

General Ledger Budgeted Receipts

2015 - 2016 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	7,419,421.09	15,771,985.10	15,771,985.10	17,654,550.00	7,344,292.80	89.3	1,882,564.90
201	MOTOR VEHICLE/AD VALOREM	325,197.19	1,543,667.16	1,543,667.16	3,503,285.00	1,457,366.56	44.0	1,959,617.84
204	LAND REDEMPTION	15,388.18	54,872.68	54,872.68	275,000.00	114,400.00	19.9	220,127.32
205	PENALTY ON TAXES	16,820.22	81,203.17	81,203.17	136,000.00	56,576.00	59.7	54,796.83
206	MINERAL STAMPS	48.45	203.99	203.99	1,000.00	416.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	257.86	4,401.94	4,401.94	5,200.00	2,163.20	84.6	798.06
212	CHANCERY CLERK FEES	1,368.00	5,551.00	5,029.00	12,000.00	4,992.00	41.9	6,971.00
213	CIRCUIT CLERK FEES	1,839.00	11,283.00	11,283.00	23,000.00	9,568.00	49.0	11,717.00
214	COMMISSION ON ADD. PRIV.	494,350.22	1,162,449.62	1,162,449.62	1,750,000.00	728,000.00	66.4	587,550.38
215	SHERIFF FEES	6,135.27	53,554.13	53,554.13	78,000.00	32,448.00	68.6	24,445.87
216	JUSTICE COURT FEES	32,756.00	188,527.50	188,527.50	400,000.00	166,400.00	47.1	211,472.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	200.00	200.00				-200.00
222	AIRCRAFT FEES	106.90	1,019.56	1,019.56	1,700.00	707.20	59.9	680.44
230	JUSTICE COURT FINES	69,385.72	282,034.61	282,034.61	750,000.00	312,000.00	37.6	467,965.39
234	YOUTH COURT FINES	8,169.75	42,628.19	42,628.19	100,000.00	41,600.00	42.6	57,371.81
240	FED GRANT NON CAP GEN GO	2,786.40	5,508.00	5,508.00				-5,508.00
241	FED GRANT NON CAP PUB SA	336.00	96,471.18	96,135.18				-96,135.18
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		39,645.71	39,645.71	155,000.00	64,480.00	25.5	115,354.29
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	457,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM	258,375.17	258,375.17	258,375.17	85,000.00	35,360.00	303.9	-173,375.17
267	RAILCAR TAXES FROM STATE				17,000.00	7,072.00		17,000.00
268	STAATE GRANT NON CAP GEN	4,193.21	51,442.27	51,442.27	200,000.00	83,200.00	25.7	148,557.73
269	STATE GRANT	3,259.32	3,259.32	3,259.32				-3,259.32
271	DUI ENFORCEMENT PROGRAM				90,000.00	37,440.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	20,800.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	13,850.06	113,562.77	33,453.98	45,000.00	18,720.00	74.3	11,546.02
286	OIL SEVERANCE FROM STATE	132.71	979.00	334.20				-334.20
288	LIQUOR PRIV TAX FROM STA	2,025.00	5,850.00	5,850.00	15,000.00	6,240.00	39.0	9,150.00
291	PAYMENT IN LIEU OF TAXES		7,528.61	7,528.61	8,000.00	3,328.00	94.1	471.39
296	STATE GRANT OTHER UNREST	779.24	17,460.27	10,633.51				-10,633.51
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	8,677,070.96	19,803,663.95	19,715,225.60	26,454,735.00	11,005,169.76	74.5	6,739,509.40

306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	287,880.64	1,014,998.10	1,014,998.10	1,350,000.00	561,600.00	75.1	335,001.90

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	9,336.01	19,100.91	18,936.65	19,000.00	7,904.00	99.6	63.35
332	RENTAL INCOME	75.00	150.00	150.00	12,000.00	4,992.00	1.2	11,850.00
336	SALES	30.00	955.00	955.00				-955.00
340	REFUNDS	7,904.98	13,769.77	13,769.77				-13,769.77
345	DISTRICT ATTORNEY PAYROL	12,670.75	76,024.50	76,024.50	168,000.00	69,888.00	45.2	91,975.50
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	5,393.26	28,030.92	28,030.92	100,000.00	41,600.00	28.0	71,969.08
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	14,873.43	105,650.07	105,650.07	125,000.00	52,000.00	84.5	19,349.93
376	UNCLAIMED FUND - CIRCUIT		525.00					
378	MISC - OTHER REVENUE	30,054.32	62,282.10	59,011.15	50,000.00	20,800.00	118.0	-9,011.15
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	5,824.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		1,300.00	1,300.00				-1,300.00
387	TRANSFERS IN				1,434,799.60	596,876.63		1,434,799.60
389	BEGINNING CASH				1,192,678.63	496,154.31		1,192,678.63
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		368,218.39	1,324,149.37	1,320,189.16	4,465,478.23	1,857,638.94	29.5	3,145,289.07
DEPARTMENT TOTAL		9,045,289.35	21,127,813.32	21,035,414.76	30,920,213.23	12,862,808.70	68.0	9,884,798.47
FUND TOTAL		9,045,289.35	21,127,813.32	21,035,414.76	30,920,213.23	12,862,808.70	68.0	9,884,798.47
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	483,651.67	1,097,572.07	1,097,572.07	1,219,963.00	507,504.61	89.9	122,390.93
201	MOTOR VEHICLE/AD VALOREM	19,194.77	90,805.39	90,805.39	206,805.00	86,030.88	43.9	115,999.61
222	AIRCRAFT FEES	6.31	57.69	57.69				-57.69
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	159.44	1,309.03	1,309.03				-1,309.03
286	OIL SEVERANCE FROM STATE	1.85	13.66	13.66				-13.66
200 - 299 REVENUES		503,014.04	1,189,757.84	1,189,757.84	1,426,768.00	593,535.49	83.3	237,010.16
330	INTEREST INCOME		1,486.45	1,486.45	4,500.00	1,872.00	33.0	3,013.55
389	BEGINNING CASH				268,685.60	111,773.21		268,685.60
300 - 399 REVENUES			1,486.45	1,486.45	273,185.60	113,645.21	.5	271,699.15
DEPARTMENT TOTAL		503,014.04	1,191,244.29	1,191,244.29	1,699,953.60	707,180.70	70.0	508,709.31
FUND TOTAL		503,014.04	1,191,244.29	1,191,244.29	1,699,953.60	707,180.70	70.0	508,709.31

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		169.16	169.16	1,000.00	416.00	16.9	830.84
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	73,860.80	100.0	
300 - 399	REVENUES		177,719.16	177,719.16	178,550.00	74,276.80	99.5	830.84
DEPARTMENT TOTAL			177,719.16	177,719.16	178,550.00	74,276.80	99.5	830.84
FUND TOTAL			177,719.16	177,719.16	178,550.00	74,276.80	99.5	830.84
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	36,840.00	330,005.90	330,005.90	650,000.00	270,400.00	50.7	319,994.10
200 - 299	REVENUES	36,840.00	330,005.90	330,005.90	650,000.00	270,400.00	50.7	319,994.10
330	INTEREST INCOME		234.91	234.91	1,000.00	416.00	23.4	765.09
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	64,064.00		154,000.00
300 - 399	REVENUES		242.65	242.65	155,000.00	64,480.00	.1	154,757.35
DEPARTMENT TOTAL		36,840.00	330,248.55	330,248.55	805,000.00	334,880.00	41.0	474,751.45
FUND TOTAL		36,840.00	330,248.55	330,248.55	805,000.00	334,880.00	41.0	474,751.45
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	595,624.02	595,624.02	595,624.02	590,000.00	245,440.00	100.9	-5,624.02
200 - 299	REVENUES	595,624.02	595,624.02	595,624.02	590,000.00	245,440.00	100.9	-5,624.02
330	INTEREST INCOME		551.59	551.59	2,600.00	1,081.60	21.2	2,048.41
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		551.59	551.59	2,600.00	1,081.60	21.2	2,048.41
DEPARTMENT TOTAL		595,624.02	596,175.61	596,175.61	592,600.00	246,521.60	100.6	-3,575.61
FUND TOTAL		595,624.02	596,175.61	596,175.61	592,600.00	246,521.60	100.6	-3,575.61

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268	STAATE GRANT NON CAP GEN				55,000.00	22,880.00		55,000.00
200	- 299 REVENUES				55,000.00	22,880.00		55,000.00
330	INTEREST INCOME		58.73	58.73	230.00	95.68	25.5	171.27
389	BEGINNING CASH							
300	- 399 REVENUES		58.73	58.73	230.00	95.68	25.5	171.27
DEPARTMENT TOTAL			58.73	58.73	55,230.00	22,975.68	.1	55,171.27
FUND TOTAL			58.73	58.73	55,230.00	22,975.68	.1	55,171.27
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	290,886.48	1,223,849.25	1,220,750.15	4,000,000.00	1,664,000.00	30.5	2,779,249.85
330	INTEREST INCOME	149.31	806.81	806.81	1,800.00	748.80	44.8	993.19
340	REFUNDS							
378	MISC - OTHER REVENUE		48.20	48.20				-48.20
387	TRANSFERS IN							
398	BANK TRANSFER							
300	- 399 REVENUES	291,035.79	1,224,704.26	1,221,605.16	4,001,800.00	1,664,748.80	30.5	2,780,194.84
DEPARTMENT TOTAL		291,035.79	1,224,704.26	1,221,605.16	4,001,800.00	1,664,748.80	30.5	2,780,194.84
FUND TOTAL		291,035.79	1,224,704.26	1,221,605.16	4,001,800.00	1,664,748.80	30.5	2,780,194.84
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STAATE GRANT NON CAP GEN							
200	- 299 REVENUES							
330	INTEREST INCOME		23.18	23.18				-23.18
389	BEGINNING CASH							
300	- 399 REVENUES		23.18	23.18				-23.18
DEPARTMENT TOTAL			23.18	23.18				-23.18
FUND TOTAL			23.18	23.18				-23.18

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	497,781.10	1,150,321.82	1,150,321.82	1,282,010.00	533,316.16	89.7	131,688.18
201	MOTOR VEHICLE/AD VALOREM	20,536.63	97,169.47	97,169.47	221,282.00	92,053.31	43.9	124,112.53
222	AIRCRAFT FEES	6.75	61.73	61.73				-61.73
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	170.60	1,400.66	170.60				-170.60
286	OIL SEVERANCE FROM STATE	1.98	14.60	1.98				-1.98
298	DONATIONS							
200 - 299	REVENUES	518,497.06	1,248,968.28	1,247,725.60	1,503,292.00	625,369.47	82.9	255,566.40
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		518,497.06	1,248,968.28	1,247,725.60	1,503,292.00	625,369.47	82.9	255,566.40
FUND TOTAL		518,497.06	1,248,968.28	1,247,725.60	1,503,292.00	625,369.47	82.9	255,566.40
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,914.57	64,503.85	64,503.85	71,888.00	29,905.41	89.7	7,384.15
201	MOTOR VEHICLE/AD VALOREM	1,154.05	5,461.09	5,461.09	12,408.00	5,161.73	44.0	6,946.91
222	AIRCRAFT FEES	.38	3.46	3.46				-3.46
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	9.57	78.55	78.55				-78.55
286	OIL SEVERANCE FROM STATE	.11	.81	.81				-.81
200 - 299	REVENUES	29,078.68	70,047.76	70,047.76	84,296.00	35,067.14	83.0	14,248.24
330	INTEREST INCOME		8.01	8.01	100.00	41.60	8.0	91.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		8.01	8.01	100.00	41.60	8.0	91.99
DEPARTMENT TOTAL		29,078.68	70,055.77	70,055.77	84,396.00	35,108.74	83.0	14,340.23
FUND TOTAL		29,078.68	70,055.77	70,055.77	84,396.00	35,108.74	83.0	14,340.23
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	31,200.00		75,000.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

200 - 299 REVENUES					75,000.00	31,200.00		75,000.00
322	911 FEES	108,426.24	538,477.74	538,477.74	1,250,000.00	520,000.00	43.0	711,522.26
330	INTEREST INCOME		358.43	358.43	1,800.00	748.80	19.9	1,441.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399 REVENUES		108,426.24	538,836.17	538,836.17	1,251,800.00	520,748.80	43.0	712,963.83

DEPARTMENT TOTAL		108,426.24	538,836.17	538,836.17	1,326,800.00	551,948.80	40.6	787,963.83

FUND TOTAL		108,426.24	538,836.17	538,836.17	1,326,800.00	551,948.80	40.6	787,963.83

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230 JUSTICE COURT FINES		1,072.50	5,389.50	5,360.50	18,000.00	7,488.00	29.7	12,639.50

200 - 299 REVENUES		1,072.50	5,389.50	5,360.50	18,000.00	7,488.00	29.7	12,639.50

330	INTEREST INCOME		34.52	34.52				-34.52
387	TRANSFERS IN							

300 - 399 REVENUES			34.52	34.52				-34.52

DEPARTMENT TOTAL		1,072.50	5,424.02	5,395.02	18,000.00	7,488.00	29.9	12,604.98

FUND TOTAL		1,072.50	5,424.02	5,395.02	18,000.00	7,488.00	29.9	12,604.98

104-000 LAW LIBRARY		RECEIPTS						

220 LAW LIBRARY FEES		1,860.50	9,749.00	9,604.00	20,000.00	8,320.00	48.0	10,396.00

200 - 299 REVENUES		1,860.50	9,749.00	9,604.00	20,000.00	8,320.00	48.0	10,396.00

330	INTEREST INCOME		3.92	3.92				-3.92
389	BEGINNING CASH				7,000.00	2,912.00		7,000.00

300 - 399 REVENUES			3.92	3.92	7,000.00	2,912.00		6,996.08

DEPARTMENT TOTAL		1,860.50	9,752.92	9,607.92	27,000.00	11,232.00	35.5	17,392.08

FUND TOTAL		1,860.50	9,752.92	9,607.92	27,000.00	11,232.00	35.5	17,392.08

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	477,989.66	1,517,776.01	1,517,776.01	1,414,367.61	588,376.93	107.3	-103,408.40
201	MOTOR VEHICLE/AD VALOREM	30,718.68	143,081.19	143,081.19	323,640.00	134,634.24	44.2	180,558.81
222	AIRCRAFT FEES	24.93	227.91	227.91				-227.91
270	STATE GRANT				20,000.00	8,320.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	263.86	2,213.21	2,213.21	4,700.00	1,955.20	47.0	2,486.79
286	OIL SEVERANCE FROM STATE	7.32	53.99	53.99				-53.99
200 - 299	REVENUES	509,004.45	1,663,352.31	1,663,352.31	1,762,707.61	733,286.37	94.3	99,355.30
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		370.56	370.56	2,100.00	873.60	17.6	1,729.44
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	253,753.86		609,985.23
391	OTHER REVENUES							
392	HOST FEES	5,310.39	258,073.93	258,073.93				-258,073.93
300 - 399	REVENUES	5,310.39	258,444.49	258,444.49	612,085.23	254,627.46	42.2	353,640.74
DEPARTMENT TOTAL		514,314.84	1,921,796.80	1,921,796.80	2,374,792.84	987,913.83	80.9	452,996.04
FUND TOTAL		514,314.84	1,921,796.80	1,921,796.80	2,374,792.84	987,913.83	80.9	452,996.04
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		28.73	28.73				-28.73
387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399	REVENUES		28.73	2,403.96				-2,403.96
DEPARTMENT TOTAL			28.73	2,403.96				-2,403.96
FUND TOTAL			28.73	2,403.96				-2,403.96
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,063.00	20,812.00	20,812.00	45,000.00	18,720.00	46.2	24,188.00
200 - 299	REVENUES	4,063.00	20,812.00	20,812.00	45,000.00	18,720.00	46.2	24,188.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

330	INTEREST INCOME		127.54	127.54	400.00	166.40	31.8	272.46
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		127.54	127.54	400.00	166.40	31.8	272.46

DEPARTMENT TOTAL		4,063.00	20,939.54	20,939.54	45,400.00	18,886.40	46.1	24,460.46

FUND TOTAL		4,063.00	20,939.54	20,939.54	45,400.00	18,886.40	46.1	24,460.46

109-000 LOST RABBIT URD RECEIPTS								

239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87				-24,627.87

200 - 299	REVENUES		24,627.87	24,627.87				-24,627.87

DEPARTMENT TOTAL			24,627.87	24,627.87				-24,627.87

FUND TOTAL			24,627.87	24,627.87				-24,627.87

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

238	CASH FORFEITURES	1,570.00	28,921.40	28,921.40	50,000.00	20,800.00	57.8	21,078.60
241	FED GRANT NON CAP PUB SA	336.00	672.00	672.00				-672.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00

200 - 299	REVENUES	1,906.00	29,743.40	29,743.40	50,000.00	20,800.00	59.4	20,256.60

330	INTEREST INCOME	26.10	129.96	129.96	300.00	124.80	43.3	170.04
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU	100.00	100.00	100.00				-100.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,951.42	2,301.42	2,301.42				-2,301.42
383	SALE OF CAPITAL ASSETS		4,175.00	4,175.00				-4,175.00
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	60,736.00		146,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	2,077.52	6,706.38	6,706.38	146,300.00	60,860.80	4.5	139,593.62

DEPARTMENT TOTAL		3,983.52	36,449.78	36,449.78	196,300.00	81,660.80	18.5	159,850.22

FUND TOTAL		3,983.52	36,449.78	36,449.78	196,300.00	81,660.80	18.5	159,850.22

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STAATE GRANT NON CAP GEN				160,000.00	66,560.00		160,000.00
289	STATE GRANT							

200 - 299	REVENUES				160,000.00	66,560.00		160,000.00
330	INTEREST INCOME		91.98	91.98	200.00	83.20	45.9	108.02
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		91.98	91.98	200.00	83.20	45.9	108.02

	DEPARTMENT TOTAL		91.98	91.98	160,200.00	66,643.20		160,108.02

	FUND TOTAL		91.98	91.98	160,200.00	66,643.20		160,108.02

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	121,695.01	388,248.25	388,248.25	467,151.00	194,334.82	83.1	78,902.75
201	MOTOR VEHICLE/AD VALOREM	7,778.82	36,233.06	36,233.06	81,934.00	34,084.54	44.2	45,700.94
222	AIRCRAFT FEES	6.31	57.69	57.69				-57.69
268	STAATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	66.80	560.30	560.30	1,200.00	499.20	46.6	639.70
286	OIL SEVERANCE FROM STATE	1.85	13.66	13.66				-13.66
289	STATE GRANT							

200 - 299	REVENUES	129,548.79	425,112.96	425,112.96	550,285.00	228,918.56	77.2	125,172.04
330	INTEREST INCOME		77.95	77.95	400.00	166.40	19.4	322.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		77.95	77.95	400.00	166.40	19.4	322.05

	DEPARTMENT TOTAL	129,548.79	425,190.91	425,190.91	550,685.00	229,084.96	77.2	125,494.09

	FUND TOTAL	129,548.79	425,190.91	425,190.91	550,685.00	229,084.96	77.2	125,494.09

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	95,911.72	353,120.93	340,121.48	735,381.00	305,918.50	46.2	395,259.52

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200 - 299 REVENUES		95,911.72	353,120.93	340,121.48	735,381.00	305,918.50	46.2	395,259.52
330 INTEREST INCOME			46.36	46.36	500.00	208.00	9.2	453.64
389 BEGINNING CASH								
300 - 399 REVENUES			46.36	46.36	500.00	208.00	9.2	453.64
DEPARTMENT TOTAL		95,911.72	353,167.29	340,167.84	735,881.00	306,126.50	46.2	395,713.16
FUND TOTAL		95,911.72	353,167.29	340,167.84	735,881.00	306,126.50	46.2	395,713.16

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200 REALTY/PERSONAL PROPERTY		2,750.32	6,745.96	6,745.96	6,123.00	2,547.17	110.1	-622.96
200 - 299 REVENUES		2,750.32	6,745.96	6,745.96	6,123.00	2,547.17	110.1	-622.96
330 INTEREST INCOME			.66	.66				-.66
300 - 399 REVENUES			.66	.66				-.66
DEPARTMENT TOTAL		2,750.32	6,746.62	6,746.62	6,123.00	2,547.17	110.1	-623.62
FUND TOTAL		2,750.32	6,746.62	6,746.62	6,123.00	2,547.17	110.1	-623.62

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		16,299.72	44,098.49	44,098.49	54,630.00	22,726.08	80.7	10,531.51
200 - 299 REVENUES		16,299.72	44,098.49	44,098.49	54,630.00	22,726.08	80.7	10,531.51
330 INTEREST INCOME			61.24	61.24	200.00	83.20	30.6	138.76
389 BEGINNING CASH								
300 - 399 REVENUES			61.24	61.24	200.00	83.20	30.6	138.76
DEPARTMENT TOTAL		16,299.72	44,159.73	44,159.73	54,830.00	22,809.28	80.5	10,670.27
FUND TOTAL		16,299.72	44,159.73	44,159.73	54,830.00	22,809.28	80.5	10,670.27

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	22,235.10	50,602.78	50,602.78	70,458.00	29,310.53	71.8	19,855.22

200 - 299	REVENUES	22,235.10	50,602.78	50,602.78	70,458.00	29,310.53	71.8	19,855.22

330	INTEREST INCOME		5.01	5.01	100.00	41.60	5.0	94.99
389	BEGINNING CASH							

300 - 399	REVENUES		5.01	5.01	100.00	41.60	5.0	94.99

	DEPARTMENT TOTAL	22,235.10	50,607.79	50,607.79	70,558.00	29,352.13	71.7	19,950.21

	FUND TOTAL	22,235.10	50,607.79	50,607.79	70,558.00	29,352.13	71.7	19,950.21

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	6,796.71	24,758.62	24,758.62	29,488.00	12,267.01	83.9	4,729.38
268	STAATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	6,796.71	24,758.62	24,758.62	29,488.00	12,267.01	83.9	4,729.38

330	INTEREST INCOME		4.47	4.47				-4.47
389	BEGINNING CASH							

300 - 399	REVENUES		4.47	4.47				-4.47

	DEPARTMENT TOTAL	6,796.71	24,763.09	24,763.09	29,488.00	12,267.01	83.9	4,724.91

	FUND TOTAL	6,796.71	24,763.09	24,763.09	29,488.00	12,267.01	83.9	4,724.91

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,118.04	3,892.28	3,892.28	2,748.00	1,143.17	141.6	-1,144.28
281	GRANT							

200 - 299	REVENUES	3,118.04	3,892.28	3,892.28	2,748.00	1,143.17	141.6	-1,144.28

330	INTEREST INCOME		3.71	3.71				-3.71
387	TRANSFERS IN							

300 - 399	REVENUES		3.71	3.71				-3.71

	DEPARTMENT TOTAL	3,118.04	3,895.99	3,895.99	2,748.00	1,143.17	141.7	-1,147.99

	FUND TOTAL	3,118.04	3,895.99	3,895.99	2,748.00	1,143.17	141.7	-1,147.99

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	95,911.73	327,235.76	340,235.21				-340,235.21
200 - 299	REVENUES	95,911.73	327,235.76	340,235.21				-340,235.21
DEPARTMENT TOTAL		95,911.73	327,235.76	340,235.21				-340,235.21
FUND TOTAL		95,911.73	327,235.76	340,235.21				-340,235.21
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	4.37	38.10	38.10	100.00	41.60	38.1	61.90
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	24,960.00		60,000.00
300 - 399	REVENUES	4.37	38.10	38.10	60,100.00	25,001.60		60,061.90
DEPARTMENT TOTAL		4.37	38.10	38.10	60,100.00	25,001.60		60,061.90
FUND TOTAL		4.37	38.10	38.10	60,100.00	25,001.60		60,061.90
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	209,347.16	483,778.95	483,778.95	539,163.00	224,291.81	89.7	55,384.05
201	MOTOR VEHICLE/AD VALOREM	8,638.57	40,874.09	40,874.09	93,062.00	38,713.79	43.9	52,187.91
222	AIRCRAFT FEES	2.84	25.96	25.96				-25.96
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	71.75	589.07	589.07				-589.07
286	OIL SEVERANCE FROM STATE	.83	6.13	2.71				-2.71
200 - 299	REVENUES	218,061.15	525,274.20	525,270.78	632,225.00	263,005.60	83.0	106,954.22
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		218,061.15	525,274.20	525,270.78	632,225.00	263,005.60	83.0	106,954.22
FUND TOTAL		218,061.15	525,274.20	525,270.78	632,225.00	263,005.60	83.0	106,954.22

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,074,047.20	2,695,170.93	2,695,170.93	2,926,401.00	1,217,382.82	92.0	231,230.07
201	MOTOR VEHICLE/AD VALOREM	49,357.55	215,178.60	215,178.60	528,394.00	219,811.90	40.7	313,215.40
210	ROAD & BRIDGE PRIVILEGE	107,140.40	544,840.73	544,840.73	1,200,000.00	499,200.00	45.4	655,159.27
222	AIRCRAFT FEES	19.96	115.19	115.19				-115.19
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	291,200.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	1,462.13	20,618.68	20,618.68	53,000.00	22,048.00	38.9	32,381.32
284	TIMBER SEVERANCE FROM ST	485.84	5,694.01	4,604.19	9,300.00	3,868.80	49.5	4,695.81
286	OIL SEVERANCE FROM STATE	6.79	50.04	50.04	202.00	84.03	24.7	151.96
297	STATE GRANT OTHER UNREST	1,135.92	4,631.06	4,631.06	4,000.00	1,664.00	115.7	-631.06
200 - 299 REVENUES		1,233,655.79	3,507,873.39	3,506,783.57	5,421,297.00	2,255,259.55	64.6	1,914,513.43
326	PMT FOR SERVICES PUBLIC		6,365.97	6,365.97				-6,365.97
330	INTEREST INCOME		344.23	344.23	3,300.00	1,372.80	10.4	2,955.77
336	SALES		663.00	663.00	2,000.00	832.00	33.1	1,337.00
340	REFUNDS		940.17	940.17				-940.17
346	INSURANCE SETTLEMENT		6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,505.00	2,539.28	9,000.00	3,744.00	28.2	6,460.72
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				228,610.27	95,101.87		228,610.27
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			17,467.47	17,501.75	242,910.27	101,050.67	7.2	225,408.52
DEPARTMENT TOTAL		1,233,655.79	3,525,340.86	3,524,285.32	5,664,207.27	2,356,310.22	62.2	2,139,921.95
FUND TOTAL		1,233,655.79	3,525,340.86	3,524,285.32	5,664,207.27	2,356,310.22	62.2	2,139,921.95
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	558,262.65	1,290,084.23	1,290,084.23	1,437,768.00	598,111.49	89.7	147,683.77
201	MOTOR VEHICLE/AD VALOREM	23,031.58	108,973.86	108,973.86	248,167.00	103,237.47	43.9	139,193.14
222	AIRCRAFT FEES	7.58	69.24	69.24				-69.24
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	191.33	1,570.86	1,570.86	3,200.00	1,331.20	49.0	1,629.14
286	OIL SEVERANCE FROM STATE	2.22	16.39	16.39				-16.39
200 - 299 REVENUES		581,495.36	1,400,714.58	1,400,714.58	1,689,135.00	702,680.16	82.9	288,420.42

General Ledger Budgeted Receipts								
2015 - 2016 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						
330	INTEREST INCOME		65.27	65.27	1,400.00	582.40	4.6	1,334.73
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			65.27	65.27	1,400.00	582.40	4.6	1,334.73
DEPARTMENT TOTAL		581,495.36	1,400,779.85	1,400,779.85	1,690,535.00	703,262.56	82.8	289,755.15
FUND TOTAL		581,495.36	1,400,779.85	1,400,779.85	1,690,535.00	703,262.56	82.8	289,755.15
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		11,000.59	11,000.59	200,000.00	83,200.00	5.5	188,999.41
200 - 299 REVENUES			11,000.59	11,000.59	200,000.00	83,200.00	5.5	188,999.41
330	INTEREST INCOME		55.64	55.64	250.00	104.00	22.2	194.36
340	REFUNDS							
389	BEGINNING CASH							
300 - 399 REVENUES			55.64	55.64	250.00	104.00	22.2	194.36
DEPARTMENT TOTAL			11,056.23	11,056.23	200,250.00	83,304.00	5.5	189,193.77
FUND TOTAL			11,056.23	11,056.23	200,250.00	83,304.00	5.5	189,193.77
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,706.28	17,257.46	17,257.46	17,000.00	7,072.00	101.5	-257.46
200 - 299 REVENUES		4,706.28	17,257.46	17,257.46	17,000.00	7,072.00	101.5	-257.46
330	INTEREST INCOME		20.39	20.39				-20.39
389	BEGINNING CASH							
300 - 399 REVENUES			20.39	20.39				-20.39
DEPARTMENT TOTAL		4,706.28	17,277.85	17,277.85	17,000.00	7,072.00	101.6	-277.85
FUND TOTAL		4,706.28	17,277.85	17,277.85	17,000.00	7,072.00	101.6	-277.85

General Ledger Budgeted Receipts
2015 - 2016 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						

240	FED GRANT NON CAP GEN GO		24,833.82	24,833.82				-24,833.82
268	STAATE GRANT NON CAP GEN	6,253.61	31,043.08	31,043.08				-31,043.08
269	STATE GRANT							
270	STATE GRANT				112,500.00	46,800.00		112,500.00
276	STATE GRANT-JAG #13DC145				92,050.00	38,292.80		92,050.00

200 - 299	REVENUES	6,253.61	55,876.90	55,876.90	204,550.00	85,092.80	27.3	148,673.10

340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	6,253.61	55,876.90	55,876.90	204,550.00	85,092.80	27.3	148,673.10
	FUND TOTAL	6,253.61	55,876.90	55,876.90	204,550.00	85,092.80	27.3	148,673.10

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STAATE GRANT NON CAP GEN	5,461.05	33,631.41	33,631.41	120,000.00	49,920.00	28.0	86,368.59
269	STATE GRANT							

200 - 299	REVENUES	5,461.05	33,631.41	33,631.41	120,000.00	49,920.00	28.0	86,368.59

330	INTEREST INCOME		61.24	61.24				-61.24
378	MISC - OTHER REVENUE	5,220.00	35,666.59	34,823.09	35,000.00	14,560.00	99.4	176.91
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	6,656.00		16,000.00

300 - 399	REVENUES	5,220.00	35,727.83	34,884.33	51,000.00	21,216.00	68.4	16,115.67

	DEPARTMENT TOTAL	10,681.05	69,359.24	68,515.74	171,000.00	71,136.00	40.0	102,484.26
	FUND TOTAL	10,681.05	69,359.24	68,515.74	171,000.00	71,136.00	40.0	102,484.26

192-000	ADOLESCENT OPPORTUNITY PROGRAM	RECEIPTS						

240	FED GRANT NON CAP GEN GO	23,129.61	45,194.01	45,194.01				-45,194.01
270	STATE GRANT				185,454.00	77,148.86		185,454.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								

200 - 299	REVENUES	23,129.61	45,194.01	45,194.01	185,454.00	77,148.86	24.3	140,259.99

	DEPARTMENT TOTAL	23,129.61	45,194.01	45,194.01	185,454.00	77,148.86	24.3	140,259.99

	FUND TOTAL	23,129.61	45,194.01	45,194.01	185,454.00	77,148.86	24.3	140,259.99

193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								

241	FED GRANT NON CAP PUB SA		79,140.72	79,140.72				-79,140.72
268	STAATE GRANT NON CAP GEN				260,002.33	108,160.97		260,002.33

200 - 299	REVENUES		79,140.72	79,140.72	260,002.33	108,160.97	30.4	180,861.61

	DEPARTMENT TOTAL		79,140.72	79,140.72	260,002.33	108,160.97	30.4	180,861.61

	FUND TOTAL		79,140.72	79,140.72	260,002.33	108,160.97	30.4	180,861.61

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME		14.19	14.19				-14.19
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 - 399	REVENUES		14.19	14.19				-14.19

	DEPARTMENT TOTAL		14.19	14.19				-14.19

	FUND TOTAL		14.19	14.19				-14.19

220-000 PARKWAY INT/SKG FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1.56	1.56	1.56				-1.56
201	MOTOR VEHICLE/AD VALOREM							

200 - 299	REVENUES	1.56	1.56	1.56				-1.56

330	INTEREST INCOME		.23	.23				-.23

300 - 399	REVENUES		.23	.23				-.23

	DEPARTMENT TOTAL	1.56	1.79	1.79				-1.79

	FUND TOTAL	1.56	1.79	1.79				-1.79

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,047,156.16	7,041,689.48	7,041,689.48	7,847,817.00	3,264,691.87	89.7	806,127.52
201	MOTOR VEHICLE/AD VALOREM	125,704.28	594,769.01	594,769.01	1,354,576.00	563,503.62	43.9	759,806.99
222	AIRCRAFT FEES	41.34	377.92	377.92				-377.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	1,044.37	8,574.30	8,574.30	20,000.00	8,320.00	42.8	11,425.70
286	OIL SEVERANCE FROM STATE	12.15	89.55	89.55				-89.55

200 - 299	REVENUES	3,173,958.30	7,645,500.26	7,645,500.26	9,222,393.00	3,836,515.49	82.9	1,576,892.74

330	INTEREST INCOME		631.15	631.15	6,300.00	2,620.80	10.0	5,668.85
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	283,890.46		682,429.00
389	BEGINNING CASH				397,858.25	165,509.03		397,858.25

300 - 399	REVENUES		1,672.82	1,672.82	1,086,587.25	452,020.29	.1	1,084,914.43

DEPARTMENT TOTAL		3,173,958.30	7,647,173.08	7,647,173.08	10,308,980.25	4,288,535.78	74.1	2,661,807.17

FUND TOTAL		3,173,958.30	7,647,173.08	7,647,173.08	10,308,980.25	4,288,535.78	74.1	2,661,807.17

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS

200 REALTY/PERSONAL PROPERTY								

200 - 299 REVENUES								

330	INTEREST INCOME		7.40	7.40				-7.40
381	BOND PROCEEDS							
387	TRANSFERS IN				90,000.00	37,440.00		90,000.00

300 - 399	REVENUES		7.40	7.40	90,000.00	37,440.00		89,992.60

DEPARTMENT TOTAL			7.40	7.40	90,000.00	37,440.00		89,992.60

FUND TOTAL			7.40	7.40	90,000.00	37,440.00		89,992.60

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

291 PAYMENT IN LIEU OF TAXES

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

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

200 - 299 REVENUES								
330	INTEREST INCOME		233.69	233.69				-233.69
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	283,890.46	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES		1,697,321.69	682,662.69	682,429.00	283,890.46	100.0	-233.69

DEPARTMENT TOTAL			1,697,321.69	682,662.69	682,429.00	283,890.46	100.0	-233.69

FUND TOTAL			1,697,321.69	682,662.69	682,429.00	283,890.46	100.0	-233.69

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

240 FED GRANT NON CAP GEN GO								
245 OLD COURTHOUSE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME		29.14	29.14	450.00	187.20	6.4	420.86
387	TRANSFERS IN				349,550.00	145,412.80		349,550.00

300 - 399	REVENUES		29.14	29.14	350,000.00	145,600.00		349,970.86

DEPARTMENT TOTAL			29.14	29.14	350,000.00	145,600.00		349,970.86

FUND TOTAL			29.14	29.14	350,000.00	145,600.00		349,970.86

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME		29.42	29.42	100.00	41.60	29.4	70.58
378	MISC - OTHER REVENUE							

300 - 399	REVENUES		29.42	29.42	100.00	41.60	29.4	70.58

DEPARTMENT TOTAL			29.42	29.42	100.00	41.60	29.4	70.58

FUND TOTAL			29.42	29.42	100.00	41.60	29.4	70.58

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

330	INTEREST INCOME		68.85	68.85	2,300.00	956.80	2.9	2,231.15
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	55,792.12		134,115.68
300 - 399	REVENUES		68.85	68.85	136,415.68	56,748.92		136,346.83

DEPARTMENT TOTAL			68.85	68.85	136,415.68	56,748.92		136,346.83
FUND TOTAL			68.85	68.85	136,415.68	56,748.92		136,346.83

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME		3.12	3.12	100.00	41.60	3.1	96.88
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		3.12	3.12	100.00	41.60	3.1	96.88

DEPARTMENT TOTAL			3.12	3.12	100.00	41.60	3.1	96.88
FUND TOTAL			3.12	3.12	100.00	41.60	3.1	96.88

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME		.53	.53	100.00	41.60	.5	99.47
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		.53	.53	100.00	41.60	.5	99.47

DEPARTMENT TOTAL			.53	.53	100.00	41.60	.5	99.47
FUND TOTAL			.53	.53	100.00	41.60	.5	99.47

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248 FED GRANT CAPITAL PUB SA								

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330 INTEREST INCOME					100.00	41.60		100.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES					100.00	41.60		100.00
DEPARTMENT TOTAL					100.00	41.60		100.00
FUND TOTAL					100.00	41.60		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330 INTEREST INCOME			4,371.86	4,371.86				-4,371.86
381 BOND PROCEEDS								

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through February								
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

389	BEGINNING CASH				9,047,538.07	3,763,775.84		9,047,538.07
300 -	399 REVENUES		4,371.86	4,371.86	9,047,538.07	3,763,775.84		9,043,166.21
	DEPARTMENT TOTAL		4,371.86	4,371.86	9,047,538.07	3,763,775.84		9,043,166.21
	FUND TOTAL		4,371.86	4,371.86	9,047,538.07	3,763,775.84		9,043,166.21

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT				5,500,000.00	2,288,000.00		5,500,000.00
200 -	299 REVENUES				5,500,000.00	2,288,000.00		5,500,000.00
330	INTEREST INCOME		5.20	5.20				-5.20
387	TRANSFERS IN							
300 -	399 REVENUES		5.20	5.20				-5.20
	DEPARTMENT TOTAL		5.20	5.20	5,500,000.00	2,288,000.00		5,499,994.80
	FUND TOTAL		5.20	5.20	5,500,000.00	2,288,000.00		5,499,994.80

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT		200,000.00	200,000.00	200,000.00	83,200.00	100.0	
200 -	299 REVENUES		200,000.00	200,000.00	200,000.00	83,200.00	100.0	
330	INTEREST INCOME		102.67	102.67				-102.67
383	SALE OF CAPITAL ASSETS							
300 -	399 REVENUES		102.67	102.67				-102.67
	DEPARTMENT TOTAL		200,102.67	200,102.67	200,000.00	83,200.00	100.0	-102.67
	FUND TOTAL		200,102.67	200,102.67	200,000.00	83,200.00	100.0	-102.67

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME		123.17	123.17				-123.17

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	46,502.81	206,610.34	206,610.34	350,000.00	145,600.00	59.0	143,389.66
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	46,502.81	206,733.51	206,733.51	350,000.00	145,600.00	59.0	143,266.49
DEPARTMENT TOTAL		46,502.81	206,733.51	206,733.51	350,000.00	145,600.00	59.0	143,266.49
FUND TOTAL		46,502.81	206,733.51	206,733.51	350,000.00	145,600.00	59.0	143,266.49
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		43.11	43.11				-43.11
336	SALES	23,365.00	68,567.00	68,567.00	140,000.00	58,240.00	48.9	71,433.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	23,365.00	68,610.11	68,610.11	140,000.00	58,240.00	49.0	71,389.89
DEPARTMENT TOTAL		23,365.00	68,610.11	68,610.11	140,000.00	58,240.00	49.0	71,389.89
FUND TOTAL		23,365.00	68,610.11	68,610.11	140,000.00	58,240.00	49.0	71,389.89
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		250.00					
200 - 299	REVENUES		250.00					
DEPARTMENT TOTAL			250.00					
FUND TOTAL			250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	293.25	518.25	293.25				-293.25
200 - 299	REVENUES	293.25	518.25	293.25				-293.25
DEPARTMENT TOTAL		293.25	518.25	293.25				-293.25
FUND TOTAL		293.25	518.25	293.25				-293.25

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,214.00	6,891.50	1,358.00				-1,358.00

200 - 299	REVENUES	1,214.00	6,891.50	1,358.00				-1,358.00

DEPARTMENT TOTAL		1,214.00	6,891.50	1,358.00				-1,358.00

FUND TOTAL		1,214.00	6,891.50	1,358.00				-1,358.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,255.00	6,585.00	1,419.00				-1,419.00

200 - 299	REVENUES	1,255.00	6,585.00	1,419.00				-1,419.00

DEPARTMENT TOTAL		1,255.00	6,585.00	1,419.00				-1,419.00

FUND TOTAL		1,255.00	6,585.00	1,419.00				-1,419.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	2,510.00	12,830.00	2,930.00				-2,930.00

200 - 299	REVENUES	2,510.00	12,830.00	2,930.00				-2,930.00

DEPARTMENT TOTAL		2,510.00	12,830.00	2,930.00				-2,930.00

FUND TOTAL		2,510.00	12,830.00	2,930.00				-2,930.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	2,660.00	10,659.50	2,660.00				-2,660.00

200 - 299	REVENUES	2,660.00	10,659.50	2,660.00				-2,660.00

DEPARTMENT TOTAL		2,660.00	10,659.50	2,660.00				-2,660.00

FUND TOTAL		2,660.00	10,659.50	2,660.00				-2,660.00

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through February									
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
659-000 VICTIMS BOND FEE		RECEIPTS							
230	JUSTICE COURT FINES	1,008.00	4,103.25	1,008.00				-1,008.00	
200 - 299	REVENUES	1,008.00	4,103.25	1,008.00				-1,008.00	
DEPARTMENT TOTAL		1,008.00	4,103.25	1,008.00				-1,008.00	
FUND TOTAL		1,008.00	4,103.25	1,008.00				-1,008.00	
660-000 APPEARANCE BOND FEE		RECEIPTS							
230	JUSTICE COURT FINES	2,060.50	8,409.25	2,060.50				-2,060.50	
200 - 299	REVENUES	2,060.50	8,409.25	2,060.50				-2,060.50	
DEPARTMENT TOTAL		2,060.50	8,409.25	2,060.50				-2,060.50	
FUND TOTAL		2,060.50	8,409.25	2,060.50				-2,060.50	
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS							
230	JUSTICE COURT FINES	434.00	3,248.00	434.00				-434.00	
200 - 299	REVENUES	434.00	3,248.00	434.00				-434.00	
DEPARTMENT TOTAL		434.00	3,248.00	434.00				-434.00	
FUND TOTAL		434.00	3,248.00	434.00				-434.00	
662-000 EXPUNGE ASSESSMENT		RECEIPTS							
230	JUSTICE COURT FINES		280.00						
200 - 299	REVENUES		280.00						
DEPARTMENT TOTAL			280.00						
FUND TOTAL			280.00						
663-000 JUDICIAL SYSTEM FUND		RECEIPTS							
212	CHANCERY CLERK FEES	10,040.00	51,320.00	11,720.00				-11,720.00	

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through February									
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
663-000 JUDICIAL SYSTEM FUND		RECEIPTS							

230 JUSTICE COURT FINES									
200 - 299 REVENUES		10,040.00	51,320.00	11,720.00				-11,720.00	
DEPARTMENT TOTAL		10,040.00	51,320.00	11,720.00				-11,720.00	
FUND TOTAL		10,040.00	51,320.00	11,720.00				-11,720.00	
664-000 INTERLOCK DEVICE FEE		RECEIPTS							

230 JUSTICE COURT FINES									
200 - 299 REVENUES		3,790.00	10,310.00	3,790.00				-3,790.00	
DEPARTMENT TOTAL		3,790.00	10,310.00	3,790.00				-3,790.00	
FUND TOTAL		3,790.00	10,310.00	3,790.00				-3,790.00	
666-000 CRIMINAL JUSTICE FUND		RECEIPTS							

230 JUSTICE COURT FINES									
200 - 299 REVENUES			25.00						
DEPARTMENT TOTAL			25.00						
FUND TOTAL			25.00						
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS							

230 JUSTICE COURT FINES									
200 - 299 REVENUES		38,022.25	181,982.58	38,022.25				-38,022.25	
DEPARTMENT TOTAL		38,022.25	181,982.58	38,022.25				-38,022.25	
FUND TOTAL		38,022.25	181,982.58	38,022.25				-38,022.25	
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS							

230 JUSTICE COURT FINES									
		7,973.75	29,425.25	7,973.75				-7,973.75	

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through February

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

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	7,973.75	29,425.25	7,973.75				-7,973.75

	DEPARTMENT TOTAL	7,973.75	29,425.25	7,973.75				-7,973.75

	FUND TOTAL	7,973.75	29,425.25	7,973.75				-7,973.75

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	1,019.00	1,757.50	1,019.00				-1,019.00

200 - 299	REVENUES	1,019.00	1,757.50	1,019.00				-1,019.00

	DEPARTMENT TOTAL	1,019.00	1,757.50	1,019.00				-1,019.00

	FUND TOTAL	1,019.00	1,757.50	1,019.00				-1,019.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	5,832.00	21,992.34	5,832.00				-5,832.00

200 - 299	REVENUES	5,832.00	21,992.34	5,832.00				-5,832.00

	DEPARTMENT TOTAL	5,832.00	21,992.34	5,832.00				-5,832.00

	FUND TOTAL	5,832.00	21,992.34	5,832.00				-5,832.00

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,925.00	10,853.50	3,925.00				-3,925.00

200 - 299	REVENUES	3,925.00	10,853.50	3,925.00				-3,925.00

	DEPARTMENT TOTAL	3,925.00	10,853.50	3,925.00				-3,925.00

	FUND TOTAL	3,925.00	10,853.50	3,925.00				-3,925.00

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,072.50	5,403.50	1,187.50				-1,187.50

General Ledger Budgeted Receipts						
2015 - 2016 Fiscal Year through February						
Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Anticipated Receipts
					Prorated Budget	Percent to Date
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS						
200 - 299	REVENUES	1,072.50	5,403.50	1,187.50		-1,187.50
389	BEGINNING CASH					
300 - 399	REVENUES					
	DEPARTMENT TOTAL	1,072.50	5,403.50	1,187.50		-1,187.50
	FUND TOTAL	1,072.50	5,403.50	1,187.50		-1,187.50
673-000 COURT CONSTITUENTS FUND RECEIPTS						
212	CHANCERY CLERK FEES	74.50	323.50	95.50		-95.50
230	JUSTICE COURT FINES	449.50	2,445.50	449.50		-449.50
200 - 299	REVENUES	524.00	2,769.00	545.00		-545.00
	DEPARTMENT TOTAL	524.00	2,769.00	545.00		-545.00
	FUND TOTAL	524.00	2,769.00	545.00		-545.00
674-000 HUNTERS VIOLATION RECEIPTS						
230	JUSTICE COURT FINES	32.00	80.00	32.00		-32.00
200 - 299	REVENUES	32.00	80.00	32.00		-32.00
	DEPARTMENT TOTAL	32.00	80.00	32.00		-32.00
	FUND TOTAL	32.00	80.00	32.00		-32.00
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS						
230	JUSTICE COURT FINES	5,082.00	23,589.75	5,082.00		-5,082.00
200 - 299	REVENUES	5,082.00	23,589.75	5,082.00		-5,082.00
	DEPARTMENT TOTAL	5,082.00	23,589.75	5,082.00		-5,082.00
	FUND TOTAL	5,082.00	23,589.75	5,082.00		-5,082.00

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	170.00	50.00				-50.00
200 - 299	REVENUES	50.00	170.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	170.00	50.00				-50.00
	FUND TOTAL	50.00	170.00	50.00				-50.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	140.00	2,124.50	140.00				-140.00
200 - 299	REVENUES	140.00	2,124.50	140.00				-140.00
	DEPARTMENT TOTAL	140.00	2,124.50	140.00				-140.00
	FUND TOTAL	140.00	2,124.50	140.00				-140.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.64	79.88	79.88				-79.88
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	14.64	79.88	79.88				-79.88
	DEPARTMENT TOTAL	14.64	79.88	79.88				-79.88
	FUND TOTAL	14.64	79.88	79.88				-79.88
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	483,666.41	1,097,591.13	1,097,591.13	1,219,963.00	507,504.61	89.9	122,371.87
201	MOTOR VEHICLE/AD VALOREM	19,193.72	90,815.89	90,815.89	206,805.00	86,030.88	43.9	115,989.11
222	AIRCRAFT FEES	6.31	57.69	57.69				-57.69
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	159.44	1,309.03	159.44				-159.44
286	OIL SEVERANCE FROM STATE	1.85	13.66	1.85				-1.85
200 - 299	REVENUES	503,027.73	1,189,787.40	1,188,626.00	1,426,768.00	593,535.49	83.3	238,142.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		503,027.73	1,189,787.40	1,188,626.00	1,426,768.00	593,535.49	83.3	238,142.00
FUND TOTAL		503,027.73	1,189,787.40	1,188,626.00	1,426,768.00	593,535.49	83.3	238,142.00
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	604,562.91	1,371,975.80	1,371,975.80	1,524,953.00	634,380.45	89.9	152,977.20
201	MOTOR VEHICLE/AD VALOREM	23,912.45	108,165.67	108,165.67	258,507.00	107,538.91	41.8	150,341.33
222	AIRCRAFT FEES	7.89	71.96	71.96				-71.96
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	199.31	1,506.80	199.31				-199.31
286	OIL SEVERANCE FROM STATE	2.31	16.03	2.31				-2.31
200 - 299	REVENUES	628,684.87	1,481,736.26	1,480,415.05	1,783,460.00	741,919.36	83.0	303,044.95
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		628,684.87	1,481,736.26	1,480,415.05	1,783,460.00	741,919.36	83.0	303,044.95
FUND TOTAL		628,684.87	1,481,736.26	1,480,415.05	1,783,460.00	741,919.36	83.0	303,044.95
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
300 - 399	REVENUES		40.00	40.00				-40.00
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00

General Ledger Budgeted Receipts
 2015 - 2016 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE		66,871.93	66,071.93				-66,071.93

300 - 399	REVENUES		66,871.93	66,071.93				-66,071.93

	DEPARTMENT TOTAL		66,871.93	66,071.93				-66,071.93

	FUND TOTAL		66,871.93	66,071.93				-66,071.93

	REPORT TOTAL	18,568,151.05	48,448,629.80	47,030,150.20	84,541,155.27	35,169,120.60	55.6	37,511,005.07

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	52,860.77	253,635.56	253,635.56	601,518.53	250,632.70	42.1	347,882.97
500	CONTRACTUAL SERVICES	113,854.85	555,578.92	555,578.92	1,344,427.00	560,177.88	41.3	788,848.08
600	CONSUMABLE SUPPLIES	3,412.19	15,027.72	15,027.72	35,100.00	14,624.98	42.8	20,072.28
700	GRANTS & SUBSIDIES	24,627.87	202,166.33	202,166.33	724,000.00	301,666.66	27.9	521,833.67
900	CAPITAL OUTLAY & OTHER	1,146.97	111,679.84	114,055.07	240,000.00	99,999.99	47.5	125,944.93
DEPARTMENT TOTAL		195,902.65	1,138,088.37	1,140,463.60	2,945,045.53	1,227,102.21	38.7	1,804,581.93
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,959.60	43,135.54	43,135.54	130,419.77	54,341.55	33.0	87,284.23
500	CONTRACTUAL SERVICES	3,918.86	9,076.57	9,076.57	54,700.00	22,791.64	16.5	45,623.43
600	CONSUMABLE SUPPLIES	1,143.79	2,747.43	2,747.43	14,000.00	5,833.33	19.6	11,252.57
900	CAPITAL OUTLAY & OTHER				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL		14,022.25	54,959.54	54,959.54	205,119.77	85,466.52	26.7	150,160.23
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,551.73	45,844.05	45,844.05	132,743.92	55,309.95	34.5	86,899.87
500	CONTRACTUAL SERVICES	471.69	4,897.15	4,897.15	89,600.00	37,333.31	5.4	84,702.85
600	CONSUMABLE SUPPLIES	913.85	2,777.41	2,777.41	28,500.00	11,875.00	9.7	25,722.59
900	CAPITAL OUTLAY & OTHER				7,000.00	2,916.66		7,000.00
DEPARTMENT TOTAL		13,937.27	53,518.61	53,518.61	257,843.92	107,434.92	20.7	204,325.31
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	145,276.48	703,624.42	703,624.42	1,729,467.28	720,611.34	40.6	1,025,842.86
500	CONTRACTUAL SERVICES	5,468.56	26,348.63	26,348.63	99,466.00	41,444.13	26.4	73,117.37
600	CONSUMABLE SUPPLIES	1,933.08	7,879.19	7,879.19	25,051.00	10,437.90	31.4	17,171.81
900	CAPITAL OUTLAY & OTHER	34,000.00	34,000.00	34,000.00	46,215.00	19,256.24	73.5	12,215.00
DEPARTMENT TOTAL		186,678.12	771,852.24	771,852.24	1,900,199.28	791,749.61	40.6	1,128,347.04
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,740.76	409,138.66	409,138.66	1,015,341.13	423,058.77	40.2	606,202.47
500	CONTRACTUAL SERVICES	10,230.95	73,726.03	73,321.03	144,466.05	60,194.15	50.7	71,145.02
600	CONSUMABLE SUPPLIES	758.03	17,350.51	17,350.51	21,088.53	8,786.88	82.2	3,738.02

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								
900	CAPITAL OUTLAY & OTHER	417.14	1,839.63	1,839.63	6,000.00	2,500.00	30.6	4,160.37
DEPARTMENT TOTAL		94,146.88	502,054.83	501,649.83	1,186,895.71	494,539.80	42.2	685,245.88
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,905.44	82,060.63	82,060.63	185,597.68	77,332.33	44.2	103,537.05
500	CONTRACTUAL SERVICES	314.27	463.47	463.47	3,780.00	1,574.99	12.2	3,316.53
600	CONSUMABLE SUPPLIES	111.66	357.44	357.44	1,200.00	500.00	29.7	842.56
DEPARTMENT TOTAL		16,331.37	82,881.54	82,881.54	190,577.68	79,407.32	43.4	107,696.14
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,219.74	158,211.61	158,211.61	402,036.39	167,515.14	39.3	243,824.78
500	CONTRACTUAL SERVICES	1,236.67	14,818.43	14,598.43	121,000.00	50,416.66	12.0	106,401.57
600	CONSUMABLE SUPPLIES		444.20	444.20	9,000.00	3,750.00	4.9	8,555.80
900	CAPITAL OUTLAY & OTHER				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL		33,456.41	173,474.24	173,254.24	538,036.39	224,181.80	32.2	364,782.15
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,054.30	50,293.04	50,293.04	130,365.31	54,318.84	38.5	80,072.27
500	CONTRACTUAL SERVICES	61.99	622.81	622.81	1,985.00	827.08	31.3	1,362.19
600	CONSUMABLE SUPPLIES		232.20	232.20	250.00	104.16	92.8	17.80
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	125.00	89.6	31.00
DEPARTMENT TOTAL		10,116.29	51,417.05	51,417.05	132,900.31	55,375.08	38.6	81,483.26
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	37,078.82	179,094.28	179,094.28	545,440.53	227,266.87	32.8	366,346.25

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	49,552.88	261,477.99	261,477.99	1,075,250.00	448,020.80	24.3	813,772.01
600	CONSUMABLE SUPPLIES	3,893.30	14,711.79	14,711.79	86,500.00	36,041.64	17.0	71,788.21
900	CAPITAL OUTLAY & OTHER	414.98	98,969.40	98,969.40	188,000.00	78,333.33	52.6	89,030.60
DEPARTMENT TOTAL		90,939.98	554,253.46	554,253.46	1,895,190.53	789,662.64	29.2	1,340,937.07
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,144.95	135,788.53	135,788.53	378,293.74	157,622.37	35.8	242,505.21
500	CONTRACTUAL SERVICES	10,354.44	70,369.72	70,369.72	221,600.00	92,333.32	31.7	151,230.28
600	CONSUMABLE SUPPLIES	3,702.10	12,843.94	12,843.94	30,400.00	12,666.65	42.2	17,556.06
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	10,186.19	33,339.33	33,339.33	131,500.00	54,791.66	25.3	98,160.67
DEPARTMENT TOTAL		51,387.68	252,341.52	252,341.52	761,793.74	317,414.00	33.1	509,452.22
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,175.98	37,011.62	37,011.62	89,895.97	37,456.62	41.1	52,884.35
500	CONTRACTUAL SERVICES	185.98	628.87	628.87	915.00	381.24	68.7	286.13
600	CONSUMABLE SUPPLIES				275.00	114.58		275.00
900	CAPITAL OUTLAY & OTHER				219.00	91.25		219.00
DEPARTMENT TOTAL		7,361.96	37,640.49	37,640.49	91,304.97	38,043.69	41.2	53,664.48
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	49,003.56	156,104.58	156,104.58	353,225.78	147,177.38	44.1	197,121.20
500	CONTRACTUAL SERVICES	1,531.99	8,580.07	8,380.07	12,750.00	5,312.49	65.7	4,369.93
600	CONSUMABLE SUPPLIES	3,178.55	4,798.87	4,798.87	7,500.00	3,125.00	63.9	2,701.13
900	CAPITAL OUTLAY & OTHER	1,022.97	1,022.97	1,022.97	27,500.00	11,458.33	3.7	26,477.03
DEPARTMENT TOTAL		54,737.07	170,506.49	170,306.49	400,975.78	167,073.20	42.4	230,669.29
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,348.61	186,729.26	186,729.26	524,218.96	218,424.53	35.6	337,489.70
500	CONTRACTUAL SERVICES	5,531.60	37,571.56	37,099.96	101,491.37	42,288.05	36.5	64,391.41
600	CONSUMABLE SUPPLIES	1,423.10	1,786.98	1,786.98	3,300.00	1,375.00	54.1	1,513.02
900	CAPITAL OUTLAY & OTHER	7,489.06	11,351.63	11,351.63	11,860.63	4,941.92	95.7	509.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		52,792.37	237,439.43	236,967.83	640,870.96	267,029.50	36.9	403,903.13
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	64,942.22	299,126.70	299,126.70	858,403.63	357,668.15	34.8	559,276.93
500	CONTRACTUAL SERVICES	531.49	2,006.07	2,006.07	12,335.00	5,139.56	16.2	10,328.93
600	CONSUMABLE SUPPLIES	265.78	485.77	485.77	2,600.00	1,083.33	18.6	2,114.23
900	CAPITAL OUTLAY & OTHER	10,190.00	10,190.00	10,190.00	15,674.00	6,530.83	65.0	5,484.00
DEPARTMENT TOTAL		75,929.49	311,808.54	311,808.54	889,012.63	370,421.87	35.0	577,204.09
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,382.41	82,148.95	82,148.95	200,911.14	83,712.95	40.8	118,762.19
500	CONTRACTUAL SERVICES	22,285.87	47,471.93	47,471.93	264,960.00	110,399.96	17.9	217,488.07
600	CONSUMABLE SUPPLIES	171.50	767.58	767.58	4,050.00	1,687.49	18.9	3,282.42
900	CAPITAL OUTLAY & OTHER				400.00	166.66		400.00
DEPARTMENT TOTAL		38,839.78	130,388.46	130,388.46	470,321.14	195,967.06	27.7	339,932.68
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	484.27	2,589.26	2,589.26	6,960.42	2,900.16	37.1	4,371.16
500	CONTRACTUAL SERVICES	17,017.00	86,835.00	86,835.00	195,000.00	81,250.00	44.5	108,165.00
DEPARTMENT TOTAL		17,501.27	89,424.26	89,424.26	201,960.42	84,150.16	44.2	112,536.16
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	86,223.44	433,698.84	433,698.84	1,092,520.46	455,216.83	39.6	658,821.62
500	CONTRACTUAL SERVICES	3,622.63	13,627.40	13,627.40	37,600.00	15,666.64	36.2	23,972.60
600	CONSUMABLE SUPPLIES	253.80	5,611.86	5,611.86	19,300.00	8,041.66	29.0	13,688.14
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	1,458.33	26.9	2,556.22
DEPARTMENT TOTAL		90,099.87	453,881.88	453,881.88	1,152,920.46	480,383.46	39.3	699,038.58
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	13,588.32	60,673.96	60,673.96	166,476.86	69,365.35	36.4	105,802.90
500	CONTRACTUAL SERVICES	12,722.99	23,343.50	23,343.50	85,500.88	35,625.36	27.3	62,157.38
600	CONSUMABLE SUPPLIES		280.12	280.12	4,481.56	1,867.30	6.2	4,201.44

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER					850.00	354.16		850.00
DEPARTMENT TOTAL		26,311.31	84,297.58	84,297.58	257,309.30	107,212.17	32.7	173,011.72
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	63,531.54	311,587.73	311,587.73	800,022.19	333,342.55	38.9	488,434.46
500	CONTRACTUAL SERVICES	3,456.63	16,845.68	16,845.68	46,200.00	19,249.98	36.4	29,354.32
600	CONSUMABLE SUPPLIES	286.52	1,726.40	1,726.40	5,000.00	2,083.33	34.5	3,273.60
700	GRANTS & SUBSIDIES	13,462.63	13,462.63	13,462.63	13,462.63	5,609.42	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		80,737.32	343,622.44	343,622.44	864,684.82	360,285.28	39.7	521,062.38
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	20,409.77	75,977.06	75,977.06	170,692.24	71,121.73	44.5	94,715.18
500	CONTRACTUAL SERVICES	154.01	372.26	372.26	2,150.00	895.81	17.3	1,777.74
600	CONSUMABLE SUPPLIES	265.78	316.78	316.78	1,250.00	520.82	25.3	933.22
DEPARTMENT TOTAL		20,829.56	76,666.10	76,666.10	174,092.24	72,538.36	44.0	97,426.14
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,026.84	58,927.77	57,466.57	118,792.10	49,496.69	48.3	61,325.53
500	CONTRACTUAL SERVICES	37,448.95	212,351.69	199,250.19	315,760.00	131,566.63	63.1	116,509.81
600	CONSUMABLE SUPPLIES		31,808.05	31,808.05	82,200.00	34,249.97	38.6	50,391.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,475.79	303,087.51	288,524.81	516,752.10	215,313.29	55.8	228,227.29
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
DEPARTMENT TOTAL		2,867.97	14,339.85	14,339.85	35,000.00	14,583.33	40.9	20,660.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	351,735.17	1,912,980.77	1,914,941.35	4,697,050.22	1,957,104.21	40.7	2,782,108.87

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	158,445.17	313,186.54	313,186.54	894,539.00	372,724.55	35.0	581,352.46
600	CONSUMABLE SUPPLIES	18,448.30	106,042.41	106,042.41	492,890.00	205,370.78	21.5	386,847.59
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	3,608.65	99.9	.01
900	CAPITAL OUTLAY & OTHER	480,484.70	516,445.52	516,445.52	520,356.93	216,815.38	99.2	3,911.41
DEPARTMENT TOTAL		1,009,113.34	2,857,316.00	2,859,276.58	6,613,496.92	2,755,623.57	43.2	3,754,220.34
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	224,641.28	1,233,976.31	1,230,226.27	3,028,210.57	1,261,754.38	40.6	1,797,984.30
500	CONTRACTUAL SERVICES	103,383.52	575,193.74	575,193.74	1,493,050.00	622,104.12	38.5	917,856.26
600	CONSUMABLE SUPPLIES	13,563.05	63,732.05	63,732.05	179,000.00	74,583.30	35.6	115,267.95
900	CAPITAL OUTLAY & OTHER	1,101.34	1,224.33	1,224.33	34,625.00	14,427.08	3.5	33,400.67
DEPARTMENT TOTAL		342,689.19	1,874,126.43	1,870,376.39	4,734,885.57	1,972,868.88	39.5	2,864,509.18
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	168.69	914.85	914.85	2,400.00	1,000.00	38.1	1,485.15
DEPARTMENT TOTAL		168.69	914.85	914.85	2,400.00	1,000.00	38.1	1,485.15
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	22,600.00	9,416.66	50.0	11,300.00
DEPARTMENT TOTAL			11,300.00	11,300.00	22,600.00	9,416.66	50.0	11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	24,422.21	130,364.52	130,364.52	289,755.36	120,731.38	44.9	159,390.84
500	CONTRACTUAL SERVICES	763.98	3,050.72	3,050.72	4,056.00	1,689.99	75.2	1,005.28
600	CONSUMABLE SUPPLIES		1,104.43	1,104.43	2,179.00	907.91	50.6	1,074.57

General Ledger Budgeted Expenditures
2015 - 2016 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
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER	1,986.77	1,986.77	1,986.77	6,493.54	2,705.64	30.5	4,506.77
DEPARTMENT TOTAL		27,172.96		136,506.44	302,483.90	126,034.92	45.1	165,977.46
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,964.57	82,834.82	82,834.82	195,821.28	81,592.17	42.3	112,986.46
500	CONTRACTUAL SERVICES	6,315.82	22,634.69	22,634.69	74,799.00	31,166.23	30.2	52,164.31
600	CONSUMABLE SUPPLIES	2,442.59	17,096.09	17,096.09	182,025.00	75,843.74	9.3	164,928.91
900	CAPITAL OUTLAY & OTHER		111,264.84	111,264.84	300,000.00	125,000.00	37.0	188,735.16
DEPARTMENT TOTAL		24,722.98	233,830.44	233,830.44	752,645.28	313,602.14	31.0	518,814.84
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
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	408.00	743.00	743.00	1,000.00	416.66	74.3	257.00
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		15,611.34	76,759.70	76,759.70	183,440.00	76,433.32	41.8	106,680.30
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		9,280.00	9,000.00	20,700.00	8,624.99	43.4	11,700.00
600	CONSUMABLE SUPPLIES		1,672.89	1,672.89	41,600.00	17,333.32	4.0	39,927.11
900	CAPITAL OUTLAY & OTHER				42,000.00	17,500.00		42,000.00
DEPARTMENT TOTAL			10,952.89	10,672.89	104,300.00	43,458.31	10.2	93,627.11
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

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80
DEPARTMENT TOTAL		2,607.24	13,036.20	13,036.20	29,000.00	12,083.33	44.9	15,963.80
001-450 GENERAL COUNTY FUND		WELFARE ADMINSTRATION						
400	PERSONAL SERVICES	18,383.74	92,781.87	89,992.93	243,262.69	101,359.43	36.9	153,269.76
500	CONTRACTUAL SERVICES	2,757.27	14,186.38	14,186.38	62,000.00	25,833.31	22.8	47,813.62
600	CONSUMABLE SUPPLIES	377.87	2,898.94	2,898.94	9,000.00	3,749.99	32.2	6,101.06
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		21,518.88	109,867.19	107,078.25	316,262.69	131,776.06	33.8	209,184.44
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	
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		213,500.00	213,500.00	427,000.00	177,916.66	50.0	213,500.00
DEPARTMENT TOTAL			213,500.00	213,500.00	427,000.00	177,916.66	50.0	213,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				1,000.00	416.66		1,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,550.59	14,904.48	14,904.48	84,050.00	35,020.80	17.7	69,145.52
600	CONSUMABLE SUPPLIES	1,862.50	7,487.05	7,487.05	90,500.00	37,708.31	8.2	83,012.95
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	39,000.00	16,249.99	50.2	19,406.09
DEPARTMENT TOTAL		3,413.09	41,985.44	41,985.44	214,550.00	89,395.76	19.5	172,564.56
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	3,133.85	3,133.85	15,403.00	6,417.91	20.3	12,269.15
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		12,343.02	61,715.10	61,715.10	155,998.00	64,999.16	39.5	94,282.90
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	25,794.70	25,794.70	60,510.51	25,212.69	42.6	34,715.81
500	CONTRACTUAL SERVICES	7,617.19	38,180.70	38,180.70	86,925.00	36,218.72	43.9	48,744.30
600	CONSUMABLE SUPPLIES		141.81	141.81	1,200.00	500.00	11.8	1,058.19
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	12,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	291.66		700.00
DEPARTMENT TOTAL		11,966.79	94,117.21	94,117.21	179,335.51	74,723.07	52.4	85,218.30
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	208.33		500.00
600	CONSUMABLE SUPPLIES	722.09	1,308.42	1,308.42	4,000.00	1,666.66	32.7	2,691.58
900	CAPITAL OUTLAY & OTHER				2,920.00	1,216.66		2,920.00
DEPARTMENT TOTAL		722.09	1,308.42	1,308.42	7,420.00	3,091.65	17.6	6,111.58
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	

General Ledger Budgeted Expenditures
2015 - 2016 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			11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES				500,000.00	208,333.33		500,000.00
800	DEBT SERVICE	188,305.35	202,756.15	202,756.15	505,579.06	210,657.91	40.1	302,822.91
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		188,305.35	202,756.15	202,756.15	1,005,579.06	418,991.24	20.1	802,822.91
FUND TOTAL		2,893,924.28	11,900,945.19	11,882,602.72	30,915,879.61	12,881,614.56	38.4	19,033,276.89
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				1,699,953.60	708,314.00		1,699,953.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,699,953.60	708,314.00		1,699,953.60
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					1,699,953.60	708,314.00		1,699,953.60
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	63,443.49	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	63,443.49	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	63,443.49	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	30,527.65	154,437.53	154,437.53	390,739.29	162,808.01	39.5	236,301.76

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	19,494.66	178,149.92	178,149.92	319,978.78	133,324.46	55.6	141,828.86
600	CONSUMABLE SUPPLIES	251.78	2,450.11	2,450.11	14,550.00	6,062.48	16.8	12,099.89
900	CAPITAL OUTLAY & OTHER				42,000.00	17,499.99		42,000.00
DEPARTMENT TOTAL		50,274.09	335,037.56	335,037.56	767,268.07	319,694.94	43.6	432,230.51
FUND TOTAL		50,274.09	335,037.56	335,037.56	767,268.07	319,694.94	43.6	432,230.51
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,411.86	1,411.86	55,000.00	22,916.66	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	22,916.66	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	22,916.66	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	255,599.58	1,450,004.85	1,450,004.85	3,500,000.00	1,458,333.33	41.4	2,049,995.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		255,599.58	1,450,004.85	1,450,004.85	3,500,000.00	1,458,333.33	41.4	2,049,995.15
FUND TOTAL		255,599.58	1,450,004.85	1,450,004.85	3,500,000.00	1,458,333.33	41.4	2,049,995.15

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

025-180	MS ELECTION SUPPORT FUNDS	ELECTIONS							

600	CONSUMABLE SUPPLIES								
900	CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		-----							
FUND TOTAL		-----							
095-500	LIBRARY FUND	LIBRARIES							

700	GRANTS & SUBSIDIES	601,930.96	699,399.47	699,399.47	1,503,292.00	626,371.66	46.5	803,892.53	
900	CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		601,930.96	699,399.47	699,399.47	1,503,292.00	626,371.66	46.5	803,892.53	
FUND TOTAL		601,930.96	699,399.47	699,399.47	1,503,292.00	626,371.66	46.5	803,892.53	
096-153	MAPPING & REAPPRAISAL FUND	MAPPING/REAPPRAISAL & GIS							

400	PERSONAL SERVICES								
500	CONTRACTUAL SERVICES								
600	CONSUMABLE SUPPLIES								
700	GRANTS & SUBSIDIES								
900	CAPITAL OUTLAY & OTHER						84,396.00	35,165.00	84,396.00
DEPARTMENT TOTAL							84,396.00	35,165.00	84,396.00
FUND TOTAL							84,396.00	35,165.00	84,396.00
097-155	E911 COMMUNICATIONS FUND	GIS/ROAD IDENTIFICATION							

400	PERSONAL SERVICES								
500	CONTRACTUAL SERVICES								
600	CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL		-----							

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	36,791.30	195,219.31	195,219.31	468,729.19	195,303.80	41.6	273,509.88
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	36,791.30	195,219.31	195,219.31	468,729.19	195,303.80	41.6	273,509.88
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,655.61	28,530.02	28,530.02	79,142.50	32,976.02	36.0	50,612.48
500	CONTRACTUAL SERVICES	22,661.40	115,570.60	115,570.60	367,800.00	153,249.97	31.4	252,229.40
600	CONSUMABLE SUPPLIES	819.20	2,182.09	2,182.09	17,500.00	7,291.66	12.4	15,317.91
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	702.06	55,225.06	55,225.06	55,225.06	23,010.44	100.0	
	DEPARTMENT TOTAL	29,838.27	201,507.77	201,507.77	519,667.56	216,528.09	38.7	318,159.79
	FUND TOTAL	66,629.57	396,727.08	396,727.08	988,396.75	411,831.89	40.1	591,669.67
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	776.56	100.0	
600	CONSUMABLE SUPPLIES				5,636.25	2,348.43		5,636.25
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,863.75	1,863.75	7,500.00	3,124.99	24.8	5,636.25
	FUND TOTAL		1,863.75	1,863.75	7,500.00	3,124.99	24.8	5,636.25
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,238.29	1,238.29	3,030.20	1,262.58	40.8	1,791.91
600	CONSUMABLE SUPPLIES	1,502.35	5,070.22	5,070.22	23,670.83	9,862.84	21.4	18,600.61
	DEPARTMENT TOTAL	1,749.65	6,308.51	6,308.51	26,701.03	11,125.42	23.6	20,392.52
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

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		1,749.65	6,308.51	6,308.51	26,701.03	11,125.42	23.6	20,392.52

105-340 SOLID WASTE FUND	SOLID WASTE DEPARTMENT							

400 PERSONAL SERVICES		87,696.74	479,731.83	479,731.83	1,203,052.82	501,271.99	39.8	723,320.99
500 CONTRACTUAL SERVICES		43,899.05	175,399.85	175,399.85	621,400.00	258,916.60	28.2	446,000.15
600 CONSUMABLE SUPPLIES		9,624.69	61,840.61	61,840.61	319,500.00	133,124.94	19.3	257,659.39
800 DEBT SERVICE		10,070.00	50,350.00	50,350.00	120,840.02	50,349.99	41.6	70,490.02
900 CAPITAL OUTLAY & OTHER			1,740.63	1,740.63	110,000.00	45,833.32	1.5	108,259.37

DEPARTMENT TOTAL		151,290.48	769,062.92	769,062.92	2,374,792.84	989,496.84	32.3	1,605,729.92

FUND TOTAL		151,290.48	769,062.92	769,062.92	2,374,792.84	989,496.84	32.3	1,605,729.92

108-104 TAX COLLECTOR INTERFACE FUND	TAX COLLECTOR							

400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			1,702.00	1,702.00	5,000.00	2,083.33	34.0	3,298.00
600 CONSUMABLE SUPPLIES					25,000.00	10,416.66		25,000.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	12,499.99	5.6	28,298.00

FUND TOTAL			1,702.00	1,702.00	30,000.00	12,499.99	5.6	28,298.00

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

400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			3,050.00	3,050.00	10,000.00	4,166.66	30.5	6,950.00
600 CONSUMABLE SUPPLIES		9,191.75	17,774.25	17,774.25	186,000.00	77,500.00	9.5	168,225.75
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL		9,191.75	20,824.25	20,824.25	196,000.00	81,666.66	10.6	175,175.75

FUND TOTAL		9,191.75	20,824.25	20,824.25	196,000.00	81,666.66	10.6	175,175.75

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						
400	PERSONAL SERVICES				5,000.00	2,083.33		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	5,833.33	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	51,666.66		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			165.00	165.00	143,000.00	59,583.32	.1	142,835.00
FUND TOTAL			165.00	165.00	143,000.00	59,583.32	.1	142,835.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,789.80	44,525.20	44,525.20	110,092.25	45,871.74	40.4	65,567.05
500	CONTRACTUAL SERVICES	4,783.44	9,210.01	9,210.01	75,800.27	31,583.43	12.1	66,590.26
600	CONSUMABLE SUPPLIES	336.57	1,902.84	1,902.84	9,550.00	3,979.16	19.9	7,647.16
800	DEBT SERVICE	16,019.68	80,098.40	80,098.40	192,236.16	80,098.38	41.6	112,137.76
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	932.92	77.9	494.02
DEPARTMENT TOTAL		29,929.49	137,481.45	137,481.45	389,917.70	162,465.63	35.2	252,436.25
FUND TOTAL		29,929.49	137,481.45	137,481.45	389,917.70	162,465.63	35.2	252,436.25
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		301.35	301.35	1,000.00	416.66	30.1	698.65
600	CONSUMABLE SUPPLIES	571.46	3,810.35	3,810.35	29,000.00	12,083.33	13.1	25,189.65
700	GRANTS & SUBSIDIES		115,000.00	115,000.00	705,881.00	294,117.08	16.2	590,881.00
DEPARTMENT TOTAL		571.46	119,111.70	119,111.70	735,881.00	306,617.07	16.1	616,769.30
FUND TOTAL		571.46	119,111.70	119,111.70	735,881.00	306,617.07	16.1	616,769.30
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES	17.36	439.77	439.77	1,000.00	416.66	43.9	560.23
700	GRANTS & SUBSIDIES				5,123.00	2,134.58		5,123.00
DEPARTMENT TOTAL		17.36	439.77	439.77	7,123.00	2,967.90	6.1	6,683.23
FUND TOTAL		17.36	439.77	439.77	7,123.00	2,967.90	6.1	6,683.23
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	416.66	70.0	300.00
700	GRANTS & SUBSIDIES				53,830.00	22,429.16		53,830.00
DEPARTMENT TOTAL			700.00	700.00	54,830.00	22,845.82	1.2	54,130.00
FUND TOTAL			700.00	700.00	54,830.00	22,845.82	1.2	54,130.00
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00
700	GRANTS & SUBSIDIES		22,000.00	22,000.00	69,558.00	28,982.50	31.6	47,558.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			22,000.00	22,000.00	70,558.00	29,399.16	31.1	48,558.00
FUND TOTAL			22,000.00	22,000.00	70,558.00	29,399.16	31.1	48,558.00
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00
600	CONSUMABLE SUPPLIES	293.36	2,390.92	2,390.92	8,500.00	3,541.66	28.1	6,109.08
700	GRANTS & SUBSIDIES				19,988.00	8,328.33		19,988.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		293.36	2,390.92	2,390.92	29,488.00	12,286.65	8.1	27,097.08
FUND TOTAL		293.36	2,390.92	2,390.92	29,488.00	12,286.65	8.1	27,097.08

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				1,000.00	416.66		1,000.00
600	CONSUMABLE SUPPLIES	147.32	550.30	550.30	1,748.00	728.33	31.4	1,197.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		147.32		550.30		1,144.99	20.0	
FUND TOTAL		147.32	550.30	550.30	2,748.00	1,144.99	20.0	2,197.70
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				25,721.00	10,717.08		25,721.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	14,324.58	100.0	
DEPARTMENT TOTAL			34,379.00	34,379.00		25,041.66	57.2	25,721.00
FUND TOTAL			34,379.00	34,379.00	60,100.00	25,041.66	57.2	25,721.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	252,970.04	293,428.95	293,428.95	632,225.00	263,427.07	46.4	338,796.05
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		252,970.04	293,428.95	293,428.95		263,427.07	46.4	
FUND TOTAL		252,970.04	293,428.95	293,428.95	632,225.00	263,427.07	46.4	338,796.05
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	160,584.29	895,005.89	886,000.67	2,570,398.71	1,070,999.44	34.4	1,684,398.04
500	CONTRACTUAL SERVICES	16,156.67	215,871.31	215,871.31	787,600.00	328,166.57	27.4	571,728.69
600	CONSUMABLE SUPPLIES	43,161.31	296,955.47	296,955.47	1,418,500.00	591,041.58	20.9	1,121,544.53
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	44,802.78	224,013.90	224,013.90	502,542.32	209,392.62	44.5	278,528.42
900	CAPITAL OUTLAY & OTHER	199.00	70,409.19	70,409.19	375,000.00	156,249.99	18.7	304,590.81
DEPARTMENT TOTAL		264,904.05	1,702,255.76	1,693,250.54		2,355,850.20	29.9	
FUND TOTAL		264,904.05	1,702,255.76	1,693,250.54	5,654,041.03	2,355,850.20	29.9	3,960,790.49

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	50,318.68	265,418.67	265,418.67	591,782.60	246,576.06	44.8	326,363.93
500	CONTRACTUAL SERVICES		295,750.42	295,750.42	776,300.00	323,458.29	38.0	480,549.58
600	CONSUMABLE SUPPLIES	1,377.80	63,004.69	63,004.69	307,000.00	127,916.62	20.5	243,995.31
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		51,696.48	624,173.78	624,173.78	1,675,082.60	697,950.97	37.2	1,050,908.82
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		51,696.48	624,173.78	624,173.78	1,675,082.60	697,950.97	37.2	1,050,908.82
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		14,634.77	14,634.77	200,000.00	83,333.33	7.3	185,365.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			14,634.77	14,634.77	200,000.00	83,333.33	7.3	185,365.23
FUND TOTAL			14,634.77	14,634.77	200,000.00	83,333.33	7.3	185,365.23
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		161.88	161.88	1,500.00	625.00	10.7	1,338.12
500	CONTRACTUAL SERVICES				15,500.00	6,458.33		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			161.88	161.88	17,000.00	7,083.33	.9	16,838.12
FUND TOTAL			161.88	161.88	17,000.00	7,083.33	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	5,974.05	30,705.26	29,964.86	82,648.45	34,436.84	36.2	52,683.59

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
500	CONTRACTUAL SERVICES	61.99	1,106.77	1,106.77	17,661.73	7,359.04	6.2	16,554.96
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	1,250.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	1,875.00		4,500.00
DEPARTMENT TOTAL		6,036.04	31,965.19	31,224.79	107,810.18	44,920.88	28.9	76,585.39
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,639.54	27,524.05	28,264.45	59,107.18	24,627.97	47.8	30,842.73
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	228.75	100.0	
DEPARTMENT TOTAL		5,639.54	28,073.05	28,813.45	59,656.18	24,856.72	48.2	30,842.73
FUND TOTAL		11,675.58	60,038.24	60,038.24	167,466.36	69,777.60	35.8	107,428.12
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,050.94	30,177.38	30,177.38	77,618.29	32,340.94	38.8	47,440.91
500	CONTRACTUAL SERVICES	294.48	14,684.88	14,684.88	67,033.00	27,930.39	21.9	52,348.12
600	CONSUMABLE SUPPLIES	39.59	636.58	636.58	8,000.00	3,333.33	7.9	7,363.42
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	7,024.16	100.0	
DEPARTMENT TOTAL		6,385.01	62,356.84	62,356.84	169,509.29	70,628.82	36.7	107,152.45
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		6,385.01	62,356.84	62,356.84	169,509.29	70,628.82	36.7	107,152.45
192-163 ADOLESCENT OPPORTUNITY PROGRAM		YOUTH SERVICES						
400	PERSONAL SERVICES	9,639.60	57,888.93	57,888.93	164,083.48	68,368.11	35.2	106,194.55

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

192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								

500	CONTRACTUAL SERVICES		145.42	145.42	3,124.00	1,301.66	4.6	2,978.58
600	CONSUMABLE SUPPLIES	149.08	3,016.35	3,016.35	18,246.52	7,602.71	16.5	15,230.17
DEPARTMENT TOTAL		9,788.68	61,050.70	61,050.70	185,454.00	77,272.48	32.9	124,403.30
FUND TOTAL		9,788.68	61,050.70	61,050.70	185,454.00	77,272.48	32.9	124,403.30

193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES								

400	PERSONAL SERVICES	11,953.28	56,923.65	56,923.65	157,062.88	65,442.86	36.2	100,139.23
500	CONTRACTUAL SERVICES	2,534.35	11,719.56	11,719.56	66,033.12	27,513.80	17.7	54,313.56
600	CONSUMABLE SUPPLIES	874.13	2,751.31	2,751.31	10,237.33	4,265.55	26.8	7,486.02
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	11,112.08	100.0	
DEPARTMENT TOTAL		15,361.76	98,063.52	98,063.52	260,002.33	108,334.29	37.7	161,938.81
FUND TOTAL		15,361.76	98,063.52	98,063.52	260,002.33	108,334.29	37.7	161,938.81

210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								

800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								

226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								

700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	3,345,187.50	5,438,919.62	5,438,919.62	10,308,980.25	4,295,408.43	52.7	4,870,060.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,345,187.50	5,438,919.62	5,438,919.62	10,308,980.25	4,295,408.43	52.7	4,870,060.63
FUND TOTAL		3,345,187.50	5,438,919.62	5,438,919.62	10,308,980.25	4,295,408.43	52.7	4,870,060.63

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						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				90,000.00	37,500.00		90,000.00
	DEPARTMENT TOTAL					37,500.00		90,000.00
	FUND TOTAL				90,000.00	37,500.00		90,000.00

291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	284,345.41		682,429.00
	DEPARTMENT TOTAL					284,345.41		682,429.00
	FUND TOTAL				682,429.00	284,345.41		682,429.00

303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER	135,126.63	135,126.63	135,126.63	350,000.00	145,833.33	38.6	214,873.37
	DEPARTMENT TOTAL	135,126.63	135,126.63	135,126.63	350,000.00	145,833.33	38.6	214,873.37
	FUND TOTAL	135,126.63	135,126.63	135,126.63	350,000.00	145,833.33	38.6	214,873.37

308-300	\$7 MILLION 2013 CAPITAL PROJEC	ROAD						

900	CAPITAL OUTLAY & OTHER				34,822.85	14,509.52		34,822.85
	DEPARTMENT TOTAL				34,822.85	14,509.52		34,822.85

308-323	\$7 MILLION 2013 CAPITAL PROJEC	PROVIDENCE DR						

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							

600	CONSUMABLE SUPPLIES							

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

	DEPARTMENT TOTAL							

308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

	FUND TOTAL				34,822.85	14,509.52		34,822.85

309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

310-300	HAMPTON HILLS ROAD							

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							

500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2015 - 2016 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

312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

313-300	KEMPER CREEK PROJECT ROAD							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

314-300	REUNION PARKWAY PHASE III ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

315-300	2014 \$15 MILLION ROAD BONDS ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,413,028.03	1,422,095.01		3,413,028.03
	DEPARTMENT TOTAL				3,413,028.03	1,422,095.01		3,413,028.03

315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							

500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	23,873.01	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
900	CAPITAL OUTLAY & OTHER	499,391.35	499,391.35	499,391.35	1,033,793.13	430,747.13	48.3	534,401.78
DEPARTMENT TOTAL		499,391.35	556,686.59	556,686.59	1,091,088.37	454,620.14	51.0	534,401.78
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	35,464.54	100.0	
900	CAPITAL OUTLAY & OTHER	483,592.20	878,424.33	878,424.33	1,239,456.61	516,440.25	70.8	361,032.28
DEPARTMENT TOTAL		483,592.20	963,539.23	963,539.23	1,324,571.51	551,904.79	72.7	361,032.28
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	100,914.85	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	546,470.83		1,311,530.00
DEPARTMENT TOTAL			242,195.65	242,195.65	1,553,725.65	647,385.68	15.5	1,311,530.00
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES		58,035.50	58,035.50	58,035.50	24,181.45	100.0	
900	CAPITAL OUTLAY & OTHER				1,563,717.36	651,548.90		1,563,717.36
DEPARTMENT TOTAL			58,035.50	58,035.50	1,621,752.86	675,730.35	3.5	1,563,717.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		4,257.32	4,257.32	37,000.00	15,416.66	11.5	32,742.68
DEPARTMENT TOTAL			4,257.32	4,257.32	37,000.00	15,416.66	11.5	32,742.68
FUND TOTAL		982,983.55	1,824,714.29	1,824,714.29	9,041,166.42	3,767,152.63	20.1	7,216,452.13
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER				5,500,000.00	2,291,666.66		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	2,291,666.66		5,500,000.00
	FUND TOTAL				5,500,000.00	2,291,666.66		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	83,333.32	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	83,333.32	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	83,333.32	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	25,582.88	154,424.92	154,424.92	350,000.00	145,833.33	44.1	195,575.08
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,582.88	154,424.92	154,424.92	350,000.00	145,833.33	44.1	195,575.08
	FUND TOTAL	25,582.88	154,424.92	154,424.92	350,000.00	145,833.33	44.1	195,575.08
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				65,521.43	27,300.59		65,521.43
	DEPARTMENT TOTAL				65,521.43	27,300.59		65,521.43
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	6,415.60	39,822.60	39,822.60	74,478.57	31,032.73	53.4	34,655.97
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,415.60	39,822.60	39,822.60	74,478.57	31,032.73	53.4	34,655.97
	FUND TOTAL	6,415.60	39,822.60	39,822.60	140,000.00	58,333.32	28.4	100,177.40

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

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								
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	41.66 Percent to Date	Amount Unexpended
-----		-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----		-----						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
-----		-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
-----		-----						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
-----		-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
-----		-----						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
-----		-----						
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
-----		-----						
700	GRANTS & SUBSIDIES	-----						
	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	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
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	41.66 Percent to Date	Amount Unexpended
-----		-----						
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	-----						

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	573,156.95	685,598.27	685,598.27	1,426,768.00	594,486.66	48.0	741,169.73
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		573,156.95	685,598.27	685,598.27	1,426,768.00	594,486.66	48.0	741,169.73

FUND TOTAL		573,156.95	685,598.27	685,598.27	1,426,768.00	594,486.66	48.0	741,169.73

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

700	GRANTS & SUBSIDIES	716,343.46	851,730.18	851,730.18	1,783,460.00	743,108.33	47.7	931,729.82
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		716,343.46	851,730.18	851,730.18	1,783,460.00	743,108.33	47.7	931,729.82

FUND TOTAL		716,343.46	851,730.18	851,730.18	1,783,460.00	743,108.33	47.7	931,729.82

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

General Ledger Budgeted Expenditures
2015 - 2016 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	48,619.62	266,298.29					
	DEPARTMENT TOTAL	48,619.62						
			266,298.29					
	FUND TOTAL	48,619.62						
			266,298.29					
-----		-----						
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----		-----						
400	PERSONAL SERVICES	38,213.59	182,698.25					
	DEPARTMENT TOTAL	38,213.59						
			182,698.25					
	FUND TOTAL	38,213.59						
			182,698.25					
-----		-----						
999-999		UNALLOCATED SURPLUS						
-----		-----						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	10,410,834.10	28,552,532.34	28,076,188.11	82,663,497.12	34,443,120.66	33.9	54,587,309.01