











**Coroner - Department 011 - 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>64,132.88</b>	<b>-6,960.00</b>	57,172.88			72,216.25		0.00		72,216.25	
		One Twelvth Per Month										
1	Dec	5,344.41	-580.00	4,764.41	<b>4,764.41</b>	<b>8,616.08</b>	8,616.08	<b>0.00</b>	0.00	8,616.08	<b>8,616.08</b>	<b>-3,851.67</b>
2	Jan	5,344.41	-580.00	4,764.41	<b>9,528.81</b>	<b>8,129.83</b>	16,745.91	<b>0.00</b>	0.00	8,129.83	<b>16,745.91</b>	<b>-7,217.10</b>
3	Feb	5,344.41	-580.00	4,764.41	<b>14,293.22</b>	<b>6,274.98</b>	23,020.89	<b>0.00</b>	0.00	6,274.98	<b>23,020.89</b>	<b>-8,727.67</b>
4	Mar	5,344.41	-580.00	4,764.41	<b>19,057.63</b>	<b>10,122.71</b>	33,143.60	<b>0.00</b>	0.00	10,122.71	<b>33,143.60</b>	<b>-14,085.97</b>
5	Apr	5,344.41	-580.00	4,764.41	<b>23,822.03</b>	<b>11,314.33</b>	44,457.93	<b>0.00</b>	0.00	11,314.33	<b>44,457.93</b>	<b>-20,635.90</b>
6	May	5,344.41	-580.00	4,764.41	<b>28,586.44</b>	<b>3,580.08</b>	48,038.01	<b>0.00</b>	0.00	3,580.08	<b>48,038.01</b>	<b>-19,451.57</b>
7	Jun	5,344.41	-580.00	4,764.41	<b>33,350.85</b>	<b>7,469.08</b>	55,507.09	<b>0.00</b>	0.00	7,469.08	<b>55,507.09</b>	<b>-22,156.25</b>
8	Jul	5,344.41	-580.00	4,764.41	<b>38,115.25</b>	<b>9,383.08</b>	64,890.17	<b>0.00</b>	0.00	9,383.08	<b>64,890.17</b>	<b>-26,774.92</b>
9	Aug	5,344.41	-580.00	4,764.41	<b>42,879.66</b>	<b>7,326.08</b>	72,216.25	<b>0.00</b>	0.00	7,326.08	<b>72,216.25</b>	<b>-29,336.59</b>
10	Sep	5,344.41	-580.00	4,764.41	<b>47,644.07</b>		72,216.25		0.00	0.00	<b>72,216.25</b>	<b>-24,572.19</b>
11	Oct	5,344.41	-580.00	4,764.41	<b>52,408.47</b>		72,216.25		0.00	0.00	<b>72,216.25</b>	<b>-19,807.78</b>
12	Nov	5,344.41	-580.00	4,764.41	<b>57,172.88</b>		72,216.25		0.00	0.00	<b>72,216.25</b>	<b>-15,043.37</b>

**Treasurer - Department 012 - 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>193,111.12</b>	<b>0.00</b>	193,111.12			137,957.35		0.00		137,957.35	
		One Twelvth Per Month										
1	Dec	16,092.59	0.00	16,092.59	<b>16,092.59</b>	<b>19,323.05</b>	19,323.05	<b>0.00</b>	0.00	19,323.05	<b>19,323.05</b>	<b>-3,230.46</b>
2	Jan	16,092.59	0.00	16,092.59	<b>32,185.19</b>	<b>15,318.03</b>	34,641.08	<b>0.00</b>	0.00	15,318.03	<b>34,641.08</b>	<b>-2,455.89</b>
3	Feb	16,092.59	0.00	16,092.59	<b>48,277.78</b>	<b>16,228.17</b>	50,869.25	<b>0.00</b>	0.00	16,228.17	<b>50,869.25</b>	<b>-2,591.47</b>
4	Mar	16,092.59	0.00	16,092.59	<b>64,370.37</b>	<b>13,182.40</b>	64,051.65	<b>0.00</b>	0.00	13,182.40	<b>64,051.65</b>	<b>318.72</b>
5	Apr	16,092.59	0.00	16,092.59	<b>80,462.97</b>	<b>14,752.05</b>	78,803.70	<b>0.00</b>	0.00	14,752.05	<b>78,803.70</b>	<b>1,659.27</b>
6	May	16,092.59	0.00	16,092.59	<b>96,555.56</b>	<b>17,070.88</b>	95,874.58	<b>0.00</b>	0.00	17,070.88	<b>95,874.58</b>	<b>680.98</b>
7	Jun	16,092.59	0.00	16,092.59	<b>112,648.15</b>	<b>14,015.57</b>	109,890.15	<b>0.00</b>	0.00	14,015.57	<b>109,890.15</b>	<b>2,758.00</b>
8	Jul	16,092.59	0.00	16,092.59	<b>128,740.75</b>	<b>14,271.51</b>	124,161.66	<b>0.00</b>	0.00	14,271.51	<b>124,161.66</b>	<b>4,579.09</b>
9	Aug	16,092.59	0.00	16,092.59	<b>144,833.34</b>	<b>13,795.69</b>	137,957.35	<b>0.00</b>	0.00	13,795.69	<b>137,957.35</b>	<b>6,875.99</b>
10	Sep	16,092.59	0.00	16,092.59	<b>160,925.93</b>		137,957.35		0.00	0.00	<b>137,957.35</b>	<b>22,968.58</b>
11	Oct	16,092.59	0.00	16,092.59	<b>177,018.53</b>		137,957.35		0.00	0.00	<b>137,957.35</b>	<b>39,061.18</b>
12	Nov	16,092.59	0.00	16,092.59	<b>193,111.12</b>		137,957.35		0.00	0.00	<b>137,957.35</b>	<b>55,153.77</b>



### Animal Control - Department 015 - 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>		72,822.70	0.00	72,822.70			54,299.07		0.00		54,299.07	
		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
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
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
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
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
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
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
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
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
10	Sep	6,068.56	0.00	6,068.56	60,685.58		54,299.07		0.00	0.00	54,299.07	6,386.51
11	Oct	6,068.56	0.00	6,068.56	66,754.14		54,299.07		0.00	0.00	54,299.07	12,455.07
12	Nov	6,068.56	0.00	6,068.56	72,822.70		54,299.07		0.00	0.00	54,299.07	18,523.63

### Animal Shelter - Department 016 - 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>		174,930.48	-141,875.00	33,055.48			122,477.65		-108,112.36		14,365.29	
		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
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
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
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
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
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
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
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
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
10	Sep	14,577.54	-11,822.92	2,754.62	27,546.23		122,477.65		-108,112.36	0.00	14,365.29	13,180.94
11	Oct	14,577.54	-11,822.92	2,754.62	30,300.86		122,477.65		-108,112.36	0.00	14,365.29	15,935.57
12	Nov	14,577.54	-11,822.92	2,754.62	33,055.48		122,477.65		-108,112.36	0.00	14,365.29	18,690.19











**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>
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>
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>
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>
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>
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>
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>
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>
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>
10	Sep	6,250.00	0.00	6,250.00	<b>62,500.00</b>		14,234.78		0.00	0.00	<b>14,234.78</b>	<b>48,265.22</b>
11	Oct	6,250.00	0.00	6,250.00	<b>68,750.00</b>		14,234.78		0.00	0.00	<b>14,234.78</b>	<b>54,515.22</b>
12	Nov	6,250.00	0.00	6,250.00	<b>75,000.00</b>		14,234.78		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			8,254,349.65		-7,897,416.52		356,933.13	
		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>	970,204.88	7,360,423.41	-866,178.20	-7,018,970.32	104,026.68	<b>341,453.09</b>	<b>-341,453.09</b>
9	Aug	841,039.18	-841,039.18	0.00	<b>0.00</b>	893,926.24	8,254,349.65	-878,446.20	-7,897,416.52	15,480.04	<b>356,933.13</b>	<b>-356,933.13</b>
10	Sep	841,039.18	-841,039.18	0.00	<b>0.00</b>	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	<b>356,933.13</b>	<b>-356,933.13</b>
11	Oct	841,039.18	-841,039.18	0.00	<b>0.00</b>	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	<b>356,933.13</b>	<b>-356,933.13</b>
12	Nov	841,039.18	-841,039.18	0.00	<b>0.00</b>	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	<b>356,933.13</b>	<b>-356,933.13</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	
Rsupt	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	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>A</b>	<b>X</b>	<b>B</b>	<b>Y</b>	<b>C</b>	<b>D Z</b>	<b>Budget</b>	
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**

<b>Apr</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	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
Rsupty	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 X - Y = Z</b>										

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

May		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	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	183,076.31	1,434,834.32	-103,774.77	-829,012.03	79,301.54	605,822.29	-322,156.46		
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	970,204.88	7,360,423.41	-866,178.20	-7,018,970.32	104,026.68	341,453.09	-341,453.09		
		<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	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>A</b>	<b>X</b>	<b>B</b>	<b>Y</b>	<b>C</b>	<b>D Z</b>	<b>Budget</b>	
Sher	001	144,131.15	-108,672.92	35,458.23	319,124.06	159,169.52	1,594,003.84	-138,585.67	-967,597.70	20,583.85	626,406.14	-307,282.08	
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	-2,058.14	-14,810.98	73,675.53	481,370.06	-308,495.06	
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	160,844.09	1,833,507.19	-456,141.75	-4,775,230.29	-295,297.66	-2,941,723.10	167,354.41	
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	893,926.24	8,254,349.65	-878,446.20	-7,897,416.52	15,480.04	356,933.13	-356,933.13	
		<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	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>A</b>	<b>X</b>	<b>B</b>	<b>Y</b>	<b>C</b>	<b>D Z</b>	<b>Budget</b>	
Sher	001	144,131.15	-108,672.92	35,458.23	354,582.29	0.00	1,594,003.84	0.00	-967,597.70	0.00	626,406.14	-271,823.85	
Jail	002	196,920.01	-83,754.28	113,165.73	1,131,657.29	0.00	1,878,612.23	0.00	-882,556.18	0.00	996,056.05	135,601.24	
Court	003	10,496.93	0.00	10,496.93	104,969.27	0.00	73,184.38	0.00	0.00	0.00	73,184.38	31,784.89	
Prob	004	18,473.91	-333.33	18,140.58	181,405.77	0.00	149,439.69	0.00	-3,325.26	0.00	146,114.43	35,291.34	
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	0.00	546,095.89	0.00	-290,183.39	0.00	255,912.50	6,927.28	
PubDef	007	15,839.37	-8,450.65	7,388.72	73,887.21	0.00	139,933.04	0.00	-75,909.13	0.00	64,023.91	9,863.30	
CirJud	008	20,541.67	-1,333.33	19,208.33	192,083.33	0.00	496,181.04	0.00	-14,810.98	0.00	481,370.06	-289,286.73	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-164,697.87	0.00	296,464.58	0.00	-388,935.22	0.00	-92,470.64	-72,227.23	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-43,433.60	0.00	239,705.46	0.00	-311,984.76	0.00	-72,279.30	28,845.70	
Coron	011	5,344.41	-580.00	4,764.41	47,644.07	0.00	72,216.25	0.00	0.00	0.00	72,216.25	-24,572.19	
Treas	012	16,092.59	0.00	16,092.59	160,925.93	0.00	137,957.35	0.00	0.00	0.00	137,957.35	22,968.58	
S of A	013	23,660.67	-2,397.92	21,262.76	212,627.57	0.00	173,836.86	0.00	-20,714.28	0.00	153,122.58	59,504.99	
BrdRev	014	1,438.33	0.00	1,438.33	14,383.33	0.00	11,004.42	0.00	0.00	0.00	11,004.42	3,378.91	
AnCtrl	015	6,068.56	0.00	6,068.56	60,685.58	0.00	54,299.07	0.00	0.00	0.00	54,299.07	6,386.51	
AnShlt	016	14,577.54	-11,822.92	2,754.62	27,546.23	0.00	122,477.65	0.00	-108,112.36	0.00	14,365.29	13,180.94	
CtyBrd	017	13,200.00	0.00	13,200.00	132,000.00	0.00	121,092.59	0.00	0.00	0.00	121,092.59	10,907.41	
Rsupt	018	5,666.67	0.00	5,666.67	56,666.67	0.00	51,997.64	0.00	0.00	0.00	51,997.64	4,669.03	
AstPub	019	17,739.57	0.00	17,739.57	177,395.71	0.00	156,664.55	0.00	0.00	0.00	156,664.55	20,731.16	
VCVG	025	3,333.83	-2,320.83	1,013.00	10,130.00	0.00	29,849.28	0.00	-13,925.00	0.00	15,924.28	-5,794.28	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,082,631.88	0.00	1,833,507.19	0.00	-4,775,230.29	0.00	-2,941,723.10	-140,908.78	
EMA	040	3,466.67	-1,691.67	1,775.00	17,750.00	0.00	59,491.09	0.00	-44,131.97	0.00	15,359.12	2,390.88	
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	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	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	356,933.13	-356,933.13	
		<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	0.00	1,594,003.84	0.00	-967,597.70	0.00	626,406.14	-236,365.62		
Jail	002	196,920.01	-83,754.28	113,165.73	1,244,823.02	0.00	1,878,612.23	0.00	-882,556.18	0.00	996,056.05	248,766.97		
Court	003	10,496.93	0.00	10,496.93	115,466.19	0.00	73,184.38	0.00	0.00	0.00	73,184.38	42,281.81		
Prob	004	18,473.91	-333.33	18,140.58	199,546.34	0.00	149,439.69	0.00	-3,325.26	0.00	146,114.43	53,431.91		
Merit	005	908.33	0.00	908.33	9,991.67	0.00	2,100.78	0.00	0.00	0.00	2,100.78	7,890.89		
State	006	63,055.81	-36,771.83	26,283.98	289,123.76	0.00	546,095.89	0.00	-290,183.39	0.00	255,912.50	33,211.26		
PubDef	007	15,839.37	-8,450.65	7,388.72	81,275.93	0.00	139,933.04	0.00	-75,909.13	0.00	64,023.91	17,252.02		
CirJud	008	20,541.67	-1,333.33	19,208.33	211,291.67	0.00	496,181.04	0.00	-14,810.98	0.00	481,370.06	-270,078.39		
CirClk	009	31,434.38	-47,904.17	-16,469.79	-181,167.65	0.00	296,464.58	0.00	-388,935.22	0.00	-92,470.64	-88,697.01		
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-47,776.96	0.00	239,705.46	0.00	-311,984.76	0.00	-72,279.30	24,502.34		
Coron	011	5,344.41	-580.00	4,764.41	52,408.47	0.00	72,216.25	0.00	0.00	0.00	72,216.25	-19,807.78		
Treas	012	16,092.59	0.00	16,092.59	177,018.53	0.00	137,957.35	0.00	0.00	0.00	137,957.35	39,061.18		
S of A	013	23,660.67	-2,397.92	21,262.76	233,890.32	0.00	173,836.86	0.00	-20,714.28	0.00	153,122.58	80,767.74		
BrdRev	014	1,438.33	0.00	1,438.33	15,821.67	0.00	11,004.42	0.00	0.00	0.00	11,004.42	4,817.25		
AnCtrl	015	6,068.56	0.00	6,068.56	66,754.14	0.00	54,299.07	0.00	0.00	0.00	54,299.07	12,455.07		
AnShlt	016	14,577.54	-11,822.92	2,754.62	30,300.86	0.00	122,477.65	0.00	-108,112.36	0.00	14,365.29	15,935.57		
CtyBrd	017	13,200.00	0.00	13,200.00	145,200.00	0.00	121,092.59	0.00	0.00	0.00	121,092.59	24,107.41		
Rsupt	018	5,666.67	0.00	5,666.67	62,333.33	0.00	51,997.64	0.00	0.00	0.00	51,997.64	10,335.69		
AstPub	019	17,739.57	0.00	17,739.57	195,135.28	0.00	156,664.55	0.00	0.00	0.00	156,664.55	38,470.73		
VCVG	025	3,333.83	-2,320.83	1,013.00	11,143.00	0.00	29,849.28	0.00	-13,925.00	0.00	15,924.28	-4,781.28		
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,390,895.06	0.00	1,833,507.19	0.00	-4,775,230.29	0.00	-2,941,723.10	-449,171.96		
EMA	040	3,466.67	-1,691.67	1,775.00	19,525.00	0.00	59,491.09	0.00	-44,131.97	0.00	15,359.12	4,165.88		
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	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	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	356,933.13	-356,933.13		
		<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>Nov</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	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>A</b>	<b>X</b>	<b>B</b>	<b>Y</b>	<b>C</b>	<b>D Z</b>	<b>Budget</b>	
Sher	001	144,131.15	-108,672.92	35,458.23	425,498.75	0.00	1,594,003.84	0.00	-967,597.70	0.00	626,406.14	-200,907.39	
Jail	002	196,920.01	-83,754.28	113,165.73	1,357,988.75	0.00	1,878,612.23	0.00	-882,556.18	0.00	996,056.05	361,932.70	
Court	003	10,496.93	0.00	10,496.93	125,963.12	0.00	73,184.38	0.00	0.00	0.00	73,184.38	52,778.74	
Prob	004	18,473.91	-333.33	18,140.58	217,686.92	0.00	149,439.69	0.00	-3,325.26	0.00	146,114.43	71,572.49	
Merit	005	908.33	0.00	908.33	10,900.00	0.00	2,100.78	0.00	0.00	0.00	2,100.78	8,799.22	
State	006	63,055.81	-36,771.83	26,283.98	315,407.74	0.00	546,095.89	0.00	-290,183.39	0.00	255,912.50	59,495.24	
PubDef	007	15,839.37	-8,450.65	7,388.72	88,664.65	0.00	139,933.04	0.00	-75,909.13	0.00	64,023.91	24,640.74	
CirJud	008	20,541.67	-1,333.33	19,208.33	230,500.00	0.00	496,181.04	0.00	-14,810.98	0.00	481,370.06	-250,870.06	
CirClk	009	31,434.38	-47,904.17	-16,469.79	-197,637.44	0.00	296,464.58	0.00	-388,935.22	0.00	-92,470.64	-105,166.80	
CtyClk	010	27,668.64	-32,012.00	-4,343.36	-52,120.32	0.00	239,705.46	0.00	-311,984.76	0.00	-72,279.30	20,158.98	
Coron	011	5,344.41	-580.00	4,764.41	57,172.88	0.00	72,216.25	0.00	0.00	0.00	72,216.25	-15,043.37	
Treas	012	16,092.59	0.00	16,092.59	193,111.12	0.00	137,957.35	0.00	0.00	0.00	137,957.35	55,153.77	
S of A	013	23,660.67	-2,397.92	21,262.76	255,153.08	0.00	173,836.86	0.00	-20,714.28	0.00	153,122.58	102,030.50	
BrdRev	014	1,438.33	0.00	1,438.33	17,260.00	0.00	11,004.42	0.00	0.00	0.00	11,004.42	6,255.58	
AnCtrl	015	6,068.56	0.00	6,068.56	72,822.70	0.00	54,299.07	0.00	0.00	0.00	54,299.07	18,523.63	
AnShlt	016	14,577.54	-11,822.92	2,754.62	33,055.48	0.00	122,477.65	0.00	-108,112.36	0.00	14,365.29	18,690.19	
CtyBrd	017	13,200.00	0.00	13,200.00	158,400.00	0.00	121,092.59	0.00	0.00	0.00	121,092.59	37,307.41	
Rsupt	018	5,666.67	0.00	5,666.67	68,000.00	0.00	51,997.64	0.00	0.00	0.00	51,997.64	16,002.36	
AstPub	019	17,739.57	0.00	17,739.57	212,874.85	0.00	156,664.55	0.00	0.00	0.00	156,664.55	56,210.30	
VCVG	025	3,333.83	-2,320.83	1,013.00	12,156.00	0.00	29,849.28	0.00	-13,925.00	0.00	15,924.28	-3,768.28	
CtyMisc	030	194,730.15	-502,993.33	-308,263.19	-3,699,158.25	0.00	1,833,507.19	0.00	-4,775,230.29	0.00	-2,941,723.10	-757,435.15	
EMA	040	3,466.67	-1,691.67	1,775.00	21,300.00	0.00	59,491.09	0.00	-44,131.97	0.00	15,359.12	5,940.88	
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	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	0.00	8,254,349.65	0.00	-7,897,416.52	0.00	356,933.13	-356,933.13	
		<b>A compares to A - B to B - C to C - D to D</b>					<b>X - Y = Z</b>						