

Sheriff's Department - 001 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	% of
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	YTD
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	Budget
												Budget	Spent
Total Budget		1,729,573.75	-1,304,075.00	425,498.75			2,095,862.53				-1,302,797.28		793,065.25
One Twelvth Per Month													
1	Dec	144,131.15	-108,672.92	35,458.23	35,458.23	177,854.22	177,854.22	-108,694.41	-108,694.41	69,159.81	69,159.81	-33,701.58	195%
2	Jan	144,131.15	-108,672.92	35,458.23	70,916.46	178,010.08	355,864.30	-97,624.69	-206,319.10	80,385.39	149,545.20	-78,628.74	211%
3	Feb	144,131.15	-108,672.92	35,458.23	106,374.69	168,903.30	524,767.60	-109,571.44	-315,890.54	59,331.86	208,877.06	-102,502.37	196%
4	Mar	144,131.15	-108,672.92	35,458.23	141,832.92	192,937.68	717,705.28	-131,089.99	-446,980.53	61,847.69	270,724.75	-128,891.83	191%
5	Apr	144,131.15	-108,672.92	35,458.23	177,291.15	177,677.73	895,383.01	-84,426.51	-531,407.04	93,251.22	363,975.97	-186,684.82	205%
6	May	144,131.15	-108,672.92	35,458.23	212,749.38	174,842.65	1,070,225.66	-90,203.79	-621,610.83	84,638.86	448,614.83	-235,865.46	211%
7	Jun	144,131.15	-108,672.92	35,458.23	248,207.60	181,532.35	1,251,758.01	-103,626.43	-725,237.26	77,905.92	526,520.75	-278,313.15	212%
8	Jul	144,131.15	-108,672.92	35,458.23	283,665.83	182,674.32	1,434,432.33	-103,774.77	-829,012.03	78,899.55	605,420.30	-321,754.47	213%
9	Aug	144,131.15	-108,672.92	35,458.23	319,124.06	159,169.52	1,593,601.85	-138,585.67	-967,597.70	20,583.85	626,004.15	-306,880.09	196%
10	Sep	144,131.15	-108,672.92	35,458.23	354,582.29	173,939.87	1,767,541.72	-108,732.38	-1,076,330.08	65,207.49	691,211.64	-336,629.35	195%
11	Oct	144,131.15	-108,672.92	35,458.23	390,040.52	157,871.58	1,925,413.30	-110,614.89	-1,186,944.97	47,256.69	738,468.33	-348,427.81	189%
12	Nov	144,131.15	-108,672.92	35,458.23	425,498.75	170,449.23	2,095,862.53	-115,852.31	-1,302,797.28	54,596.92	793,065.25	-367,566.50	186%
13	Ajd					5,995.74	2,101,858.27	0.00	-1,302,797.28	5,995.74	799,060.99	-373,562.24	
Jail Services - Department 002 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		2,363,040.08	-1,005,051.33	1,357,988.75			2,451,113.43				-1,247,336.01		1,203,777.42
One Twelvth Per Month													
1	Dec	196,920.01	-83,754.28	113,165.73	113,165.73	195,165.60	195,165.60	-7,884.04	-7,884.04	187,281.56	187,281.56	-74,115.83	165%
2	Jan	196,920.01	-83,754.28	113,165.73	226,331.46	240,277.10	435,442.70	-222,150.45	-230,034.49	18,126.65	205,408.21	20,923.25	91%
3	Feb	196,920.01	-83,754.28	113,165.73	339,497.19	169,779.52	605,222.22	-82,710.07	-312,744.56	87,069.45	292,477.66	47,019.53	86%
4	Mar	196,920.01	-83,754.28	113,165.73	452,662.92	204,908.78	810,131.00	-69,192.59	-381,937.15	135,716.19	428,193.85	24,469.07	95%
5	Apr	196,920.01	-83,754.28	113,165.73	565,828.65	201,595.00	1,011,726.00	-150,219.87	-532,157.02	51,375.13	479,568.98	86,259.67	85%
6	May	196,920.01	-83,754.28	113,165.73	678,994.38	177,386.39	1,189,112.39	-74,133.16	-606,290.18	103,253.23	582,822.21	96,172.17	86%
7	Jun	196,920.01	-83,754.28	113,165.73	792,160.10	212,170.97	1,401,283.36	-54,842.89	-661,133.07	157,328.08	740,150.29	52,009.81	93%
8	Jul	196,920.01	-83,754.28	113,165.73	905,325.83	230,147.79	1,631,431.15	-107,602.83	-768,735.90	122,544.96	862,695.25	42,630.58	95%
9	Aug	196,920.01	-83,754.28	113,165.73	1,018,491.56	247,181.08	1,878,612.23	-113,820.28	-882,556.18	133,360.80	996,056.05	22,435.51	98%
10	Sep	196,920.01	-83,754.28	113,165.73	1,131,657.29	204,611.78	2,083,224.01	-76,778.49	-959,334.67	127,833.29	1,123,889.34	7,767.95	99%
11	Oct	196,920.01	-83,754.28	113,165.73	1,244,823.02	176,774.65	2,259,998.66	-166,077.17	-1,125,411.84	10,697.48	1,134,586.82	110,236.20	91%
12	Nov	196,920.01	-83,754.28	113,165.73	1,357,988.75	191,114.77	2,451,113.43	-121,924.17	-1,247,336.01	69,190.60	1,203,777.42	154,211.33	89%
13	Ajd					250.58	2,451,364.01	0.00	-1,247,336.01	250.58	1,204,028.00	153,960.75	

<b>Courthouse Services - Department 003 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		125,963.12	0.00	125,963.12			113,349.84			0.00		113,349.84	
		One Twelvth Per Month											
1	Dec	10,496.93	0.00	10,496.93	10,496.93	5,795.53	5,795.53	0.00	0.00	5,795.53	5,795.53	4,701.40	55%
2	Jan	10,496.93	0.00	10,496.93	20,993.85	6,740.25	12,535.78	0.00	0.00	6,740.25	12,535.78	8,458.07	60%
3	Feb	10,496.93	0.00	10,496.93	31,490.78	13,779.67	26,315.45	0.00	0.00	13,779.67	26,315.45	5,175.33	84%
4	Mar	10,496.93	0.00	10,496.93	41,987.71	8,231.63	34,547.08	0.00	0.00	8,231.63	34,547.08	7,440.63	82%
5	Apr	10,496.93	0.00	10,496.93	52,484.63	9,750.47	44,297.55	0.00	0.00	9,750.47	44,297.55	8,187.08	84%
6	May	10,496.93	0.00	10,496.93	62,981.56	8,407.04	52,704.59	0.00	0.00	8,407.04	52,704.59	10,276.97	84%
7	Jun	10,496.93	0.00	10,496.93	73,478.49	5,819.50	58,524.09	0.00	0.00	5,819.50	58,524.09	14,954.40	80%
8	Jul	10,496.93	0.00	10,496.93	83,975.41	9,757.45	68,281.54	0.00	0.00	9,757.45	68,281.54	15,693.87	81%
9	Aug	10,496.93	0.00	10,496.93	94,472.34	4,902.84	73,184.38	0.00	0.00	4,902.84	73,184.38	21,287.96	77%
10	Sep	10,496.93	0.00	10,496.93	104,969.27	12,242.50	85,426.88	0.00	0.00	12,242.50	85,426.88	19,542.39	81%
11	Oct	10,496.93	0.00	10,496.93	115,466.19	3,618.22	89,045.10	0.00	0.00	3,618.22	89,045.10	26,421.09	77%
12	Nov	10,496.93	0.00	10,496.93	125,963.12	24,304.74	113,349.84	0.00	0.00	24,304.74	113,349.84	12,613.28	90%
13	Ajd					506.22	113,856.06	0.00	0.00	506.22	113,856.06	12,107.06	
<b>Probation - Department 004 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		221,686.92	-4,000.00	217,686.92			166,044.10			-4,497.39		161,546.71	
		One Twelvth Per Month											
1	Dec	18,473.91	-333.33	18,140.58	18,140.58	0.00	0.00	-327.00	-327.00	-327.00	-327.00	18,467.58	-2%
2	Jan	18,473.91	-333.33	18,140.58	36,281.15	16,604.41	16,604.41	0.00	-327.00	16,604.41	16,277.41	20,003.74	45%
3	Feb	18,473.91	-333.33	18,140.58	54,421.73	16,604.41	33,208.82	-654.00	-981.00	15,950.41	32,227.82	22,193.91	59%
4	Mar	18,473.91	-333.33	18,140.58	72,562.31	16,604.41	49,813.23	0.00	-981.00	16,604.41	48,832.23	23,730.08	67%
5	Apr	18,473.91	-333.33	18,140.58	90,702.88	33,208.82	83,022.05	-781.42	-1,762.42	32,427.40	81,259.63	9,443.25	90%
6	May	18,473.91	-333.33	18,140.58	108,843.46	16,604.41	99,626.46	-390.71	-2,153.13	16,213.70	97,473.33	11,370.13	90%
7	Jun	18,473.91	-333.33	18,140.58	126,984.04	16,604.41	116,230.87	-390.71	-2,543.84	16,213.70	113,687.03	13,297.01	90%
8	Jul	18,473.91	-333.33	18,140.58	145,124.61	16,604.41	132,835.28	-390.71	-2,934.55	16,213.70	129,900.73	15,223.88	90%
9	Aug	18,473.91	-333.33	18,140.58	163,265.19	16,604.41	149,439.69	-390.71	-3,325.26	16,213.70	146,114.43	17,150.76	89%
10	Sep	18,473.91	-333.33	18,140.58	181,405.77	16,604.41	166,044.10	-390.71	-3,715.97	16,213.70	162,328.13	19,077.64	89%
11	Oct	18,473.91	-333.33	18,140.58	199,546.34	0.00	166,044.10	-390.71	-4,106.68	-390.71	161,937.42	37,608.92	81%
12	Nov	18,473.91	-333.33	18,140.58	217,686.92	0.00	166,044.10	-390.71	-4,497.39	-390.71	161,546.71	56,140.21	74%
13	Ajd					0.00	166,044.10	0.00	-4,497.39	0.00	161,546.71	56,140.21	

<b>Merit Commission - Department 005 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		10,900.00	0.00	10,900.00			2,460.46			0.00		2,460.46	
		One Twelvth Per Month											
1	Dec	908.33	0.00	908.33	908.33	0.00	0.00	0.00	0.00	0.00	0.00	908.33	0%
2	Jan	908.33	0.00	908.33	1,816.67	575.00	575.00	0.00	0.00	575.00	575.00	1,241.67	32%
3	Feb	908.33	0.00	908.33	2,725.00	3.77	578.77	0.00	0.00	3.77	578.77	2,146.23	21%
4	Mar	908.33	0.00	908.33	3,633.33	190.00	768.77	0.00	0.00	190.00	768.77	2,864.56	21%
5	Apr	908.33	0.00	908.33	4,541.67	0.00	768.77	0.00	0.00	0.00	768.77	3,772.90	17%
6	May	908.33	0.00	908.33	5,450.00	60.00	828.77	0.00	0.00	60.00	828.77	4,621.23	15%
7	Jun	908.33	0.00	908.33	6,358.33	501.74	1,330.51	0.00	0.00	501.74	1,330.51	5,027.82	21%
8	Jul	908.33	0.00	908.33	7,266.67	238.68	1,569.19	0.00	0.00	238.68	1,569.19	5,697.48	22%
9	Aug	908.33	0.00	908.33	8,175.00	531.59	2,100.78	0.00	0.00	531.59	2,100.78	6,074.22	26%
10	Sep	908.33	0.00	908.33	9,083.33	0.00	2,100.78	0.00	0.00	0.00	2,100.78	6,982.55	23%
11	Oct	908.33	0.00	908.33	9,991.67	359.68	2,460.46	0.00	0.00	359.68	2,460.46	7,531.21	25%
12	Nov	908.33	0.00	908.33	10,900.00	0.00	2,460.46	0.00	0.00	0.00	2,460.46	8,439.54	23%
13	Ajd					0.00	2,460.46	0.00	0.00	0.00	2,460.46	8,439.54	
<b>State's Attorney - Department 006 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		756,669.74	-441,262.00	315,407.74			724,269.89			-379,147.03		345,122.86	
		One Twelvth Per Month											
1	Dec	63,055.81	-36,771.83	26,283.98	26,283.98	58,196.77	58,196.77	-24,489.75	-24,489.75	33,707.02	33,707.02	-7,423.04	128%
2	Jan	63,055.81	-36,771.83	26,283.98	52,567.96	72,739.11	130,935.88	-38,530.05	-63,019.80	34,209.06	67,916.08	-15,348.12	129%
3	Feb	63,055.81	-36,771.83	26,283.98	78,851.94	54,351.30	185,287.18	-12,389.75	-75,409.55	41,961.55	109,877.63	-31,025.70	139%
4	Mar	63,055.81	-36,771.83	26,283.98	105,135.91	59,878.57	245,165.75	-33,328.77	-108,738.32	26,549.80	136,427.43	-31,291.52	130%
5	Apr	63,055.81	-36,771.83	26,283.98	131,419.89	79,294.27	324,460.02	-28,083.36	-136,821.68	51,210.91	187,638.34	-56,218.45	143%
6	May	63,055.81	-36,771.83	26,283.98	157,703.87	56,527.07	380,987.09	-53,978.36	-190,800.04	2,548.71	190,187.05	-32,483.18	121%
7	Jun	63,055.81	-36,771.83	26,283.98	183,987.85	53,055.39	434,042.48	-12,446.95	-203,246.99	40,608.44	230,795.49	-46,807.64	125%
8	Jul	63,055.81	-36,771.83	26,283.98	210,271.83	56,690.12	490,732.60	-34,011.34	-237,258.33	22,678.78	253,474.27	-43,202.44	121%
9	Aug	63,055.81	-36,771.83	26,283.98	236,555.81	55,363.29	546,095.89	-52,925.06	-290,183.39	2,438.23	255,912.50	-19,356.70	108%
10	Sep	63,055.81	-36,771.83	26,283.98	262,839.78	60,511.82	606,607.71	-24,776.70	-314,960.09	35,735.12	291,647.62	-28,807.84	111%
11	Oct	63,055.81	-36,771.83	26,283.98	289,123.76	60,970.04	667,577.75	-25,595.01	-340,555.10	35,375.03	327,022.65	-37,898.89	113%
12	Nov	63,055.81	-36,771.83	26,283.98	315,407.74	56,692.14	724,269.89	-38,591.93	-379,147.03	18,100.21	345,122.86	-29,715.12	109%
13	Ajd					0.00	724,269.89	0.00	-379,147.03	0.00	345,122.86	-29,715.12	

<b>Public Defender - Department 007 - 2017-2018 - Fiscal Year Budget Comparison</b>														
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
												Budget		
Total Budget		190,072.48	-101,407.83	88,664.65			188,223.28				-101,057.84		87,165.44	
		One Twelvth Per Month												
1	Dec	15,839.37	-8,450.65	7,388.72	7,388.72	15,354.02	15,354.02	-8,512.57	-8,512.57	6,841.45	6,841.45	547.27	93%	
2	Jan	15,839.37	-8,450.65	7,388.72	14,777.44	15,760.58	31,114.60	-8,444.57	-16,957.14	7,316.01	14,157.46	619.98	96%	
3	Feb	15,839.37	-8,450.65	7,388.72	22,166.16	16,750.64	47,865.24	-8,459.57	-25,416.71	8,291.07	22,448.53	-282.37	101%	
4	Mar	15,839.37	-8,450.65	7,388.72	29,554.88	15,124.90	62,990.14	-8,324.57	-33,741.28	6,800.33	29,248.86	306.02	99%	
5	Apr	15,839.37	-8,450.65	7,388.72	36,943.60	15,520.42	78,510.56	-8,520.57	-42,261.85	6,999.85	36,248.71	694.89	98%	
6	May	15,839.37	-8,450.65	7,388.72	44,332.33	15,388.58	93,899.14	-8,409.57	-50,671.42	6,979.01	43,227.72	1,104.61	98%	
7	Jun	15,839.37	-8,450.65	7,388.72	51,721.05	15,256.74	109,155.88	-8,387.57	-59,058.99	6,869.17	50,096.89	1,624.16	97%	
8	Jul	15,839.37	-8,450.65	7,388.72	59,109.77	15,388.58	124,544.46	-8,443.57	-67,502.56	6,945.01	57,041.90	2,067.87	97%	
9	Aug	15,839.37	-8,450.65	7,388.72	66,498.49	15,388.58	139,933.04	-8,406.57	-75,909.13	6,982.01	64,023.91	2,474.58	96%	
10	Sep	15,839.37	-8,450.65	7,388.72	73,887.21	15,388.58	155,321.62	-8,349.57	-84,258.70	7,039.01	71,062.92	2,824.29	96%	
11	Oct	15,839.37	-8,450.65	7,388.72	81,275.93	16,271.32	171,592.94	-8,424.57	-92,683.27	7,846.75	78,909.67	2,366.26	97%	
12	Nov	15,839.37	-8,450.65	7,388.72	88,664.65	16,630.34	188,223.28	-8,374.57	-101,057.84	8,255.77	87,165.44	1,499.21	98%	
13	Ajd					0.00	188,223.28	0.00	-101,057.84	0.00	87,165.44	1,499.21		
<b>Circuit Judge - Department 008 - 2017-2018 - Fiscal Year Budget Comparison</b>														
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
												Budget		
Total Budget		246,500.00	-16,000.00	230,500.00			627,511.70				-19,449.48		608,062.22	
		One Twelvth Per Month												
1	Dec	20,541.67	-1,333.33	19,208.33	19,208.33	38,136.00	38,136.00	-588.06	-588.06	37,547.94	37,547.94	-18,339.61	195%	
2	Jan	20,541.67	-1,333.33	19,208.33	38,416.67	57,477.85	95,613.85	-4,222.65	-4,810.71	53,255.20	90,803.14	-52,386.47	236%	
3	Feb	20,541.67	-1,333.33	19,208.33	57,625.00	35,251.58	130,865.43	-1,887.69	-6,698.40	33,363.89	124,167.03	-66,542.03	215%	
4	Mar	20,541.67	-1,333.33	19,208.33	76,833.33	49,370.91	180,236.34	0.00	-6,698.40	49,370.91	173,537.94	-96,704.61	226%	
5	Apr	20,541.67	-1,333.33	19,208.33	96,041.67	127,335.95	307,572.29	-3,869.76	-10,568.16	123,466.19	297,004.13	-200,962.46	309%	
6	May	20,541.67	-1,333.33	19,208.33	115,250.00	45,569.86	353,142.15	0.00	-10,568.16	45,569.86	342,573.99	-227,323.99	297%	
7	Jun	20,541.67	-1,333.33	19,208.33	134,458.33	36,299.72	389,441.87	0.00	-10,568.16	36,299.72	378,873.71	-244,415.38	282%	
8	Jul	20,541.67	-1,333.33	19,208.33	153,666.67	31,005.50	420,447.37	-2,184.68	-12,752.84	28,820.82	407,694.53	-254,027.86	265%	
9	Aug	20,541.67	-1,333.33	19,208.33	172,875.00	75,733.67	496,181.04	-2,058.34	-14,811.18	73,675.33	481,369.86	-308,494.86	278%	
10	Sep	20,541.67	-1,333.33	19,208.33	192,083.33	54,299.27	550,480.31	0.00	-14,811.18	54,299.27	535,669.13	-343,585.80	279%	
11	Oct	20,541.67	-1,333.33	19,208.33	211,291.67	26,915.13	577,395.44	-1,432.92	-16,244.10	25,482.21	561,151.34	-349,859.67	266%	
12	Nov	20,541.67	-1,333.33	19,208.33	230,500.00	50,116.26	627,511.70	-3,205.38	-19,449.48	46,910.88	608,062.22	-377,562.22	264%	
13	Ajd					3,460.04	630,971.74	0.00	-19,449.48	3,460.04	611,522.26	-381,022.26		

**Circuit Clerk - Department 009 - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
<b>Total Budget</b>		<b>377,212.56</b>	<b>-574,850.00</b>	-197,637.44			398,659.71		-521,538.09		-122,878.38		
		One Twelvth Per Month											
1	Dec	31,434.38	-47,904.17	-16,469.79	<b>-16,469.79</b>	32,777.29	32,777.29	<b>-32,225.41</b>	-32,225.41	551.88	<b>551.88</b>	<b>-17,021.67</b>	-3%
2	Jan	31,434.38	-47,904.17	-16,469.79	<b>-32,939.57</b>	32,682.54	65,459.83	<b>-43,072.97</b>	-75,298.38	-10,390.43	<b>-9,838.55</b>	<b>-23,101.02</b>	30%
3	Feb	31,434.38	-47,904.17	-16,469.79	<b>-49,409.36</b>	31,637.82	97,097.65	<b>-43,423.86</b>	-118,722.24	-11,786.04	<b>-21,624.59</b>	<b>-27,784.77</b>	44%
4	Mar	31,434.38	-47,904.17	-16,469.79	<b>-65,879.15</b>	30,321.11	127,418.76	<b>-32,625.68</b>	-151,347.92	-2,304.57	<b>-23,929.16</b>	<b>-41,949.99</b>	36%
5	Apr	31,434.38	-47,904.17	-16,469.79	<b>-82,348.93</b>	33,535.60	160,954.36	<b>-49,098.43</b>	-200,446.35	-15,562.83	<b>-39,491.99</b>	<b>-42,856.94</b>	48%
6	May	31,434.38	-47,904.17	-16,469.79	<b>-98,818.72</b>	33,599.85	194,554.21	<b>-45,226.71</b>	-245,673.06	-11,626.86	<b>-51,118.85</b>	<b>-47,699.87</b>	52%
7	Jun	31,434.38	-47,904.17	-16,469.79	<b>-115,288.51</b>	32,840.74	227,394.95	<b>-45,638.64</b>	-291,311.70	-12,797.90	<b>-63,916.75</b>	<b>-51,371.76</b>	55%
8	Jul	31,434.38	-47,904.17	-16,469.79	<b>-131,758.29</b>	34,631.09	262,026.04	<b>-53,879.31</b>	-345,191.01	-19,248.22	<b>-83,164.97</b>	<b>-48,593.32</b>	63%
9	Aug	31,434.38	-47,904.17	-16,469.79	<b>-148,228.08</b>	34,438.54	296,464.58	<b>-43,744.21</b>	-388,935.22	-9,305.67	<b>-92,470.64</b>	<b>-55,757.44</b>	62%
10	Sep	31,434.38	-47,904.17	-16,469.79	<b>-164,697.87</b>	34,475.04	330,939.62	<b>-44,519.05</b>	-433,454.27	-10,044.01	<b>-102,514.65</b>	<b>-62,183.22</b>	62%
11	Oct	31,434.38	-47,904.17	-16,469.79	<b>-181,167.65</b>	34,459.63	365,399.25	<b>-26,589.14</b>	-460,043.41	7,870.49	<b>-94,644.16</b>	<b>-86,523.49</b>	52%
12	Nov	31,434.38	-47,904.17	-16,469.79	<b>-197,637.44</b>	33,260.46	398,659.71	<b>-61,494.68</b>	-521,538.09	-28,234.22	<b>-122,878.38</b>	<b>-74,759.06</b>	62%
13	Ajd					0.00	398,659.71	0.00	-521,538.09	0.00	<b>-122,878.38</b>	<b>-74,759.06</b>	

**County Clerk - Department 010 - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
<b>Total Budget</b>		<b>332,023.68</b>	<b>-384,144.00</b>	-52,120.32			317,495.95		-403,064.39		-85,568.44		
		One Twelvth Per Month											
1	Dec	27,668.64	-32,012.00	-4,343.36	<b>-4,343.36</b>	26,739.93	26,739.93	<b>-32,057.45</b>	-32,057.45	-5,317.52	<b>-5,317.52</b>	<b>974.16</b>	122%
2	Jan	27,668.64	-32,012.00	-4,343.36	<b>-8,686.72</b>	26,265.01	53,004.94	<b>-25,910.01</b>	-57,967.46	355.00	<b>-4,962.52</b>	<b>-3,724.20</b>	57%
3	Feb	27,668.64	-32,012.00	-4,343.36	<b>-13,030.08</b>	24,852.06	77,857.00	<b>-30,396.91</b>	-88,364.37	-5,544.85	<b>-10,507.37</b>	<b>-2,522.71</b>	81%
4	Mar	27,668.64	-32,012.00	-4,343.36	<b>-17,373.44</b>	28,287.37	106,144.37	<b>-36,211.68</b>	-124,576.05	-7,924.31	<b>-18,431.68</b>	<b>1,058.24</b>	106%
5	Apr	27,668.64	-32,012.00	-4,343.36	<b>-21,716.80</b>	25,902.19	132,046.56	<b>-39,029.30</b>	-163,605.35	-13,127.11	<b>-31,558.79</b>	<b>9,841.99</b>	145%
6	May	27,668.64	-32,012.00	-4,343.36	<b>-26,060.16</b>	27,651.83	159,698.39	<b>-37,476.52</b>	-201,081.87	-9,824.69	<b>-41,383.48</b>	<b>15,323.32</b>	159%
7	Jun	27,668.64	-32,012.00	-4,343.36	<b>-30,403.52</b>	27,689.15	187,387.54	<b>-45,133.59</b>	-246,215.46	-17,444.44	<b>-58,827.92</b>	<b>28,424.40</b>	193%
8	Jul	27,668.64	-32,012.00	-4,343.36	<b>-34,746.88</b>	26,248.53	213,636.07	<b>-38,732.15</b>	-284,947.61	-12,483.62	<b>-71,311.54</b>	<b>36,564.66</b>	205%
9	Aug	27,668.64	-32,012.00	-4,343.36	<b>-39,090.24</b>	26,069.39	239,705.46	<b>-27,037.15</b>	-311,984.76	-967.76	<b>-72,279.30</b>	<b>33,189.06</b>	185%
10	Sep	27,668.64	-32,012.00	-4,343.36	<b>-43,433.60</b>	25,998.47	265,703.93	<b>-30,703.79</b>	-342,688.55	-4,705.32	<b>-76,984.62</b>	<b>33,551.02</b>	177%
11	Oct	27,668.64	-32,012.00	-4,343.36	<b>-47,776.96</b>	25,979.89	291,683.82	<b>-28,661.10</b>	-371,349.65	-2,681.21	<b>-79,665.83</b>	<b>31,888.87</b>	167%
12	Nov	27,668.64	-32,012.00	-4,343.36	<b>-52,120.32</b>	25,812.13	317,495.95	<b>-31,714.74</b>	-403,064.39	-5,902.61	<b>-85,568.44</b>	<b>33,448.12</b>	164%
13	Ajd					0.00	317,495.95	0.00	-403,064.39	0.00	<b>-85,568.44</b>	<b>33,448.12</b>	

<b>Coroner - Department 011 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		64,132.88	-6,960.00	57,172.88			99,277.17		0.00		99,277.17		
		One Twelvth Per Month											
1	Dec	5,344.41	-580.00	4,764.41	4,764.41	8,616.08	8,616.08	0.00	0.00	8,616.08	8,616.08	-3,851.67	181%
2	Jan	5,344.41	-580.00	4,764.41	9,528.81	8,129.83	16,745.91	0.00	0.00	8,129.83	16,745.91	-7,217.10	176%
3	Feb	5,344.41	-580.00	4,764.41	14,293.22	6,274.98	23,020.89	0.00	0.00	6,274.98	23,020.89	-8,727.67	161%
4	Mar	5,344.41	-580.00	4,764.41	19,057.63	10,122.71	33,143.60	0.00	0.00	10,122.71	33,143.60	-14,085.97	174%
5	Apr	5,344.41	-580.00	4,764.41	23,822.03	11,314.33	44,457.93	0.00	0.00	11,314.33	44,457.93	-20,635.90	187%
6	May	5,344.41	-580.00	4,764.41	28,586.44	3,580.08	48,038.01	0.00	0.00	3,580.08	48,038.01	-19,451.57	168%
7	Jun	5,344.41	-580.00	4,764.41	33,350.85	7,469.08	55,507.09	0.00	0.00	7,469.08	55,507.09	-22,156.25	166%
8	Jul	5,344.41	-580.00	4,764.41	38,115.25	9,383.08	64,890.17	0.00	0.00	9,383.08	64,890.17	-26,774.92	170%
9	Aug	5,344.41	-580.00	4,764.41	42,879.66	7,326.08	72,216.25	0.00	0.00	7,326.08	72,216.25	-29,336.59	168%
10	Sep	5,344.41	-580.00	4,764.41	47,644.07	14,113.76	86,330.01	0.00	0.00	14,113.76	86,330.01	-38,685.95	181%
11	Oct	5,344.41	-580.00	4,764.41	52,408.47	6,437.08	92,767.09	0.00	0.00	6,437.08	92,767.09	-40,358.62	177%
12	Nov	5,344.41	-580.00	4,764.41	57,172.88	6,510.08	99,277.17	0.00	0.00	6,510.08	99,277.17	-42,104.29	174%
13	Ajd					0.00	99,277.17	0.00	0.00	0.00	99,277.17	-42,104.29	
<b>Treasurer - Department 012 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		193,111.12	0.00	193,111.12			190,192.81		-4,832.46		185,360.35		
		One Twelvth Per Month											
1	Dec	16,092.59	0.00	16,092.59	16,092.59	19,323.05	19,323.05	0.00	0.00	19,323.05	19,323.05	-3,230.46	120%
2	Jan	16,092.59	0.00	16,092.59	32,185.19	15,318.03	34,641.08	0.00	0.00	15,318.03	34,641.08	-2,455.89	108%
3	Feb	16,092.59	0.00	16,092.59	48,277.78	16,228.17	50,869.25	0.00	0.00	16,228.17	50,869.25	-2,591.47	105%
4	Mar	16,092.59	0.00	16,092.59	64,370.37	13,182.40	64,051.65	0.00	0.00	13,182.40	64,051.65	318.72	100%
5	Apr	16,092.59	0.00	16,092.59	80,462.97	14,752.05	78,803.70	0.00	0.00	14,752.05	78,803.70	1,659.27	98%
6	May	16,092.59	0.00	16,092.59	96,555.56	17,070.88	95,874.58	0.00	0.00	17,070.88	95,874.58	680.98	99%
7	Jun	16,092.59	0.00	16,092.59	112,648.15	14,015.57	109,890.15	0.00	0.00	14,015.57	109,890.15	2,758.00	98%
8	Jul	16,092.59	0.00	16,092.59	128,740.75	14,271.51	124,161.66	0.00	0.00	14,271.51	124,161.66	4,579.09	96%
9	Aug	16,092.59	0.00	16,092.59	144,833.34	13,795.69	137,957.35	0.00	0.00	13,795.69	137,957.35	6,875.99	95%
10	Sep	16,092.59	0.00	16,092.59	160,925.93	19,866.09	157,823.44	0.00	0.00	19,866.09	157,823.44	3,102.49	98%
11	Oct	16,092.59	0.00	16,092.59	177,018.53	17,042.97	174,866.41	-3,247.29	-3,247.29	13,795.68	171,619.12	5,399.41	97%
12	Nov	16,092.59	0.00	16,092.59	193,111.12	15,326.40	190,192.81	-1,585.17	-4,832.46	13,741.23	185,360.35	7,750.77	96%
13	Ajd					0.00	190,192.81	0.00	-4,832.46	0.00	185,360.35	7,750.77	

Supervisor of Assessments - Department 013 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		283,928.08	-28,775.00	255,153.08			252,849.74		-27,589.29		225,260.45		
		One Twelvth Per Month											
1	Dec	23,660.67	-2,397.92	21,262.76	21,262.76	17,899.81	17,899.81	-2,380.92	-2,380.92	15,518.89	15,518.89	5,743.87	73%
2	Jan	23,660.67	-2,397.92	21,262.76	42,525.51	22,486.31	40,386.12	-2,291.67	-4,672.59	20,194.64	35,713.53	6,811.98	84%
3	Feb	23,660.67	-2,397.92	21,262.76	63,788.27	18,268.56	58,654.68	-2,291.67	-6,964.26	15,976.89	51,690.42	12,097.85	81%
4	Mar	23,660.67	-2,397.92	21,262.76	85,051.03	14,119.55	72,774.23	-2,291.67	-9,255.93	11,827.88	63,518.30	21,532.73	75%
5	Apr	23,660.67	-2,397.92	21,262.76	106,313.78	20,879.10	93,653.33	-2,291.67	-11,547.60	18,587.43	82,105.73	24,208.05	77%
6	May	23,660.67	-2,397.92	21,262.76	127,576.54	22,046.30	115,699.63	-2,291.67	-13,839.27	19,754.63	101,860.36	25,716.18	80%
7	Jun	23,660.67	-2,397.92	21,262.76	148,839.30	16,865.88	132,565.51	-2,291.67	-16,130.94	14,574.21	116,434.57	32,404.73	78%
8	Jul	23,660.67	-2,397.92	21,262.76	170,102.05	20,137.81	152,703.32	-2,291.67	-18,422.61	17,846.14	134,280.71	35,821.34	79%
9	Aug	23,660.67	-2,397.92	21,262.76	191,364.81	21,133.54	173,836.86	-2,291.67	-20,714.28	18,841.87	153,122.58	38,242.23	80%
10	Sep	23,660.67	-2,397.92	21,262.76	212,627.57	24,198.21	198,035.07	-2,291.67	-23,005.95	21,906.54	175,029.12	37,598.45	82%
11	Oct	23,660.67	-2,397.92	21,262.76	233,890.32	15,693.62	213,728.69	-2,291.67	-25,297.62	13,401.95	188,431.07	45,459.25	81%
12	Nov	23,660.67	-2,397.92	21,262.76	255,153.08	39,121.05	252,849.74	-2,291.67	-27,589.29	36,829.38	225,260.45	29,892.63	88%
13	Ajd					0.00	252,849.74	0.00	-27,589.29	0.00	225,260.45	29,892.63	
Board of Review - Department 014 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		17,260.00	0.00	17,260.00			14,244.42		0.00		14,244.42		
		One Twelvth Per Month											
1	Dec	1,438.33	0.00	1,438.33	1,438.33	1,080.00	1,080.00	0.00	0.00	1,080.00	1,080.00	358.33	75%
2	Jan	1,438.33	0.00	1,438.33	2,876.67	1,080.00	2,160.00	0.00	0.00	1,080.00	2,160.00	716.67	75%
3	Feb	1,438.33	0.00	1,438.33	4,315.00	1,080.00	3,240.00	0.00	0.00	1,080.00	3,240.00	1,075.00	75%
4	Mar	1,438.33	0.00	1,438.33	5,753.33	1,080.00	4,320.00	0.00	0.00	1,080.00	4,320.00	1,433.33	75%
5	Apr	1,438.33	0.00	1,438.33	7,191.67	1,080.00	5,400.00	0.00	0.00	1,080.00	5,400.00	1,791.67	75%
6	May	1,438.33	0.00	1,438.33	8,630.00	1,080.00	6,480.00	0.00	0.00	1,080.00	6,480.00	2,150.00	75%
7	Jun	1,438.33	0.00	1,438.33	10,068.33	2,215.14	8,695.14	0.00	0.00	2,215.14	8,695.14	1,373.19	86%
8	Jul	1,438.33	0.00	1,438.33	11,506.67	1,080.00	9,775.14	0.00	0.00	1,080.00	9,775.14	1,731.53	85%
9	Aug	1,438.33	0.00	1,438.33	12,945.00	1,229.28	11,004.42	0.00	0.00	1,229.28	11,004.42	1,940.58	85%
10	Sep	1,438.33	0.00	1,438.33	14,383.33	1,080.00	12,084.42	0.00	0.00	1,080.00	12,084.42	2,298.91	84%
11	Oct	1,438.33	0.00	1,438.33	15,821.67	1,080.00	13,164.42	0.00	0.00	1,080.00	13,164.42	2,657.25	83%
12	Nov	1,438.33	0.00	1,438.33	17,260.00	1,080.00	14,244.42	0.00	0.00	1,080.00	14,244.42	3,015.58	83%
13	Ajd					0.00	14,244.42	0.00	0.00	0.00	14,244.42	3,015.58	

<b>Animal Control - Department 015 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		72,822.70	0.00	72,822.70			68,387.01			0.00		68,387.01	
		One Twelvth Per Month											
1	Dec	6,068.56	0.00	6,068.56	6,068.56	5,929.61	5,929.61	0.00	0.00	5,929.61	5,929.61	138.95	98%
2	Jan	6,068.56	0.00	6,068.56	12,137.12	5,943.33	11,872.94	0.00	0.00	5,943.33	11,872.94	264.18	98%
3	Feb	6,068.56	0.00	6,068.56	18,205.68	5,725.97	17,598.91	0.00	0.00	5,725.97	17,598.91	606.76	97%
4	Mar	6,068.56	0.00	6,068.56	24,274.23	6,262.28	23,861.19	0.00	0.00	6,262.28	23,861.19	413.04	98%
5	Apr	6,068.56	0.00	6,068.56	30,342.79	5,529.91	29,391.10	0.00	0.00	5,529.91	29,391.10	951.69	97%
6	May	6,068.56	0.00	6,068.56	36,411.35	5,896.97	35,288.07	0.00	0.00	5,896.97	35,288.07	1,123.28	97%
7	Jun	6,068.56	0.00	6,068.56	42,479.91	5,470.49	40,758.56	0.00	0.00	5,470.49	40,758.56	1,721.35	96%
8	Jul	6,068.56	0.00	6,068.56	48,548.47	5,760.14	46,518.70	0.00	0.00	5,760.14	46,518.70	2,029.77	96%
9	Aug	6,068.56	0.00	6,068.56	54,617.03	7,780.37	54,299.07	0.00	0.00	7,780.37	54,299.07	317.96	99%
10	Sep	6,068.56	0.00	6,068.56	60,685.58	2,255.71	56,554.78	0.00	0.00	2,255.71	56,554.78	4,130.80	93%
11	Oct	6,068.56	0.00	6,068.56	66,754.14	6,009.58	62,564.36	0.00	0.00	6,009.58	62,564.36	4,189.78	94%
12	Nov	6,068.56	0.00	6,068.56	72,822.70	5,822.65	68,387.01	0.00	0.00	5,822.65	68,387.01	4,435.69	94%
13	Ajd					0.00	68,387.01	0.00	0.00	0.00	68,387.01	4,435.69	
<b>Animal Shelter - Department 016 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		174,930.48	-141,875.00	33,055.48			161,949.84			-143,359.98		18,589.86	
		One Twelvth Per Month											
1	Dec	14,577.54	-11,822.92	2,754.62	2,754.62	13,976.70	13,976.70	-12,116.86	-12,116.86	1,859.84	1,859.84	894.78	68%
2	Jan	14,577.54	-11,822.92	2,754.62	5,509.25	13,152.90	27,129.60	-2,217.00	-14,333.86	10,935.90	12,795.74	-7,286.49	232%
3	Feb	14,577.54	-11,822.92	2,754.62	8,263.87	13,164.49	40,294.09	-21,932.29	-36,266.15	-8,767.80	4,027.94	4,235.93	49%
4	Mar	14,577.54	-11,822.92	2,754.62	11,018.49	12,512.24	52,806.33	-2,388.00	-38,654.15	10,124.24	14,152.18	-3,133.69	128%
5	Apr	14,577.54	-11,822.92	2,754.62	13,773.12	13,250.28	66,056.61	-21,937.88	-60,592.03	-8,687.60	5,464.58	8,308.54	40%
6	May	14,577.54	-11,822.92	2,754.62	16,527.74	15,084.96	81,141.57	-10,880.90	-71,472.93	4,204.06	9,668.64	6,859.10	58%
7	Jun	14,577.54	-11,822.92	2,754.62	19,282.36	13,212.95	94,354.52	-12,424.72	-83,897.65	788.23	10,456.87	8,825.49	54%
8	Jul	14,577.54	-11,822.92	2,754.62	22,036.99	14,266.09	108,620.61	-12,999.78	-96,897.43	1,266.31	11,723.18	10,313.81	53%
9	Aug	14,577.54	-11,822.92	2,754.62	24,791.61	13,857.04	122,477.65	-11,214.93	-108,112.36	2,642.11	14,365.29	10,426.32	58%
10	Sep	14,577.54	-11,822.92	2,754.62	27,546.23	14,790.08	137,267.73	-12,219.76	-120,332.12	2,570.32	16,935.61	10,610.62	61%
11	Oct	14,577.54	-11,822.92	2,754.62	30,300.86	11,702.96	148,970.69	-12,275.67	-132,607.79	-572.71	16,362.90	13,937.96	54%
12	Nov	14,577.54	-11,822.92	2,754.62	33,055.48	12,979.15	161,949.84	-10,752.19	-143,359.98	2,226.96	18,589.86	14,465.62	56%
13	Ajd					0.00	161,949.84	0.00	-143,359.98	0.00	18,589.86	14,465.62	



**County Board - Department 017 - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
<b>Total Budget</b>		<b>158,400.00</b>	<b>0.00</b>	158,400.00			151,711.13			0.00		151,711.13	
		One Twelvth Per Month											
1	Dec	13,200.00	0.00	13,200.00	<b>13,200.00</b>	11,297.43	11,297.43	0.00	0.00	11,297.43	<b>11,297.43</b>	<b>1,902.57</b>	86%
2	Jan	13,200.00	0.00	13,200.00	<b>26,400.00</b>	13,774.89	25,072.32	0.00	0.00	13,774.89	<b>25,072.32</b>	<b>1,327.68</b>	95%
3	Feb	13,200.00	0.00	13,200.00	<b>39,600.00</b>	9,533.17	34,605.49	0.00	0.00	9,533.17	<b>34,605.49</b>	<b>4,994.51</b>	87%
4	Mar	13,200.00	0.00	13,200.00	<b>52,800.00</b>	12,388.19	46,993.68	0.00	0.00	12,388.19	<b>46,993.68</b>	<b>5,806.32</b>	89%
5	Apr	13,200.00	0.00	13,200.00	<b>66,000.00</b>	12,623.19	59,616.87	0.00	0.00	12,623.19	<b>59,616.87</b>	<b>6,383.13</b>	90%
6	May	13,200.00	0.00	13,200.00	<b>79,200.00</b>	16,174.68	75,791.55	0.00	0.00	16,174.68	<b>75,791.55</b>	<b>3,408.45</b>	96%
7	Jun	13,200.00	0.00	13,200.00	<b>92,400.00</b>	15,978.41	91,769.96	0.00	0.00	15,978.41	<b>91,769.96</b>	<b>630.04</b>	99%
8	Jul	13,200.00	0.00	13,200.00	<b>105,600.00</b>	16,018.37	107,788.33	0.00	0.00	16,018.37	<b>107,788.33</b>	<b>-2,188.33</b>	102%
9	Aug	13,200.00	0.00	13,200.00	<b>118,800.00</b>	13,304.26	121,092.59	0.00	0.00	13,304.26	<b>121,092.59</b>	<b>-2,292.59</b>	102%
10	Sep	13,200.00	0.00	13,200.00	<b>132,000.00</b>	8,866.63	129,959.22	0.00	0.00	8,866.63	<b>129,959.22</b>	<b>2,040.78</b>	98%
11	Oct	13,200.00	0.00	13,200.00	<b>145,200.00</b>	10,518.02	140,477.24	0.00	0.00	10,518.02	<b>140,477.24</b>	<b>4,722.76</b>	97%
12	Nov	13,200.00	0.00	13,200.00	<b>158,400.00</b>	11,233.89	151,711.13	0.00	0.00	11,233.89	<b>151,711.13</b>	<b>6,688.87</b>	96%
13	Ajd					0.00	151,711.13	0.00	0.00	0.00	<b>151,711.13</b>	<b>6,688.87</b>	

**Regional Supt. of Schools - Department 018 - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
<b>Total Budget</b>		<b>68,000.00</b>	<b>0.00</b>	68,000.00			70,444.69			0.00		70,444.69	
		One Twelvth Per Month											
1	Dec	5,666.67	0.00	5,666.67	<b>5,666.67</b>	6,813.45	6,813.45	0.00	0.00	6,813.45	<b>6,813.45</b>	<b>-1,146.78</b>	120%
2	Jan	5,666.67	0.00	5,666.67	<b>11,333.33</b>	6,670.66	13,484.11	0.00	0.00	6,670.66	<b>13,484.11</b>	<b>-2,150.78</b>	119%
3	Feb	5,666.67	0.00	5,666.67	<b>17,000.00</b>	5,619.45	19,103.56	0.00	0.00	5,619.45	<b>19,103.56</b>	<b>-2,103.56</b>	112%
4	Mar	5,666.67	0.00	5,666.67	<b>22,666.67</b>	0.00	19,103.56	0.00	0.00	0.00	<b>19,103.56</b>	<b>-3,563.11</b>	84%
5	Apr	5,666.67	0.00	5,666.67	<b>28,333.33</b>	11,676.09	30,779.65	0.00	0.00	11,676.09	<b>30,779.65</b>	<b>-2,446.32</b>	109%
6	May	5,666.67	0.00	5,666.67	<b>34,000.00</b>	4,951.38	35,731.03	0.00	0.00	4,951.38	<b>35,731.03</b>	<b>-1,731.03</b>	105%
7	Jun	5,666.67	0.00	5,666.67	<b>39,666.67</b>	4,872.71	40,603.74	0.00	0.00	4,872.71	<b>40,603.74</b>	<b>-937.07</b>	102%
8	Jul	5,666.67	0.00	5,666.67	<b>45,333.33</b>	4,949.10	45,552.84	0.00	0.00	4,949.10	<b>45,552.84</b>	<b>-219.51</b>	100%
9	Aug	5,666.67	0.00	5,666.67	<b>51,000.00</b>	6,444.80	51,997.64	0.00	0.00	6,444.80	<b>51,997.64</b>	<b>-997.64</b>	102%
10	Sep	5,666.67	0.00	5,666.67	<b>56,666.67</b>	7,520.09	59,517.73	0.00	0.00	7,520.09	<b>59,517.73</b>	<b>-2,851.06</b>	105%
11	Oct	5,666.67	0.00	5,666.67	<b>62,333.33</b>	6,361.28	65,879.01	0.00	0.00	6,361.28	<b>65,879.01</b>	<b>-3,545.68</b>	106%
12	Nov	5,666.67	0.00	5,666.67	<b>68,000.00</b>	4,565.68	70,444.69	0.00	0.00	4,565.68	<b>70,444.69</b>	<b>-2,444.69</b>	104%
13	Ajd					0.00	70,444.69	0.00	0.00	0.00	<b>70,444.69</b>	<b>-2,444.69</b>	

<b>Assistant Public Defender - Department 019 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		212,874.85	0.00	212,874.85			208,911.61			0.00		208,911.61	
		One Twelvth Per Month											
1	Dec	17,739.57	0.00	17,739.57	17,739.57	17,216.96	17,216.96	0.00	0.00	17,216.96	17,216.96	522.61	97%
2	Jan	17,739.57	0.00	17,739.57	35,479.14	17,270.28	34,487.24	0.00	0.00	17,270.28	34,487.24	991.90	97%
3	Feb	17,739.57	0.00	17,739.57	53,218.71	17,762.79	52,250.03	0.00	0.00	17,762.79	52,250.03	968.68	98%
4	Mar	17,739.57	0.00	17,739.57	70,958.28	16,950.40	69,200.43	0.00	0.00	16,950.40	69,200.43	1,757.85	98%
5	Apr	17,739.57	0.00	17,739.57	88,697.85	17,410.72	86,611.15	0.00	0.00	17,410.72	86,611.15	2,086.70	98%
6	May	17,739.57	0.00	17,739.57	106,437.43	17,257.28	103,868.43	0.00	0.00	17,257.28	103,868.43	2,569.00	98%
7	Jun	17,739.57	0.00	17,739.57	124,177.00	17,103.84	120,972.27	0.00	0.00	17,103.84	120,972.27	3,204.73	97%
8	Jul	17,739.57	0.00	17,739.57	141,916.57	18,435.00	139,407.27	0.00	0.00	18,435.00	139,407.27	2,509.30	98%
9	Aug	17,739.57	0.00	17,739.57	159,656.14	17,257.28	156,664.55	0.00	0.00	17,257.28	156,664.55	2,991.59	98%
10	Sep	17,739.57	0.00	17,739.57	177,395.71	17,257.28	173,921.83	0.00	0.00	17,257.28	173,921.83	3,473.88	98%
11	Oct	17,739.57	0.00	17,739.57	195,135.28	17,497.94	191,419.77	0.00	0.00	17,497.94	191,419.77	3,715.51	98%
12	Nov	17,739.57	0.00	17,739.57	212,874.85	17,491.84	208,911.61	0.00	0.00	17,491.84	208,911.61	3,963.24	98%
13	Ajd					0.00	208,911.61	0.00	0.00	0.00	208,911.61	3,963.24	
<b>Violent Crime Victims Grant - Department 025 - 2017-2018 - Fiscal Year Budget Comparison</b>													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		40,006.00	-27,850.00	12,156.00			39,812.48				-27,850.00	11,962.48	
		One Twelvth Per Month											
1	Dec	3,333.83	-2,320.83	1,013.00	1,013.00	3,331.84	3,331.84	0.00	0.00	3,331.84	3,331.84	-2,318.84	329%
2	Jan	3,333.83	-2,320.83	1,013.00	2,026.00	3,372.16	6,704.00	0.00	0.00	3,372.16	6,704.00	-4,678.00	331%
3	Feb	3,333.83	-2,320.83	1,013.00	3,039.00	3,218.88	9,922.88	0.00	0.00	3,218.88	9,922.88	-6,883.88	327%
4	Mar	3,333.83	-2,320.83	1,013.00	4,052.00	3,065.60	12,988.48	-6,962.50	-6,962.50	-3,896.90	6,025.98	-1,973.98	149%
5	Apr	3,333.83	-2,320.83	1,013.00	5,065.00	3,525.44	16,513.92	0.00	-6,962.50	3,525.44	9,551.42	-4,486.42	189%
6	May	3,333.83	-2,320.83	1,013.00	6,078.00	3,372.16	19,886.08	0.00	-6,962.50	3,372.16	12,923.58	-6,845.58	213%
7	Jun	3,333.83	-2,320.83	1,013.00	7,091.00	3,218.88	23,104.96	-6,962.50	-13,925.00	-3,743.62	9,179.96	-2,088.96	129%
8	Jul	3,333.83	-2,320.83	1,013.00	8,104.00	3,372.16	26,477.12	0.00	-13,925.00	3,372.16	12,552.12	-4,448.12	155%
9	Aug	3,333.83	-2,320.83	1,013.00	9,117.00	3,372.16	29,849.28	0.00	-13,925.00	3,372.16	15,924.28	-6,807.28	175%
10	Sep	3,333.83	-2,320.83	1,013.00	10,130.00	3,372.16	33,221.44	-6,962.50	-20,887.50	-3,590.34	12,333.94	-2,203.94	122%
11	Oct	3,333.83	-2,320.83	1,013.00	11,143.00	3,372.16	36,593.60	0.00	-20,887.50	3,372.16	15,706.10	-4,563.10	141%
12	Nov	3,333.83	-2,320.83	1,013.00	12,156.00	3,218.88	39,812.48	-6,962.50	-27,850.00	-3,743.62	11,962.48	193.52	98%
13	Ajd					0.00	39,812.48	0.00	-27,850.00	0.00	11,962.48	193.52	

County Miscellaneous - Department 030 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		2,336,761.75	-6,035,920.00	-3,699,158.25			2,451,677.43			-6,349,271.42		-3,897,593.99	
		One Twelvth Per Month											
1	Dec	194,730.15	-502,993.33	-308,263.19	-308,263.19	149,482.19	149,482.19	-551,942.08	-551,942.08	-402,459.89	-402,459.89	94,196.70	131%
2	Jan	194,730.15	-502,993.33	-308,263.19	-616,526.38	250,532.15	400,014.34	-509,745.79	-1,061,687.87	-259,213.64	-661,673.53	45,147.15	107%
3	Feb	194,730.15	-502,993.33	-308,263.19	-924,789.56	169,330.45	569,344.79	-639,791.64	-1,701,479.51	-470,461.19	-1,132,134.72	207,345.16	122%
4	Mar	194,730.15	-502,993.33	-308,263.19	-1,233,052.75	251,678.58	821,023.37	-502,680.80	-2,204,160.31	-251,002.22	-1,383,136.94	150,084.19	112%
5	Apr	194,730.15	-502,993.33	-308,263.19	-1,541,315.94	206,514.02	1,027,537.39	-514,757.86	-2,718,918.17	-308,243.84	-1,691,380.78	150,064.84	110%
6	May	194,730.15	-502,993.33	-308,263.19	-1,849,579.13	150,088.55	1,177,625.94	-589,340.36	-3,308,258.53	-439,251.81	-2,130,632.59	281,053.47	115%
7	Jun	194,730.15	-502,993.33	-308,263.19	-2,157,842.31	248,791.13	1,426,417.07	-508,962.62	-3,817,221.15	-260,171.49	-2,390,804.08	232,961.77	111%
8	Jul	194,730.15	-502,993.33	-308,263.19	-2,466,105.50	246,246.03	1,672,663.10	-501,867.39	-4,319,088.54	-255,621.36	-2,646,425.44	180,319.94	107%
9	Aug	194,730.15	-502,993.33	-308,263.19	-2,774,368.69	161,356.86	1,834,019.96	-456,141.75	-4,775,230.29	-294,784.89	-2,941,210.33	166,841.64	106%
10	Sep	194,730.15	-502,993.33	-308,263.19	-3,082,631.88	184,613.21	2,018,633.17	-445,416.49	-5,220,646.78	-260,803.28	-3,202,013.61	119,381.74	104%
11	Oct	194,730.15	-502,993.33	-308,263.19	-3,390,895.06	139,787.74	2,158,420.91	-677,467.67	-5,898,114.45	-537,679.93	-3,739,693.54	348,798.48	110%
12	Nov	194,730.15	-502,993.33	-308,263.19	-3,699,158.25	293,256.52	2,451,677.43	-451,156.97	-6,349,271.42	-157,900.45	-3,897,593.99	198,435.74	105%
13	Ajd					0.00	2,451,677.43	-1,603.37	-6,350,874.79	-1,603.37	-3,899,197.36	200,039.11	
EMA - Department 040 - 2017-2018 - Fiscal Year Budget Comparison													
		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
												Budget	
Total Budget		41,600.00	-20,300.00	21,300.00			70,469.19			-44,131.97		26,337.22	
		One Twelvth Per Month											
1	Dec	3,466.67	-1,691.67	1,775.00	1,775.00	3,476.90	3,476.90	0.00	0.00	3,476.90	3,476.90	-1,701.90	196%
2	Jan	3,466.67	-1,691.67	1,775.00	3,550.00	4,298.83	7,775.73	0.00	0.00	4,298.83	7,775.73	-4,225.73	219%
3	Feb	3,466.67	-1,691.67	1,775.00	5,325.00	10,749.14	18,524.87	0.00	0.00	10,749.14	18,524.87	-13,199.87	348%
4	Mar	3,466.67	-1,691.67	1,775.00	7,100.00	2,605.14	21,130.01	-16,169.98	-16,169.98	-13,564.84	4,960.03	2,139.97	70%
5	Apr	3,466.67	-1,691.67	1,775.00	8,875.00	14,916.57	36,046.58	-6,131.93	-22,301.91	8,784.64	13,744.67	-4,869.67	155%
6	May	3,466.67	-1,691.67	1,775.00	10,650.00	10,164.00	46,210.58	0.00	-22,301.91	10,164.00	23,908.67	-13,258.67	224%
7	Jun	3,466.67	-1,691.67	1,775.00	12,425.00	4,251.23	50,461.81	0.00	-22,301.91	4,251.23	28,159.90	-15,734.90	227%
8	Jul	3,466.67	-1,691.67	1,775.00	14,200.00	6,731.04	57,192.85	0.00	-22,301.91	6,731.04	34,890.94	-20,690.94	246%
9	Aug	3,466.67	-1,691.67	1,775.00	15,975.00	2,298.24	59,491.09	-21,830.06	-44,131.97	-19,531.82	15,359.12	615.88	96%
10	Sep	3,466.67	-1,691.67	1,775.00	17,750.00	5,017.55	64,508.64	0.00	-44,131.97	5,017.55	20,376.67	-2,626.67	115%
11	Oct	3,466.67	-1,691.67	1,775.00	19,525.00	2,649.87	67,158.51	0.00	-44,131.97	2,649.87	23,026.54	-3,501.54	118%
12	Nov	3,466.67	-1,691.67	1,775.00	21,300.00	3,310.68	70,469.19	0.00	-44,131.97	3,310.68	26,337.22	-5,037.22	124%
13	Ajd					0.00	70,469.19	0.00	-44,131.97	0.00	26,337.22	-5,037.22	



**Contingency - Department 090 - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	Budget
<b>Total Budget</b>		<b>75,000.00</b>	<b>0.00</b>	75,000.00			14,234.78		0.00		14,234.78		
		One Twelvth Per Month											
1	Dec	6,250.00	0.00	6,250.00	<b>6,250.00</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>6,250.00</b>	0%
2	Jan	6,250.00	0.00	6,250.00	<b>12,500.00</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>12,500.00</b>	0%
3	Feb	6,250.00	0.00	6,250.00	<b>18,750.00</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>18,750.00</b>	0%
4	Mar	6,250.00	0.00	6,250.00	<b>25,000.00</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>25,000.00</b>	0%
5	Apr	6,250.00	0.00	6,250.00	<b>31,250.00</b>	1,696.32	1,696.32	0.00	0.00	1,696.32	<b>1,696.32</b>	<b>29,553.68</b>	5%
6	May	6,250.00	0.00	6,250.00	<b>37,500.00</b>	15,200.00	16,896.32	0.00	0.00	15,200.00	<b>16,896.32</b>	<b>20,603.68</b>	45%
7	Jun	6,250.00	0.00	6,250.00	<b>43,750.00</b>	1,671.87	18,568.19	0.00	0.00	1,671.87	<b>18,568.19</b>	<b>25,181.81</b>	42%
8	Jul	6,250.00	0.00	6,250.00	<b>50,000.00</b>	5,766.09	24,334.28	0.00	0.00	5,766.09	<b>24,334.28</b>	<b>25,665.72</b>	49%
9	Aug	6,250.00	0.00	6,250.00	<b>56,250.00</b>	-10,099.50	14,234.78	0.00	0.00	-10,099.50	<b>14,234.78</b>	<b>42,015.22</b>	25%
10	Sep	6,250.00	0.00	6,250.00	<b>62,500.00</b>	0.00	14,234.78	0.00	0.00	0.00	<b>14,234.78</b>	<b>48,265.22</b>	23%
11	Oct	6,250.00	0.00	6,250.00	<b>68,750.00</b>	0.00	14,234.78	0.00	0.00	0.00	<b>14,234.78</b>	<b>54,515.22</b>	21%
12	Nov	6,250.00	0.00	6,250.00	<b>75,000.00</b>	0.00	14,234.78	0.00	0.00	0.00	<b>14,234.78</b>	<b>60,765.22</b>	19%
13	Ajd					0.00	14,234.78	0.00	0.00	0.00	<b>14,234.78</b>	<b>60,765.22</b>	

**TOTAL GENERAL FUND - 2017-2018 - Fiscal Year Budget Comparison**

		F-Y Total	F-Y Total	F-Y Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
Period	Month	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	Budget
<b>Calculated Total &gt;&gt;</b>		<b>10,092,470.19</b>	<b>-10,092,470.16</b>										
<b>Total Budget</b>		<b>10,092,470.16</b>	<b>-10,092,470.16</b>	0.00			10,879,153.19		-10,575,922.63		303,230.56		
		One Twelvth Per Month											
1	Dec	841,039.18	-841,039.18	0.00	<b>0.00</b>	808,463.38	808,463.38	-781,218.55	-781,218.55	27,244.83	<b>27,244.83</b>	<b>-27,244.83</b>	
2	Jan	841,039.18	-841,039.18	0.00	<b>0.00</b>	1,009,161.30	1,817,624.68	-954,209.85	-1,735,428.40	54,951.45	<b>82,196.28</b>	<b>-82,196.28</b>	
3	Feb	841,039.18	-841,039.18	0.00	<b>0.00</b>	808,870.12	2,626,494.80	-953,508.89	-2,688,937.29	-144,638.77	<b>-62,442.49</b>	<b>62,442.49</b>	
4	Mar	841,039.18	-841,039.18	0.00	<b>0.00</b>	949,822.45	3,576,317.25	-841,266.23	-3,530,203.52	108,556.22	<b>46,113.73</b>	<b>-46,113.73</b>	
5	Apr	841,039.18	-841,039.18	0.00	<b>0.00</b>	1,038,988.47	4,615,305.72	-909,148.56	-4,439,352.08	129,839.91	<b>175,953.64</b>	<b>-175,953.64</b>	
6	May	841,039.18	-841,039.18	0.00	<b>0.00</b>	838,004.92	5,453,310.64	-912,331.75	-5,351,683.83	-74,326.83	<b>101,626.81</b>	<b>-101,626.81</b>	
7	Jun	841,039.18	-841,039.18	0.00	<b>0.00</b>	936,907.89	6,390,218.53	-801,108.29	-6,152,792.12	135,799.60	<b>237,426.41</b>	<b>-237,426.41</b>	
8	Jul	841,039.18	-841,039.18	0.00	<b>0.00</b>	969,802.89	7,360,021.42	-866,178.20	-7,018,970.32	103,624.69	<b>341,051.10</b>	<b>-341,051.10</b>	
9	Aug	841,039.18	-841,039.18	0.00	<b>0.00</b>	894,439.01	8,254,460.43	-878,446.40	-7,897,416.72	15,992.61	<b>357,043.71</b>	<b>-357,043.71</b>	
10	Sep	841,039.18	-841,039.18	0.00	<b>0.00</b>	901,022.51	9,155,482.94	-761,141.11	-8,658,557.83	139,881.40	<b>496,925.11</b>	<b>-496,925.11</b>	
11	Oct	841,039.18	-841,039.18	0.00	<b>0.00</b>	741,373.36	9,896,856.30	-1,063,067.81	-9,721,625.64	-321,694.45	<b>175,230.66</b>	<b>-175,230.66</b>	
12	Nov	841,039.18	-841,039.18	0.00	<b>0.00</b>	982,296.89	10,879,153.19	-854,296.99	-10,575,922.63	127,999.90	<b>303,230.56</b>	<b>-303,230.56</b>	
13	Ajd					10,212.58	10,889,365.77	-1,603.37	-10,577,526.00	8,609.21	<b>311,839.77</b>	<b>-311,839.77</b>	

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Dec		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
2017		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget	
Sher	001	144,131.15	-108,672.92	35,458.23	35,458.23	177,854.22	177,854.22	-108,694.41	-108,694.41	69,159.81	69,159.81	-33,701.58	
Jail	002	196,920.01	-83,754.28	113,165.73	113,165.73	195,165.60	195,165.60	-7,884.04	-7,884.04	187,281.56	187,281.56	-74,115.83	
Court	003	10,496.93	0.00	10,496.93	10,496.93	5,795.53	5,795.53	0.00	0.00	5,795.53	5,795.53	4,701.40	
Prob	004	18,473.91	-333.33	18,140.58	18,140.58	0.00	0.00	-327.00	-327.00	-327.00	-327.00	18,467.58	
Merit	005	908.33	0.00	908.33	908.33	0.00	0.00	0.00	0.00	0.00	0.00	908.33	
State	006	63,055.81	-36,771.83	26,283.98	26,283.98	58,196.77	58,196.77	-24,489.75	-24,489.75	33,707.02	33,707.02	-7,423.04	
PubDef	007	15,839.37	-8,450.65	7,388.72	7,388.72	15,354.02	15,354.02	-8,512.57	-8,512.57	6,841.45	6,841.45	547.27	
CirJud	008	20,541.67	-1,333.33	19,208.33	19,208.33	38,136.00	38,136.00	-588.06	-588.06	37,547.94	37,547.94	-18,339.61	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-16,469.79	32,777.29	32,777.29	-32,225.41	-32,225.41	551.88	551.88	-17,021.67	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-4,343.36	26,739.93	26,739.93	-32,057.45	-32,057.45	-5,317.52	-5,317.52	974.16	
Coron	011	5,344.41	-580.00	4,764.41	4,764.41	8,616.08	8,616.08	0.00	0.00	8,616.08	8,616.08	-3,851.67	
Treas	012	16,092.59	0.00	16,092.59	16,092.59	19,323.05	19,323.05	0.00	0.00	19,323.05	19,323.05	-3,230.46	
S of A	013	23,660.67	-2,397.92	21,262.76	21,262.76	17,899.81	17,899.81	-2,380.92	-2,380.92	15,518.89	15,518.89	5,743.87	
BrdRev	014	1,438.33	0.00	1,438.33	1,438.33	1,080.00	1,080.00	0.00	0.00	1,080.00	1,080.00	358.33	
AnCtrl	015	6,068.56	0.00	6,068.56	6,068.56	5,929.61	5,929.61	0.00	0.00	5,929.61	5,929.61	138.95	
AnShlt	016	14,577.54	-11,822.92	2,754.62	2,754.62	13,976.70	13,976.70	-12,116.86	-12,116.86	1,859.84	1,859.84	894.78	
CtyBrd	017	13,200.00	0.00	13,200.00	13,200.00	11,297.43	11,297.43	0.00	0.00	11,297.43	11,297.43	1,902.57	
Rsupt	018	5,666.67	0.00	5,666.67	5,666.67	6,813.45	6,813.45	0.00	0.00	6,813.45	6,813.45	-1,146.78	
AstPub	019	17,739.57	0.00	17,739.57	17,739.57	17,216.96	17,216.96	0.00	0.00	17,216.96	17,216.96	522.61	
VCVG	025	3,333.83	-2,320.83	1,013.00	1,013.00	3,331.84	3,331.84	0.00	0.00	3,331.84	3,331.84	-2,318.84	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-308,263.19	149,482.19	149,482.19	-551,942.08	-551,942.08	-402,459.89	-402,459.89	94,196.70	
EMA	040	3,466.67	-1,691.67	1,775.00	1,775.00	3,476.90	3,476.90	0.00	0.00	3,476.90	3,476.90	-1,701.90	
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cont	090	6,250.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	808,463.38	808,463.38	-781,218.55	-781,218.55	27,244.83	27,244.83	-27,244.83	
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>						

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Jan		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget	
Sher	001	144,131.15	-108,672.92	35,458.23	70,916.46	178,010.08	355,864.30	-97,624.69	-206,319.10	80,385.39	149,545.20	-78,628.74	
Jail	002	196,920.01	-83,754.28	113,165.73	226,331.46	240,277.10	435,442.70	-222,150.45	-230,034.49	18,126.65	205,408.21	20,923.25	
Court	003	10,496.93	0.00	10,496.93	20,993.85	6,740.25	12,535.78	0.00	0.00	6,740.25	12,535.78	8,458.07	
Prob	004	18,473.91	-333.33	18,140.58	36,281.15	16,604.41	16,604.41	0.00	-327.00	16,604.41	16,277.41	20,003.74	
Merit	005	908.33	0.00	908.33	1,816.67	575.00	575.00	0.00	0.00	575.00	575.00	1,241.67	
State	006	63,055.81	-36,771.83	26,283.98	52,567.96	72,739.11	130,935.88	-38,530.05	-63,019.80	34,209.06	67,916.08	-15,348.12	
PubDef	007	15,839.37	-8,450.65	7,388.72	14,777.44	15,760.58	31,114.60	-8,444.57	-16,957.14	7,316.01	14,157.46	619.98	
CirJud	008	20,541.67	-1,333.33	19,208.33	38,416.67	57,477.85	95,613.85	-4,222.65	-4,810.71	53,255.20	90,803.14	-52,386.47	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-32,939.57	32,682.54	65,459.83	-43,072.97	-75,298.38	-10,390.43	-9,838.55	-23,101.02	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-8,686.72	26,265.01	53,004.94	-25,910.01	-57,967.46	355.00	-4,962.52	-3,724.20	
Coron	011	5,344.41	-580.00	4,764.41	9,528.81	8,129.83	16,745.91	0.00	0.00	8,129.83	16,745.91	-7,217.10	
Treas	012	16,092.59	0.00	16,092.59	32,185.19	15,318.03	34,641.08	0.00	0.00	15,318.03	34,641.08	-2,455.89	
S of A	013	23,660.67	-2,397.92	21,262.76	42,525.51	22,486.31	40,386.12	-2,291.67	-4,672.59	20,194.64	35,713.53	6,811.98	
BrdRev	014	1,438.33	0.00	1,438.33	2,876.67	1,080.00	2,160.00	0.00	0.00	1,080.00	2,160.00	716.67	
AnCtrl	015	6,068.56	0.00	6,068.56	12,137.12	5,943.33	11,872.94	0.00	0.00	5,943.33	11,872.94	264.18	
AnShlt	016	14,577.54	-11,822.92	2,754.62	5,509.25	13,152.90	27,129.60	-2,217.00	-14,333.86	10,935.90	12,795.74	-7,286.49	
CtyBrd	017	13,200.00	0.00	13,200.00	26,400.00	13,774.89	25,072.32	0.00	0.00	13,774.89	25,072.32	1,327.68	
Rsupty	018	5,666.67	0.00	5,666.67	11,333.33	6,670.66	13,484.11	0.00	0.00	6,670.66	13,484.11	-2,150.78	
AstPub	019	17,739.57	0.00	17,739.57	35,479.14	17,270.28	34,487.24	0.00	0.00	17,270.28	34,487.24	991.90	
VCVG	025	3,333.83	-2,320.83	1,013.00	2,026.00	3,372.16	6,704.00	0.00	0.00	3,372.16	6,704.00	-4,678.00	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-616,526.38	250,532.15	400,014.34	-509,745.79	-1,061,687.87	-259,213.64	-661,673.53	45,147.15	
EMA	040	3,466.67	-1,691.67	1,775.00	3,550.00	4,298.83	7,775.73	0.00	0.00	4,298.83	7,775.73	-4,225.73	
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cont	090	6,250.00	0.00	6,250.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	1,009,161.30	1,817,624.68	-954,209.85	-1,735,428.40	54,951.45	82,196.28	-82,196.28	
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>						

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

<b>Feb</b>		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
<b>2018</b>		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	106,374.69	168,903.30	524,767.60	-109,571.44	-315,890.54	59,331.86	208,877.06	-102,502.37		
Jail	002	196,920.01	-83,754.28	113,165.73	339,497.19	169,779.52	605,222.22	-82,710.07	-312,744.56	87,069.45	292,477.66	47,019.53		
Court	003	10,496.93	0.00	10,496.93	31,490.78	13,779.67	26,315.45	0.00	0.00	13,779.67	26,315.45	5,175.33		
Prob	004	18,473.91	-333.33	18,140.58	54,421.73	16,604.41	33,208.82	-654.00	-981.00	15,950.41	32,227.82	22,193.91		
Merit	005	908.33	0.00	908.33	2,725.00	3.77	578.77	0.00	0.00	3.77	578.77	2,146.23		
State	006	63,055.81	-36,771.83	26,283.98	78,851.94	54,351.30	185,287.18	-12,389.75	-75,409.55	41,961.55	109,877.63	-31,025.70		
PubDef	007	15,839.37	-8,450.65	7,388.72	22,166.16	16,750.64	47,865.24	-8,459.57	-25,416.71	8,291.07	22,448.53	-282.37		
CirJud	008	20,541.67	-1,333.33	19,208.33	57,625.00	35,251.58	130,865.43	-1,887.69	-6,698.40	33,363.89	124,167.03	-66,542.03		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-49,409.36	31,637.82	97,097.65	-43,423.86	-118,722.24	-11,786.04	-21,624.59	-27,784.77		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-13,030.08	24,852.06	77,857.00	-30,396.91	-88,364.37	-5,544.85	-10,507.37	-2,522.71		
Coron	011	5,344.41	-580.00	4,764.41	14,293.22	6,274.98	23,020.89	0.00	0.00	6,274.98	23,020.89	-8,727.67		
Treas	012	16,092.59	0.00	16,092.59	48,277.78	16,228.17	50,869.25	0.00	0.00	16,228.17	50,869.25	-2,591.47		
S of A	013	23,660.67	-2,397.92	21,262.76	63,788.27	18,268.56	58,654.68	-2,291.67	-6,964.26	15,976.89	51,690.42	12,097.85		
BrdRev	014	1,438.33	0.00	1,438.33	4,315.00	1,080.00	3,240.00	0.00	0.00	1,080.00	3,240.00	1,075.00		
AnCtrl	015	6,068.56	0.00	6,068.56	18,205.68	5,725.97	17,598.91	0.00	0.00	5,725.97	17,598.91	606.76		
AnShlt	016	14,577.54	-11,822.92	2,754.62	8,263.87	13,164.49	40,294.09	-21,932.29	-36,266.15	-8,767.80	4,027.94	4,235.93		
CtyBrd	017	13,200.00	0.00	13,200.00	39,600.00	9,533.17	34,605.49	0.00	0.00	9,533.17	34,605.49	4,994.51		
Rsupt	018	5,666.67	0.00	5,666.67	17,000.00	5,619.45	19,103.56	0.00	0.00	5,619.45	19,103.56	-2,103.56		
AstPub	019	17,739.57	0.00	17,739.57	53,218.71	17,762.79	52,250.03	0.00	0.00	17,762.79	52,250.03	968.68		
VCVG	025	3,333.83	-2,320.83	1,013.00	3,039.00	3,218.88	9,922.88	0.00	0.00	3,218.88	9,922.88	-6,883.88		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-924,789.56	169,330.45	569,344.79	-639,791.64	-1,701,479.51	-470,461.19	-1,132,134.72	207,345.16		
EMA	040	3,466.67	-1,691.67	1,775.00	5,325.00	10,749.14	18,524.87	0.00	0.00	10,749.14	18,524.87	-13,199.87		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	808,870.12	2,626,494.80	-953,508.89	-2,688,937.29	-144,638.77	-62,442.49	62,442.49		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							



**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Mar		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	141,832.92	192,937.68	717,705.28	-131,089.99	-446,980.53	61,847.69	270,724.75	-128,891.83		
Jail	002	196,920.01	-83,754.28	113,165.73	452,662.92	204,908.78	810,131.00	-69,192.59	-381,937.15	135,716.19	428,193.85	24,469.07		
Court	003	10,496.93	0.00	10,496.93	41,987.71	8,231.63	34,547.08	0.00	0.00	8,231.63	34,547.08	7,440.63		
Prob	004	18,473.91	-333.33	18,140.58	72,562.31	16,604.41	49,813.23	0.00	-981.00	16,604.41	48,832.23	23,730.08		
Merit	005	908.33	0.00	908.33	3,633.33	190.00	768.77	0.00	0.00	190.00	768.77	2,864.56		
State	006	63,055.81	-36,771.83	26,283.98	105,135.91	59,878.57	245,165.75	-33,328.77	-108,738.32	26,549.80	136,427.43	-31,291.52		
PubDef	007	15,839.37	-8,450.65	7,388.72	29,554.88	15,124.90	62,990.14	-8,324.57	-33,741.28	6,800.33	29,248.86	306.02		
CirJud	008	20,541.67	-1,333.33	19,208.33	76,833.33	49,370.91	180,236.34	0.00	-6,698.40	49,370.91	173,537.94	-96,704.61		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-65,879.15	30,321.11	127,418.76	-32,625.68	-151,347.92	-2,304.57	-23,929.16	-41,949.99		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-17,373.44	28,287.37	106,144.37	-36,211.68	-124,576.05	-7,924.31	-18,431.68	1,058.24		
Coron	011	5,344.41	-580.00	4,764.41	19,057.63	10,122.71	33,143.60	0.00	0.00	10,122.71	33,143.60	-14,085.97		
Treas	012	16,092.59	0.00	16,092.59	64,370.37	13,182.40	64,051.65	0.00	0.00	13,182.40	64,051.65	318.72		
S of A	013	23,660.67	-2,397.92	21,262.76	85,051.03	14,119.55	72,774.23	-2,291.67	-9,255.93	11,827.88	63,518.30	21,532.73		
BrdRev	014	1,438.33	0.00	1,438.33	5,753.33	1,080.00	4,320.00	0.00	0.00	1,080.00	4,320.00	1,433.33		
AnCtrl	015	6,068.56	0.00	6,068.56	24,274.23	6,262.28	23,861.19	0.00	0.00	6,262.28	23,861.19	413.04		
AnShlt	016	14,577.54	-11,822.92	2,754.62	11,018.49	12,512.24	52,806.33	-2,388.00	-38,654.15	10,124.24	14,152.18	-3,133.69		
CtyBrd	017	13,200.00	0.00	13,200.00	52,800.00	12,388.19	46,993.68	0.00	0.00	12,388.19	46,993.68	5,806.32		
Rsupt	018	5,666.67	0.00	5,666.67	22,666.67	0.00	19,103.56	0.00	0.00	0.00	19,103.56	3,563.11		
AstPub	019	17,739.57	0.00	17,739.57	70,958.28	16,950.40	69,200.43	0.00	0.00	16,950.40	69,200.43	1,757.85		
VCVG	025	3,333.83	-2,320.83	1,013.00	4,052.00	3,065.60	12,988.48	-6,962.50	-6,962.50	-3,896.90	6,025.98	-1,973.98		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-1,233,052.75	251,678.58	821,023.37	-502,680.80	-2,204,160.31	-251,002.22	-1,383,136.94	150,084.19		
EMA	040	3,466.67	-1,691.67	1,775.00	7,100.00	2,605.14	21,130.01	-16,169.98	-16,169.98	-13,564.84	4,960.03	2,139.97		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	949,822.45	3,576,317.25	-841,266.23	-3,530,203.52	108,556.22	46,113.73	-46,113.73		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Apr		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	177,291.15	177,677.73	895,383.01	-84,426.51	-531,407.04	93,251.22	363,975.97	-186,684.82		
Jail	002	196,920.01	-83,754.28	113,165.73	565,828.65	201,595.00	1,011,726.00	-150,219.87	-532,157.02	51,375.13	479,568.98	86,259.67		
Court	003	10,496.93	0.00	10,496.93	52,484.63	9,750.47	44,297.55	0.00	0.00	9,750.47	44,297.55	8,187.08		
Prob	004	18,473.91	-333.33	18,140.58	90,702.88	33,208.82	83,022.05	-781.42	-1,762.42	32,427.40	81,259.63	9,443.25		
Merit	005	908.33	0.00	908.33	4,541.67	0.00	768.77	0.00	0.00	0.00	768.77	3,772.90		
State	006	63,055.81	-36,771.83	26,283.98	131,419.89	79,294.27	324,460.02	-28,083.36	-136,821.68	51,210.91	187,638.34	-56,218.45		
PubDef	007	15,839.37	-8,450.65	7,388.72	36,943.60	15,520.42	78,510.56	-8,520.57	-42,261.85	6,999.85	36,248.71	694.89		
CirJud	008	20,541.67	-1,333.33	19,208.33	96,041.67	127,335.95	307,572.29	-3,869.76	-10,568.16	123,466.19	297,004.13	-200,962.46		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-82,348.93	33,535.60	160,954.36	-49,098.43	-200,446.35	-15,562.83	-39,491.99	-42,856.94		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-21,716.80	25,902.19	132,046.56	-39,029.30	-163,605.35	-13,127.11	-31,558.79	9,841.99		
Coron	011	5,344.41	-580.00	4,764.41	23,822.03	11,314.33	44,457.93	0.00	0.00	11,314.33	44,457.93	-20,635.90		
Treas	012	16,092.59	0.00	16,092.59	80,462.97	14,752.05	78,803.70	0.00	0.00	14,752.05	78,803.70	1,659.27		
S of A	013	23,660.67	-2,397.92	21,262.76	106,313.78	20,879.10	93,653.33	-2,291.67	-11,547.60	18,587.43	82,105.73	24,208.05		
BrdRev	014	1,438.33	0.00	1,438.33	7,191.67	1,080.00	5,400.00	0.00	0.00	1,080.00	5,400.00	1,791.67		
AnCtrl	015	6,068.56	0.00	6,068.56	30,342.79	5,529.91	29,391.10	0.00	0.00	5,529.91	29,391.10	951.69		
AnShlt	016	14,577.54	-11,822.92	2,754.62	13,773.12	13,250.28	66,056.61	-21,937.88	-60,592.03	-8,687.60	5,464.58	8,308.54		
CtyBrd	017	13,200.00	0.00	13,200.00	66,000.00	12,623.19	59,616.87	0.00	0.00	12,623.19	59,616.87	6,383.13		
Rsupt	018	5,666.67	0.00	5,666.67	28,333.33	11,676.09	30,779.65	0.00	0.00	11,676.09	30,779.65	-2,446.32		
AstPub	019	17,739.57	0.00	17,739.57	88,697.85	17,410.72	86,611.15	0.00	0.00	17,410.72	86,611.15	2,086.70		
VCVG	025	3,333.83	-2,320.83	1,013.00	5,065.00	3,525.44	16,513.92	0.00	-6,962.50	3,525.44	9,551.42	-4,486.42		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-1,541,315.94	206,514.02	1,027,537.39	-514,757.86	-2,718,918.17	-308,243.84	-1,691,380.78	150,064.84		
EMA	040	3,466.67	-1,691.67	1,775.00	8,875.00	14,916.57	36,046.58	-6,131.93	-22,301.91	8,784.64	13,744.67	-4,869.67		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	31,250.00	1,696.32	1,696.32	0.00	0.00	1,696.32	1,696.32	29,553.68		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	1,038,988.47	4,615,305.72	-909,148.56	-4,439,352.08	129,839.91	175,953.64	-175,953.64		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

<b>May</b>		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
<b>2018</b>		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget	
Sher	001	144,131.15	-108,672.92	35,458.23	212,749.38	174,842.65	1,070,225.66	-90,203.79	-621,610.83	84,638.86	448,614.83	-235,865.46	
Jail	002	196,920.01	-83,754.28	113,165.73	678,994.38	177,386.39	1,189,112.39	-74,133.16	-606,290.18	103,253.23	582,822.21	96,172.17	
Court	003	10,496.93	0.00	10,496.93	62,981.56	8,407.04	52,704.59	0.00	0.00	8,407.04	52,704.59	10,276.97	
Prob	004	18,473.91	-333.33	18,140.58	108,843.46	16,604.41	99,626.46	-390.71	-2,153.13	16,213.70	97,473.33	11,370.13	
Merit	005	908.33	0.00	908.33	5,450.00	60.00	828.77	0.00	0.00	60.00	828.77	4,621.23	
State	006	63,055.81	-36,771.83	26,283.98	157,703.87	56,527.07	380,987.09	-53,978.36	-190,800.04	2,548.71	190,187.05	-32,483.18	
PubDef	007	15,839.37	-8,450.65	7,388.72	44,332.33	15,388.58	93,899.14	-8,409.57	-50,671.42	6,979.01	43,227.72	1,104.61	
CirJud	008	20,541.67	-1,333.33	19,208.33	115,250.00	45,569.86	353,142.15	0.00	-10,568.16	45,569.86	342,573.99	-227,323.99	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-98,818.72	33,599.85	194,554.21	-45,226.71	-245,673.06	-11,626.86	-51,118.85	-47,699.87	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-26,060.16	27,651.83	159,698.39	-37,476.52	-201,081.87	-9,824.69	-41,383.48	15,323.32	
Coron	011	5,344.41	-580.00	4,764.41	28,586.44	3,580.08	48,038.01	0.00	0.00	3,580.08	48,038.01	-19,451.57	
Treas	012	16,092.59	0.00	16,092.59	96,555.56	17,070.88	95,874.58	0.00	0.00	17,070.88	95,874.58	680.98	
S of A	013	23,660.67	-2,397.92	21,262.76	127,576.54	22,046.30	115,699.63	-2,291.67	-13,839.27	19,754.63	101,860.36	25,716.18	
BrdRev	014	1,438.33	0.00	1,438.33	8,630.00	1,080.00	6,480.00	0.00	0.00	1,080.00	6,480.00	2,150.00	
AnCtrl	015	6,068.56	0.00	6,068.56	36,411.35	5,896.97	35,288.07	0.00	0.00	5,896.97	35,288.07	1,123.28	
AnShlt	016	14,577.54	-11,822.92	2,754.62	16,527.74	15,084.96	81,141.57	-10,880.90	-71,472.93	4,204.06	9,668.64	6,859.10	
CtyBrd	017	13,200.00	0.00	13,200.00	79,200.00	16,174.68	75,791.55	0.00	0.00	16,174.68	75,791.55	3,408.45	
Rsupt	018	5,666.67	0.00	5,666.67	34,000.00	4,951.38	35,731.03	0.00	0.00	4,951.38	35,731.03	-1,731.03	
AstPub	019	17,739.57	0.00	17,739.57	106,437.43	17,257.28	103,868.43	0.00	0.00	17,257.28	103,868.43	2,569.00	
VCVG	025	3,333.83	-2,320.83	1,013.00	6,078.00	3,372.16	19,886.08	0.00	-6,962.50	3,372.16	12,923.58	-6,845.58	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-1,849,579.13	150,088.55	1,177,625.94	-589,340.36	-3,308,258.53	-439,251.81	-2,130,632.59	281,053.47	
EMA	040	3,466.67	-1,691.67	1,775.00	10,650.00	10,164.00	46,210.58	0.00	-22,301.91	10,164.00	23,908.67	-13,258.67	
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cont	090	6,250.00	0.00	6,250.00	37,500.00	15,200.00	16,896.32	0.00	0.00	15,200.00	16,896.32	20,603.68	
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	838,004.92	5,453,310.64	-912,331.75	-5,351,683.83	-74,326.83	101,626.81	-101,626.81	
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>						

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Jun		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	248,207.60	181,532.35	1,251,758.01	-103,626.43	-725,237.26	77,905.92	526,520.75	-278,313.15		
Jail	002	196,920.01	-83,754.28	113,165.73	792,160.10	212,170.97	1,401,283.36	-54,842.89	-661,133.07	157,328.08	740,150.29	52,009.81		
Court	003	10,496.93	0.00	10,496.93	73,478.49	5,819.50	58,524.09	0.00	0.00	5,819.50	58,524.09	14,954.40		
Prob	004	18,473.91	-333.33	18,140.58	126,984.04	16,604.41	116,230.87	-390.71	-2,543.84	16,213.70	113,687.03	13,297.01		
Merit	005	908.33	0.00	908.33	6,358.33	501.74	1,330.51	0.00	0.00	501.74	1,330.51	5,027.82		
State	006	63,055.81	-36,771.83	26,283.98	183,987.85	53,055.39	434,042.48	-12,446.95	-203,246.99	40,608.44	230,795.49	-46,807.64		
PubDef	007	15,839.37	-8,450.65	7,388.72	51,721.05	15,256.74	109,155.88	-8,387.57	-59,058.99	6,869.17	50,096.89	1,624.16		
CirJud	008	20,541.67	-1,333.33	19,208.33	134,458.33	36,299.72	389,441.87	0.00	-10,568.16	36,299.72	378,873.71	-244,415.38		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-115,288.51	32,840.74	227,394.95	-45,638.64	-291,311.70	-12,797.90	-63,916.75	-51,371.76		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-30,403.52	27,689.15	187,387.54	-45,133.59	-246,215.46	-17,444.44	-58,827.92	28,424.40		
Coron	011	5,344.41	-580.00	4,764.41	33,350.85	7,469.08	55,507.09	0.00	0.00	7,469.08	55,507.09	-22,156.25		
Treas	012	16,092.59	0.00	16,092.59	112,648.15	14,015.57	109,890.15	0.00	0.00	14,015.57	109,890.15	2,758.00		
S of A	013	23,660.67	-2,397.92	21,262.76	148,839.30	16,865.88	132,565.51	-2,291.67	-16,130.94	14,574.21	116,434.57	32,404.73		
BrdRev	014	1,438.33	0.00	1,438.33	10,068.33	2,215.14	8,695.14	0.00	0.00	2,215.14	8,695.14	1,373.19		
AnCtrl	015	6,068.56	0.00	6,068.56	42,479.91	5,470.49	40,758.56	0.00	0.00	5,470.49	40,758.56	1,721.35		
AnShlt	016	14,577.54	-11,822.92	2,754.62	19,282.36	13,212.95	94,354.52	-12,424.72	-83,897.65	788.23	10,456.87	8,825.49		
CtyBrd	017	13,200.00	0.00	13,200.00	92,400.00	15,978.41	91,769.96	0.00	0.00	15,978.41	91,769.96	630.04		
Rsupt	018	5,666.67	0.00	5,666.67	39,666.67	4,872.71	40,603.74	0.00	0.00	4,872.71	40,603.74	-937.07		
AstPub	019	17,739.57	0.00	17,739.57	124,177.00	17,103.84	120,972.27	0.00	0.00	17,103.84	120,972.27	3,204.73		
VCVG	025	3,333.83	-2,320.83	1,013.00	7,091.00	3,218.88	23,104.96	-6,962.50	-13,925.00	-3,743.62	9,179.96	-2,088.96		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-2,157,842.31	248,791.13	1,426,417.07	-508,962.62	-3,817,221.15	-260,171.49	-2,390,804.08	232,961.77		
EMA	040	3,466.67	-1,691.67	1,775.00	12,425.00	4,251.23	50,461.81	0.00	-22,301.91	4,251.23	28,159.90	-15,734.90		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	43,750.00	1,671.87	18,568.19	0.00	0.00	1,671.87	18,568.19	25,181.81		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	936,907.89	6,390,218.53	-801,108.29	-6,152,792.12	135,799.60	237,426.41	-237,426.41		
		<b>A compares to A - B to B - C to C - D to D</b>				<b>X - Y = Z</b>								

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Jul		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	283,665.83	182,674.32	1,434,432.33	-103,774.77	-829,012.03	78,899.55	605,420.30	-321,754.47		
Jail	002	196,920.01	-83,754.28	113,165.73	905,325.83	230,147.79	1,631,431.15	-107,602.83	-768,735.90	122,544.96	862,695.25	42,630.58		
Court	003	10,496.93	0.00	10,496.93	83,975.41	9,757.45	68,281.54	0.00	0.00	9,757.45	68,281.54	15,693.87		
Prob	004	18,473.91	-333.33	18,140.58	145,124.61	16,604.41	132,835.28	-390.71	-2,934.55	16,213.70	129,900.73	15,223.88		
Merit	005	908.33	0.00	908.33	7,266.67	238.68	1,569.19	0.00	0.00	238.68	1,569.19	5,697.48		
State	006	63,055.81	-36,771.83	26,283.98	210,271.83	56,690.12	490,732.60	-34,011.34	-237,258.33	22,678.78	253,474.27	-43,202.44		
PubDef	007	15,839.37	-8,450.65	7,388.72	59,109.77	15,388.58	124,544.46	-8,443.57	-67,502.56	6,945.01	57,041.90	2,067.87		
CirJud	008	20,541.67	-1,333.33	19,208.33	153,666.67	31,005.50	420,447.37	-2,184.68	-12,752.84	28,820.82	407,694.53	-254,027.86		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-131,758.29	34,631.09	262,026.04	-53,879.31	-345,191.01	-19,248.22	-83,164.97	-48,593.32		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-34,746.88	26,248.53	213,636.07	-38,732.15	-284,947.61	-12,483.62	-71,311.54	36,564.66		
Coron	011	5,344.41	-580.00	4,764.41	38,115.25	9,383.08	64,890.17	0.00	0.00	9,383.08	64,890.17	-26,774.92		
Treas	012	16,092.59	0.00	16,092.59	128,740.75	14,271.51	124,161.66	0.00	0.00	14,271.51	124,161.66	4,579.09		
S of A	013	23,660.67	-2,397.92	21,262.76	170,102.05	20,137.81	152,703.32	-2,291.67	-18,422.61	17,846.14	134,280.71	35,821.34		
BrdRev	014	1,438.33	0.00	1,438.33	11,506.67	1,080.00	9,775.14	0.00	0.00	1,080.00	9,775.14	1,731.53		
AnCtrl	015	6,068.56	0.00	6,068.56	48,548.47	5,760.14	46,518.70	0.00	0.00	5,760.14	46,518.70	2,029.77		
AnShlt	016	14,577.54	-11,822.92	2,754.62	22,036.99	14,266.09	108,620.61	-12,999.78	-96,897.43	1,266.31	11,723.18	10,313.81		
CtyBrd	017	13,200.00	0.00	13,200.00	105,600.00	16,018.37	107,788.33	0.00	0.00	16,018.37	107,788.33	-2,188.33		
Rsupt	018	5,666.67	0.00	5,666.67	45,333.33	4,949.10	45,552.84	0.00	0.00	4,949.10	45,552.84	-219.51		
AstPub	019	17,739.57	0.00	17,739.57	141,916.57	18,435.00	139,407.27	0.00	0.00	18,435.00	139,407.27	2,509.30		
VCVG	025	3,333.83	-2,320.83	1,013.00	8,104.00	3,372.16	26,477.12	0.00	-13,925.00	3,372.16	12,552.12	-4,448.12		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-2,466,105.50	246,246.03	1,672,663.10	-501,867.39	-4,319,088.54	-255,621.36	-2,646,425.44	180,319.94		
EMA	040	3,466.67	-1,691.67	1,775.00	14,200.00	6,731.04	57,192.85	0.00	-22,301.91	6,731.04	34,890.94	-20,690.94		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	50,000.00	5,766.09	24,334.28	0.00	0.00	5,766.09	24,334.28	25,665.72		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	969,802.89	7,360,021.42	-866,178.20	-7,018,970.32	103,624.69	341,051.10	-341,051.10		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

<b>Aug</b>		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
<b>2018</b>		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	319,124.06	159,169.52	1,593,601.85	-138,585.67	-967,597.70	20,583.85	626,004.15	-306,880.09		
Jail	002	196,920.01	-83,754.28	113,165.73	1,018,491.56	247,181.08	1,878,612.23	-113,820.28	-882,556.18	133,360.80	996,056.05	22,435.51		
Court	003	10,496.93	0.00	10,496.93	94,472.34	4,902.84	73,184.38	0.00	0.00	4,902.84	73,184.38	21,287.96		
Prob	004	18,473.91	-333.33	18,140.58	163,265.19	16,604.41	149,439.69	-390.71	-3,325.26	16,213.70	146,114.43	17,150.76		
Merit	005	908.33	0.00	908.33	8,175.00	531.59	2,100.78	0.00	0.00	531.59	2,100.78	6,074.22		
State	006	63,055.81	-36,771.83	26,283.98	236,555.81	55,363.29	546,095.89	-52,925.06	-290,183.39	2,438.23	255,912.50	-19,356.70		
PubDef	007	15,839.37	-8,450.65	7,388.72	66,498.49	15,388.58	139,933.04	-8,406.57	-75,909.13	6,982.01	64,023.91	2,474.58		
CirJud	008	20,541.67	-1,333.33	19,208.33	172,875.00	75,733.67	496,181.04	-2,058.34	-14,811.18	73,675.33	481,369.86	-308,494.86		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-148,228.08	34,438.54	296,464.58	-43,744.21	-388,935.22	-9,305.67	-92,470.64	-55,757.44		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-39,090.24	26,069.39	239,705.46	-27,037.15	-311,984.76	-967.76	-72,279.30	33,189.06		
Coron	011	5,344.41	-580.00	4,764.41	42,879.66	7,326.08	72,216.25	0.00	0.00	7,326.08	72,216.25	-29,336.59		
Treas	012	16,092.59	0.00	16,092.59	144,833.34	13,795.69	137,957.35	0.00	0.00	13,795.69	137,957.35	6,875.99		
S of A	013	23,660.67	-2,397.92	21,262.76	191,364.81	21,133.54	173,836.86	-2,291.67	-20,714.28	18,841.87	153,122.58	38,242.23		
BrdRev	014	1,438.33	0.00	1,438.33	12,945.00	1,229.28	11,004.42	0.00	0.00	1,229.28	11,004.42	1,940.58		
AnCtrl	015	6,068.56	0.00	6,068.56	54,617.03	7,780.37	54,299.07	0.00	0.00	7,780.37	54,299.07	317.96		
AnShlt	016	14,577.54	-11,822.92	2,754.62	24,791.61	13,857.04	122,477.65	-11,214.93	-108,112.36	2,642.11	14,365.29	10,426.32		
CtyBrd	017	13,200.00	0.00	13,200.00	118,800.00	13,304.26	121,092.59	0.00	0.00	13,304.26	121,092.59	-2,292.59		
Rsupt	018	5,666.67	0.00	5,666.67	51,000.00	6,444.80	51,997.64	0.00	0.00	6,444.80	51,997.64	-997.64		
AstPub	019	17,739.57	0.00	17,739.57	159,656.14	17,257.28	156,664.55	0.00	0.00	17,257.28	156,664.55	2,991.59		
VCVG	025	3,333.83	-2,320.83	1,013.00	9,117.00	3,372.16	29,849.28	0.00	-13,925.00	3,372.16	15,924.28	-6,807.28		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-2,774,368.69	161,356.86	1,834,019.96	-456,141.75	-4,775,230.29	-294,784.89	-2,941,210.33	166,841.64		
EMA	040	3,466.67	-1,691.67	1,775.00	15,975.00	2,298.24	59,491.09	-21,830.06	-44,131.97	-19,531.82	15,359.12	615.88		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	56,250.00	-10,099.50	14,234.78	0.00	0.00	-10,099.50	14,234.78	42,015.22		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	894,439.01	8,254,460.43	-878,446.40	-7,897,416.72	15,992.61	357,043.71	-357,043.71		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

<b>Sep</b>		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y	
<b>2018</b>		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD	
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over	
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget	
Sher	001	144,131.15	-108,672.92	35,458.23	354,582.29	173,939.87	1,767,541.72	-108,732.38	-1,076,330.08	65,207.49	691,211.64	-336,629.35	
Jail	002	196,920.01	-83,754.28	113,165.73	1,131,657.29	204,611.78	2,083,224.01	-76,778.49	-959,334.67	127,833.29	1,123,889.34	7,767.95	
Court	003	10,496.93	0.00	10,496.93	104,969.27	12,242.50	85,426.88	0.00	0.00	12,242.50	85,426.88	19,542.39	
Prob	004	18,473.91	-333.33	18,140.58	181,405.77	16,604.41	166,044.10	-390.71	-3,715.97	16,213.70	162,328.13	19,077.64	
Merit	005	908.33	0.00	908.33	9,083.33	0.00	2,100.78	0.00	0.00	0.00	2,100.78	6,982.55	
State	006	63,055.81	-36,771.83	26,283.98	262,839.78	60,511.82	606,607.71	-24,776.70	-314,960.09	35,735.12	291,647.62	-28,807.84	
PubDef	007	15,839.37	-8,450.65	7,388.72	73,887.21	15,388.58	155,321.62	-8,349.57	-84,258.70	7,039.01	71,062.92	2,824.29	
CirJud	008	20,541.67	-1,333.33	19,208.33	192,083.33	54,299.27	550,480.31	0.00	-14,811.18	54,299.27	535,669.13	-343,585.80	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-164,697.87	34,475.04	330,939.62	-44,519.05	-433,454.27	-10,044.01	-102,514.65	-62,183.22	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-43,433.60	25,998.47	265,703.93	-30,703.79	-342,688.55	-4,705.32	-76,984.62	33,551.02	
Coron	011	5,344.41	-580.00	4,764.41	47,644.07	14,113.76	86,330.01	0.00	0.00	14,113.76	86,330.01	-38,685.95	
Treas	012	16,092.59	0.00	16,092.59	160,925.93	19,866.09	157,823.44	0.00	0.00	19,866.09	157,823.44	3,102.49	
S of A	013	23,660.67	-2,397.92	21,262.76	212,627.57	24,198.21	198,035.07	-2,291.67	-23,005.95	21,906.54	175,029.12	37,598.45	
BrdRev	014	1,438.33	0.00	1,438.33	14,383.33	1,080.00	12,084.42	0.00	0.00	1,080.00	12,084.42	2,298.91	
AnCtrl	015	6,068.56	0.00	6,068.56	60,685.58	2,255.71	56,554.78	0.00	0.00	2,255.71	56,554.78	4,130.80	
AnShlt	016	14,577.54	-11,822.92	2,754.62	27,546.23	14,790.08	137,267.73	-12,219.76	-120,332.12	2,570.32	16,935.61	10,610.62	
CtyBrd	017	13,200.00	0.00	13,200.00	132,000.00	8,866.63	129,959.22	0.00	0.00	8,866.63	129,959.22	2,040.78	
Rsupt	018	5,666.67	0.00	5,666.67	56,666.67	7,520.09	59,517.73	0.00	0.00	7,520.09	59,517.73	-2,851.06	
AstPub	019	17,739.57	0.00	17,739.57	177,395.71	17,257.28	173,921.83	0.00	0.00	17,257.28	173,921.83	3,473.88	
VCVG	025	3,333.83	-2,320.83	1,013.00	10,130.00	3,372.16	33,221.44	-6,962.50	-20,887.50	-3,590.34	12,333.94	-2,203.94	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,082,631.88	184,613.21	2,018,633.17	-445,416.49	-5,220,646.78	-260,803.28	-3,202,013.61	119,381.74	
EMA	040	3,466.67	-1,691.67	1,775.00	17,750.00	5,017.55	64,508.64	0.00	-44,131.97	5,017.55	20,376.67	-2,626.67	
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cont	090	6,250.00	0.00	6,250.00	62,500.00	0.00	14,234.78	0.00	0.00	0.00	14,234.78	48,265.22	
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	901,022.51	9,155,482.94	-761,141.11	-8,658,557.83	139,881.40	496,925.11	-496,925.11	
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>						

**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Oct		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	390,040.52	157,871.58	1,925,413.30	-110,614.89	-1,186,944.97	47,256.69	738,468.33	-348,427.81		
Jail	002	196,920.01	-83,754.28	113,165.73	1,244,823.02	176,774.65	2,259,998.66	-166,077.17	-1,125,411.84	10,697.48	1,134,586.82	110,236.20		
Court	003	10,496.93	0.00	10,496.93	115,466.19	3,618.22	89,045.10	0.00	0.00	3,618.22	89,045.10	26,421.09		
Prob	004	18,473.91	-333.33	18,140.58	199,546.34	0.00	166,044.10	-390.71	-4,106.68	-390.71	161,937.42	37,608.92		
Merit	005	908.33	0.00	908.33	9,991.67	359.68	2,460.46	0.00	0.00	359.68	2,460.46	7,531.21		
State	006	63,055.81	-36,771.83	26,283.98	289,123.76	60,970.04	667,577.75	-25,595.01	-340,555.10	35,375.03	327,022.65	-37,898.89		
PubDef	007	15,839.37	-8,450.65	7,388.72	81,275.93	16,271.32	171,592.94	-8,424.57	-92,683.27	7,846.75	78,909.67	2,366.26		
CirJud	008	20,541.67	-1,333.33	19,208.33	211,291.67	26,915.13	577,395.44	-1,432.92	-16,244.10	25,482.21	561,151.34	-349,859.67		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-181,167.65	34,459.63	365,399.25	-26,589.14	-460,043.41	7,870.49	-94,644.16	-86,523.49		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-47,776.96	25,979.89	291,683.82	-28,661.10	-371,349.65	-2,681.21	-79,665.83	31,888.87		
Coron	011	5,344.41	-580.00	4,764.41	52,408.47	6,437.08	92,767.09	0.00	0.00	6,437.08	92,767.09	-40,358.62		
Treas	012	16,092.59	0.00	16,092.59	177,018.53	17,042.97	174,866.41	-3,247.29	-3,247.29	13,795.68	171,619.12	5,399.41		
S of A	013	23,660.67	-2,397.92	21,262.76	233,890.32	15,693.62	213,728.69	-2,291.67	-25,297.62	13,401.95	188,431.07	45,459.25		
BrdRev	014	1,438.33	0.00	1,438.33	15,821.67	1,080.00	13,164.42	0.00	0.00	1,080.00	13,164.42	2,657.25		
AnCtrl	015	6,068.56	0.00	6,068.56	66,754.14	6,009.58	62,564.36	0.00	0.00	6,009.58	62,564.36	4,189.78		
AnShlt	016	14,577.54	-11,822.92	2,754.62	30,300.86	11,702.96	148,970.69	-12,275.67	-132,607.79	-572.71	16,362.90	13,937.96		
CtyBrd	017	13,200.00	0.00	13,200.00	145,200.00	10,518.02	140,477.24	0.00	0.00	10,518.02	140,477.24	4,722.76		
Rsupt	018	5,666.67	0.00	5,666.67	62,333.33	6,361.28	65,879.01	0.00	0.00	6,361.28	65,879.01	-3,545.68		
AstPub	019	17,739.57	0.00	17,739.57	195,135.28	17,497.94	191,419.77	0.00	0.00	17,497.94	191,419.77	3,715.51		
VCVG	025	3,333.83	-2,320.83	1,013.00	11,143.00	3,372.16	36,593.60	0.00	-20,887.50	3,372.16	15,706.10	-4,563.10		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,390,895.06	139,787.74	2,158,420.91	-677,467.67	-5,898,114.45	-537,679.93	-3,739,693.54	348,798.48		
EMA	040	3,466.67	-1,691.67	1,775.00	19,525.00	2,649.87	67,158.51	0.00	-44,131.97	2,649.87	23,026.54	-3,501.54		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	68,750.00	0.00	14,234.78	0.00	0.00	0.00	14,234.78	54,515.22		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	741,373.36	9,896,856.30	-1,063,067.81	-9,721,625.64	-321,694.45	175,230.66	-175,230.66		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							



**General Fund - 2017-2018 Fiscal Year Recap By Department - Monthly**

Nov		Monthly	Monthly	Net	F-Y Net	Monthly	YTD	Monthly	YTD	F-Y Net	F-Y	F-Y		
2018		Expense	Revenue	Monthly	YTD	Expense	Expense	Revenue	Revenue	Monthly	Net YTD	Net YTD		
		Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Under/ -Over		
	Dept	A	B	C	D	A	X	B	Y	C	D Z	Budget		
Sher	001	144,131.15	-108,672.92	35,458.23	425,498.75	170,449.23	2,095,862.53	-115,852.31	-1,302,797.28	54,596.92	793,065.25	-367,566.50		
Jail	002	196,920.01	-83,754.28	113,165.73	1,357,988.75	191,114.77	2,451,113.43	-121,924.17	-1,247,336.01	69,190.60	1,203,777.42	154,211.33		
Court	003	10,496.93	0.00	10,496.93	125,963.12	24,304.74	113,349.84	0.00	0.00	24,304.74	113,349.84	12,613.28		
Prob	004	18,473.91	-333.33	18,140.58	217,686.92	0.00	166,044.10	-390.71	-4,497.39	-390.71	161,546.71	56,140.21		
Merit	005	908.33	0.00	908.33	10,900.00	0.00	2,460.46	0.00	0.00	0.00	2,460.46	8,439.54		
State	006	63,055.81	-36,771.83	26,283.98	315,407.74	56,692.14	724,269.89	-38,591.93	-379,147.03	18,100.21	345,122.86	-29,715.12		
PubDef	007	15,839.37	-8,450.65	7,388.72	88,664.65	16,630.34	188,223.28	-8,374.57	-101,057.84	8,255.77	87,165.44	1,499.21		
CirJud	008	20,541.67	-1,333.33	19,208.33	230,500.00	50,116.26	627,511.70	-3,205.38	-19,449.48	46,910.88	608,062.22	-377,562.22		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-197,637.44	33,260.46	398,659.71	-61,494.68	-521,538.09	-28,234.22	-122,878.38	-74,759.06		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-52,120.32	25,812.13	317,495.95	-31,714.74	-403,064.39	-5,902.61	-85,568.44	33,448.12		
Coron	011	5,344.41	-580.00	4,764.41	57,172.88	6,510.08	99,277.17	0.00	0.00	6,510.08	99,277.17	-42,104.29		
Treas	012	16,092.59	0.00	16,092.59	193,111.12	15,326.40	190,192.81	-1,585.17	-4,832.46	13,741.23	185,360.35	7,750.77		
S of A	013	23,660.67	-2,397.92	21,262.76	255,153.08	39,121.05	252,849.74	-2,291.67	-27,589.29	36,829.38	225,260.45	29,892.63		
BrdRev	014	1,438.33	0.00	1,438.33	17,260.00	1,080.00	14,244.42	0.00	0.00	1,080.00	14,244.42	3,015.58		
AnCtrl	015	6,068.56	0.00	6,068.56	72,822.70	5,822.65	68,387.01	0.00	0.00	5,822.65	68,387.01	4,435.69		
AnShlt	016	14,577.54	-11,822.92	2,754.62	33,055.48	12,979.15	161,949.84	-10,752.19	-143,359.98	2,226.96	18,589.86	14,465.62		
CtyBrd	017	13,200.00	0.00	13,200.00	158,400.00	11,233.89	151,711.13	0.00	0.00	11,233.89	151,711.13	6,688.87		
Rsupt	018	5,666.67	0.00	5,666.67	68,000.00	4,565.68	70,444.69	0.00	0.00	4,565.68	70,444.69	-2,444.69		
AstPub	019	17,739.57	0.00	17,739.57	212,874.85	17,491.84	208,911.61	0.00	0.00	17,491.84	208,911.61	3,963.24		
VCVG	025	3,333.83	-2,320.83	1,013.00	12,156.00	3,218.88	39,812.48	-6,962.50	-27,850.00	-3,743.62	11,962.48	193.52		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,699,158.25	293,256.52	2,451,677.43	-451,156.97	-6,349,271.42	-157,900.45	-3,897,593.99	198,435.74		
EMA	040	3,466.67	-1,691.67	1,775.00	21,300.00	3,310.68	70,469.19	0.00	-44,131.97	3,310.68	26,337.22	-5,037.22		
PRLiab	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B/Bliab	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cont	090	6,250.00	0.00	6,250.00	75,000.00	0.00	14,234.78	0.00	0.00	0.00	14,234.78	60,765.22		
Ttl	G.F.	841,039.18	-841,039.18	0.00	0.00	982,296.89	10,879,153.19	-854,296.99	-10,575,922.63	127,999.90	303,230.56	-303,230.56		
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>							