880.00	160,000.00	66,560.00	33.6	106,120.00
	FUND TOTAL	1,670.00	53,880.00	53,880.00	160,000.00	66,560.00	33.6	106,120.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	530,954.98	1,281,801.28	1,281,801.28	1,357,121.00	564,562.34	94.4	75,319.72
201	MOTOR VEHICLE/AD VALOREM	34,061.20	110,607.12	110,607.12	262,163.00	109,059.81	42.1	151,555.88
222	AIRCRAFT FEES	172.44	190.22	190.22	170.00	70.72	111.8	-20.22
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	565,188.62	1,392,598.62	1,392,598.62	1,619,454.00	673,692.87	85.9	226,855.38
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	565,188.62	1,392,598.62	1,392,598.62	1,619,454.00	673,692.87	85.9	226,855.38
	FUND TOTAL	565,188.62	1,392,598.62	1,392,598.62	1,619,454.00	673,692.87	85.9	226,855.38
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,772.10	71,873.39	71,873.39	76,100.00	31,657.60	94.4	4,226.61

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,908.84	6,205.04	6,205.04	14,701.00	6,115.62	42.2	8,495.96
222	AIRCRAFT FEES	9.67	10.67	10.67	10.00	4.16	106.7	- .67
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		31,690.61	78,089.10	78,089.10	90,811.00	37,777.38	85.9	12,721.90
330	INTEREST INCOME				33.00	13.73		33.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					33.00	13.73		33.00
DEPARTMENT TOTAL		31,690.61	78,089.10	78,089.10	90,844.00	37,791.11	85.9	12,754.90
FUND TOTAL		31,690.61	78,089.10	78,089.10	90,844.00	37,791.11	85.9	12,754.90
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	97,603.35	520,613.62	520,613.62	1,300,000.00	540,800.00	40.0	779,386.38
330	INTEREST INCOME				1,000.00	416.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		97,603.35	520,613.62	520,613.62	1,301,000.00	541,216.00	40.0	780,386.38
DEPARTMENT TOTAL		97,603.35	520,613.62	520,613.62	1,301,000.00	541,216.00	40.0	780,386.38
FUND TOTAL		97,603.35	520,613.62	520,613.62	1,301,000.00	541,216.00	40.0	780,386.38
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,132.50	6,053.50	6,053.50	15,000.00	6,240.00	40.3	8,946.50
200 - 299 REVENUES		1,132.50	6,053.50	6,053.50	15,000.00	6,240.00	40.3	8,946.50

General Ledger Budgeted Receipts  
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Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,132.50	6,053.50	6,053.50	15,000.00	6,240.00	40.3	8,946.50
FUND TOTAL		1,132.50	6,053.50	6,053.50	15,000.00	6,240.00	40.3	8,946.50
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,771.50	9,507.00	9,507.00	28,000.00	11,648.00	33.9	18,493.00
200 - 299 REVENUES		1,771.50	9,507.00	9,507.00	28,000.00	11,648.00	33.9	18,493.00
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,771.50	9,507.00	9,507.00	28,000.00	11,648.00	33.9	18,493.00
FUND TOTAL		1,771.50	9,507.00	9,507.00	28,000.00	11,648.00	33.9	18,493.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		340,627.88	1,180,205.68	1,180,205.68	937,748.00	390,103.17	125.8	-242,457.68
201 MOTOR VEHICLE/AD VALOREM		36,127.90	120,755.82	120,755.82	263,476.00	109,606.02	45.8	142,720.18
222 AIRCRAFT FEES		422.23	487.86	487.86	635.00	264.16	76.8	147.14
268 STATE GRANT NON CAP GEN		25,000.00	25,000.00	25,000.00				-25,000.00
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		402,178.01	1,326,449.36	1,326,449.36	1,201,859.00	499,973.35	110.3	-124,590.36
306 REIM- CITY OF MADISON					1,900.00	790.40		1,900.00
330 INTEREST INCOME								
340 REFUNDS								



General Ledger Budgeted Receipts  
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Obj.	Description	February Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
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383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				997,000.00	414,752.00		997,000.00
391	OTHER REVENUES							
392	HOST FEES							
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300	- 399 REVENUES				998,900.00	415,542.40		998,900.00
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	DEPARTMENT TOTAL	402,178.01	1,326,449.36	1,326,449.36	2,200,759.00	915,515.75	60.2	874,309.64
-----								
	FUND TOTAL	402,178.01	1,326,449.36	1,326,449.36	2,200,759.00	915,515.75	60.2	874,309.64
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
-----								
214	COMMISSION ON ADD. PRIV.	4,346.00	16,280.00	16,280.00				-16,280.00
-----								
200	- 299 REVENUES	4,346.00	16,280.00	16,280.00				-16,280.00
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				2,637.50	1,097.20		2,637.50
-----								
300	- 399 REVENUES				2,637.50	1,097.20		2,637.50
-----								
	DEPARTMENT TOTAL	4,346.00	16,280.00	16,280.00	2,637.50	1,097.20	617.2	-13,642.50
-----								
	FUND TOTAL	4,346.00	16,280.00	16,280.00	2,637.50	1,097.20	617.2	-13,642.50
-----								
109-000 LOST RABBIT URD		RECEIPTS						
-----								
239	SPECIAL URD ASSESSMENTS				30,000.00	12,480.00		30,000.00

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
109-000	LOST RABBIT URD	RECEIPTS						
-----								
200 - 299	REVENUES				30,000.00	12,480.00		30,000.00
387	TRANSFERS IN				90,000.00	37,440.00		90,000.00
300 - 399	REVENUES				90,000.00	37,440.00		90,000.00
-----								
	DEPARTMENT TOTAL				120,000.00	49,920.00		120,000.00
	FUND TOTAL				120,000.00	49,920.00		120,000.00
-----								
113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
-----								
238	CASH FORFEITURES		100,025.00	100,025.00				-100,025.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		100,025.00	100,025.00				-100,025.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	40.08	151.32	151.32				-151.32
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,742.35	1,742.35				-1,742.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				160,000.00	66,560.00		160,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	40.08	1,893.67	1,893.67	160,000.00	66,560.00	1.1	158,106.33
-----								
	DEPARTMENT TOTAL	40.08	101,918.67	101,918.67	160,000.00	66,560.00	63.6	58,081.33
	FUND TOTAL	40.08	101,918.67	101,918.67	160,000.00	66,560.00	63.6	58,081.33
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
289	STATE GRANT				204,000.00	84,864.00		204,000.00
200 - 299	REVENUES				204,000.00	84,864.00		204,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH			500,088.27		208,036.72		500,088.27
300 - 399	REVENUES				500,088.27	208,036.72		500,088.27
DEPARTMENT TOTAL					704,088.27	292,900.72		704,088.27
FUND TOTAL					704,088.27	292,900.72		704,088.27
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	302,612.41	1,036,067.76	1,036,067.76	1,182,920.00	492,094.72	87.5	146,852.24
201	MOTOR VEHICLE/AD VALOREM	31,485.97	91,358.71	91,358.71	234,312.00	97,473.79	38.9	142,953.29
222	AIRCRAFT FEES	375.50	392.12	392.12	160.00	66.56	245.0	-232.12
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	334,473.88	1,127,818.59	1,127,818.59	1,417,392.00	589,635.07	79.5	289,573.41
330	INTEREST INCOME				500.00	208.00		500.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	208.00		500.00
DEPARTMENT TOTAL		334,473.88	1,127,818.59	1,127,818.59	1,417,892.00	589,843.07	79.5	290,073.41
FUND TOTAL		334,473.88	1,127,818.59	1,127,818.59	1,417,892.00	589,843.07	79.5	290,073.41
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	358,378.55	1,588,551.56	1,588,551.56	1,665,475.00	692,837.60	95.3	76,923.44

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	358,378.55	1,588,551.56	1,588,551.56	1,665,475.00	692,837.60	95.3	76,923.44
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>358,378.55</b>	<b>1,588,551.56</b>	<b>1,588,551.56</b>	<b>1,665,475.00</b>	<b>692,837.60</b>	<b>95.3</b>	<b>76,923.44</b>
<b>FUND TOTAL</b>		<b>358,378.55</b>	<b>1,588,551.56</b>	<b>1,588,551.56</b>	<b>1,665,475.00</b>	<b>692,837.60</b>	<b>95.3</b>	<b>76,923.44</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9,706.42	25,655.67	25,655.67	30,149.00	12,541.98	85.0	4,493.33
200 - 299	REVENUES	9,706.42	25,655.67	25,655.67	30,149.00	12,541.98	85.0	4,493.33
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>9,706.42</b>	<b>25,655.67</b>	<b>25,655.67</b>	<b>30,149.00</b>	<b>12,541.98</b>	<b>85.0</b>	<b>4,493.33</b>
<b>FUND TOTAL</b>		<b>9,706.42</b>	<b>25,655.67</b>	<b>25,655.67</b>	<b>30,149.00</b>	<b>12,541.98</b>	<b>85.0</b>	<b>4,493.33</b>
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		5,737.51	5,737.51	62,076.00	25,823.62	9.2	56,338.49
200 - 299	REVENUES		5,737.51	5,737.51	62,076.00	25,823.62	9.2	56,338.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>			<b>5,737.51</b>	<b>5,737.51</b>	<b>62,076.00</b>	<b>25,823.62</b>	<b>9.2</b>	<b>56,338.49</b>
<b>FUND TOTAL</b>			<b>5,737.51</b>	<b>5,737.51</b>	<b>62,076.00</b>	<b>25,823.62</b>	<b>9.2</b>	<b>56,338.49</b>

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	28,082.46	71,490.53	71,490.53	88,881.00	36,974.50	80.4	17,390.47
200 - 299	REVENUES	28,082.46	71,490.53	71,490.53	88,881.00	36,974.50	80.4	17,390.47
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>28,082.46</b>	<b>71,490.53</b>	<b>71,490.53</b>	<b>88,881.00</b>	<b>36,974.50</b>	<b>80.4</b>	<b>17,390.47</b>
<b>FUND TOTAL</b>		<b>28,082.46</b>	<b>71,490.53</b>	<b>71,490.53</b>	<b>88,881.00</b>	<b>36,974.50</b>	<b>80.4</b>	<b>17,390.47</b>
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	18,201.78	79,802.42	79,802.42	83,852.00	34,882.43	95.1	4,049.58
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	18,201.78	79,802.42	79,802.42	83,852.00	34,882.43	95.1	4,049.58
330	INTEREST INCOME				500.00	208.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES				500.00	208.00		500.00
<b>DEPARTMENT TOTAL</b>		<b>18,201.78</b>	<b>79,802.42</b>	<b>79,802.42</b>	<b>84,352.00</b>	<b>35,090.43</b>	<b>94.6</b>	<b>4,549.58</b>
<b>FUND TOTAL</b>		<b>18,201.78</b>	<b>79,802.42</b>	<b>79,802.42</b>	<b>84,352.00</b>	<b>35,090.43</b>	<b>94.6</b>	<b>4,549.58</b>
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,833.55	4,087.10	4,087.10	4,365.14	1,815.90	93.6	278.04
281	GRANT							
200 - 299	REVENUES	2,833.55	4,087.10	4,087.10	4,365.14	1,815.90	93.6	278.04
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>2,833.55</b>	<b>4,087.10</b>	<b>4,087.10</b>	<b>4,365.14</b>	<b>1,815.90</b>	<b>93.6</b>	<b>278.04</b>
<b>FUND TOTAL</b>		<b>2,833.55</b>	<b>4,087.10</b>	<b>4,087.10</b>	<b>4,365.14</b>	<b>1,815.90</b>	<b>93.6</b>	<b>278.04</b>

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
241 FED GRANT NON CAP PUB SA								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	7.09	40.39	40.39				-40.39
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				23,000.00	9,568.00		23,000.00
-----								
300 - 399 REVENUES		7.09	40.39	40.39	23,000.00	9,568.00	.1	22,959.61
-----								
DEPARTMENT TOTAL		7.09	40.39	40.39	23,000.00	9,568.00	.1	22,959.61
-----								
FUND TOTAL		7.09	40.39	40.39	23,000.00	9,568.00	.1	22,959.61
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	223,298.11	539,073.16	539,073.16	570,752.00	237,432.83	94.4	31,678.84
201	MOTOR VEHICLE/AD VALOREM	14,324.01	46,518.92	46,518.92	110,256.00	45,866.50	42.1	63,737.08
222	AIRCRAFT FEES	72.52	80.00	80.00				-80.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299 REVENUES		237,694.64	585,672.08	585,672.08	681,008.00	283,299.33	86.0	95,335.92
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		237,694.64	585,672.08	585,672.08	681,008.00	283,299.33	86.0	95,335.92
-----								
FUND TOTAL		237,694.64	585,672.08	585,672.08	681,008.00	283,299.33	86.0	95,335.92
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,146,419.37	3,015,716.94	3,015,716.94	3,120,603.00	1,298,170.85	96.6	104,886.06
201	MOTOR VEHICLE/AD VALOREM	83,251.46	267,589.11	267,589.11	632,403.00	263,079.65	42.3	364,813.89
210	ROAD & BRIDGE PRIVILEGE	464.78	264,463.38	264,463.38	1,100,000.00	457,600.00	24.0	835,536.62
222	AIRCRAFT FEES	294.92	355.73	355.73	308.00	128.13	115.4	-47.73

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND</b>								
<b>RECEIPTS</b>								
268	STATE GRANT NON CAP GEN		91,275.76	91,275.76	750,000.00	312,000.00	12.1	658,724.24
282	MOTOR VEHICLE FUEL TAX		71,385.43	71,385.43	17,000.00	7,072.00	419.9	-54,385.43
283	MOTOR VEHICLE LICENSES	18,929.34	4,891.15	4,891.15	11,000.00	4,576.00	44.4	6,108.85
284	TIMBER SEVERANCE FROM ST	721.22						
286	OIL SEVERANCE FROM STATE		5,132.86	5,132.86				-5,132.86
297	STATE GRANT OTHER UNREST							
<b>200 - 299 REVENUES</b>		<b>1,250,081.09</b>	<b>3,720,810.36</b>	<b>3,720,810.36</b>	<b>5,631,314.00</b>	<b>2,342,626.63</b>	<b>66.0</b>	<b>1,910,503.64</b>
326	PMT FOR SERVICES PUBLIC		4,243.98	4,243.98				-4,243.98
330	INTEREST INCOME				2,000.00	832.00		2,000.00
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		12,301.75	12,301.75				-12,301.75
383	SALE OF CAPITAL ASSETS		55.00	55.00				-55.00
387	TRANSFERS IN				314.00	130.62		314.00
389	BEGINNING CASH				1,564,443.33	650,808.43		1,564,443.33
393	PROCEEDS FOR LEASES							
<b>300 - 399 REVENUES</b>			<b>16,600.73</b>	<b>16,600.73</b>	<b>1,566,757.33</b>	<b>651,771.05</b>	<b>1.0</b>	<b>1,550,156.60</b>
<b>DEPARTMENT TOTAL</b>		<b>1,250,081.09</b>	<b>3,737,411.09</b>	<b>3,737,411.09</b>	<b>7,198,071.33</b>	<b>2,994,397.68</b>	<b>51.9</b>	<b>3,460,660.24</b>
<b>FUND TOTAL</b>		<b>1,250,081.09</b>	<b>3,737,411.09</b>	<b>3,737,411.09</b>	<b>7,198,071.33</b>	<b>2,994,397.68</b>	<b>51.9</b>	<b>3,460,660.24</b>
<b>160-000 BRIDGE &amp; CULVERT FUND</b>								
<b>RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	595,463.65	1,437,536.65	1,437,536.65	1,522,005.00	633,154.08	94.4	84,468.35
201	MOTOR VEHICLE/AD VALOREM	38,199.65	124,045.11	124,045.11	294,015.00	122,310.24	42.1	169,969.89
222	AIRCRAFT FEES	193.39	213.33	213.33	192.00	79.87	111.1	-21.33
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
<b>200 - 299 REVENUES</b>		<b>633,856.69</b>	<b>1,561,795.09</b>	<b>1,561,795.09</b>	<b>1,816,212.00</b>	<b>755,544.19</b>	<b>85.9</b>	<b>254,416.91</b>
330	INTEREST INCOME				900.00	374.40		900.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				600,000.00	249,600.00		600,000.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES					600,900.00	249,974.40		600,900.00
	DEPARTMENT TOTAL	633,856.69	1,561,795.09	1,561,795.09	2,417,112.00	1,005,518.59	64.6	855,316.91
	FUND TOTAL	633,856.69	1,561,795.09	1,561,795.09	2,417,112.00	1,005,518.59	64.6	855,316.91
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			152,495.17	152,495.17	144,314.75	60,034.94	105.6	-8,180.42
200 - 299 REVENUES			152,495.17	152,495.17	144,314.75	60,034.94	105.6	-8,180.42
330 INTEREST INCOME								
340 REFUNDS					131,439.44	54,678.81		131,439.44
389 BEGINNING CASH								
300 - 399 REVENUES					131,439.44	54,678.81		131,439.44
	DEPARTMENT TOTAL		152,495.17	152,495.17	275,754.19	114,713.75	55.3	123,259.02
	FUND TOTAL		152,495.17	152,495.17	275,754.19	114,713.75	55.3	123,259.02
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		4,491.15	21,559.19	21,559.19	22,000.00	9,152.00	97.9	440.81
200 - 299 REVENUES		4,491.15	21,559.19	21,559.19	22,000.00	9,152.00	97.9	440.81
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	4,491.15	21,559.19	21,559.19	22,000.00	9,152.00	97.9	440.81
	FUND TOTAL	4,491.15	21,559.19	21,559.19	22,000.00	9,152.00	97.9	440.81
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			37,201.39	37,201.39	109,994.00	45,757.50	33.8	72,792.61



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		27,739.74	27,739.74	112,500.00	46,800.00	24.6	84,760.26
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES		64,941.13	64,941.13	222,494.00	92,557.50	29.1	157,552.87
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			64,941.13	64,941.13	222,494.00	92,557.50	29.1	157,552.87
FUND TOTAL			64,941.13	64,941.13	222,494.00	92,557.50	29.1	157,552.87
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,029.49	55,874.22	55,874.22	180,000.00	74,880.00	31.0	124,125.78
269	STATE GRANT							
200	- 299 REVENUES	11,029.49	55,874.22	55,874.22	180,000.00	74,880.00	31.0	124,125.78
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	10,865.00	25,950.00	25,950.00	45,000.00	18,720.00	57.6	19,050.00
383	SALE OF CAPITAL ASSETS		275.00	275.00				-275.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	10,865.00	26,225.00	26,225.00	45,000.00	18,720.00	58.2	18,775.00
DEPARTMENT TOTAL		21,894.49	82,099.22	82,099.22	225,000.00	93,600.00	36.4	142,900.78
FUND TOTAL		21,894.49	82,099.22	82,099.22	225,000.00	93,600.00	36.4	142,900.78
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		77,511.45	77,511.45	38,134.82	15,864.09	203.2	-39,376.63
200	- 299 REVENUES		77,511.45	77,511.45	38,134.82	15,864.09	203.2	-39,376.63
DEPARTMENT TOTAL			77,511.45	77,511.45	38,134.82	15,864.09	203.2	-39,376.63
FUND TOTAL			77,511.45	77,511.45	38,134.82	15,864.09	203.2	-39,376.63

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
220-000	PARKWAY INT/SKG FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	-----						
200 - 299	REVENUES	-----						
-----								
DEPARTMENT TOTAL		-----						
-----								
FUND TOTAL		-----						
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	3,250,243.56	7,846,556.52	7,846,556.52	8,307,613.00	3,455,967.01	94.4	461,056.48
201	MOTOR VEHICLE/AD VALOREM	208,511.04	677,068.87	677,068.87	1,604,831.00	667,609.70	42.1	927,762.13
222	AIRCRAFT FEES	1,055.58	1,164.40	1,164.40	1,050.00	436.80	110.8	-114.40
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	3,459,810.18	8,524,789.79	8,524,789.79	9,913,494.00	4,124,013.51	85.9	1,388,704.21
330	INTEREST INCOME				2,700.00	1,123.20		2,700.00
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			786,979.79	786,979.79	327,383.59	100.0	
389	BEGINNING CASH				200,000.00	83,200.00		200,000.00
-----								
300 - 399	REVENUES			786,979.79	989,679.79	411,706.79	79.5	202,700.00
-----								
DEPARTMENT TOTAL		3,459,810.18	8,524,789.79	9,311,769.58	10,903,173.79	4,535,720.30	85.4	1,591,404.21
-----								
FUND TOTAL		3,459,810.18	8,524,789.79	9,311,769.58	10,903,173.79	4,535,720.30	85.4	1,591,404.21
-----								
228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	-----						
200 - 299	REVENUES	-----						
330	INTEREST INCOME	-----						
381	BOND PROCEEDS	-----						

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	2017 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
-----								
387	TRANSFERS IN				104,000.00	43,264.00		104,000.00
300 - 399	REVENUES				104,000.00	43,264.00		104,000.00
-----								
	DEPARTMENT TOTAL				104,000.00	43,264.00		104,000.00
-----								
	FUND TOTAL				104,000.00	43,264.00		104,000.00
-----								
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	1,989,224.02	786,979.79	786,979.79	786,979.79	327,383.59	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,989,224.02	786,979.79	786,979.79	786,979.79	327,383.59	100.0	
-----								
	DEPARTMENT TOTAL	1,989,224.02	786,979.79	786,979.79	786,979.79	327,383.59	100.0	
-----								
	FUND TOTAL	1,989,224.02	786,979.79	786,979.79	786,979.79	327,383.59	100.0	
-----								
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		138,944.96	275,000.00	275,000.00	114,400.00	50.5	136,055.04
300 - 399	REVENUES		138,944.96	275,000.00	275,000.00	114,400.00	50.5	136,055.04
-----								
	DEPARTMENT TOTAL		138,944.96	275,000.00	275,000.00	114,400.00	50.5	136,055.04
-----								
	FUND TOTAL		138,944.96	275,000.00	275,000.00	114,400.00	50.5	136,055.04

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
304-000 FIRE STATION CONSTRUCTION		RECEIPTS						
384	NOTE PROCEEDS				1,550,000.00	644,800.00		1,550,000.00
387	TRANSFERS IN			432,377.06	450,000.00	187,200.00	96.0	17,622.94
300 - 399	REVENUES			432,377.06	2,000,000.00	832,000.00	21.6	1,567,622.94
DEPARTMENT TOTAL				432,377.06	2,000,000.00	832,000.00	21.6	1,567,622.94
FUND TOTAL				432,377.06	2,000,000.00	832,000.00	21.6	1,567,622.94
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,500,000.00	1,040,000.00		2,500,000.00
300 - 399	REVENUES				2,500,000.00	1,040,000.00		2,500,000.00
DEPARTMENT TOTAL					2,500,000.00	1,040,000.00		2,500,000.00
FUND TOTAL					2,500,000.00	1,040,000.00		2,500,000.00
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	321,266.32	995,737.11	995,737.11	4,446,485.52	1,849,737.98	22.3	3,450,748.41
200 - 299	REVENUES	321,266.32	995,737.11	995,737.11	4,446,485.52	1,849,737.98	22.3	3,450,748.41

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		321,266.32	995,737.11	995,737.11	4,446,485.52	1,849,737.98	22.3	3,450,748.41
FUND TOTAL		321,266.32	995,737.11	995,737.11	4,446,485.52	1,849,737.98	22.3	3,450,748.41
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
319-000 2017 \$8M ROAD BOND		RECEIPTS						
389 BEGINNING CASH					7,944,671.20	3,304,983.22		7,944,671.20
300 - 399 REVENUES					7,944,671.20	3,304,983.22		7,944,671.20
DEPARTMENT TOTAL					7,944,671.20	3,304,983.22		7,944,671.20
FUND TOTAL					7,944,671.20	3,304,983.22		7,944,671.20
320-000 \$3.3M BOND		RECEIPTS						
381 BOND PROCEEDS		3,300,000.00	3,300,000.00	3,300,000.00				-3,300,000.00
300 - 399 REVENUES		3,300,000.00	3,300,000.00	3,300,000.00				-3,300,000.00
DEPARTMENT TOTAL		3,300,000.00	3,300,000.00	3,300,000.00				-3,300,000.00
FUND TOTAL		3,300,000.00	3,300,000.00	3,300,000.00				-3,300,000.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		150.00					
200 - 299	REVENUES		150.00					
DEPARTMENT TOTAL			150.00					
FUND TOTAL			150.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	200.00	1,671.25	200.00				-200.00
200 - 299	REVENUES	200.00	1,671.25	200.00				-200.00
DEPARTMENT TOTAL		200.00	1,671.25	200.00				-200.00
FUND TOTAL		200.00	1,671.25	200.00				-200.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,506.00	7,848.00	1,396.00				-1,396.00
200 - 299	REVENUES	1,506.00	7,848.00	1,396.00				-1,396.00
DEPARTMENT TOTAL		1,506.00	7,848.00	1,396.00				-1,396.00
FUND TOTAL		1,506.00	7,848.00	1,396.00				-1,396.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,355.00	6,255.00	1,080.00				-1,080.00
200 - 299	REVENUES	1,355.00	6,255.00	1,080.00				-1,080.00
DEPARTMENT TOTAL		1,355.00	6,255.00	1,080.00				-1,080.00
FUND TOTAL		1,355.00	6,255.00	1,080.00				-1,080.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,710.00	12,510.00	2,160.00				-2,160.00
-----								
200 - 299	REVENUES	2,710.00	12,510.00	2,160.00				-2,160.00
-----								
	DEPARTMENT TOTAL	2,710.00	12,510.00	2,160.00				-2,160.00
-----								
	FUND TOTAL	2,710.00	12,510.00	2,160.00				-2,160.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,330.00	7,600.00	1,330.00				-1,330.00
-----								
200 - 299	REVENUES	1,330.00	7,600.00	1,330.00				-1,330.00
-----								
	DEPARTMENT TOTAL	1,330.00	7,600.00	1,330.00				-1,330.00
-----								
	FUND TOTAL	1,330.00	7,600.00	1,330.00				-1,330.00
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	508.75	3,866.75	508.75				-508.75
-----								
200 - 299	REVENUES	508.75	3,866.75	508.75				-508.75
-----								
	DEPARTMENT TOTAL	508.75	3,866.75	508.75				-508.75
-----								
	FUND TOTAL	508.75	3,866.75	508.75				-508.75
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,181.00	7,979.00	1,181.00				-1,181.00
-----								
200 - 299	REVENUES	1,181.00	7,979.00	1,181.00				-1,181.00
-----								
	DEPARTMENT TOTAL	1,181.00	7,979.00	1,181.00				-1,181.00
-----								
	FUND TOTAL	1,181.00	7,979.00	1,181.00				-1,181.00
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	532.00	3,584.00	532.00				-532.00

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS</b>								
200 - 299	REVENUES	532.00	3,584.00	532.00				-532.00
	DEPARTMENT TOTAL	532.00	3,584.00	532.00				-532.00
	FUND TOTAL	532.00	3,584.00	532.00				-532.00
<b>662-000 EXPUNGE ASSESSMENT RECEIPTS</b>								
230	JUSTICE COURT FINES		580.00	40.00				-40.00
200 - 299	REVENUES		580.00	40.00				-40.00
	DEPARTMENT TOTAL		580.00	40.00				-40.00
	FUND TOTAL		580.00	40.00				-40.00
<b>663-000 JUDICIAL SYSTEM FUND RECEIPTS</b>								
212	CHANCERY CLERK FEES	10,840.00	50,040.00	40,800.00				-40,800.00
230	JUSTICE COURT FINES			-32,160.00				32,160.00
200 - 299	REVENUES	10,840.00	50,040.00	8,640.00				-8,640.00
	DEPARTMENT TOTAL	10,840.00	50,040.00	8,640.00				-8,640.00
	FUND TOTAL	10,840.00	50,040.00	8,640.00				-8,640.00
<b>664-000 INTERLOCK DEVICE FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	3,500.00	11,205.00	3,500.00				-3,500.00
200 - 299	REVENUES	3,500.00	11,205.00	3,500.00				-3,500.00
	DEPARTMENT TOTAL	3,500.00	11,205.00	3,500.00				-3,500.00
	FUND TOTAL	3,500.00	11,205.00	3,500.00				-3,500.00
<b>666-000 CRIMINAL JUSTICE FUND RECEIPTS</b>								
230	JUSTICE COURT FINES		25.00					



General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
200 - 299	REVENUES		25.00					
DEPARTMENT TOTAL			25.00					
FUND TOTAL			25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	20,577.67	129,415.91	20,577.67				-20,577.67
200 - 299	REVENUES	20,577.67	129,415.91	20,577.67				-20,577.67
DEPARTMENT TOTAL		20,577.67	129,415.91	20,577.67				-20,577.67
FUND TOTAL		20,577.67	129,415.91	20,577.67				-20,577.67
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	4,091.66	25,162.54	4,091.66				-4,091.66
200 - 299	REVENUES	4,091.66	25,162.54	4,091.66				-4,091.66
DEPARTMENT TOTAL		4,091.66	25,162.54	4,091.66				-4,091.66
FUND TOTAL		4,091.66	25,162.54	4,091.66				-4,091.66
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	188.00	2,324.00	188.00				-188.00
200 - 299	REVENUES	188.00	2,324.00	188.00				-188.00
DEPARTMENT TOTAL		188.00	2,324.00	188.00				-188.00
FUND TOTAL		188.00	2,324.00	188.00				-188.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	4,326.08	27,901.49	4,326.08				-4,326.08

General Ledger Budgeted Receipts  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	4,326.08	27,901.49	4,326.08				-4,326.08
	DEPARTMENT TOTAL	4,326.08	27,901.49	4,326.08				-4,326.08
	FUND TOTAL	4,326.08	27,901.49	4,326.08				-4,326.08
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,407.00	17,831.50	3,407.00				-3,407.00
200 - 299	REVENUES	3,407.00	17,831.50	3,407.00				-3,407.00
	DEPARTMENT TOTAL	3,407.00	17,831.50	3,407.00				-3,407.00
	FUND TOTAL	3,407.00	17,831.50	3,407.00				-3,407.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,132.50	6,053.50	291.00				-291.00
200 - 299	REVENUES	1,132.50	6,053.50	291.00				-291.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,132.50	6,053.50	291.00				-291.00
	FUND TOTAL	1,132.50	6,053.50	291.00				-291.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	35.00	242.00	7.50				-7.50
230	JUSTICE COURT FINES	455.25	2,453.25	455.25				-455.25
200 - 299	REVENUES	490.25	2,695.25	462.75				-462.75
	DEPARTMENT TOTAL	490.25	2,695.25	462.75				-462.75
	FUND TOTAL	490.25	2,695.25	462.75				-462.75

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	64.00	16.00				-16.00
200 - 299	REVENUES	16.00	64.00	16.00				-16.00
	DEPARTMENT TOTAL	16.00	64.00	16.00				-16.00
	FUND TOTAL	16.00	64.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	2,560.50	16,633.00	2,560.50				-2,560.50
200 - 299	REVENUES	2,560.50	16,633.00	2,560.50				-2,560.50
	DEPARTMENT TOTAL	2,560.50	16,633.00	2,560.50				-2,560.50
	FUND TOTAL	2,560.50	16,633.00	2,560.50				-2,560.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	190.00	20.00				-20.00
200 - 299	REVENUES	20.00	190.00	20.00				-20.00
	DEPARTMENT TOTAL	20.00	190.00	20.00				-20.00
	FUND TOTAL	20.00	190.00	20.00				-20.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	10.28	83.91	83.91				-83.91

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	2017 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	10.28	83.91	83.91				-83.91
-----								
	DEPARTMENT TOTAL	10.28	83.91	83.91				-83.91
-----								
	FUND TOTAL	10.28	83.91	83.91				-83.91
-----								
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	508,453.04	1,217,753.18	1,217,753.18	1,289,164.00	536,292.22	94.4	71,410.82
201	MOTOR VEHICLE/AD VALOREM	31,832.62	103,371.81	103,371.81	245,012.00	101,924.99	42.1	141,640.19
222	AIRCRAFT FEES	161.16	177.78	177.78				-177.78
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	540,446.82	1,321,302.77	1,321,302.77	1,534,176.00	638,217.21	86.1	212,873.23
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	540,446.82	1,321,302.77	1,321,302.77	1,534,176.00	638,217.21	86.1	212,873.23
-----								
	FUND TOTAL	540,446.82	1,321,302.77	1,321,302.77	1,534,176.00	638,217.21	86.1	212,873.23

General Ledger Budgeted Receipts

2017 - 2018 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	635,565.80	1,522,185.50	1,522,185.50	1,611,455.00	670,365.28	94.4	89,269.50
201	MOTOR VEHICLE/AD VALOREM	39,788.03	129,202.52	129,202.52	306,265.00	127,406.24	42.1	177,062.48
222	AIRCRAFT FEES	201.45	222.22	222.22				-222.22
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299	REVENUES	675,555.28	1,651,610.24	1,651,610.24	1,917,720.00	797,771.52	86.1	266,109.76
389	BEGINNING CASH							
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300 - 399	REVENUES							
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	DEPARTMENT TOTAL	675,555.28	1,651,610.24	1,651,610.24	1,917,720.00	797,771.52	86.1	266,109.76
	FUND TOTAL	675,555.28	1,651,610.24	1,651,610.24	1,917,720.00	797,771.52	86.1	266,109.76
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693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
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350	RESTITUTION FEES DUE COU							
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300 - 399	REVENUES							
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	DEPARTMENT TOTAL							
	FUND TOTAL							
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694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
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300 - 399	REVENUES							
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	DEPARTMENT TOTAL							
	FUND TOTAL							
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	REPORT TOTAL	23,786,971.27	64,258,820.76	64,625,164.30	107,212,742.26	44,600,500.81	60.2	42,587,577.96

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	55,089.49	255,508.13	255,508.13	636,383.72	265,159.84	40.1	380,875.59
500	CONTRACTUAL SERVICES	43,413.91	138,331.92	138,331.92	961,300.00	400,541.64	14.3	822,968.08
600	CONSUMABLE SUPPLIES	1,548.97	4,816.76	4,816.76	35,100.00	14,624.98	13.7	30,283.24
700	GRANTS & SUBSIDIES	51,898.50	259,492.50	259,492.50	622,782.00	259,492.50	41.6	363,289.50
800	DEBT SERVICE		5,854,020.15	5,853,020.15	5,853,020.15	2,438,758.39	100.0	
900	CAPITAL OUTLAY & OTHER	9,483.36	15,391.36	154,336.32	377,000.00	157,083.32	40.9	222,663.68
DEPARTMENT TOTAL		161,434.23	6,527,560.82	6,665,505.78	8,485,585.87	3,535,660.67	78.5	1,820,080.09
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,980.97	43,825.03	43,825.03	112,240.36	46,766.79	39.0	68,415.33
500	CONTRACTUAL SERVICES	6,776.66	11,309.97	11,309.97	55,700.00	23,208.32	20.3	44,390.03
600	CONSUMABLE SUPPLIES	1,914.48	2,713.68	2,713.68	14,000.00	5,833.33	19.3	11,286.32
900	CAPITAL OUTLAY & OTHER		2,002.21	2,002.21	10,000.00	4,166.66	20.0	7,997.79
DEPARTMENT TOTAL		16,672.11	59,850.89	59,850.89	191,940.36	79,975.10	31.1	132,089.47
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,348.99	87,351.44	83,715.44	122,344.00	50,976.65	68.4	38,628.56
500	CONTRACTUAL SERVICES	421.14	1,288.49	1,246.64	45,525.00	18,968.73	2.7	44,278.36
600	CONSUMABLE SUPPLIES	3,242.84	9,255.73	9,255.73	30,000.00	12,500.00	30.8	20,744.27
900	CAPITAL OUTLAY & OTHER	12,556.00	15,383.75	14,436.29	15,225.00	6,343.75	94.8	788.71
DEPARTMENT TOTAL		33,568.97	113,279.41	108,654.10	213,094.00	88,789.13	50.9	104,439.90
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	144,466.55	773,086.98	772,269.88	1,877,600.39	782,333.46	41.1	1,105,330.51
500	CONTRACTUAL SERVICES	10,170.31	32,969.74	32,939.74	122,456.00	51,023.30	26.8	89,516.26
600	CONSUMABLE SUPPLIES	3,272.41	6,274.74	6,274.74	23,051.00	9,604.56	27.2	16,776.26
900	CAPITAL OUTLAY & OTHER	899.95	2,277.72	2,277.72	13,000.00	5,416.66	17.5	10,722.28
DEPARTMENT TOTAL		158,809.22	814,609.18	813,762.08	2,036,107.39	848,377.98	39.9	1,222,345.31
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	73,316.75	367,526.45	367,526.45	901,163.26	375,484.66	40.7	533,636.81
500	CONTRACTUAL SERVICES	9,309.72	123,494.54	123,494.54	151,632.00	63,179.96	81.4	28,137.46

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	402.18	11,086.55	11,086.55	22,500.00	9,374.99	49.2	11,413.45
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		83,028.65	502,107.54	502,107.54	1,075,795.26	448,247.94	46.6	573,687.72
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,612.07	67,812.05	67,812.05	226,106.50	94,211.00	29.9	158,294.45
500	CONTRACTUAL SERVICES	1,088.30	1,630.36	1,630.36	3,880.00	1,616.65	42.0	2,249.64
600	CONSUMABLE SUPPLIES	53.94	53.94	53.94	1,200.00	500.00	4.4	1,146.06
DEPARTMENT TOTAL		14,754.31	69,496.35	69,496.35	231,186.50	96,327.65	30.0	161,690.15
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	24,578.45	141,778.52	141,778.52	406,472.77	169,363.62	34.8	264,694.25
500	CONTRACTUAL SERVICES	8,655.16	23,231.66	23,131.66	111,500.00	46,458.32	20.7	88,368.34
600	CONSUMABLE SUPPLIES	588.68	3,383.08	3,383.08	11,000.00	4,583.33	30.7	7,616.92
900	CAPITAL OUTLAY & OTHER				5,500.00	2,291.66		5,500.00
DEPARTMENT TOTAL		33,822.29	168,393.26	168,293.26	534,472.77	222,696.93	31.4	366,179.51
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	11,296.01	53,662.66	53,662.66	137,047.33	57,103.02	39.1	83,384.67
500	CONTRACTUAL SERVICES	50.28	760.11	760.11	2,800.00	1,166.66	27.1	2,039.89
900	CAPITAL OUTLAY & OTHER				750.00	312.50		750.00
DEPARTMENT TOTAL		11,346.29	54,422.77	54,422.77	140,597.33	58,582.18	38.7	86,174.56
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	25,082.02	133,842.00	133,842.00	326,900.86	136,208.65	40.9	193,058.86
500	CONTRACTUAL SERVICES	68,735.66	737,841.98	736,656.98	1,800,680.70	750,283.58	40.9	1,064,023.72
600	CONSUMABLE SUPPLIES	6,905.85	23,120.56	23,120.56	114,150.00	47,562.46	20.2	91,029.44
900	CAPITAL OUTLAY & OTHER		132,825.56	132,825.56	183,569.30	76,487.20	72.3	50,743.74
DEPARTMENT TOTAL		100,723.53	1,027,630.10	1,026,445.10	2,425,300.86	1,010,541.89	42.3	1,398,855.76
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,959.70	140,837.96	140,837.96	339,929.70	141,637.35	41.4	199,091.74

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	23,013.42	82,477.51	82,477.51	228,300.00	95,124.98	36.1	145,822.49
600	CONSUMABLE SUPPLIES	1,106.80	4,304.98	4,304.98	74,800.00	31,166.65	5.7	70,495.02
900	CAPITAL OUTLAY & OTHER		5,839.44	5,839.44	146,000.00	60,833.33	3.9	140,160.56
DEPARTMENT TOTAL		51,079.92		233,459.89		328,762.31	29.5	
			233,459.89		789,029.70			555,569.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,865.32	25,500.57	25,500.57	105,251.46	43,854.75	24.2	79,750.89
500	CONTRACTUAL SERVICES	156.83	777.90	777.90	1,900.00	791.66	40.9	1,122.10
600	CONSUMABLE SUPPLIES	53.00	53.00	53.00	250.00	104.16	21.2	197.00
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		7,075.15		26,331.47		44,958.90	24.4	
			26,331.47		107,901.46			81,569.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,827.44	208,137.12	208,137.12	564,024.68	235,010.26	36.9	355,887.56
500	CONTRACTUAL SERVICES	841.93	2,013.00	2,013.00	15,750.00	6,562.49	12.7	13,737.00
600	CONSUMABLE SUPPLIES	4,399.20	4,925.91	4,925.91	8,150.00	3,395.83	60.4	3,224.09
900	CAPITAL OUTLAY & OTHER				20,200.00	8,416.66		20,200.00
DEPARTMENT TOTAL		46,068.57		215,076.03		253,385.24	35.3	
			215,076.03		608,124.68			393,048.65
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,955.49	188,292.54	188,292.54	537,102.73	223,792.77	35.0	348,810.19
500	CONTRACTUAL SERVICES	5,547.39	35,408.38	35,408.38	109,100.00	45,458.30	32.4	73,691.62
600	CONSUMABLE SUPPLIES	58.67	142.48	142.48	3,300.00	1,374.99	4.3	3,157.52
900	CAPITAL OUTLAY & OTHER				3,000.00	1,249.99		3,000.00
DEPARTMENT TOTAL		42,561.55		223,843.40		271,876.05	34.3	
			223,843.40		652,502.73			428,659.33
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,010.86	317,429.12	317,429.12	829,037.61	345,432.31	38.2	511,608.49
500	CONTRACTUAL SERVICES	1,783.56	2,445.22	2,445.22	13,630.00	5,679.14	17.9	11,184.78
600	CONSUMABLE SUPPLIES	7.14	251.99	192.72	2,600.00	1,083.33	7.4	2,407.28
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		66,801.56		320,067.06		354,278.11	37.6	
			320,126.33		850,267.61			530,200.55



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,423.27	101,717.13	101,717.13	247,974.62	103,322.73	41.0	146,257.49
500	CONTRACTUAL SERVICES	13,937.88	50,306.87	50,306.87	197,960.00	82,483.30	25.4	147,653.13
600	CONSUMABLE SUPPLIES	79.42	795.67	795.67	3,650.00	1,520.83	21.7	2,854.33
900	CAPITAL OUTLAY & OTHER		359.00	359.00	2,550.00	1,062.49	14.0	2,191.00
DEPARTMENT TOTAL		33,440.57	153,178.67	153,178.67	452,134.62	188,389.35	33.8	298,955.95
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	400.55	1,680.45	1,680.45	3,574.65	1,489.42	47.0	1,894.20
500	CONTRACTUAL SERVICES	33,724.00	88,325.00	88,325.00	195,000.00	81,250.00	45.2	106,675.00
DEPARTMENT TOTAL		34,124.55	90,005.45	90,005.45	198,574.65	82,739.42	45.3	108,569.20
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	75,030.78	398,550.76	398,550.76	994,078.14	414,199.19	40.0	595,527.38
500	CONTRACTUAL SERVICES	2,260.57	4,684.56	4,684.56	40,000.00	16,666.61	11.7	35,315.44
600	CONSUMABLE SUPPLIES	1,460.12	3,694.33	3,694.33	23,000.00	9,583.32	16.0	19,305.67
900	CAPITAL OUTLAY & OTHER	149.99	149.99	149.99	8,000.00	3,333.33	1.8	7,850.01
DEPARTMENT TOTAL		78,901.46	407,079.64	407,079.64	1,065,078.14	443,782.45	38.2	657,998.50
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	14,979.18	73,910.23	73,910.23	154,766.73	64,486.13	47.7	80,856.50
500	CONTRACTUAL SERVICES	2,409.19	11,111.76	10,611.76	70,013.96	29,172.47	15.1	59,402.20
600	CONSUMABLE SUPPLIES				6,597.00	2,748.74		6,597.00
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		17,388.37	85,021.99	84,521.99	232,877.69	97,032.34	36.2	148,355.70
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,147.51	308,966.64	308,966.64	743,266.47	309,694.34	41.5	434,299.83
500	CONTRACTUAL SERVICES	3,333.54	16,427.60	16,427.60	45,906.32	19,127.61	35.7	29,478.72
600	CONSUMABLE SUPPLIES	1,019.62	2,520.92	2,508.17	6,000.00	2,500.00	41.8	3,491.83
700	GRANTS & SUBSIDIES				28,000.00	11,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER	293.68	293.68	293.68	293.68	122.36	100.0	
DEPARTMENT TOTAL		64,794.35	328,208.84	328,196.09	823,466.47	343,110.97	39.8	495,270.38

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,200.22	87,457.39	87,457.39	212,367.63	88,486.49	41.1	124,910.24
500	CONTRACTUAL SERVICES	50.28	319.52	319.52	6,550.00	2,729.15	4.8	6,230.48
600	CONSUMABLE SUPPLIES		425.67	425.67	1,900.00	791.65	22.4	1,474.33
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		17,250.50	88,202.58	88,202.58	222,317.63	92,632.29	39.6	134,115.05
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,241.34	51,452.73	51,452.73	124,657.30	51,940.53	41.2	73,204.57
500	CONTRACTUAL SERVICES	3,185.50	79,471.28	78,911.28	254,675.00	106,114.55	30.9	175,763.72
600	CONSUMABLE SUPPLIES	523.77	1,811.43	1,811.43	89,150.00	37,145.82	2.0	87,338.57
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		2,652.84	2,652.84	15,000.00	6,250.00	17.6	12,347.16
DEPARTMENT TOTAL		14,950.61	135,388.28	134,828.28	483,482.30	201,450.90	27.8	348,654.02
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	10,840.68	10,840.68	32,678.00	13,615.83	33.1	21,837.32
DEPARTMENT TOTAL		2,710.17	10,840.68	10,840.68	32,678.00	13,615.83	33.1	21,837.32
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	365,619.47	2,103,171.76	2,103,142.09	4,914,354.18	2,047,647.55	42.7	2,811,212.09
500	CONTRACTUAL SERVICES	71,400.74	268,453.33	268,074.33	839,573.00	349,822.04	31.9	571,498.67
600	CONSUMABLE SUPPLIES	53,235.28	125,166.39	125,166.39	415,796.00	173,248.31	30.1	290,629.61
900	CAPITAL OUTLAY & OTHER	4,035.00	29,406.00	29,406.00	559,312.18	233,046.73	5.2	529,906.18
DEPARTMENT TOTAL		494,290.49	2,526,197.48	2,525,788.81	6,729,035.36	2,803,764.63	37.5	4,203,246.55
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	252,070.33	1,447,699.94	1,447,699.94	3,412,646.87	1,421,936.18	42.4	1,964,946.93
500	CONTRACTUAL SERVICES	154,500.92	538,765.44	538,765.44	1,603,300.00	668,041.61	33.6	1,064,534.56
600	CONSUMABLE SUPPLIES	19,863.70	56,057.80	55,867.09	185,050.00	77,104.12	30.1	129,182.91
900	CAPITAL OUTLAY & OTHER	63,292.08	65,632.97	65,632.97	72,000.00	29,999.99	91.1	6,367.03
DEPARTMENT TOTAL		489,727.03	2,108,156.15	2,107,965.44	5,272,996.87	2,197,081.90	39.9	3,165,031.43

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	378.96	1,367.76	1,367.76	2,000.00	833.33	68.3	632.24
DEPARTMENT TOTAL		378.96	1,367.76	1,367.76	2,000.00	833.33	68.3	632.24
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	9,416.66	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	9,416.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	27,700.47	141,362.11	141,362.11	334,283.08	139,284.59	42.2	192,920.97
500	CONTRACTUAL SERVICES	158.03	665.67	665.67	1,600.00	666.66	41.6	934.33
600	CONSUMABLE SUPPLIES				8,573.59	3,572.31		8,573.59
900	CAPITAL OUTLAY & OTHER	2,458.41	2,548.41	2,548.41	2,548.41	1,061.83	100.0	
DEPARTMENT TOTAL		30,316.91	144,576.19	144,576.19	347,005.08	144,585.39	41.6	202,428.89
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	11,911.20	52,211.22	52,211.22	307,490.39	128,120.96	16.9	255,279.17
500	CONTRACTUAL SERVICES	16,255.28	22,428.60	22,428.60	97,500.00	40,624.96	23.0	75,071.40
600	CONSUMABLE SUPPLIES	2,033.88	11,000.56	11,000.56	45,525.00	18,968.73	24.1	34,524.44
900	CAPITAL OUTLAY & OTHER		3,599.00	3,599.00	114,500.00	47,708.33	3.1	110,901.00
DEPARTMENT TOTAL		30,200.36	89,239.38	89,239.38	565,015.39	235,422.98	15.7	475,776.01
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,125.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,125.00		7,500.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	178.00	806.00	806.00	2,000.00	833.33	40.3	1,194.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,381.34	76,822.70	76,822.70	184,440.00	76,849.99	41.6	107,617.30
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		4,026.69	4,026.69	13,467.00	5,611.24	29.9	9,440.31
500	CONTRACTUAL SERVICES	560.71	5,133.88	5,133.88	5,750.00	2,395.82	89.2	616.12
600	CONSUMABLE SUPPLIES		7,381.52	7,381.52	52,500.00	21,874.99	14.0	45,118.48
900	CAPITAL OUTLAY & OTHER				17,000.00	7,083.33		17,000.00
DEPARTMENT TOTAL		560.71	16,542.09	16,542.09	88,717.00	36,965.38	18.6	72,174.91
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,519.52	10,078.08	10,078.08	29,706.88	12,377.86	33.9	19,628.80
DEPARTMENT TOTAL		2,519.52	10,078.08	10,078.08	29,706.88	12,377.86	33.9	19,628.80
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,965.28	58,301.45	58,301.45	147,034.72	61,264.44	39.6	88,733.27
500	CONTRACTUAL SERVICES	1,277.39	7,145.98	7,145.98	55,600.00	23,166.65	12.8	48,454.02
600	CONSUMABLE SUPPLIES	252.30	2,400.88	2,400.88	11,500.00	4,791.66	20.8	9,099.12
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		12,494.97	67,848.31	67,848.31	216,134.72	90,056.08	31.3	148,286.41
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		178,666.68	178,666.68	354,000.00	147,500.00	50.4	175,333.32
	DEPARTMENT TOTAL		178,666.68	178,666.68	354,000.00	147,500.00	50.4	175,333.32
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	641.00	4,862.68	4,862.68	14,853.24	6,188.85	32.7	9,990.56
700	GRANTS & SUBSIDIES	11,716.25	58,581.25	58,581.25	140,595.00	58,581.25	41.6	82,013.75
	DEPARTMENT TOTAL	12,357.25	63,443.93	63,443.93	155,448.24	64,770.10	40.8	92,004.31
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		10,038.88					
500	CONTRACTUAL SERVICES	7,271.91	29,097.81	29,097.81	88,576.00	36,906.65	32.8	59,478.19
600	CONSUMABLE SUPPLIES	48.18	186.64	186.64	1,200.00	500.00	15.5	1,013.36
700	GRANTS & SUBSIDIES	10,033.76	45,053.20	55,092.08	90,000.00	37,500.00	61.2	34,907.92
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,353.85	84,376.53	84,376.53	179,776.00	74,906.65	46.9	95,399.47
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				7,400.00	3,083.33		7,400.00
	DEPARTMENT TOTAL				7,400.00	3,083.33		7,400.00

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				905,000.00	377,083.33		905,000.00
800	DEBT SERVICE	193,830.50	208,281.30	208,281.30	506,913.00	211,213.73	41.0	298,631.70
	DEPARTMENT TOTAL	193,830.50	208,281.30	208,281.30	1,411,913.00	588,297.06	14.7	1,203,631.70
	FUND TOTAL	2,399,885.48	17,325,318.45	17,454,774.60	37,574,379.56	15,655,989.53	46.4	20,119,604.96
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				50,000.00	20,833.33		50,000.00
900	CAPITAL OUTLAY & OTHER				1,488,936.00	620,390.00		1,488,936.00
	DEPARTMENT TOTAL				1,538,936.00	641,223.33		1,538,936.00
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				1,538,936.00	641,223.33		1,538,936.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		129,400.00	129,400.00	129,400.00	53,916.66	100.0	
	DEPARTMENT TOTAL		129,400.00	129,400.00	129,400.00	53,916.66	100.0	
	FUND TOTAL		129,400.00	129,400.00	129,400.00	53,916.66	100.0	

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				516,000.00	215,000.00		516,000.00
900	CAPITAL OUTLAY & OTHER	331,763.31	331,763.31	331,763.31	334,000.00	139,166.66	99.3	2,236.69
DEPARTMENT TOTAL		331,763.31		331,763.31		354,166.66	39.0	
			331,763.31		850,000.00			518,236.69
FUND TOTAL		331,763.31		331,763.31		354,166.66	39.0	
			331,763.31		850,000.00			518,236.69
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,366.46	198,675.21	198,675.21	509,071.62	212,113.14	39.0	310,396.41
500	CONTRACTUAL SERVICES	18,875.55	100,261.99	100,261.99	351,500.00	146,458.31	28.5	251,238.01
600	CONSUMABLE SUPPLIES	504.25	3,339.85	3,339.85	15,500.00	6,458.32	21.5	12,160.15
900	CAPITAL OUTLAY & OTHER				28,000.00	11,666.66		28,000.00
DEPARTMENT TOTAL		50,746.26		302,277.05		376,696.43	33.4	
			302,277.05		904,071.62			601,794.57
FUND TOTAL		50,746.26		302,277.05		376,696.43	33.4	
			302,277.05		904,071.62			601,794.57
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				164,000.00	68,333.33		164,000.00
900	CAPITAL OUTLAY & OTHER	296.00	17,257.00	17,257.00	814,049.70	339,187.36	2.1	796,792.70
DEPARTMENT TOTAL		296.00		17,257.00		407,520.69	1.7	
			17,257.00		978,049.70			960,792.70
FUND TOTAL		296.00		17,257.00		407,520.69	1.7	
			17,257.00		978,049.70			960,792.70
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES	48.82	96.84	96.84				-96.84
900	CAPITAL OUTLAY & OTHER				57,000.00	23,750.00		57,000.00
DEPARTMENT TOTAL		48.82		96.84		23,750.00	.1	
			96.84		57,000.00			56,903.16
FUND TOTAL		48.82		96.84		23,750.00	.1	
			96.84		57,000.00			56,903.16

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	203,417.41	1,419,183.07	1,419,183.07	3,795,000.00	1,581,249.99	37.3	2,375,816.93
	DEPARTMENT TOTAL	203,417.41	1,419,183.07	1,419,183.07	3,795,000.00	1,581,249.99	37.3	2,375,816.93
	FUND TOTAL	203,417.41	1,419,183.07	1,419,183.07	3,795,000.00	1,581,249.99	37.3	2,375,816.93
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
027-800 MADISON COUNTY NURSING HOME BD DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		46,979.85	5,900,000.00	5,900,000.00	2,458,333.33	100.0	
	DEPARTMENT TOTAL		46,979.85	5,900,000.00	5,900,000.00	2,458,333.33	100.0	
	FUND TOTAL		46,979.85	5,900,000.00	5,900,000.00	2,458,333.33	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	45,866.28	164,777.74	164,777.74	300,000.00	125,000.00	54.9	135,222.26



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
-----								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		45,866.28	164,777.74	164,777.74	300,000.00	125,000.00	54.9	135,222.26
FUND TOTAL		45,866.28	164,777.74	164,777.74	300,000.00	125,000.00	54.9	135,222.26
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
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900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			42,210.99	42,210.99	42,210.00	17,587.50	100.0	-.99
FUND TOTAL			42,210.99	42,210.99	42,210.00	17,587.50	100.0	-.99
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
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600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER		9,775.70	34,357.70	34,357.70	100,000.00	41,666.66	34.3	65,642.30
DEPARTMENT TOTAL		9,775.70	34,357.70	34,357.70	100,000.00	41,666.66	34.3	65,642.30
FUND TOTAL		9,775.70	76,568.69	76,568.69	142,210.00	59,254.16	53.8	65,641.31
095-500 LIBRARY FUND		LIBRARIES						
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700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		684,215.55	808,518.32	808,518.32	1,619,285.00	674,702.08	49.9	810,766.68
FUND TOTAL		684,215.55	808,518.32	808,518.32	1,619,285.00	674,702.08	49.9	810,766.68
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
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700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					3,000.00	1,250.00		3,000.00
DEPARTMENT TOTAL					87,800.00	36,583.33		87,800.00
FUND TOTAL					90,800.00	37,833.33		90,800.00
					90,800.00	37,833.33		90,800.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	36,796.80	213,894.01	213,894.01	471,855.90	196,606.61	45.3	257,961.89
DEPARTMENT TOTAL		36,796.80	213,894.01	213,894.01	471,855.90	196,606.61	45.3	257,961.89
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,738.56	50,177.06	50,177.06	84,911.31	35,379.69	59.0	34,734.25
500	CONTRACTUAL SERVICES	23,017.23	103,170.12	103,170.12	333,800.00	139,083.30	30.9	230,629.88
600	CONSUMABLE SUPPLIES		652.31	652.31	6,500.00	2,708.33	10.0	5,847.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		37,119.82	37,119.82	75,000.00	31,250.00	49.4	37,880.18
DEPARTMENT TOTAL		32,755.79	191,119.31	191,119.31	500,211.31	208,421.32	38.2	309,092.00
FUND TOTAL		69,552.59	405,013.32	405,013.32	972,067.21	405,027.93	41.6	567,053.89
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,500.00	2,291.66		5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					5,500.00	2,291.66		5,500.00
FUND TOTAL					5,500.00	2,291.66		5,500.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,236.50	1,236.50	3,006.46	1,252.68	41.1	1,769.96
600	CONSUMABLE SUPPLIES	575.00	2,300.00	2,300.00	24,987.92	10,411.63	9.2	22,687.92
DEPARTMENT TOTAL		822.30	3,536.50	3,536.50	27,994.38	11,664.31	12.6	24,457.88
FUND TOTAL		822.30	3,536.50	3,536.50	27,994.38	11,664.31	12.6	24,457.88
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,304.01	2,304.01	2,304.01	32,000.00	13,333.33	7.2	29,695.99

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500 CONTRACTUAL SERVICES		166,782.27	525,247.11	525,247.11	2,168,000.00	903,333.32	24.2	1,642,752.89
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		169,086.28	527,551.12	527,551.12	2,200,000.00	916,666.65	23.9	1,672,448.88
FUND TOTAL		169,086.28	527,551.12	527,551.12	2,200,000.00	916,666.65	23.9	1,672,448.88
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,050.00	1,050.00	1,050.00	437.50	100.0	
600 CONSUMABLE SUPPLIES			937.71	937.71	1,000.00	416.66	93.7	62.29
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			1,987.71	1,987.71	2,050.00	854.16	96.9	62.29
FUND TOTAL			1,987.71	1,987.71	2,050.00	854.16	96.9	62.29
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES					80,000.00	33,333.33		80,000.00
DEPARTMENT TOTAL					80,000.00	33,333.33		80,000.00
FUND TOTAL					80,000.00	33,333.33		80,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500 CONTRACTUAL SERVICES					5,000.00	2,083.33		5,000.00
600 CONSUMABLE SUPPLIES			3,745.00	3,745.00	155,000.00	64,583.33	2.4	151,255.00
DEPARTMENT TOTAL			3,745.00	3,745.00	160,000.00	66,666.66	2.3	156,255.00
FUND TOTAL			3,745.00	3,745.00	160,000.00	66,666.66	2.3	156,255.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		500,088.27	500,088.27	704,088.27	293,370.11	71.0	204,000.00
	DEPARTMENT TOTAL		500,088.27	500,088.27	704,088.27	293,370.11	71.0	204,000.00
	FUND TOTAL		500,088.27	500,088.27	704,088.27	293,370.11	71.0	204,000.00
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115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES	3,252.01	16,974.79	16,974.79	119,293.95	49,705.79	14.2	102,319.16
500	CONTRACTUAL SERVICES	8,300.61	13,087.62	13,087.62	207,650.00	86,520.80	6.3	194,562.38
600	CONSUMABLE SUPPLIES	183.76	5,353.64	5,353.64	31,875.00	13,281.22	16.7	26,521.36
700	GRANTS & SUBSIDIES	80,000.00	80,000.00	80,000.00	100,000.00	41,666.66	80.0	20,000.00
800	DEBT SERVICE	16,019.68	80,098.40	80,098.40	223,244.00	93,018.32	35.8	143,145.60
900	CAPITAL OUTLAY & OTHER		55,374.73	487,751.79	553,648.00	230,686.66	88.0	65,896.21
	DEPARTMENT TOTAL	107,756.06	250,889.18	683,266.24	1,235,710.95	514,879.45	55.2	552,444.71
	FUND TOTAL	107,756.06	250,889.18	683,266.24	1,235,710.95	514,879.45	55.2	552,444.71
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116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	693,947.91	73.8	435,301.99
	DEPARTMENT TOTAL	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	693,947.91	73.8	435,301.99
	FUND TOTAL	1,146,947.88	1,230,173.01	1,230,173.01	1,665,475.00	693,947.91	73.8	435,301.99
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117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	12,836.43	15,949.25	15,949.25	30,149.00	12,562.08	52.9	14,199.75
	DEPARTMENT TOTAL	12,836.43	15,949.25	15,949.25	30,149.00	12,562.08	52.9	14,199.75
	FUND TOTAL	12,836.43	15,949.25	15,949.25	30,149.00	12,562.08	52.9	14,199.75

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES			3,554.69	3,554.69	62,076.00	25,865.00	5.7	58,521.31
DEPARTMENT TOTAL			3,554.69	3,554.69	62,076.00	25,865.00	5.7	58,521.31
FUND TOTAL			3,554.69	3,554.69	62,076.00	25,865.00	5.7	58,521.31
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		31,174.57	43,408.07	43,408.07	88,881.00	37,033.75	48.8	45,472.93
DEPARTMENT TOTAL		31,174.57	43,408.07	43,408.07	88,881.00	37,033.75	48.8	45,472.93
FUND TOTAL		31,174.57	43,408.07	43,408.07	88,881.00	37,033.75	48.8	45,472.93
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES		45.90	190.64	190.64	500.00	208.33	38.1	309.36
700 GRANTS & SUBSIDIES		54,178.70	61,500.64	61,500.64	83,352.66	34,730.27	73.7	21,852.02
DEPARTMENT TOTAL		54,224.60	61,691.28	61,691.28	83,852.66	34,938.60	73.5	22,161.38
FUND TOTAL		54,224.60	61,691.28	61,691.28	83,852.66	34,938.60	73.5	22,161.38
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		816.85	1,253.55	1,253.55	4,265.24	1,777.18	29.3	3,011.69
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		816.85	1,253.55	1,253.55	4,265.24	1,777.18	29.3	3,011.69
FUND TOTAL		816.85	1,253.55	1,253.55	4,265.24	1,777.18	29.3	3,011.69

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				23,000.00	9,583.33		23,000.00
	DEPARTMENT TOTAL				23,000.00	9,583.33		23,000.00
	FUND TOTAL				23,000.00	9,583.33		23,000.00
-----								
137-676	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT						
-----								
700	GRANTS & SUBSIDIES	285,936.71	332,766.76	332,766.76	681,008.00	283,753.33	48.8	348,241.24
	DEPARTMENT TOTAL	285,936.71	332,766.76	332,766.76	681,008.00	283,753.33	48.8	348,241.24
	FUND TOTAL	285,936.71	332,766.76	332,766.76	681,008.00	283,753.33	48.8	348,241.24
-----								
150-300	ROAD MAINTENANCE FUND	ROAD						
-----								
400	PERSONAL SERVICES	145,064.54	911,570.90	911,570.90	2,244,301.77	935,125.69	40.6	1,332,730.87
500	CONTRACTUAL SERVICES	32,596.35	120,832.40	120,832.40	942,821.68	392,842.28	12.8	821,989.28
600	CONSUMABLE SUPPLIES	152,492.33	578,469.50	578,469.50	2,479,036.35	1,032,931.72	23.3	1,900,566.85
700	GRANTS & SUBSIDIES				94,000.00	39,166.66		94,000.00
800	DEBT SERVICE	37,784.51	188,922.55	188,922.55	490,414.55	204,339.38	38.5	301,492.00
900	CAPITAL OUTLAY & OTHER	185,368.99	185,818.94	185,818.94	219,566.94	91,486.22	84.6	33,748.00
	DEPARTMENT TOTAL	553,306.72	1,985,614.29	1,985,614.29	6,470,141.29	2,695,891.95	30.6	4,484,527.00
-----								
150-301	ROAD MAINTENANCE FUND	ENGINEERING						
-----								
400	PERSONAL SERVICES	38,163.47	117,136.97	117,136.97	381,665.54	159,027.28	30.6	264,528.57
500	CONTRACTUAL SERVICES	17,461.23	41,520.67	41,520.67	240,003.90	100,001.56	17.2	198,483.23
600	CONSUMABLE SUPPLIES	359.01	7,280.61	7,280.61	61,399.00	25,582.84	11.8	54,118.39
900	CAPITAL OUTLAY & OTHER				44,850.00	18,687.49		44,850.00
	DEPARTMENT TOTAL	55,983.71	165,938.25	165,938.25	727,918.44	303,299.17	22.7	561,980.19
	FUND TOTAL	609,290.43	2,151,552.54	2,151,552.54	7,198,059.73	2,999,191.12	29.8	5,046,507.19

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	43,696.02	261,820.72	261,820.72	628,899.43	262,041.39	41.6	367,078.71
500	CONTRACTUAL SERVICES	165,822.20	230,299.28	230,299.28	1,431,157.46	596,315.57	16.0	1,200,858.18
600	CONSUMABLE SUPPLIES	18,769.12	90,153.59	90,153.59	418,868.80	174,528.60	21.5	328,715.21
700	GRANTS & SUBSIDIES				60,000.00	25,000.00		60,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	38,185.00	38,185.00	38,185.00	38,185.00	15,910.41	100.0	
DEPARTMENT TOTAL		266,472.34	620,458.59	620,458.59	2,577,110.69	1,073,795.97	24.0	1,956,652.10
FUND TOTAL		266,472.34	620,458.59	620,458.59	2,577,110.69	1,073,795.97	24.0	1,956,652.10
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		223,240.29	223,240.29	269,141.19	112,142.16	82.9	45,900.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			223,240.29	223,240.29	269,141.19	112,142.16	82.9	45,900.90
FUND TOTAL			223,240.29	223,240.29	269,141.19	112,142.16	82.9	45,900.90
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
700	GRANTS & SUBSIDIES				15,500.00	6,458.33		15,500.00
DEPARTMENT TOTAL					17,000.00	7,083.33		17,000.00
FUND TOTAL					17,000.00	7,083.33		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,056.83	38,157.18	38,157.18	94,730.79	39,471.14	40.2	56,573.61
500	CONTRACTUAL SERVICES	650.97	2,438.13	2,438.13	10,289.00	4,287.07	23.6	7,850.87
600	CONSUMABLE SUPPLIES		312.34	312.34	2,000.00	833.33	15.6	1,687.66
900	CAPITAL OUTLAY & OTHER		287.25	287.25	4,000.00	1,666.66	7.1	3,712.75

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,707.80	41,194.90	41,194.90	111,019.79	46,258.20	37.1	69,824.89
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		8,706.43	45,679.76	45,679.76	111,039.54	46,266.45	41.1	65,359.78
DEPARTMENT TOTAL		8,706.43	45,679.76	45,679.76	111,039.54	46,266.45	41.1	65,359.78
FUND TOTAL		16,414.23	86,874.66	86,874.66	222,059.33	92,524.65	39.1	135,184.67
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		10,494.88	53,837.16	53,837.16	139,856.43	58,273.48	38.4	86,019.27
500 CONTRACTUAL SERVICES		9,190.81	25,695.15	25,695.15	81,915.00	34,131.23	31.3	56,219.85
600 CONSUMABLE SUPPLIES		599.35	863.46	863.46	2,500.00	1,041.66	34.5	1,636.54
DEPARTMENT TOTAL		20,285.04	80,395.77	80,395.77	224,271.43	93,446.37	35.8	143,875.66
FUND TOTAL		20,285.04	80,395.77	80,395.77	224,271.43	93,446.37	35.8	143,875.66
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500 CONTRACTUAL SERVICES		1,373.75	1,373.75	1,373.75	1,373.75	572.39	100.0	
DEPARTMENT TOTAL		1,373.75	1,373.75	1,373.75	1,373.75	572.39	100.0	
FUND TOTAL		1,373.75	1,373.75	1,373.75	1,373.75	572.39	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES					327,000.00	136,250.00		327,000.00
800 DEBT SERVICE		4,785,366.01	6,505,920.69	5,091,920.69	10,539,026.36	4,391,260.97	48.3	5,447,105.67
DEPARTMENT TOTAL		4,785,366.01	6,505,920.69	5,091,920.69	10,866,026.36	4,527,510.97	46.8	5,774,105.67
FUND TOTAL		4,785,366.01	6,505,920.69	5,091,920.69	10,866,026.36	4,527,510.97	46.8	5,774,105.67



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,732.28	37,388.45		89,732.28
	DEPARTMENT TOTAL				89,732.28	37,388.45		89,732.28
	FUND TOTAL				89,732.28	37,388.45		89,732.28
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			786,979.79	786,979.79	327,908.24	100.0	
	DEPARTMENT TOTAL			786,979.79	786,979.79	327,908.24	100.0	
	FUND TOTAL			786,979.79	786,979.79	327,908.24	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	39,914.71	248,539.21	209,748.94	275,000.00	114,583.33	76.2	65,251.06
	DEPARTMENT TOTAL	39,914.71	248,539.21	209,748.94	275,000.00	114,583.33	76.2	65,251.06
	FUND TOTAL	39,914.71	248,539.21	209,748.94	275,000.00	114,583.33	76.2	65,251.06
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	74,241.05	448,970.90	448,970.90	2,000,000.00	833,333.33	22.4	1,551,029.10
	DEPARTMENT TOTAL	74,241.05	448,970.90	448,970.90	2,000,000.00	833,333.33	22.4	1,551,029.10
	FUND TOTAL	74,241.05	448,970.90	448,970.90	2,000,000.00	833,333.33	22.4	1,551,029.10
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES	865.30	25,339.90	25,339.90	25,339.90	10,558.29	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
315-300	2014 \$15 MILLION ROAD BONDS	ROAD						
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,719.16	3,719.16	3,719.16	623,985.20	259,993.83	.5	620,266.04
DEPARTMENT TOTAL		4,584.46	29,059.06	29,059.06	649,325.10	270,552.12	4.4	620,266.04
-----								
315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
-----								
500	CONTRACTUAL SERVICES	44,617.50	172,852.50	172,852.50	552,038.25	230,015.93	31.3	379,185.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		44,617.50	172,852.50	172,852.50	552,038.25	230,015.93	31.3	379,185.75
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
-----								
500	CONTRACTUAL SERVICES		135,233.73	135,233.73	738,237.04	307,598.76	18.3	603,003.31
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			135,233.73	135,233.73	738,237.04	307,598.76	18.3	603,003.31
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2017 ROAD PLAN						
-----								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
-----								
315-316	2014 \$15 MILLION ROAD BONDS	DISTRIBUTION DR GLUCKSTADT RD						
-----								
500	CONTRACTUAL SERVICES		15,684.48	15,684.48	82,112.50	34,213.54	19.1	66,428.02
900	CAPITAL OUTLAY & OTHER	15,748.25	41,906.45	41,906.45	41,906.45	17,461.02	100.0	
DEPARTMENT TOTAL		15,748.25	57,590.93	57,590.93	124,018.95	51,674.56	46.4	66,428.02
-----								
315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						
-----								
500	CONTRACTUAL SERVICES		42,932.96	42,932.96	47,900.06	19,958.35	89.6	4,967.10
900	CAPITAL OUTLAY & OTHER		376,080.60	376,080.60	376,080.60	156,700.25	100.0	
DEPARTMENT TOTAL			419,013.56	419,013.56	423,980.66	176,658.60	98.8	4,967.10

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
315-318 2014 \$15 MILLION ROAD BONDS		STRIBLING RD CATLETT RD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,400.00	12,400.00	12,400.00	5,166.66	100.0	
	DEPARTMENT TOTAL			12,400.00		5,166.66	100.0	
			12,400.00		12,400.00			
	FUND TOTAL	64,950.21		826,149.78		1,041,666.63	33.0	1,673,850.22
			826,149.78		2,500,000.00			
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	48,605.87	153,356.55	153,356.55	153,356.55	63,898.56	100.0	
900	CAPITAL OUTLAY & OTHER	272,660.45	750,343.94	750,343.94	4,293,128.97	1,788,803.73	17.4	3,542,785.03
	DEPARTMENT TOTAL	321,266.32		903,700.49		1,852,702.29	20.3	
			903,700.49		4,446,485.52			3,542,785.03
	FUND TOTAL	321,266.32		903,700.49		1,852,702.29	20.3	
			903,700.49		4,446,485.52			3,542,785.03
319-300 2017 \$8M ROAD BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	571,925.01	1,511,462.22	1,511,462.22	7,353,222.11	3,063,842.52	20.5	5,841,759.89
	DEPARTMENT TOTAL	571,925.01		1,511,462.22		3,063,842.52	20.5	
			1,511,462.22		7,353,222.11			5,841,759.89
	FUND TOTAL	571,925.01		1,511,462.22		3,063,842.52	20.5	
			1,511,462.22		7,353,222.11			5,841,759.89
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800	DEBT SERVICE	58,750.00	58,750.00	58,750.00				-58,750.00
	DEPARTMENT TOTAL	58,750.00		58,750.00				
			58,750.00					-58,750.00
320-300 \$3.3M BOND		ROAD						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	58,750.00		58,750.00				
			58,750.00					-58,750.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

654-901 DRUG VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

658-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

661-901 VICTIMS OF DOM VIOLENCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
-----								
662-901	EXPUNGE ASSESSMENT						41.66	
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
666-901 CRIMINAL JUSTICE FUND AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
667-901 TRAFFIC VIOLATIONS FUND AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
668-901 IMPLIED CONSENT LAW VIOL FUND AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
669-901 GAME & FISH LAW VIOL FUND AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								

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

670-901 OTHER MISDEMEANORS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

671-901 OTHER FELONIES FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

672-901 RECORDS MANAGEMENT PROGRAM AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL

FUND TOTAL

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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674-901 HUNTERS VIOLATION AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

675-901 WIRELESS COMMUNICATION-MHP AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

676-901 ADULT DRIVER'S TRAINING AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

677-901 MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

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

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL



General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
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	651,442.41	780,855.95	780,855.95	1,534,176.00	639,240.00	50.8	753,320.05
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	651,442.41	780,855.95	780,855.95	1,534,176.00	639,240.00	50.8	753,320.05
	FUND TOTAL	651,442.41	780,855.95	780,855.95	1,534,176.00	639,240.00	50.8	753,320.05
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	814,296.74	976,054.96	976,054.96	1,917,720.00	799,050.00	50.8	941,665.04
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	814,296.74	976,054.96	976,054.96	1,917,720.00	799,050.00	50.8	941,665.04
	FUND TOTAL	814,296.74	976,054.96	976,054.96	1,917,720.00	799,050.00	50.8	941,665.04
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures  
2017 - 2018 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	44,992.24	238,455.24					
	DEPARTMENT TOTAL	44,992.24	238,455.24					
	FUND TOTAL	44,992.24	238,455.24					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	27,955.90	150,920.18					
	DEPARTMENT TOTAL	27,955.90	150,920.18					
	FUND TOTAL	27,955.90	150,920.18					
	REPORT TOTAL	13,974,105.47	39,817,423.25	45,177,090.71	104,183,607.77	43,409,833.38	43.3	59,006,517.06