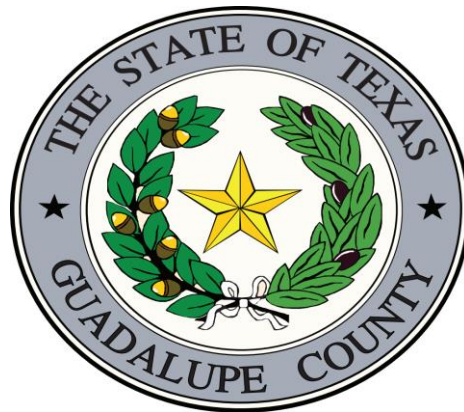


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Months Ended
August 31, 2018

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
August 31, 2018

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**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Heidi Franzen, CPA
First Assistant

October 9, 2018

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **March 2018 - August 31, 2018**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The monthly report has been delayed and does not include the normal tables and graph because of the computer (SQL) issues that we have been working through. I greatly appreciate the MIS Department in their help correcting this unique and complex problem. Although it is anticipated that this issue will be fixed shortly, the report has been issued using standard NWS reports.

The Monthly Financial Report is presented in three sections: **Budget Status**, **Financial Statements**, and **Schedules**. The Budget Status section includes the "Top Five" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY18 Budget	% of Total Budget
# 1 Property Taxes	\$ 35,900,000	67.8%
# 2 Sales Tax	\$ 7,300,000	13.8%
# 3 City Contribution - Hospital	\$ 1,623,623	3.1%
# 4 Vehicle Registration	\$ 1,250,000	2.4%
# 5 Inmate Board Bills	\$ 1,000,000	1.9%
Total of "Top Five"	\$ 47,073,623	89.0%
 Total General Fund Revenue	 \$ 52,916,611	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 67.8% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,247,246	Amount from City of Seguin	\$ 1,623,623
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#4 Vehicle Registration (General Fund)

The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this report for historical budget and collections information.

#5 Inmate Board Bills

In 2001, in order to accommodate the growth in inmate population, the County completed construction on the new Law Enforcement Center which added approximately 400 beds to the Adult Detention Center (Jail). This additional bed space in the County Detention Facility has been rented out to other governmental entities (local and federal) in need of housing for their inmates. This "renting of bed space" is referred to as inmate board bills.

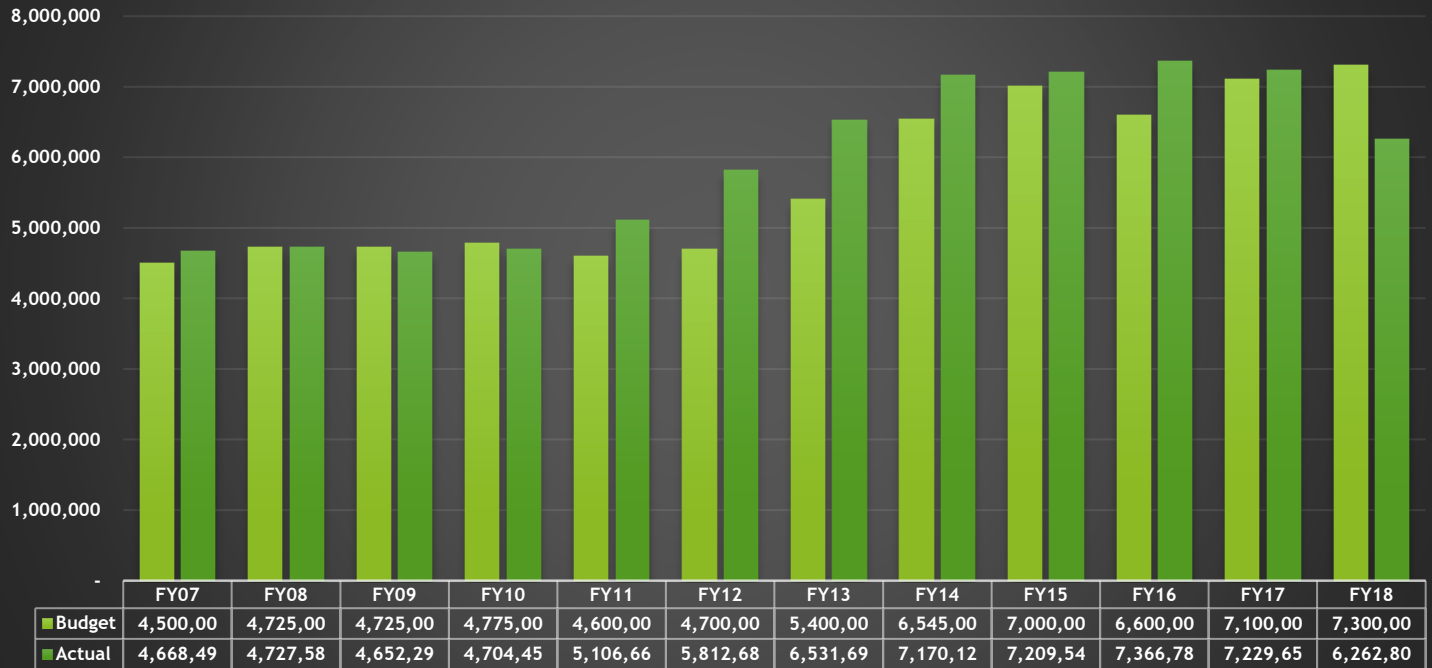
Inmate board bill revenue does fluctuate and depends on the needs of other jurisdictions; this revenue is not secured or guaranteed for any budget period. Please see the chart included in this report for historical budget and collections information.

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3864635.36	97.2%	482,603	35,375,728	35,900,000		0.0%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4229469.53	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	% increase / decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	-2.2%
NOV / JAN	349,559	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	1.0%
DEC / FEB	442,866	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450		
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452		
TOTAL	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	6,262,806	

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Budget	4,500,000	4,725,000	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000
Actual	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	6,262,806
Compared to prior fiscal year	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 420,097	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971
FEB	535,361	629,113	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071
MAR	353,310	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727
APR	372,498	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351
MAY	477,658	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133
JUN	446,326	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424
JUL	457,082	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381
AUG	571,296	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674
SEP	444,032	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170
OCT	500,697	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	
NOV	524,116	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	
DEC	464,558	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	
TOTAL	5,567,031	6,264,333	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	9,436,901

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436.

CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748
MAR	328,910	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745
APR	319,447	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059
MAY	452,346	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442
JUN	342,704	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819
JUL	369,845	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104
AUG	455,150	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156
SEP	367,179	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043
OCT	527,864	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	
NOV	403,096	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	
DEC	371,881	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	
TOTAL	4,782,183	5,055,805	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	6,007,816

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 24,224	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962
FEB	40,215	69,757	84,005	78744.67	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883
MAR	21,385	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225
APR	22,758	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064
MAY	38,313	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646
JUN	36,116	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966
JUL	41,682	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663
AUG	67,497	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018
SEP	41,940	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918
OCT	41,845	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	
NOV	55,539	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	
DEC	53,921	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	
TOTAL	485,434	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,175,346

Note: Funds received February 2013 included prior period collections of \$101,522.

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</u>

REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding as of 10-1-2017	\$ 15,595,000
Less scheduled principal payments for FY18	<u>(1,940,000)</u>
Total Debt Outstanding as of 10-1-2018	<u>\$ 13,655,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

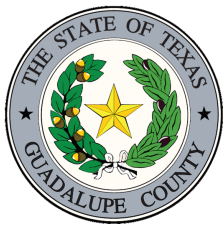
<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,722	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>		
	285,608	426,468	467,108	467,749	349,804	1,996,737
Less:						
Cost to paint old Jail	(30,000)					
Cost to fund FY15 DA Family Justice Unit		(94,339)				
Changes by Comm Court to Judge's Budget (additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct 3)				(107,236)		
Due to Capital Projects	255,608	332,129	467,108	360,513	349,804	1,765,162
Transferred to Capital Projects						
Total Transferred	255,608	332,129	385,000	-	792,425	1,765,162

*Contract began 1/1/2015

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

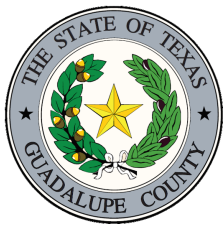
	FY16	FY17	FY18	FY19	FY20	FY20	Total
October	\$ 6,906	58,013					
November	10,526	16,470					
December	54,736	88,941					
January	33,254	58,734					
February	12,973	20,043					
March	3,886	9,653					
April	1,381	4,232					
May	2,005	3,170					
June	1,212	3,547					
July	1,779	1,228					
August	2,476						
September	<u>572</u>						
TOTAL	\$ 131,705	\$ 264,031					395,736



Budget by Organization Report

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Detail Listing

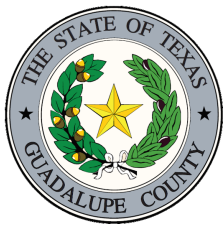
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 100 - GENERAL FUND									
REVENUE									
Property Taxes	36,555,000.00	.00	36,555,000.00	159,488.33	.00	36,956,788.04	(401,788.04)	101	35,027,776.83
Sales Tax	7,314,000.00	.00	7,314,000.00	740,360.70	.00	5,639,761.30	1,674,238.70	77	7,248,423.77
Other Taxes	1,465,000.00	.00	1,465,000.00	38,101.40	.00	1,397,699.78	67,300.22	95	1,488,626.23
Revenues Collected	.00	55,746.00	55,746.00	.00	.00	55,746.19	(.19)	100	46,865.57
Licenses and Permits	148,500.00	.00	148,500.00	22,079.90	.00	163,548.10	(15,048.10)	110	168,113.70
Intergovernmental	3,452,211.00	59,800.00	3,512,011.00	213,409.00	.00	3,252,442.99	259,568.01	93	3,866,542.79
Charges for Services	2,182,800.00	113,800.00	2,296,600.00	205,556.19	.00	2,102,295.08	194,304.92	92	2,226,762.42
Fines & Forfeitures	900,000.00	.00	900,000.00	83,025.26	.00	815,272.32	84,727.68	91	836,067.01
Miscellaneous	572,100.00	92,123.00	664,223.00	33,880.73	.00	682,480.59	(18,257.59)	103	646,196.29
Interest Income	327,000.00	.00	327,000.00	120,632.32	.00	660,288.01	(333,288.01)	202	428,035.54
Transfers In	.00	.00	.00	.00	.00	370,750.00	(370,750.00)	+++	1,540,870.08
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$52,916,611.00	\$321,469.00	\$53,238,080.00	\$1,616,533.83	\$0.00	\$52,097,072.40	\$1,141,007.60	98%	\$53,524,280.23
EXPENSE									
Personnel Services	33,995,328.00	(14,020.00)	33,981,308.00	3,457,823.48	.00	28,434,443.98	5,546,864.02	84	30,204,919.60
Operations	13,791,353.00	186,191.00	13,977,544.00	652,630.22	329,818.22	11,273,259.22	2,374,466.56	83	12,109,877.03
Other Services	1,247,284.00	70.00	1,247,354.00	106,933.36	.00	1,073,094.30	174,259.70	86	1,202,940.20
Capital Outlay	426,100.00	137,928.00	564,028.00	27,464.00	86,138.00	375,050.76	102,839.24	82	886,685.94
Transfers Out	9,091,546.00	346,476.00	9,438,022.00	353,727.71	.00	8,125,718.46	1,312,303.54	86	6,000,708.69
EXPENSE TOTALS	\$58,551,611.00	\$656,645.00	\$59,208,256.00	\$4,598,578.77	\$415,956.22	\$49,281,566.72	\$9,510,733.06	84%	\$50,405,131.46
FUND 100 - GENERAL FUND Totals									
REVENUE TOTALS	52,916,611.00	321,469.00	53,238,080.00	1,616,533.83	.00	52,097,072.40	1,141,007.60	98%	53,524,280.23
EXPENSE TOTALS	58,551,611.00	656,645.00	59,208,256.00	4,598,578.77	415,956.22	49,281,566.72	9,510,733.06	84%	50,405,131.46
FUND 100 - GENERAL FUND Totals	(\$5,635,000.00)	(\$335,176.00)	(\$5,970,176.00)	(\$2,982,044.94)	(\$415,956.22)	\$2,815,505.68	(\$8,369,725.46)		\$3,119,148.77
FUND 200 - ROAD & BRIDGE FUND									
REVENUE									
Property Taxes	6,324,500.00	.00	6,324,500.00	31,068.63	.00	6,368,617.50	(44,117.50)	101	6,126,870.09
Other Taxes	360,000.00	.00	360,000.00	.00	.00	360,000.00	.00	100	360,000.00
Licenses and Permits	1,319,000.00	.00	1,319,000.00	140,625.00	.00	1,255,850.00	63,150.00	95	1,283,615.00
Intergovernmental	145,000.00	.00	145,000.00	.00	.00	131,745.28	13,254.72	91	269,832.13
Fines & Forfeitures	345,000.00	.00	345,000.00	23,874.30	.00	291,783.00	53,217.00	85	305,699.46
Miscellaneous	500.00	14,000.00	14,500.00	572.56	.00	51,068.04	(36,568.04)	352	72,792.94
Interest Income	30,000.00	.00	30,000.00	5,370.22	.00	53,059.24	(23,059.24)	177	28,727.29
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$8,524,000.00	\$14,000.00	\$8,538,000.00	\$201,510.71	\$0.00	\$8,512,123.06	\$25,876.94	100%	\$8,447,536.91
EXPENSE									
Personnel Services	4,515,250.00	.00	4,515,250.00	499,523.56	.00	3,894,383.68	620,866.32	86	4,155,996.93
Operations	3,445,150.00	(5,387.00)	3,439,763.00	191,573.40	263,606.98	2,150,786.38	1,025,369.64	70	3,068,011.97



Budget by Organization Report

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Detail Listing

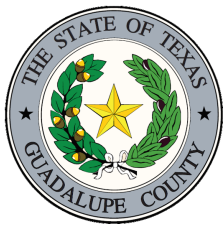
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
Capital Outlay	563,600.00	755,387.00	1,318,987.00	16,242.50	206,606.36	922,156.69	190,223.95	86	958,140.79
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,524,000.00	\$750,000.00	\$9,274,000.00	\$707,339.46	\$470,213.34	\$6,967,326.75	\$1,836,459.91	80%	\$8,182,149.69
FUND 200 - ROAD & BRIDGE FUND Totals									
REVENUE TOTALS	8,524,000.00	14,000.00	8,538,000.00	201,510.71	.00	8,512,123.06	25,876.94	100%	8,447,536.91
EXPENSE TOTALS	8,524,000.00	750,000.00	9,274,000.00	707,339.46	470,213.34	6,967,326.75	1,836,459.91	80%	8,182,149.69
FUND 200 - ROAD & BRIDGE FUND Totals	\$0.00	(\$736,000.00)	(\$736,000.00)	(\$505,828.75)	(\$470,213.34)	\$1,544,796.31	(\$1,810,582.97)		\$265,387.22
FUND 201 - CETRZ FUND									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	264,602.48
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$264,602.48
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 201 - CETRZ FUND Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	264,602.48
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 201 - CETRZ FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$264,602.48
FUND 202 - TxDOT INFRASTRUCTURE GRANT									
REVENUE									
Revenues Collected	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	343,190.07
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,190.07
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	125,438.65
Operations	.00	.00	.00	.00	.00	.00	.00	+++	303,548.92
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$428,987.57
FUND 202 - TxDOT INFRASTRUCTURE GRANT Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	343,190.07
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	428,987.57
FUND 202 - TxDOT INFRASTRUCTURE GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$85,797.50)
FUND 400 - LAW LIBRARY FUND									
REVENUE									
Charges for Services	58,000.00	.00	58,000.00	6,305.33	.00	58,414.37	(414.37)	101	63,647.52
REVENUE TOTALS	\$58,000.00	\$0.00	\$58,000.00	\$6,305.33	\$0.00	\$58,414.37	(\$414.37)	101%	\$63,647.52



Budget by Organization Report

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Detail Listing

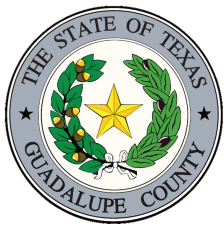
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 400 - LAW LIBRARY FUND									
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operations	35,200.00	.00	35,200.00	3,079.28	.00	21,701.20	13,498.80	62	24,921.80
EXPENSE TOTALS	\$35,200.00	\$0.00	\$35,200.00	\$3,079.28	\$0.00	\$21,701.20	\$13,498.80	62%	\$24,921.80
FUND 400 - LAW LIBRARY FUND Totals									
REVENUE TOTALS	58,000.00	.00	58,000.00	6,305.33	.00	58,414.37	(414.37)	101%	63,647.52
EXPENSE TOTALS	35,200.00	.00	35,200.00	3,079.28	.00	21,701.20	13,498.80	62%	24,921.80
FUND 400 - LAW LIBRARY FUND Totals	\$22,800.00	\$0.00	\$22,800.00	\$3,226.05	\$0.00	\$36,713.17	(\$13,913.17)		\$38,725.72
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59									
REVENUE									
Fines & Forfeitures	30,000.00	16,245.00	46,245.00	.00	.00	67,113.06	(20,868.06)	145	1,338,305.49
Miscellaneous	.00	6,132.00	6,132.00	.00	.00	8,175.69	(2,043.69)	133	27,695.90
Interest Income	.00	.00	.00	139.34	.00	1,774.50	(1,774.50)	+++	413.45
REVENUE TOTALS	\$30,000.00	\$22,377.00	\$52,377.00	\$139.34	\$0.00	\$77,063.25	(\$24,686.25)	147%	\$1,366,414.84
EXPENSE									
Operations	93,500.00	62,700.00	156,200.00	1,503.35	17,795.41	88,790.93	49,613.66	68	88,976.75
Other Services	.00	600,000.00	600,000.00	79,016.67	.00	435,459.33	164,540.67	73	.00
Capital Outlay	.00	79,677.00	79,677.00	12,900.00	64,777.00	12,900.00	2,000.00	97	.00
EXPENSE TOTALS	\$93,500.00	\$742,377.00	\$835,877.00	\$93,420.02	\$82,572.41	\$537,150.26	\$216,154.33	74%	\$88,976.75
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals									
REVENUE TOTALS	30,000.00	22,377.00	52,377.00	139.34	.00	77,063.25	(24,686.25)	147%	1,366,414.84
EXPENSE TOTALS	93,500.00	742,377.00	835,877.00	93,420.02	82,572.41	537,150.26	216,154.33	74%	88,976.75
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals	(\$63,500.00)	(\$720,000.00)	(\$783,500.00)	(\$93,280.68)	(\$82,572.41)	(\$460,087.01)	(\$240,840.58)		\$1,277,438.09
FUND 405 - SHERIFF'S FEDERAL FORFEITURE									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines & Forfeitures	85,000.00	.00	85,000.00	1,520.48	.00	32,675.53	52,324.47	38	239,518.64
Miscellaneous	.00	.00	.00	.00	.00	7,654.49	(7,654.49)	+++	40.98
Interest Income	100.00	.00	100.00	22.32	.00	235.25	(135.25)	235	209.53
REVENUE TOTALS	\$85,100.00	\$0.00	\$85,100.00	\$1,542.80	\$0.00	\$40,565.27	\$44,534.73	48%	\$239,769.15
EXPENSE									
Operations	152,600.00	(15,809.00)	136,791.00	.00	.00	59,235.32	77,555.68	43	158,312.82
Capital Outlay	.00	15,809.00	15,809.00	.00	.00	15,808.15	.85	100	33,410.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$152,600.00	\$0.00	\$152,600.00	\$0.00	\$0.00	\$75,043.47	\$77,556.53	49%	\$191,722.82
FUND 405 - SHERIFF'S FEDERAL FORFEITURE Totals									
REVENUE TOTALS	85,100.00	.00	85,100.00	1,542.80	.00	40,565.27	44,534.73	48%	239,769.15



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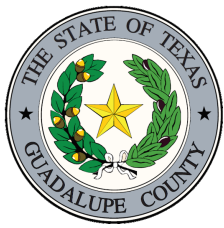
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS	152,600.00	.00	152,600.00	.00	.00	75,043.47	77,556.53	49%	191,722.82
FUND 405 - SHERIFF'S FEDERAL FORFEITURE Totals	(\$67,500.00)	\$0.00	(\$67,500.00)	\$1,542.80	\$0.00	(\$34,478.20)	(\$33,021.80)		\$48,046.33
FUND 408 - FIRE CODE INSPECTION FEE FUND									
REVENUE									
Charges for Services	35,000.00	.00	35,000.00	19,644.00	.00	53,362.76	(18,362.76)	152	43,142.87
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$19,644.00	\$0.00	\$53,362.76	(\$18,362.76)	152%	\$43,142.87
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operations	40,200.00	.00	40,200.00	2,217.02	.00	19,537.83	20,662.17	49	11,116.21
Capital Outlay	18,500.00	.00	18,500.00	.00	.00	17,705.00	795.00	96	.00
EXPENSE TOTALS	\$58,700.00	\$0.00	\$58,700.00	\$2,217.02	\$0.00	\$37,242.83	\$21,457.17	63%	\$11,116.21
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	19,644.00	.00	53,362.76	(18,362.76)	152%	43,142.87
EXPENSE TOTALS	58,700.00	.00	58,700.00	2,217.02	.00	37,242.83	21,457.17	63%	11,116.21
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals	(\$23,700.00)	\$0.00	(\$23,700.00)	\$17,426.98	\$0.00	\$16,119.93	(\$39,819.93)		\$32,026.66
FUND 409 - SHERIFF'S DONATION FUND									
REVENUE									
Miscellaneous	.00	4,180.00	4,180.00	.00	.00	.00	4,180.00	0	3,958.00
REVENUE TOTALS	\$0.00	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00	0%	\$3,958.00
EXPENSE									
Operations	.00	11,041.00	11,041.00	119.99	129.99	3,754.86	7,156.15	35	4,506.63
EXPENSE TOTALS	\$0.00	\$11,041.00	\$11,041.00	\$119.99	\$129.99	\$3,754.86	\$7,156.15	35%	\$4,506.63
FUND 409 - SHERIFF'S DONATION FUND Totals									
REVENUE TOTALS	.00	4,180.00	4,180.00	.00	.00	.00	4,180.00	0%	3,958.00
EXPENSE TOTALS	.00	11,041.00	11,041.00	119.99	129.99	3,754.86	7,156.15	35%	4,506.63
FUND 409 - SHERIFF'S DONATION FUND Totals	\$0.00	(\$6,861.00)	(\$6,861.00)	(\$119.99)	(\$129.99)	(\$3,754.86)	(\$2,976.15)		(\$548.63)
FUND 410 - COUNTY CLERK RECORDS MGMT FUND									
REVENUE									
Charges for Services	280,000.00	.00	280,000.00	30,202.68	.00	280,608.35	(608.35)	100	305,575.66
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$280,000.00	\$0.00	\$280,000.00	\$30,202.68	\$0.00	\$280,608.35	(\$608.35)	100%	\$305,575.66
EXPENSE									
Personnel Services	59,950.00	.00	59,950.00	6,831.39	.00	52,161.49	7,788.51	87	11,813.82
Operations	721,400.00	10,400.00	731,800.00	.00	133,501.24	47,418.45	550,880.31	25	620,160.16
Capital Outlay	50,000.00	41,600.00	91,600.00	.00	.00	41,596.29	50,003.71	45	9,227.00
EXPENSE TOTALS	\$831,350.00	\$52,000.00	\$883,350.00	\$6,831.39	\$133,501.24	\$141,176.23	\$608,672.53	31%	\$641,200.98
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals									



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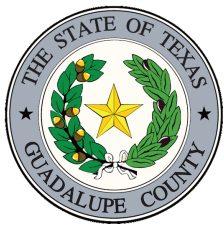
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	280,000.00	.00	280,000.00	30,202.68	.00	280,608.35	(608.35)	100%	305,575.66
EXPENSE TOTALS	831,350.00	52,000.00	883,350.00	6,831.39	133,501.24	141,176.23	608,672.53	31%	641,200.98
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	(\$551,350.00)	(\$52,000.00)	(\$603,350.00)	\$23,371.29	(\$133,501.24)	\$139,432.12	(\$609,280.88)		(\$335,625.32)
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF									
REVENUE									
Revenues Collected	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	265,000.00	.00	265,000.00	29,980.00	.00	277,730.00	(12,730.00)	105	302,710.00
Interest Income	1,000.00	.00	1,000.00	10.23	.00	523.25	476.75	52	1,541.86
REVENUE TOTALS	\$266,000.00	\$0.00	\$266,000.00	\$29,990.23	\$0.00	\$278,253.25	(\$12,253.25)	105%	\$304,251.86
EXPENSE									
Operations	350,000.00	.00	350,000.00	.00	350,000.00	.00	.00	100	225,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	100%	\$225,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals									
REVENUE TOTALS	266,000.00	.00	266,000.00	29,990.23	.00	278,253.25	(12,253.25)	105%	304,251.86
EXPENSE TOTALS	350,000.00	.00	350,000.00	.00	350,000.00	.00	.00	100%	225,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals	(\$84,000.00)	\$0.00	(\$84,000.00)	\$29,990.23	(\$350,000.00)	\$278,253.25	(\$12,253.25)		\$79,251.86
FUND 412 - COUNTY RECORDS MANAGEMENT									
REVENUE									
Revenues Collected	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	35,000.00	.00	35,000.00	2,716.75	.00	31,041.64	3,958.36	89	33,530.08
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$2,716.75	\$0.00	\$31,041.64	\$3,958.36	89%	\$33,530.08
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.43
Operations	27,760.00	.00	27,760.00	.00	.00	.00	27,760.00	0	8,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,760.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00	\$27,760.00	0%	\$8,000.43
FUND 412 - COUNTY RECORDS MANAGEMENT Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	2,716.75	.00	31,041.64	3,958.36	89%	33,530.08
EXPENSE TOTALS	27,760.00	.00	27,760.00	.00	.00	.00	27,760.00	0%	8,000.43
FUND 412 - COUNTY RECORDS MANAGEMENT Totals	\$7,240.00	\$0.00	\$7,240.00	\$2,716.75	\$0.00	\$31,041.64	(\$23,801.64)		\$25,529.65
FUND 413 - VITAL STATISTICS PRESERVATION-GF									
REVENUE									
Charges for Services	4,000.00	.00	4,000.00	639.00	.00	4,605.00	(605.00)	115	4,924.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$639.00	\$0.00	\$4,605.00	(\$605.00)	115%	\$4,924.00
EXPENSE									
Operations	6,500.00	.00	6,500.00	.00	1,000.00	5,209.00	291.00	96	.00
EXPENSE TOTALS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$1,000.00	\$5,209.00	\$291.00	96%	\$0.00



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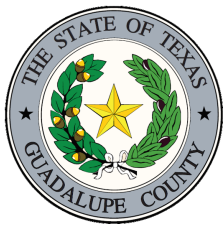
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals									
REVENUE TOTALS	4,000.00	.00	4,000.00	639.00	.00	4,605.00	(605.00)	115%	4,924.00
EXPENSE TOTALS	6,500.00	.00	6,500.00	.00	1,000.00	5,209.00	291.00	96%	.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$639.00	(\$1,000.00)	(\$604.00)	(\$896.00)		\$4,924.00
FUND 414 - COURTHOUSE SECURITY									
REVENUE									
Charges for Services	60,000.00	.00	60,000.00	6,190.04	.00	60,122.07	(122.07)	100	64,770.84
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$6,190.04	\$0.00	\$60,122.07	(\$122.07)	100%	\$64,770.84
EXPENSE									
Personnel Services	48,174.00	.00	48,174.00	6,668.25	.00	45,428.31	2,745.69	94	52,178.32
Operations	20,000.00	.00	20,000.00	409.00	.00	12,597.00	7,403.00	63	30,356.29
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$68,174.00	\$0.00	\$68,174.00	\$7,077.25	\$0.00	\$58,025.31	\$10,148.69	85%	\$82,534.61
FUND 414 - COURTHOUSE SECURITY Totals									
REVENUE TOTALS	60,000.00	.00	60,000.00	6,190.04	.00	60,122.07	(122.07)	100%	64,770.84
EXPENSE TOTALS	68,174.00	.00	68,174.00	7,077.25	.00	58,025.31	10,148.69	85%	82,534.61
FUND 414 - COURTHOUSE SECURITY Totals	(\$8,174.00)	\$0.00	(\$8,174.00)	(\$887.21)	\$0.00	\$2,096.76	(\$10,270.76)		(\$17,763.77)
FUND 415 - DISTRICT CLERK RECORDS MGMT									
REVENUE									
Charges for Services	9,000.00	.00	9,000.00	903.46	.00	9,095.08	(95.08)	101	10,240.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$903.46	\$0.00	\$9,095.08	(\$95.08)	101%	\$10,240.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	1,273.63
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	9,273.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.25
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	903.46	.00	9,095.08	(95.08)	101%	10,240.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.25
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals	\$9,000.00	\$0.00	\$9,000.00	\$903.46	\$0.00	\$9,095.08	(\$95.08)		(\$307.25)
FUND 416 - JUSTICE COURT TECHNOLOGY									
REVENUE									
Charges for Services	25,700.00	.00	25,700.00	2,367.92	.00	24,383.04	1,316.96	95	24,984.81
Miscellaneous	.00	.00	.00	.00	.00	4.48	(4.48)	+++	.00
REVENUE TOTALS	\$25,700.00	\$0.00	\$25,700.00	\$2,367.92	\$0.00	\$24,387.52	\$1,312.48	95%	\$24,984.81
EXPENSE									
Operations	24,500.00	.00	24,500.00	70.00	.00	12,366.22	12,133.78	50	33,572.61
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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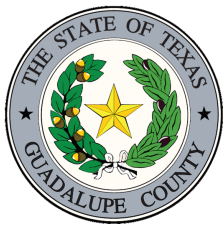
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 416 - JUSTICE COURT TECHNOLOGY									
EXPENSE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$70.00	\$0.00	\$12,366.22	\$12,133.78	50%	\$33,572.61
FUND 416 - JUSTICE COURT TECHNOLOGY Totals									
REVENUE TOTALS	25,700.00	.00	25,700.00	2,367.92	.00	24,387.52	1,312.48	95%	24,984.81
EXPENSE TOTALS	24,500.00	.00	24,500.00	70.00	.00	12,366.22	12,133.78	50%	33,572.61
FUND 416 - JUSTICE COURT TECHNOLOGY Totals	\$1,200.00	\$0.00	\$1,200.00	\$2,297.92	\$0.00	\$12,021.30	(\$10,821.30)		(\$8,587.80)
FUND 417 - CO & DIST COURT TECHNOLOGY FUND									
REVENUE									
Charges for Services	4,000.00	.00	4,000.00	262.71	.00	3,381.07	618.93	85	3,595.01
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$262.71	\$0.00	\$3,381.07	\$618.93	85%	\$3,595.01
EXPENSE									
Operations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	976.68
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$976.68
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals									
REVENUE TOTALS	4,000.00	.00	4,000.00	262.71	.00	3,381.07	618.93	85%	3,595.01
EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	976.68
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$262.71	\$0.00	\$3,381.07	(\$4,381.07)		\$2,618.33
FUND 418 - JP JUSTICE COURT SECURITY									
REVENUE									
Charges for Services	6,000.00	.00	6,000.00	589.82	.00	6,032.16	(32.16)	101	6,070.59
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$589.82	\$0.00	\$6,032.16	(\$32.16)	101%	\$6,070.59
EXPENSE									
Operations	11,000.00	.00	11,000.00	.00	.00	1,708.55	9,291.45	16	9,732.86
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	11,976.30
EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$1,708.55	\$9,291.45	16%	\$21,709.16
FUND 418 - JP JUSTICE COURT SECURITY Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	589.82	.00	6,032.16	(32.16)	101%	6,070.59
EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	1,708.55	9,291.45	16%	21,709.16
FUND 418 - JP JUSTICE COURT SECURITY Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$589.82	\$0.00	\$4,323.61	(\$9,323.61)		(\$15,638.57)
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS									
REVENUE									
Charges for Services	.00	3,759.00	3,759.00	1,524.78	.00	7,431.21	(3,672.21)	198	.00
Transfers In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	31,835.46
REVENUE TOTALS	\$10,000.00	\$3,759.00	\$13,759.00	\$1,524.78	\$0.00	\$7,431.21	\$6,327.79	54%	\$31,835.46
EXPENSE									
Operations	3,000.00	.00	3,000.00	.00	.00	2,378.69	621.31	79	1,565.16
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,378.69	\$621.31	79%	\$1,565.16



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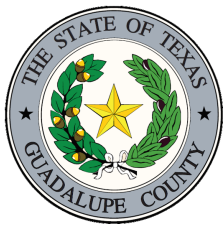
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals									
REVENUE TOTALS	10,000.00	3,759.00	13,759.00	1,524.78	.00	7,431.21	6,327.79	54%	31,835.46
EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	2,378.69	621.31	79%	1,565.16
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals	\$7,000.00	\$3,759.00	\$10,759.00	\$1,524.78	\$0.00	\$5,052.52	\$5,706.48		\$30,270.30
FUND 422 - HAVA FUND									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	15,000.00	.00	15,000.00	568.95	.00	4,482.64	10,517.36	30	9,194.80
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$568.95	\$0.00	\$4,482.64	\$10,517.36	30%	\$9,194.80
FUND 422 - HAVA FUND Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	15,000.00	.00	15,000.00	568.95	.00	4,482.64	10,517.36	30%	9,194.80
FUND 422 - HAVA FUND Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$568.95)	\$0.00	(\$4,482.64)	(\$10,517.36)		(\$9,194.80)
FUND 425 - ANIMAL REGISTRATION- inactive									
REVENUE									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 425 - ANIMAL REGISTRATION- inactive Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 425 - ANIMAL REGISTRATION- inactive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 430 - COURT REPORTER FEE (GC 51.601)									
REVENUE									
Charges for Services	28,000.00	.00	28,000.00	3,152.58	.00	29,207.76	(1,207.76)	104	31,832.70
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$3,152.58	\$0.00	\$29,207.76	(\$1,207.76)	104%	\$31,832.70
EXPENSE									
Operations	28,000.00	.00	28,000.00	4,210.45	.00	28,000.00	.00	100	27,000.00
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$4,210.45	\$0.00	\$28,000.00	\$0.00	100%	\$27,000.00



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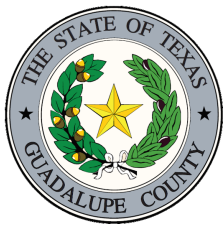
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	3,152.58	.00	29,207.76	(1,207.76)	104%	31,832.70
EXPENSE TOTALS	28,000.00	.00	28,000.00	4,210.45	.00	28,000.00	.00	100%	27,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals	\$0.00	\$0.00	\$0.00	(\$1,057.87)	\$0.00	\$1,207.76	(\$1,207.76)		\$4,832.70
FUND 431 - FAMILY PROTECTION FEE FUND									
REVENUE									
Charges for Services	9,000.00	.00	9,000.00	1,021.47	.00	9,096.45	(96.45)	101	9,615.05
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$1,021.47	\$0.00	\$9,096.45	(\$96.45)	101%	\$9,615.05
EXPENSE									
Other Services	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00
FUND 431 - FAMILY PROTECTION FEE FUND Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	1,021.47	.00	9,096.45	(96.45)	101%	9,615.05
EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100%	5,000.00
FUND 431 - FAMILY PROTECTION FEE FUND Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,021.47	\$0.00	\$4,096.45	(\$96.45)		\$4,615.05
FUND 432 - DIST CLK RECORDS ARCHIVE -GF									
REVENUE									
Charges for Services	16,000.00	.00	16,000.00	1,605.41	.00	16,468.21	(468.21)	103	18,418.38
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,605.41	\$0.00	\$16,468.21	(\$468.21)	103%	\$18,418.38
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	28,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals									
REVENUE TOTALS	16,000.00	.00	16,000.00	1,605.41	.00	16,468.21	(468.21)	103%	18,418.38
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	28,000.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,605.41	\$0.00	\$16,468.21	(\$468.21)		(\$9,581.62)
FUND 433 - COURT RECORDS PRESERVATION-GF									
REVENUE									
Charges for Services	20,000.00	.00	20,000.00	2,161.10	.00	20,575.84	(575.84)	103	23,032.59
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$2,161.10	\$0.00	\$20,575.84	(\$575.84)	103%	\$23,032.59
EXPENSE									
Operations	40,000.00	.00	40,000.00	.00	20,000.00	.00	20,000.00	50	9,117.50
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50%	\$9,117.50
FUND 433 - COURT RECORDS PRESERVATION-GF Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	2,161.10	.00	20,575.84	(575.84)	103%	23,032.59
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	20,000.00	.00	20,000.00	50%	9,117.50
FUND 433 - COURT RECORDS PRESERVATION-GF Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$2,161.10	(\$20,000.00)	\$20,575.84	(\$20,575.84)		\$13,915.09



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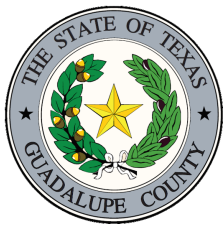
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION									
REVENUE									
Charges for Services	19,000.00	.00	19,000.00	2,101.73	.00	19,232.75	(232.75)	101	20,864.64
REVENUE TOTALS	\$19,000.00	\$0.00	\$19,000.00	\$2,101.73	\$0.00	\$19,232.75	(\$232.75)	101%	\$20,864.64
EXPENSE									
Other Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals									
REVENUE TOTALS	19,000.00	.00	19,000.00	2,101.73	.00	19,232.75	(232.75)	101%	20,864.64
EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals	\$14,000.00	\$0.00	\$14,000.00	\$2,101.73	\$0.00	\$19,232.75	(\$5,232.75)		\$20,864.64
FUND 436 - COURT-INITIATED GUARDIANSHIPS									
REVENUE									
Charges for Services	7,500.00	.00	7,500.00	740.00	.00	7,980.00	(480.00)	106	8,500.00
REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$740.00	\$0.00	\$7,980.00	(\$480.00)	106%	\$8,500.00
EXPENSE									
Operations	7,500.00	.00	7,500.00	950.00	.00	7,950.00	(450.00)	106	5,100.00
EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$950.00	\$0.00	\$7,950.00	(\$450.00)	106%	\$5,100.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals									
REVENUE TOTALS	7,500.00	.00	7,500.00	740.00	.00	7,980.00	(480.00)	106%	8,500.00
EXPENSE TOTALS	7,500.00	.00	7,500.00	950.00	.00	7,950.00	(450.00)	106%	5,100.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00	\$30.00	(\$30.00)		\$3,400.00
FUND 437 - CHILD SAFETY FEE-GF									
REVENUE									
Charges for Services	56,000.00	.00	56,000.00	5,491.21	.00	55,489.45	510.55	99	56,702.92
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$5,491.21	\$0.00	\$55,489.45	\$510.55	99%	\$56,702.92
EXPENSE									
Other Services	42,500.00	.00	42,500.00	.00	.00	42,500.00	.00	100	39,000.00
EXPENSE TOTALS	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	100%	\$39,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals									
REVENUE TOTALS	56,000.00	.00	56,000.00	5,491.21	.00	55,489.45	510.55	99%	56,702.92
EXPENSE TOTALS	42,500.00	.00	42,500.00	.00	.00	42,500.00	.00	100%	39,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals	\$13,500.00	\$0.00	\$13,500.00	\$5,491.21	\$0.00	\$12,989.45	\$510.55		\$17,702.92
FUND 439 - CHILD WELFARE BOARD									
REVENUE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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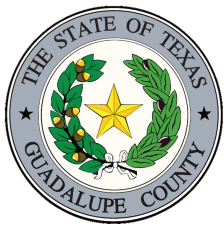
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 439 - CHILD WELFARE BOARD Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 439 - CHILD WELFARE BOARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 440 - COUNTY DRUG COURTS FUND-GF									
REVENUE									
Charges for Services	12,000.00	.00	12,000.00	210.00	.00	9,721.89	2,278.11	81	11,301.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$210.00	\$0.00	\$9,721.89	\$2,278.11	81%	\$11,301.00
EXPENSE									
Operations	27,950.00	.00	27,950.00	220.00	.00	8,845.66	19,104.34	32	10,112.01
Other Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS	\$29,950.00	\$0.00	\$29,950.00	\$220.00	\$0.00	\$8,845.66	\$21,104.34	30%	\$10,112.01
FUND 440 - COUNTY DRUG COURTS FUND-GF Totals									
REVENUE TOTALS	12,000.00	.00	12,000.00	210.00	.00	9,721.89	2,278.11	81%	11,301.00
EXPENSE TOTALS	29,950.00	.00	29,950.00	220.00	.00	8,845.66	21,104.34	30%	10,112.01
FUND 440 - COUNTY DRUG COURTS FUND-GF Totals	(\$17,950.00)	\$0.00	(\$17,950.00)	(\$10.00)	\$0.00	\$876.23	(\$18,826.23)		\$1,188.99
FUND 445 - CA PRE-TRIAL INTERVENTION PROG									
REVENUE									
Charges for Services	30,000.00	.00	30,000.00	3,000.00	.00	25,400.00	4,600.00	85	26,750.00
REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$0.00	\$25,400.00	\$4,600.00	85%	\$26,750.00
EXPENSE									
Operations	30,000.00	.00	30,000.00	2,375.00	.00	24,625.00	5,375.00	82	25,000.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$2,375.00	\$0.00	\$24,625.00	\$5,375.00	82%	\$25,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals									
REVENUE TOTALS	30,000.00	.00	30,000.00	3,000.00	.00	25,400.00	4,600.00	85%	26,750.00
EXPENSE TOTALS	30,000.00	.00	30,000.00	2,375.00	.00	24,625.00	5,375.00	82%	25,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$775.00	(\$775.00)		\$1,750.00
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
REVENUE									
Fines & Forfeitures	50,000.00	.00	50,000.00	526.80	.00	52,769.97	(2,769.97)	106	532,267.61
Interest Income	200.00	.00	200.00	117.35	.00	1,552.60	(1,352.60)	776	457.71
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	168,114.01
REVENUE TOTALS	\$50,200.00	\$0.00	\$50,200.00	\$644.15	\$0.00	\$54,322.57	(\$4,122.57)	108%	\$700,839.33
EXPENSE									
Personnel Services	2,379.00	6,530.00	8,909.00	2,057.46	.00	8,075.05	833.95	91	1,678.10
Operations	48,000.00	.00	48,000.00	.00	.00	25,826.28	22,173.72	54	7,059.78
Other Services	5,000.00	300,000.00	305,000.00	39,508.33	.00	220,229.67	84,770.33	72	3,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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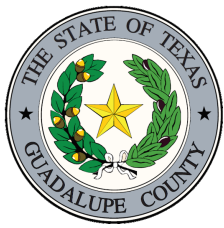
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
EXPENSE TOTALS	\$55,379.00	\$306,530.00	\$361,909.00	\$41,565.79	\$0.00	\$254,131.00	\$107,778.00	70%	\$11,737.88
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals									
REVENUE TOTALS	50,200.00	.00	50,200.00	644.15	.00	54,322.57	(4,122.57)	108%	700,839.33
EXPENSE TOTALS	55,379.00	306,530.00	361,909.00	41,565.79	.00	254,131.00	107,778.00	70%	11,737.88
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals	(\$5,179.00)	(\$306,530.00)	(\$311,709.00)	(\$40,921.64)	\$0.00	(\$199,808.43)	(\$111,900.57)		\$689,101.45
FUND 447 - COUNTY ATTORNEY STATE FUNDS									
REVENUE									
Intergovernmental	22,500.00	.00	22,500.00	7,500.00	.00	15,000.00	7,500.00	67	22,500.00
REVENUE TOTALS	\$22,500.00	\$0.00	\$22,500.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	67%	\$22,500.00
EXPENSE									
Personnel Services	.00	1,566.00	1,566.00	142.17	.00	1,421.52	144.48	91	.00
Operations	22,500.00	(1,566.00)	20,934.00	4,832.52	772.77	19,974.73	186.50	99	14,994.98
EXPENSE TOTALS	\$22,500.00	\$0.00	\$22,500.00	\$4,974.69	\$772.77	\$21,396.25	\$330.98	99%	\$14,994.98
FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals									
REVENUE TOTALS	22,500.00	.00	22,500.00	7,500.00	.00	15,000.00	7,500.00	67%	22,500.00
EXPENSE TOTALS	22,500.00	.00	22,500.00	4,974.69	772.77	21,396.25	330.98	99%	14,994.98
FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals	\$0.00	\$0.00	\$0.00	\$2,525.31	(\$772.77)	(\$6,396.25)	\$7,169.02		\$7,505.02
FUND 453 - CONSTABLE 3 STATE FORFEITURE									
REVENUE									
Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.53	.00	5.71	(5.71)	+++	4.85
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$5.71	(\$5.71)	+++	\$4.85
EXPENSE									
Operations	855.00	.00	855.00	.00	.00	.00	855.00	0	1,326.79
EXPENSE TOTALS	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	0%	\$1,326.79
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals									
REVENUE TOTALS	.00	.00	.00	.53	.00	5.71	(5.71)	+++	4.85
EXPENSE TOTALS	855.00	.00	855.00	.00	.00	.00	855.00	0%	1,326.79
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals	(\$855.00)	\$0.00	(\$855.00)	\$0.53	\$0.00	\$5.71	(\$860.71)		(\$1,321.94)
FUND 463 - CONSTABLE 3 FEDERAL FORFEITURE									
REVENUE									
Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	10,616.04
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,616.04
EXPENSE									
Operations	.00	.00	.00	.00	.00	761.80	(761.80)	+++	6,447.72
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80	(\$761.80)	+++	\$6,447.72



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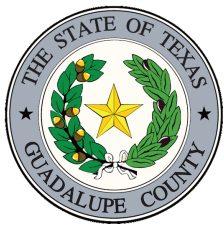
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 463 - CONSTABLE 3 FEDERAL FORFEITURE Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,616.04
EXPENSE TOTALS	.00	.00	.00	.00	.00	761.80	(761.80)	+++	6,447.72
FUND 463 - CONSTABLE 3 FEDERAL FORFEITURE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$761.80)	\$761.80		\$4,168.32
FUND 498 - BAIL BOND SECURITY FUND									
REVENUE									
Licenses and Permits	1,600.00	.00	1,600.00	.00	.00	2,190.00	(590.00)	137	2,130.52
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$2,190.00	(\$590.00)	137%	\$2,130.52
EXPENSE									
Operations	3,500.00	.00	3,500.00	.00	.00	15.99	3,484.01	0	300.00
EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$15.99	\$3,484.01	0%	\$300.00
FUND 498 - BAIL BOND SECURITY FUND Totals									
REVENUE TOTALS	1,600.00	.00	1,600.00	.00	.00	2,190.00	(590.00)	137%	2,130.52
EXPENSE TOTALS	3,500.00	.00	3,500.00	.00	.00	15.99	3,484.01	0%	300.00
FUND 498 - BAIL BOND SECURITY FUND Totals	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	\$2,174.01	(\$4,074.01)		\$1,830.52
FUND 499 - EMPLOYEE FUND-GF									
REVENUE									
Miscellaneous	2,000.00	.00	2,000.00	211.51	.00	1,648.50	351.50	82	2,164.22
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$211.51	\$0.00	\$1,648.50	\$351.50	82%	\$2,164.22
EXPENSE									
Operations	5,000.00	.00	5,000.00	.00	.00	362.60	4,637.40	7	244.26
Other Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$362.60	\$4,737.40	7%	\$244.26
FUND 499 - EMPLOYEE FUND-GF Totals									
REVENUE TOTALS	2,000.00	.00	2,000.00	211.51	.00	1,648.50	351.50	82%	2,164.22
EXPENSE TOTALS	5,100.00	.00	5,100.00	.00	.00	362.60	4,737.40	7%	244.26
FUND 499 - EMPLOYEE FUND-GF Totals	(\$3,100.00)	\$0.00	(\$3,100.00)	\$211.51	\$0.00	\$1,285.90	(\$4,385.90)		\$1,919.96
FUND 500 - SPECIAL VIT INTEREST FUND									
REVENUE									
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 500 - SPECIAL VIT INTEREST FUND Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



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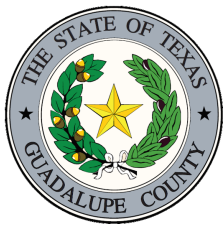
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 500 - SPECIAL VIT INTEREST FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES									
REVENUE									
Charges for Services	.00	.00	.00	195.00	.00	2,950.00	(2,950.00)	+++	4,347.64
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,063.95
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$2,950.00	(\$2,950.00)	+++	\$5,411.59
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	2,133.71
Operations	.00	.00	.00	131.00	.00	4,736.90	(4,736.90)	+++	2,310.33
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$4,736.90	(\$4,736.90)	+++	\$4,444.04
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals									
REVENUE TOTALS	.00	.00	.00	195.00	.00	2,950.00	(2,950.00)	+++	5,411.59
EXPENSE TOTALS	.00	.00	.00	131.00	.00	4,736.90	(4,736.90)	+++	4,444.04
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	(\$1,786.90)	\$1,786.90		\$967.55
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS									
REVENUE									
Intergovernmental	.00	16,821.00	16,821.00	.00	.00	16,824.68	(3.68)	100	16,393.57
REVENUE TOTALS	\$0.00	\$16,821.00	\$16,821.00	\$0.00	\$0.00	\$16,824.68	(\$3.68)	100%	\$16,393.57
EXPENSE									
Operations	.00	30,792.00	30,792.00	893.25	851.00	13,495.90	16,445.10	47	18,578.40
EXPENSE TOTALS	\$0.00	\$30,792.00	\$30,792.00	\$893.25	\$851.00	\$13,495.90	\$16,445.10	47%	\$18,578.40
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS Totals									
REVENUE TOTALS	.00	16,821.00	16,821.00	.00	.00	16,824.68	(3.68)	100%	16,393.57
EXPENSE TOTALS	.00	30,792.00	30,792.00	893.25	851.00	13,495.90	16,445.10	47%	18,578.40
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS Totals	\$0.00	(\$13,971.00)	(\$13,971.00)	(\$893.25)	(\$851.00)	\$3,328.78	(\$16,448.78)		(\$2,184.83)
FUND 521 - ELECTION CONTRACTS									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	105,696.05
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,696.05
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	35,367.97
Operations	.00	.00	.00	.00	.00	.00	.00	+++	38,492.62
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	31,835.46
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,696.05
FUND 521 - ELECTION CONTRACTS Totals									



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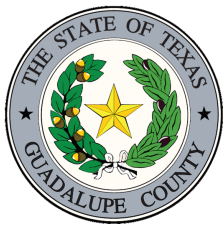
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	105,696.05
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	105,696.05
FUND 521 - ELECTION CONTRACTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 522 - INACTIVE CH 19 FUNDS(see 100-490									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 522 - INACTIVE CH 19 FUNDS(see 100-490 Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 522 - INACTIVE CH 19 FUNDS(see 100-490 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 600 - DEBT SERVICE									
REVENUE									
Property Taxes	2,090,868.00	.00	2,090,868.00	9,145.48	.00	2,091,815.89	(947.89)	100	2,089,060.98
Interest Income	1,000.00	.00	1,000.00	446.36	.00	6,136.08	(5,136.08)	614	2,817.02
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,091,868.00	\$0.00	\$2,091,868.00	\$9,591.84	\$0.00	\$2,097,951.97	(\$6,083.97)	100%	\$2,091,878.00
EXPENSE									
Debt Service	2,191,868.00	.00	2,191,868.00	.00	.00	2,191,074.28	793.72	100	2,029,583.50
EXPENSE TOTALS	\$2,191,868.00	\$0.00	\$2,191,868.00	\$0.00	\$0.00	\$2,191,074.28	\$793.72	100%	\$2,029,583.50
FUND 600 - DEBT SERVICE Totals									
REVENUE TOTALS	2,091,868.00	.00	2,091,868.00	9,591.84	.00	2,097,951.97	(6,083.97)	100%	2,091,878.00
EXPENSE TOTALS	2,191,868.00	.00	2,191,868.00	.00	.00	2,191,074.28	793.72	100%	2,029,583.50
FUND 600 - DEBT SERVICE Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$9,591.84	\$0.00	(\$93,122.31)	(\$6,877.69)		\$62,294.50
FUND 700 - CAPITAL PROJECT FUND									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	5,635,000.00	342,476.00	5,977,476.00	342,476.00	.00	5,527,476.00	450,000.00	92	2,911,159.00
REVENUE TOTALS	\$5,635,000.00	\$342,476.00	\$5,977,476.00	\$342,476.00	\$0.00	\$5,527,476.00	\$450,000.00	92%	\$2,911,159.00
EXPENSE									
Operations	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	17,728.43
Capital Outlay	4,210,000.00	.00	4,210,000.00	.00	.00	817,391.00	3,392,609.00	19	2,794,422.71



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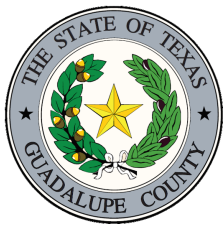
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,610,000.00	\$0.00	\$6,610,000.00	\$0.00	\$0.00	\$817,391.00	\$5,792,609.00	12%	\$2,812,151.14
FUND 700 - CAPITAL PROJECT FUND Totals									
REVENUE TOTALS	5,635,000.00	342,476.00	5,977,476.00	342,476.00	.00	5,527,476.00	450,000.00	92%	2,911,159.00
EXPENSE TOTALS	6,610,000.00	.00	6,610,000.00	.00	.00	817,391.00	5,792,609.00	12%	2,812,151.14
FUND 700 - CAPITAL PROJECT FUND Totals	(\$975,000.00)	\$342,476.00	(\$632,524.00)	\$342,476.00	\$0.00	\$4,710,085.00	(\$5,342,609.00)		\$99,007.86
FUND 701 - TAX NOTES 2017/ (FY13 COB)									
REVENUE									
Interest Income	.00	.00	.00	7,413.70	.00	48,367.87	(48,367.87)	+++	13,078.33
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500,000.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,413.70	\$0.00	\$48,367.87	(\$48,367.87)	+++	\$8,513,078.33
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	69,150.00
Capital Outlay	6,000,000.00	.00	6,000,000.00	40,650.00	.00	245,462.00	5,754,538.00	4	368,455.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2,036,159.00
EXPENSE TOTALS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$40,650.00	\$0.00	\$245,462.00	\$5,754,538.00	4%	\$2,473,764.00
FUND 701 - TAX NOTES 2017/ (FY13 COB) Totals									
REVENUE TOTALS	.00	.00	.00	7,413.70	.00	48,367.87	(48,367.87)	+++	8,513,078.33
EXPENSE TOTALS	6,000,000.00	.00	6,000,000.00	40,650.00	.00	245,462.00	5,754,538.00	4%	2,473,764.00
FUND 701 - TAX NOTES 2017/ (FY13 COB) Totals	(\$6,000,000.00)	\$0.00	(\$6,000,000.00)	(\$33,236.30)	\$0.00	(\$197,094.13)	(\$5,802,905.87)		\$6,039,314.33
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA)									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA) Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



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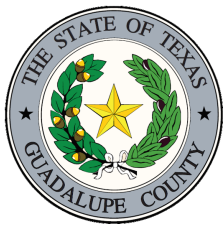
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 703 - TWBD - FLOOD MITIGATION GRANT									
REVENUE									
Intergovernmental	6,017,343.00	.00	6,017,343.00	.00	.00	6,086,865.44	(69,522.44)	101	5,411,625.15
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	907.73
REVENUE TOTALS	\$6,017,343.00	\$0.00	\$6,017,343.00	\$0.00	\$0.00	\$6,086,865.44	(\$69,522.44)	101%	\$5,412,532.88
EXPENSE									
Personnel Services	47,343.00	(15,415.00)	31,928.00	1,967.81	.00	31,606.97	321.03	99	38,909.19
Operations	5,970,000.00	204,337.00	6,174,337.00	107,482.76	.00	3,702,307.87	2,472,029.13	60	5,373,623.69
Grant Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,017,343.00	\$188,922.00	\$6,206,265.00	\$109,450.57	\$0.00	\$3,733,914.84	\$2,472,350.16	60%	\$5,412,532.88
FUND 703 - TWBD - FLOOD MITIGATION GRANT Totals									
REVENUE TOTALS	6,017,343.00	.00	6,017,343.00	.00	.00	6,086,865.44	(69,522.44)	101%	5,412,532.88
EXPENSE TOTALS	6,017,343.00	188,922.00	6,206,265.00	109,450.57	.00	3,733,914.84	2,472,350.16	60%	5,412,532.88
FUND 703 - TWBD - FLOOD MITIGATION GRANT Totals	\$0.00	(\$188,922.00)	(\$188,922.00)	(\$109,450.57)	\$0.00	\$2,352,950.60	(\$2,541,872.60)		\$0.00
FUND 704 - TWBD-2015 Flood Mitigation									
REVENUE									
Revenues Collected	21,503.00	(21,503.00)	.00	.00	.00	121,049.38	(121,049.38)	+++	.00
Intergovernmental	7,324,086.00	.00	7,324,086.00	.00	.00	3,321,438.87	4,002,647.13	45	51,328.68
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	21,503.00	21,503.00	.00	.00	8,899.87	12,603.13	41	6,176.00
REVENUE TOTALS	\$7,345,589.00	\$0.00	\$7,345,589.00	\$0.00	\$0.00	\$3,451,388.12	\$3,894,200.88	47%	\$57,504.68
EXPENSE									
Personnel Services	23,054.00	.00	23,054.00	3,491.97	.00	11,326.67	11,727.33	49	2,924.68
Operations	7,322,535.00	.00	7,322,535.00	362,741.73	.00	2,449,043.25	4,873,491.75	33	54,580.00
Grant Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,345,589.00	\$0.00	\$7,345,589.00	\$366,233.70	\$0.00	\$2,460,369.92	\$4,885,219.08	33%	\$57,504.68
FUND 704 - TWBD-2015 Flood Mitigation Totals									
REVENUE TOTALS	7,345,589.00	.00	7,345,589.00	.00	.00	3,451,388.12	3,894,200.88	47%	57,504.68
EXPENSE TOTALS	7,345,589.00	.00	7,345,589.00	366,233.70	.00	2,460,369.92	4,885,219.08	33%	57,504.68
FUND 704 - TWBD-2015 Flood Mitigation Totals	\$0.00	\$0.00	\$0.00	(\$366,233.70)	\$0.00	\$991,018.20	(\$991,018.20)		\$0.00
FUND 713 - JAG DEPARTMENT OF JUSTICE GRANTS									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00



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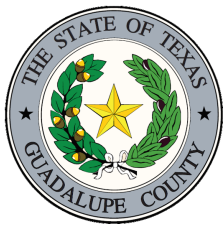
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 713 - JAG DEPARTMENT OF JUSTICE GRANTS									
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 713 - JAG DEPARTMENT OF JUSTICE GRANTS Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 713 - JAG DEPARTMENT OF JUSTICE GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 714 - ARRA RECOVERY FUND GRANTS									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FUND 714 - ARRA RECOVERY FUND GRANTS Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
FUND 714 - ARRA RECOVERY FUND GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND 800 - JAIL COMMISSARY FUND									
REVENUE									
Charges for Services	300,000.00	.00	300,000.00	32,254.33	.00	330,625.80	(30,625.80)	110	348,415.63
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	100.00	.00	100.00	8.33	.00	222.62	(122.62)	223	217.24
REVENUE TOTALS	\$300,100.00	\$0.00	\$300,100.00	\$32,262.66	\$0.00	\$330,848.42	(\$30,748.42)	110%	\$348,632.87
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operations	362,000.00	.00	362,000.00	27,947.30	32,924.39	283,583.97	45,491.64	87	311,867.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$362,000.00	\$0.00	\$362,000.00	\$27,947.30	\$32,924.39	\$283,583.97	\$45,491.64	87%	\$311,867.28
FUND 800 - JAIL COMMISSARY FUND Totals									
REVENUE TOTALS	300,100.00	.00	300,100.00	32,262.66	.00	330,848.42	(30,748.42)	110%	348,632.87
EXPENSE TOTALS	362,000.00	.00	362,000.00	27,947.30	32,924.39	283,583.97	45,491.64	87%	311,867.28
FUND 800 - JAIL COMMISSARY FUND Totals	(\$61,900.00)	\$0.00	(\$61,900.00)	\$4,315.36	(\$32,924.39)	\$47,264.45	(\$76,240.06)		\$36,765.59



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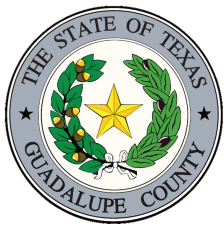
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 850 - EMPLOYEE HEALTH BENEFITS									
REVENUE									
Revenues Collected	5,075,000.00	282,359.00	5,357,359.00	621,962.29	.00	5,026,974.43	330,384.57	94	5,683,095.43
Charges for Services	1,135,000.00	.00	1,135,000.00	132,896.78	.00	1,096,505.21	38,494.79	97	1,144,331.98
Miscellaneous	100.00	.00	100.00	.00	.00	651.34	(551.34)	651	3,549.96
Interest Income	12,000.00	.00	12,000.00	2,627.21	.00	31,231.50	(19,231.50)	260	10,629.57
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
REVENUE TOTALS	\$6,222,100.00	\$282,359.00	\$6,504,459.00	\$757,486.28	\$0.00	\$6,155,362.48	\$349,096.52	95%	\$7,341,606.94
EXPENSE									
Personnel Services	.00	.00	.00	88.59	.00	88.59	(88.59)	+++	.00
Operations	59,500.00	2,673.00	62,173.00	6,000.00	.00	44,531.35	17,641.65	72	49,741.71
Other Services	6,166,300.00	279,686.00	6,445,986.00	864,859.91	20.00	5,998,463.65	447,502.35	93	6,824,378.30
EXPENSE TOTALS	\$6,225,800.00	\$282,359.00	\$6,508,159.00	\$870,948.50	\$20.00	\$6,043,083.59	\$465,055.41	93%	\$6,874,120.01
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals									
REVENUE TOTALS	6,222,100.00	282,359.00	6,504,459.00	757,486.28	.00	6,155,362.48	349,096.52	95%	7,341,606.94
EXPENSE TOTALS	6,225,800.00	282,359.00	6,508,159.00	870,948.50	20.00	6,043,083.59	465,055.41	93%	6,874,120.01
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals	(\$3,700.00)	\$0.00	(\$3,700.00)	(\$113,462.22)	(\$20.00)	\$112,278.89	(\$115,958.89)		\$467,486.93
FUND 855 - WORKERS' COMPENSATION FUND									
REVENUE									
Revenues Collected	320,000.00	.00	320,000.00	.00	.00	273,468.92	46,531.08	85	326,775.07
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,350.00	.00	1,350.00	48.44	.00	536.21	813.79	40	1,361.74
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$321,350.00	\$0.00	\$321,350.00	\$48.44	\$0.00	\$274,005.13	\$47,344.87	85%	\$328,136.81
EXPENSE									
Operations	320,000.00	.00	320,000.00	.00	.00	319,990.00	10.00	100	319,990.00
Other Services	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	350.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
EXPENSE TOTALS	\$321,350.00	\$0.00	\$321,350.00	\$0.00	\$0.00	\$319,990.00	\$1,360.00	100%	\$820,340.00
FUND 855 - WORKERS' COMPENSATION FUND Totals									
REVENUE TOTALS	321,350.00	.00	321,350.00	48.44	.00	274,005.13	47,344.87	85%	328,136.81
EXPENSE TOTALS	321,350.00	.00	321,350.00	.00	.00	319,990.00	1,360.00	100%	820,340.00
FUND 855 - WORKERS' COMPENSATION FUND Totals	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	(\$45,984.87)	\$45,984.87		(\$492,203.19)
FUND 880 - VCLG GRANT (was DA grant)									
REVENUE									
Intergovernmental	42,000.00	.00	42,000.00	5,776.00	.00	37,211.01	4,788.99	89	42,661.56
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$5,776.00	\$0.00	\$37,211.01	\$4,788.99	89%	\$42,661.56



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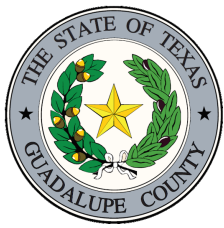
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 880 - VCLG GRANT (was DA grant)									
EXPENSE									
Personnel Services	42,000.00	.00	42,000.00	(2,577.63)	.00	37,211.01	4,788.99	89	42,661.56
Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	(\$2,577.63)	\$0.00	\$37,211.01	\$4,788.99	89%	\$42,661.56
FUND 880 - VCLG GRANT (was DA grant) Totals									
REVENUE TOTALS	42,000.00	.00	42,000.00	5,776.00	.00	37,211.01	4,788.99	89%	42,661.56
EXPENSE TOTALS	42,000.00	.00	42,000.00	(2,577.63)	.00	37,211.01	4,788.99	89%	42,661.56
FUND 880 - VCLG GRANT (was DA grant) Totals	\$0.00	\$0.00	\$0.00	\$8,353.63	\$0.00	\$0.00	\$0.00		\$0.00
FUND 882 - 25TH JUDICIAL DISTRICT ATTORNEY									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	373,097.11
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	4,348.58
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	875.79
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$378,321.48
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	373,197.47
Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,124.01
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	115,474.08
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$493,795.56
FUND 882 - 25TH JUDICIAL DISTRICT ATTORNEY Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	378,321.48
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	493,795.56
FUND 882 - 25TH JUDICIAL DISTRICT ATTORNEY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$115,474.08)
FUND 883 - DISTRICT ATTORNEY STATE FUNDS									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,500.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,500.00
FUND 883 - DISTRICT ATTORNEY STATE FUNDS Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
FUND 883 - DISTRICT ATTORNEY STATE FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 08/31/18
Prior Fiscal Year Activity Included
Detail Listing

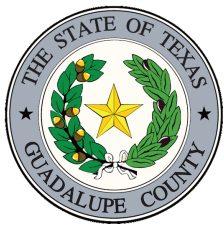
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 884 - DIST ATTORNEY CH59 FORFEITURES									
REVENUE									
Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	68,119.12
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	51.20
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,670.32
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	1,199.94
Operations	.00	.00	.00	.00	.00	.00	.00	+++	302.99
Other Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	168,114.01
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,616.94
FUND 884 - DIST ATTORNEY CH59 FORFEITURES Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	70,670.32
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	169,616.94
FUND 884 - DIST ATTORNEY CH59 FORFEITURES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$98,946.62)
FUND 885 - DISTRICT ATTORNEY HOT CHECK FUND									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Operations	.00	.00	.00	.00	.00	.00	.00	+++	637.19
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,063.95
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,701.14
FUND 885 - DISTRICT ATTORNEY HOT CHECK FUND Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,701.14
FUND 885 - DISTRICT ATTORNEY HOT CHECK FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,701.14)
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
REVENUE									
Intergovernmental	68,057.00	92,542.00	160,599.00	14,257.47	.00	63,006.91	97,592.09	39	72,798.36
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	34,626.00	4,000.00	38,626.00	11,251.71	.00	22,902.59	15,723.41	59	24,347.58
REVENUE TOTALS	\$102,683.00	\$96,542.00	\$199,225.00	\$25,509.18	\$0.00	\$85,909.50	\$113,315.50	43%	\$97,145.94
EXPENSE									
Personnel Services	101,683.00	.00	101,683.00	11,480.33	.00	94,371.92	7,311.08	93	97,089.34
Operations	1,000.00	97,542.00	98,542.00	78,982.00	8,000.00	79,074.11	11,467.89	88	56.60



Budget by Organization Report

Through 08/31/18
Prior Fiscal Year Activity Included
Detail Listing

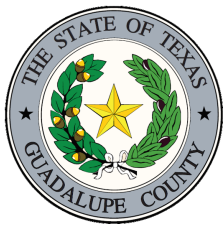
Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
EXPENSE									
Other Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Professional Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
Grant Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$102,683.00	\$97,542.00	\$200,225.00	\$90,462.33	\$8,000.00	\$173,446.03	\$18,778.97	91%	\$97,145.94
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals									
REVENUE TOTALS	102,683.00	96,542.00	199,225.00	25,509.18	.00	85,909.50	113,315.50	43%	97,145.94
EXPENSE TOTALS	102,683.00	97,542.00	200,225.00	90,462.33	8,000.00	173,446.03	18,778.97	91%	97,145.94
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$64,953.15)	(\$8,000.00)	(\$87,536.53)	\$94,536.53		\$0.00
Grand Totals									
REVENUE TOTALS	90,700,244.00	1,103,983.00	91,804,227.00	3,129,662.19	.00	85,925,058.21	5,879,168.79	94%	93,759,922.64
EXPENSE TOTALS	104,251,812.00	3,118,208.00	107,370,020.00	6,977,737.08	1,515,941.36	73,866,480.47	31,987,598.17	70%	82,288,198.87
Grand Totals	(\$13,551,568.00)	(\$2,014,225.00)	(\$15,565,793.00)	(\$3,848,074.89)	(\$1,515,941.36)	\$12,058,577.74	(\$26,108,429.38)		\$11,471,723.77



Balance Sheet

Through 08/31/18
Summary Listing

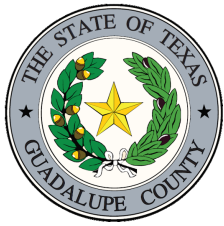
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 100 - GENERAL FUND			
ASSETS			
Cash and Investments	33,259,586.30	(801,451.33)	(2.35)
Accounts Receivable	1,236,047.31	87,103.01	7.58
Prepays	203,856.72	(72,842.64)	(26.33)
Due from Other Funds	193,900.83	192,042.22	10,332.57
ASSETS TOTALS	\$34,893,391.16	(\$595,148.74)	(1.68%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	785,639.65	640,079.16	439.73
Quarterly State Court Cost Payable	122,388.95	(728.80)	(.59)
Quarterly State Civil Fees Payable	60,685.41	5,270.46	9.51
Other State Fees	6,453.88	(2,604.05)	(28.75)
Other Liabilities	140,017.40	9,274.97	7.09
Payroll Liabilities	632,651.23	259,442.54	69.52
Funds Held for Others	75,377.96	(6,293.20)	(7.71)
Deferred Revenues	1,212,842.60	105,599.09	9.54
LIABILITIES TOTALS	\$3,036,057.08	\$1,010,040.17	49.85%
FUND EQUITY			
Non-Spendable Fund Balance	632,046.08	632,046.08	+++
Fund Balance	28,409,782.32	2,487,102.69	9.59
FUND EQUITY TOTALS Prior to Current Year Changes	\$29,041,828.40	\$3,119,148.77	12.03%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(52,097,072.40)		
Fund Expenses	49,281,566.72		
FUND EQUITY TOTALS	\$31,857,334.08	\$5,934,654.45	22.89%
LIABILITIES AND FUND EQUITY	\$34,893,391.16	\$6,944,694.62	24.85%
FUND 100 - GENERAL FUND Totals	\$0.00	(\$7,539,843.36)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

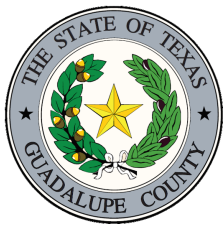
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 200 - ROAD & BRIDGE FUND			
ASSETS			
Cash and Investments	5,633,027.28	710,756.41	14.44
Accounts Receivable	209,999.12	13,785.82	7.03
Inventory	144,126.41	(1,151.06)	(.79)
Prepays	14,158.00	5,838.00	70.17
ASSETS TOTALS	\$6,001,310.81	\$729,229.17	13.83%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	82,074.61	40,804.98	98.87
Deferred Revenues	206,786.09	15,515.19	8.11
LIABILITIES TOTALS	\$288,860.70	\$56,320.17	24.22%
FUND EQUITY			
Non-Spendable Fund Balance	157,446.41	12,168.94	8.38
Restricted Fund Balance	4,010,207.39	253,218.28	6.74
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,167,653.80	\$265,387.22	6.80%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(8,512,123.06)		
Fund Expenses	6,967,326.75		
FUND EQUITY TOTALS	\$5,712,450.11	\$1,810,183.53	46.39%
LIABILITIES AND FUND EQUITY	\$6,001,310.81	\$1,866,503.70	45.14%
FUND 200 - ROAD & BRIDGE FUND Totals	\$0.00	(\$1,137,274.53)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

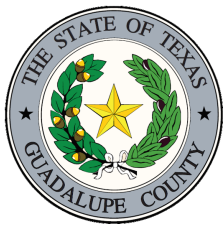
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 201 - CETRZ FUND			
ASSETS			
Cash and Investments	395,736.19	.00	.00
ASSETS TOTALS	\$395,736.19	\$0.00	0.00%
FUND EQUITY			
Restricted Fund Balance	395,736.19	264,602.48	201.78
FUND EQUITY TOTALS Prior to Current Year Changes	\$395,736.19	\$264,602.48	201.78%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$395,736.19	\$264,602.48	201.78%
LIABILITIES AND FUND EQUITY	\$395,736.19	\$264,602.48	201.78%
FUND 201 - CETRZ FUND Totals	\$0.00	(\$264,602.48)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

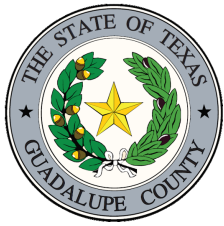
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 400 - LAW LIBRARY FUND			
ASSETS			
Cash and Investments	186,401.63	40,367.24	27.64
ASSETS TOTALS	\$186,401.63	\$40,367.24	27.64%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	1,230.64	1,230.64	+++
LIABILITIES TOTALS	\$1,230.64	\$1,230.64	+++
FUND EQUITY			
Restricted Fund Balance	148,457.82	38,725.72	35.29
FUND EQUITY TOTALS Prior to Current Year Changes	\$148,457.82	\$38,725.72	35.29%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(58,414.37)		
Fund Expenses	21,701.20		
FUND EQUITY TOTALS	\$185,170.99	\$75,438.89	68.75%
LIABILITIES AND FUND EQUITY	\$186,401.63	\$76,669.53	69.87%
FUND 400 - LAW LIBRARY FUND Totals	\$0.00	(\$36,302.29)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

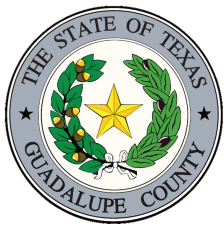
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59			
ASSETS			
Cash and Investments	934,874.25	(409,362.34)	(30.45)
ASSETS TOTALS	\$934,874.25	(\$409,362.34)	(30.45%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	79,016.67	78,107.35	8,589.64
LIABILITIES TOTALS	\$79,016.67	\$78,107.35	8,589.64%
FUND EQUITY			
Restricted Fund Balance	1,315,944.59	1,277,438.09	3,317.46
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,315,944.59	\$1,277,438.09	3,317.46%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(77,063.25)		
Fund Expenses	537,150.26		
FUND EQUITY TOTALS	\$855,857.58	\$817,351.08	2,122.63%
LIABILITIES AND FUND EQUITY	\$934,874.25	\$895,458.43	2,271.82%
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals	\$0.00	(\$1,304,820.77)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

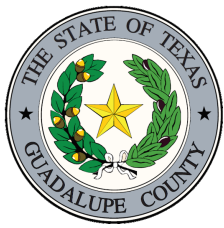
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 405 - SHERIFF'S FEDERAL FORFEITURE			
ASSETS			
Cash and Investments	171,992.76	(60,195.86)	(25.93)
ASSETS TOTALS	\$171,992.76	(\$60,195.86)	(25.93%)
FUND EQUITY			
Restricted Fund Balance	206,470.96	48,046.33	30.33
FUND EQUITY TOTALS Prior to Current Year Changes	\$206,470.96	\$48,046.33	30.33%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(40,565.27)		
Fund Expenses	75,043.47		
FUND EQUITY TOTALS	\$171,992.76	\$13,568.13	8.56%
LIABILITIES AND FUND EQUITY	\$171,992.76	\$13,568.13	8.56%
FUND 405 - SHERIFF'S FEDERAL FORFEITURE Totals	\$0.00	(\$73,763.99)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

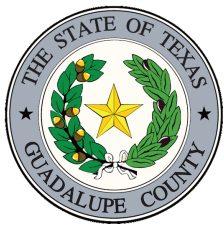
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 408 - FIRE CODE INSPECTION FEE FUND			
ASSETS			
Cash and Investments	144,825.12	15,918.20	12.35
ASSETS TOTALS	\$144,825.12	\$15,918.20	12.35%
FUND EQUITY			
Restricted Fund Balance	128,705.19	32,026.66	33.13
FUND EQUITY TOTALS Prior to Current Year Changes	\$128,705.19	\$32,026.66	33.13%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(53,362.76)		
Fund Expenses	37,242.83		
FUND EQUITY TOTALS	\$144,825.12	\$48,146.59	49.80%
LIABILITIES AND FUND EQUITY	\$144,825.12	\$48,146.59	49.80%
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals	\$0.00	(\$32,228.39)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

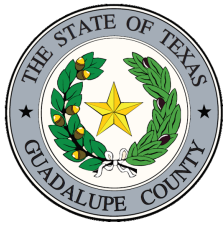
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 409 - SHERIFF'S DONATION FUND			
ASSETS			
Cash and Investments	7,838.79	855.15	12.25
ASSETS TOTALS	\$7,838.79	\$855.15	12.25%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Other Liabilities	4,680.00	4,680.00	+++
LIABILITIES TOTALS	\$4,680.00	\$4,680.00	+++
FUND EQUITY			
Fund Balance	6,913.65	(548.63)	(7.35)
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,913.65	(\$548.63)	(7.35%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	3,754.86		
FUND EQUITY TOTALS	\$3,158.79	(\$4,303.49)	(57.67%)
LIABILITIES AND FUND EQUITY	\$7,838.79	\$376.51	5.05%
FUND 409 - SHERIFF'S DONATION FUND Totals	\$0.00	\$478.64	100.00%



Balance Sheet

Through 08/31/18
Summary Listing

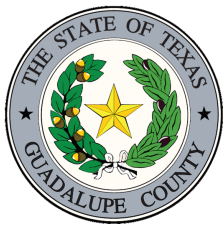
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 410 - COUNTY CLERK RECORDS MGMT FUND			
ASSETS			
Cash and Investments	1,125,228.81	69,789.90	6.61
ASSETS TOTALS	\$1,125,228.81	\$69,789.90	6.61%
FUND EQUITY			
Non-Spendable Fund Balance	1,750.00	1,750.00	+++
Restricted Fund Balance	984,046.69	(337,375.32)	(25.53)
FUND EQUITY TOTALS Prior to Current Year Changes	\$985,796.69	(\$335,625.32)	(25.40%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(280,608.35)		
Fund Expenses	141,176.23		
FUND EQUITY TOTALS	\$1,125,228.81	(\$196,193.20)	(14.85%)
LIABILITIES AND FUND EQUITY	\$1,125,228.81	(\$196,193.20)	(14.85%)
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	\$0.00	\$265,983.10	100.00%



Balance Sheet

Through 08/31/18
Summary Listing

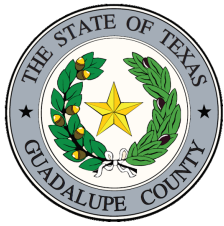
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF			
ASSETS			
Cash and Investments	688,408.21	303,610.65	78.90
ASSETS TOTALS	\$688,408.21	\$303,610.65	78.90%
FUND EQUITY			
Restricted Fund Balance	410,154.96	79,251.86	23.95
FUND EQUITY TOTALS Prior to Current Year Changes	\$410,154.96	\$79,251.86	23.95%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(278,253.25)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$688,408.21	\$357,505.11	108.04%
LIABILITIES AND FUND EQUITY	\$688,408.21	\$357,505.11	108.04%
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals	\$0.00	(\$53,894.46)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

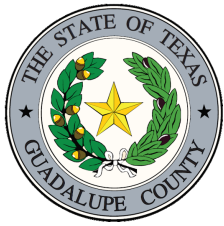
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 412 - COUNTY RECORDS MANAGEMENT			
ASSETS			
Cash and Investments	109,462.15	32,134.48	41.56
Prepays	1,750.00	1,750.00	+++
ASSETS TOTALS	\$111,212.15	\$33,884.48	43.82%
FUND EQUITY			
Restricted Fund Balance	80,170.51	25,529.65	46.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$80,170.51	\$25,529.65	46.72%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(31,041.64)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$111,212.15	\$56,571.29	103.53%
LIABILITIES AND FUND EQUITY	\$111,212.15	\$56,571.29	103.53%
FUND 412 - COUNTY RECORDS MANAGEMENT Totals	\$0.00	(\$22,686.81)	(100.00%)



Balance Sheet

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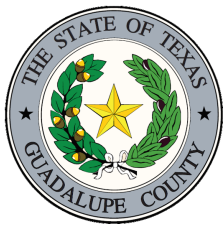
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 413 - VITAL STATISTICS PRESERVATION-GF			
ASSETS			
Cash and Investments	10,566.47	(258.00)	(2.38)
ASSETS TOTALS	\$10,566.47	(\$258.00)	(2.38%)
FUND EQUITY			
Restricted Fund Balance	11,170.47	4,924.00	78.83
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,170.47	\$4,924.00	78.83%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(4,605.00)		
Fund Expenses	5,209.00		
FUND EQUITY TOTALS	\$10,566.47	\$4,320.00	69.16%
LIABILITIES AND FUND EQUITY	\$10,566.47	\$4,320.00	69.16%
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals	\$0.00	(\$4,578.00)	(100.00%)



Balance Sheet

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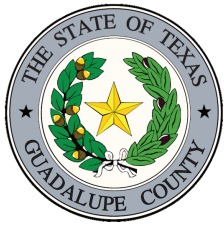
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 414 - COURTHOUSE SECURITY			
ASSETS			
Cash and Investments	51,106.33	(1,004.72)	(1.93)
ASSETS TOTALS	\$51,106.33	(\$1,004.72)	(1.93%)
FUND EQUITY			
Restricted Fund Balance	49,009.57	(17,763.77)	(26.60)
FUND EQUITY TOTALS Prior to Current Year Changes	\$49,009.57	(\$17,763.77)	(26.60%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(60,122.07)		
Fund Expenses	58,025.31		
FUND EQUITY TOTALS	\$51,106.33	(\$15,667.01)	(23.46%)
LIABILITIES AND FUND EQUITY	\$51,106.33	(\$15,667.01)	(23.46%)
FUND 414 - COURTHOUSE SECURITY Totals	\$0.00	\$14,662.29	100.00%



Balance Sheet

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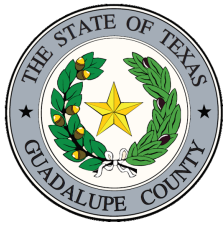
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 415 - DISTRICT CLERK RECORDS MGMT			
ASSETS			
Cash and Investments	18,338.87	9,915.93	117.73
ASSETS TOTALS	\$18,338.87	\$9,915.93	117.73%
FUND EQUITY			
Restricted Fund Balance	9,243.79	(307.25)	(3.22)
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,243.79	(\$307.25)	(3.22%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(9,095.08)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$18,338.87	\$8,787.83	92.01%
LIABILITIES AND FUND EQUITY	\$18,338.87	\$8,787.83	92.01%
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals	\$0.00	\$1,128.10	100.00%



Balance Sheet

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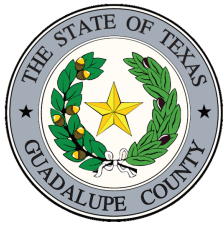
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 416 - JUSTICE COURT TECHNOLOGY			
ASSETS			
Cash and Investments	64,593.03	12,288.41	23.49
ASSETS TOTALS	\$64,593.03	\$12,288.41	23.49%
FUND EQUITY			
Non-Spendable Fund Balance	9,183.50	9,183.50	+++
Restricted Fund Balance	43,388.23	(17,771.30)	(29.06)
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,571.73	(\$8,587.80)	(14.04%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(24,387.52)		
Fund Expenses	12,366.22		
FUND EQUITY TOTALS	\$64,593.03	\$3,433.50	5.61%
LIABILITIES AND FUND EQUITY	\$64,593.03	\$3,433.50	5.61%
FUND 416 - JUSTICE COURT TECHNOLOGY Totals	\$0.00	\$8,854.91	100.00%



Balance Sheet

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Summary Listing

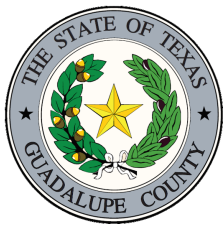
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 417 - CO & DIST COURT TECHNOLOGY FUND			
ASSETS			
Cash and Investments	19,610.29	3,692.89	23.20
ASSETS TOTALS	\$19,610.29	\$3,692.89	23.20%
FUND EQUITY			
Restricted Fund Balance	16,229.22	2,618.33	19.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,229.22	\$2,618.33	19.24%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,381.07)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$19,610.29	\$5,999.40	44.08%
LIABILITIES AND FUND EQUITY	\$19,610.29	\$5,999.40	44.08%
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals	\$0.00	(\$2,306.51)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

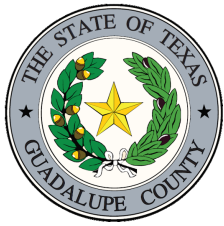
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 418 - JP JUSTICE COURT SECURITY			
ASSETS			
Cash and Investments	10,557.61	616.17	6.20
ASSETS TOTALS	\$10,557.61	\$616.17	6.20%
FUND EQUITY			
Restricted Fund Balance	6,234.00	(15,638.57)	(71.50)
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,234.00	(\$15,638.57)	(71.50%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(6,032.16)		
Fund Expenses	1,708.55		
FUND EQUITY TOTALS	\$10,557.61	(\$11,314.96)	(51.73%)
LIABILITIES AND FUND EQUITY	\$10,557.61	(\$11,314.96)	(51.73%)
FUND 418 - JP JUSTICE COURT SECURITY Totals	\$0.00	\$11,931.13	100.00%



Balance Sheet

Through 08/31/18
Summary Listing

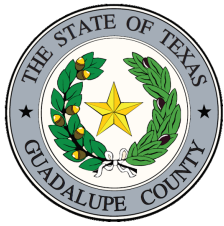
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS			
ASSETS			
Cash and Investments	127,371.26	4,748.32	3.87
ASSETS TOTALS	\$127,371.26	\$4,748.32	3.87%
FUND EQUITY			
Restricted Fund Balance	122,318.74	30,270.30	32.89
FUND EQUITY TOTALS Prior to Current Year Changes	\$122,318.74	\$30,270.30	32.89%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(7,431.21)		
Fund Expenses	2,378.69		
FUND EQUITY TOTALS	\$127,371.26	\$35,322.82	38.37%
LIABILITIES AND FUND EQUITY	\$127,371.26	\$35,322.82	38.37%
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals	\$0.00	(\$30,574.50)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

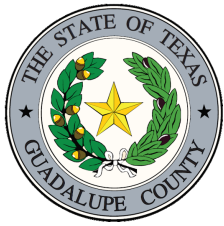
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 422 - HAVA FUND			
ASSETS			
Cash and Investments	34,144.87	(5,852.86)	(14.63)
ASSETS TOTALS	\$34,144.87	(\$5,852.86)	(14.63%)
FUND EQUITY			
Restricted Fund Balance	38,627.51	(9,194.80)	(19.23)
FUND EQUITY TOTALS Prior to Current Year Changes	\$38,627.51	(\$9,194.80)	(19.23%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	4,482.64		
FUND EQUITY TOTALS	\$34,144.87	(\$13,677.44)	(28.60%)
LIABILITIES AND FUND EQUITY	\$34,144.87	(\$13,677.44)	(28.60%)
FUND 422 - HAVA FUND Totals	\$0.00	\$7,824.58	100.00%



Balance Sheet

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Summary Listing

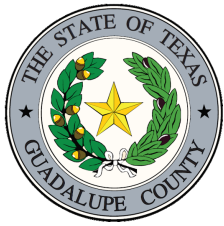
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 430 - COURT REPORTER FEE (GC 51.601)			
ASSETS			
Cash and Investments	20,860.73	3,874.76	22.81
ASSETS TOTALS	\$20,860.73	\$3,874.76	22.81%
FUND EQUITY			
Restricted Fund Balance	19,652.97	4,832.70	32.61
FUND EQUITY TOTALS Prior to Current Year Changes	\$19,652.97	\$4,832.70	32.61%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(29,207.76)		
Fund Expenses	28,000.00		
FUND EQUITY TOTALS	\$20,860.73	\$6,040.46	40.76%
LIABILITIES AND FUND EQUITY	\$20,860.73	\$6,040.46	40.76%
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals	\$0.00	(\$2,165.70)	(100.00%)



Balance Sheet

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Summary Listing

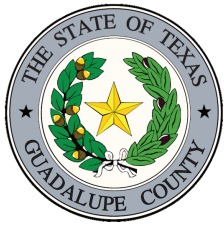
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 431 - FAMILY PROTECTION FEE FUND			
ASSETS			
Cash and Investments	72,471.94	4,931.88	7.30
ASSETS TOTALS	\$72,471.94	\$4,931.88	7.30%
FUND EQUITY			
Restricted Fund Balance	68,375.49	4,615.05	7.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$68,375.49	\$4,615.05	7.24%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(9,096.45)		
Fund Expenses	5,000.00		
FUND EQUITY TOTALS	\$72,471.94	\$8,711.50	13.66%
LIABILITIES AND FUND EQUITY	\$72,471.94	\$8,711.50	13.66%
FUND 431 - FAMILY PROTECTION FEE FUND Totals	\$0.00	(\$3,779.62)	(100.00%)



Balance Sheet

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Summary Listing

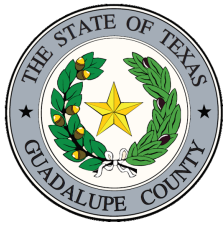
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 432 - DIST CLK RECORDS ARCHIVE -GF			
ASSETS			
Cash and Investments	58,580.32	17,941.19	44.15
ASSETS TOTALS	\$58,580.32	\$17,941.19	44.15%
FUND EQUITY			
Restricted Fund Balance	42,112.11	(9,581.62)	(18.54)
FUND EQUITY TOTALS Prior to Current Year Changes	\$42,112.11	(\$9,581.62)	(18.54%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(16,468.21)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$58,580.32	\$6,886.59	13.32%
LIABILITIES AND FUND EQUITY	\$58,580.32	\$6,886.59	13.32%
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals	\$0.00	\$11,054.60	100.00%



Balance Sheet

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Summary Listing

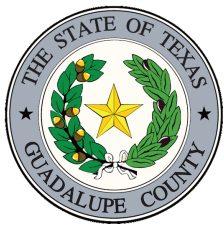
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 433 - COURT RECORDS PRESERVATION-GF			
ASSETS			
Cash and Investments	142,183.79	22,467.75	18.77
ASSETS TOTALS	\$142,183.79	\$22,467.75	18.77%
FUND EQUITY			
Restricted Fund Balance	121,607.95	13,915.09	12.92
FUND EQUITY TOTALS Prior to Current Year Changes	\$121,607.95	\$13,915.09	12.92%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(20,575.84)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$142,183.79	\$34,490.93	32.03%
LIABILITIES AND FUND EQUITY	\$142,183.79	\$34,490.93	32.03%
FUND 433 - COURT RECORDS PRESERVATION-GF Totals	\$0.00	(\$12,023.18)	(100.00%)



Balance Sheet

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Summary Listing

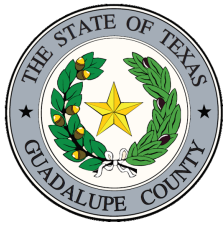
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION			
ASSETS			
Cash and Investments	349,927.35	21,013.13	6.39
ASSETS TOTALS	\$349,927.35	\$21,013.13	6.39%
FUND EQUITY			
Restricted Fund Balance	330,694.60	20,864.64	6.73
FUND EQUITY TOTALS Prior to Current Year Changes	\$330,694.60	\$20,864.64	6.73%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(19,232.75)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$349,927.35	\$40,097.39	12.94%
LIABILITIES AND FUND EQUITY	\$349,927.35	\$40,097.39	12.94%
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals	\$0.00	(\$19,084.26)	(100.00%)



Balance Sheet

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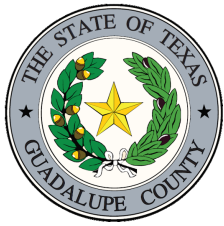
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 436 - COURT-INITIATED GUARDIANSHIPS			
ASSETS			
Cash and Investments	33,079.77	(2,180.00)	(6.18)
ASSETS TOTALS	\$33,079.77	(\$2,180.00)	(6.18%)
FUND EQUITY			
Restricted Fund Balance	33,049.77	3,400.00	11.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$33,049.77	\$3,400.00	11.47%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(7,980.00)		
Fund Expenses	7,950.00		
FUND EQUITY TOTALS	\$33,079.77	\$3,430.00	11.57%
LIABILITIES AND FUND EQUITY	\$33,079.77	\$3,430.00	11.57%
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals	\$0.00	(\$5,610.00)	(100.00%)



Balance Sheet

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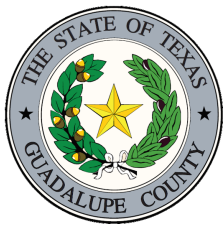
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 437 - CHILD SAFETY FEE-GF			
ASSETS			
Cash and Investments	149,926.34	17,346.15	13.08
ASSETS TOTALS	\$149,926.34	\$17,346.15	13.08%
FUND EQUITY			
Restricted Fund Balance	136,936.89	17,702.92	14.85
FUND EQUITY TOTALS Prior to Current Year Changes	\$136,936.89	\$17,702.92	14.85%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(55,489.45)		
Fund Expenses	42,500.00		
FUND EQUITY TOTALS	\$149,926.34	\$30,692.37	25.74%
LIABILITIES AND FUND EQUITY	\$149,926.34	\$30,692.37	25.74%
FUND 437 - CHILD SAFETY FEE-GF Totals	\$0.00	(\$13,346.22)	(100.00%)



Balance Sheet

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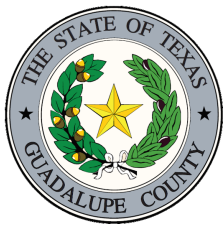
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 440 - COUNTY DRUG COURTS FUND-GF			
ASSETS			
Cash and Investments	45,829.75	4,144.77	9.94
ASSETS TOTALS	\$45,829.75	\$4,144.77	9.94%
FUND EQUITY			
Restricted Fund Balance	44,953.52	1,188.99	2.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$44,953.52	\$1,188.99	2.72%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(9,721.89)		
Fund Expenses	8,845.66		
FUND EQUITY TOTALS	\$45,829.75	\$2,065.22	4.72%
LIABILITIES AND FUND EQUITY	\$45,829.75	\$2,065.22	4.72%
FUND 440 - COUNTY DRUG COURTS FUND-GF Totals	\$0.00	\$2,079.55	100.00%



Balance Sheet

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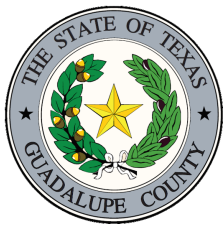
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 445 - CA PRE-TRIAL INTERVENTION PROG			
ASSETS			
Cash and Investments	7,775.00	(1,350.00)	(14.79)
ASSETS TOTALS	\$7,775.00	(\$1,350.00)	(14.79%)
FUND EQUITY			
Restricted Fund Balance	7,000.00	1,750.00	33.33
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,000.00	\$1,750.00	33.33%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(25,400.00)		
Fund Expenses	24,625.00		
FUND EQUITY TOTALS	\$7,775.00	\$2,525.00	48.10%
LIABILITIES AND FUND EQUITY	\$7,775.00	\$2,525.00	48.10%
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals	\$0.00	(\$3,875.00)	(100.00%)



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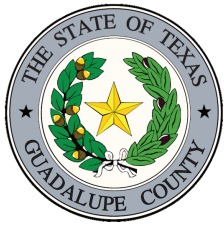
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE			
ASSETS			
Cash and Investments	529,487.08	(148,926.34)	(21.95)
ASSETS TOTALS	\$529,487.08	(\$148,926.34)	(21.95%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	40,194.06	40,194.06	+++
LIABILITIES TOTALS	\$40,194.06	\$40,194.06	+++
FUND EQUITY			
Restricted Fund Balance	689,101.45	689,101.45	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$689,101.45	\$689,101.45	+++
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(54,322.57)		
Fund Expenses	254,131.00		
FUND EQUITY TOTALS	\$489,293.02	\$489,293.02	+++
LIABILITIES AND FUND EQUITY	\$529,487.08	\$529,487.08	+++
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals	\$0.00	(\$678,413.42)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

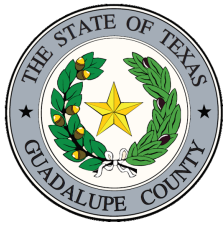
Classification		Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	County Funds			
FUND	447 - COUNTY ATTORNEY STATE FUNDS			
ASSETS				
Cash and Investments		2,578.40	1,734.68	205.60
	ASSETS TOTALS	\$2,578.40	\$1,734.68	205.60%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable		1,469.63	626.18	74.24
	LIABILITIES TOTALS	\$1,469.63	\$626.18	74.24%
FUND EQUITY				
Restricted Fund Balance		7,505.02	7,505.02	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,505.02	\$7,505.02	+++
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		(15,000.00)		
Fund Expenses		21,396.25		
	FUND EQUITY TOTALS	\$1,108.77	\$1,108.77	+++
	LIABILITIES AND FUND EQUITY	\$2,578.40	\$1,734.95	205.70%
FUND	447 - COUNTY ATTORNEY STATE FUNDS Totals	\$0.00	(\$0.27)	(100.00%)



Balance Sheet

Through 08/31/18
Summary Listing

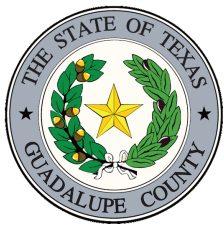
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 453 - CONSTABLE 3 STATE FORFEITURE			
ASSETS			
Cash and Investments	347.44	(509.42)	(59.45)
ASSETS TOTALS	\$347.44	(\$509.42)	(59.45%)
FUND EQUITY			
Restricted Fund Balance	341.73	(1,321.94)	(79.46)
FUND EQUITY TOTALS Prior to Current Year Changes	\$341.73	(\$1,321.94)	(79.46%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(5.71)		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$347.44	(\$1,316.23)	(79.12%)
LIABILITIES AND FUND EQUITY	\$347.44	(\$1,316.23)	(79.12%)
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals	\$0.00	\$806.81	100.00%



Balance Sheet

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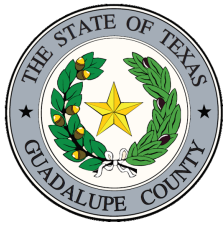
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 463 - CONSTABLE 3 FEDERAL FORFEITURE			
ASSETS			
Cash and Investments	3,458.48	(761.80)	(18.05)
ASSETS TOTALS	\$3,458.48	(\$761.80)	(18.05%)
FUND EQUITY			
Restricted Fund Balance	4,220.28	4,168.32	8,022.17
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,220.28	\$4,168.32	8,022.17%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	761.80		
FUND EQUITY TOTALS	\$3,458.48	\$3,406.52	6,556.04%
LIABILITIES AND FUND EQUITY	\$3,458.48	\$3,406.52	6,556.04%
FUND 463 - CONSTABLE 3 FEDERAL FORFEITURE Totals	\$0.00	(\$4,168.32)	(100.00%)



Balance Sheet

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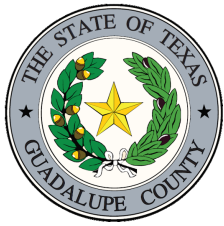
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 498 - BAIL BOND SECURITY FUND			
ASSETS			
Cash and Investments	465,556.73	31,069.01	7.15
ASSETS TOTALS	\$465,556.73	\$31,069.01	7.15%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Other Liabilities	183,317.20	(21,105.00)	(10.32)
Funds Held for Others	260,000.00	50,000.00	23.81
LIABILITIES TOTALS	\$443,317.20	\$28,895.00	6.97%
FUND EQUITY			
Restricted Fund Balance	20,065.52	1,830.52	10.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,065.52	\$1,830.52	10.04%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,190.00)		
Fund Expenses	15.99		
FUND EQUITY TOTALS	\$22,239.53	\$4,004.53	21.96%
LIABILITIES AND FUND EQUITY	\$465,556.73	\$32,899.53	7.60%
FUND 498 - BAIL BOND SECURITY FUND Totals	\$0.00	(\$1,830.52)	(100.00%)



Balance Sheet

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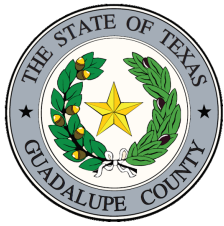
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 499 - EMPLOYEE FUND-GF			
ASSETS			
Cash and Investments	12,223.23	1,615.59	15.23
ASSETS TOTALS	\$12,223.23	\$1,615.59	15.23%
FUND EQUITY			
Restricted Fund Balance	10,937.33	10,937.33	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,937.33	\$10,937.33	+++
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(1,648.50)		
Fund Expenses	362.60		
FUND EQUITY TOTALS	\$12,223.23	\$12,223.23	+++
LIABILITIES AND FUND EQUITY	\$12,223.23	\$12,223.23	+++
FUND 499 - EMPLOYEE FUND-GF Totals	\$0.00	(\$10,607.64)	(100.00%)



Balance Sheet

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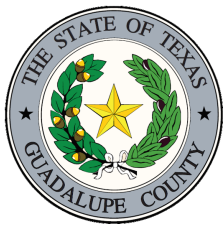
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 500 - SPECIAL VIT INTEREST FUND			
ASSETS			
Cash and Investments	541.97	.00	.00
ASSETS TOTALS	\$541.97	\$0.00	0.00%
FUND EQUITY			
Restricted Fund Balance	541.97	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$541.97	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$541.97	\$0.00	0.00%
LIABILITIES AND FUND EQUITY	\$541.97	\$0.00	0.00%
FUND 500 - SPECIAL VIT INTEREST FUND Totals	\$0.00	\$0.00	+++



Balance Sheet

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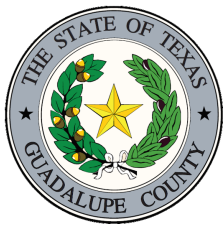
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES			
ASSETS			
Cash and Investments	20,797.92	(1,835.23)	(8.11)
ASSETS TOTALS	\$20,797.92	(\$1,835.23)	(8.11%)
FUND EQUITY			
Restricted Fund Balance	22,584.82	967.55	4.48
FUND EQUITY TOTALS Prior to Current Year Changes	\$22,584.82	\$967.55	4.48%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,950.00)		
Fund Expenses	4,736.90		
FUND EQUITY TOTALS	\$20,797.92	(\$819.35)	(3.79%)
LIABILITIES AND FUND EQUITY	\$20,797.92	(\$819.35)	(3.79%)
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals	\$0.00	(\$1,015.88)	(100.00%)



Balance Sheet

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Summary Listing

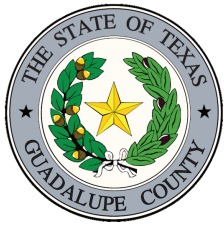
Classification		Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	County Funds			
FUND	505 - LAW ENFORCEMENT TRAINING FUNDS			
ASSETS				
Cash and Investments		17,598.12	3,468.09	24.54
	ASSETS TOTALS	\$17,598.12	\$3,468.09	24.54%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Accounts Payable		293.25	293.25	+++
	LIABILITIES TOTALS	\$293.25	\$293.25	+++
FUND EQUITY				
Restricted Fund Balance		13,976.09	(2,184.83)	(13.52)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,976.09	(\$2,184.83)	(13.52%)
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		(16,824.68)		
Fund Expenses		13,495.90		
	FUND EQUITY TOTALS	\$17,304.87	\$1,143.95	7.08%
	LIABILITIES AND FUND EQUITY	\$17,598.12	\$1,437.20	8.89%
FUND	505 - LAW ENFORCEMENT TRAINING FUNDS Totals	\$0.00	\$2,030.89	100.00%



Balance Sheet

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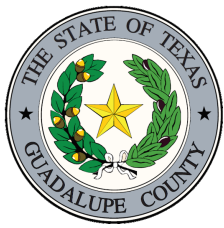
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 600 - DEBT SERVICE			
ASSETS			
Cash and Investments	208,624.29	(88,420.39)	(29.77)
Accounts Receivable	74,028.45	4,162.72	5.96
ASSETS TOTALS	\$282,652.74	(\$84,257.67)	(22.96%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Deferred Revenues	72,897.59	4,622.47	6.77
LIABILITIES TOTALS	\$72,897.59	\$4,622.47	6.77%
FUND EQUITY			
Restricted Fund Balance	302,877.46	62,294.50	25.89
FUND EQUITY TOTALS Prior to Current Year Changes	\$302,877.46	\$62,294.50	25.89%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,097,951.97)		
Fund Expenses	2,191,074.28		
FUND EQUITY TOTALS	\$209,755.15	(\$30,827.81)	(12.81%)
LIABILITIES AND FUND EQUITY	\$282,652.74	(\$26,205.34)	(8.48%)
FUND 600 - DEBT SERVICE Totals	\$0.00	(\$58,052.33)	(100.00%)



Balance Sheet

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Summary Listing

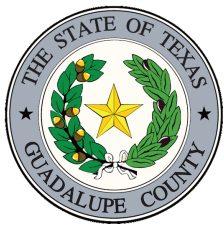
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 700 - CAPITAL PROJECT FUND			
ASSETS			
Cash and Investments	7,222,090.97	4,701,846.15	186.56
ASSETS TOTALS	\$7,222,090.97	\$4,701,846.15	186.56%
FUND EQUITY			
Fund Balance	2,512,005.97	99,007.86	4.10
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,512,005.97	\$99,007.86	4.10%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(5,527,476.00)		
Fund Expenses	817,391.00		
FUND EQUITY TOTALS	\$7,222,090.97	\$4,809,092.86	199.30%
LIABILITIES AND FUND EQUITY	\$7,222,090.97	\$4,809,092.86	199.30%
FUND 700 - CAPITAL PROJECT FUND Totals	\$0.00	(\$107,246.71)	(100.00%)



Balance Sheet

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Summary Listing

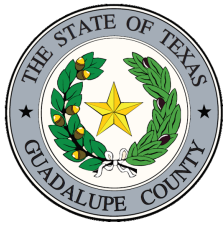
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 701 - TAX NOTES 2017/ (FY13 COB)			
ASSETS			
Cash and Investments	5,817,220.20	(377,131.49)	(6.09)
Prepays	25,000.00	25,000.00	+++
ASSETS TOTALS	\$5,842,220.20	(\$352,131.49)	(5.68%)
FUND EQUITY			
Fund Balance	6,039,314.33	6,039,314.33	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,039,314.33	\$6,039,314.33	+++
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(48,367.87)		
Fund Expenses	245,462.00		
FUND EQUITY TOTALS	\$5,842,220.20	\$5,842,220.20	+++
LIABILITIES AND FUND EQUITY	\$5,842,220.20	\$5,842,220.20	+++
FUND 701 - TAX NOTES 2017/ (FY13 COB) Totals	\$0.00	(\$6,194,351.69)	(100.00%)



Balance Sheet

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Summary Listing

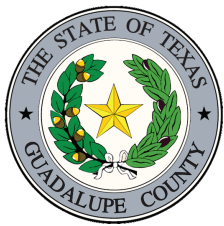
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA)			
ASSETS			
Cash and Investments	3,579.99	.00	.00
ASSETS TOTALS	\$3,579.99	\$0.00	0.00%
FUND EQUITY			
Restricted Fund Balance	3,579.99	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,579.99	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	.00		
Fund Expenses	.00		
FUND EQUITY TOTALS	\$3,579.99	\$0.00	0.00%
LIABILITIES AND FUND EQUITY	\$3,579.99	\$0.00	0.00%
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA) Totals	\$0.00	\$0.00	+++



Balance Sheet

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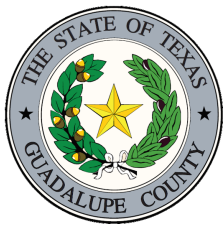
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 703 - TWBD - FLOOD MITIGATION GRANT			
ASSETS			
Cash and Investments	2,358,602.49	1,871,102.83	383.82
ASSETS TOTALS	\$2,358,602.49	\$1,871,102.83	383.82%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	4,151.89	4,151.89	+++
Other Liabilities	1,500.00	1,500.00	+++
LIABILITIES TOTALS	\$5,651.89	\$5,651.89	+++
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(6,086,865.44)		
Fund Expenses	3,733,914.84		
FUND EQUITY TOTALS	\$2,352,950.60	\$2,352,950.60	+++
LIABILITIES AND FUND EQUITY	\$2,358,602.49	\$2,358,602.49	+++
FUND 703 - TWBD - FLOOD MITIGATION GRANT Totals	\$0.00	(\$487,499.66)	(100.00%)



Balance Sheet

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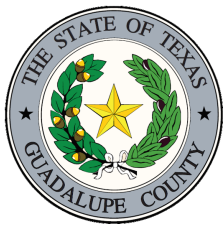
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 704 - TWBD-2015 Flood Mitigation			
ASSETS			
Cash and Investments	1,109,217.51	1,153,907.51	2,582.03
Accounts Receivable	51,328.68	51,328.68	+++
ASSETS TOTALS	\$1,160,546.19	\$1,205,236.19	2,696.88%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	68,541.35	68,541.35	+++
Other Liabilities	100,986.64	100,986.64	+++
LIABILITIES TOTALS	\$169,527.99	\$169,527.99	+++
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,451,388.12)		
Fund Expenses	2,460,369.92		
FUND EQUITY TOTALS	\$991,018.20	\$991,018.20	+++
LIABILITIES AND FUND EQUITY	\$1,160,546.19	\$1,160,546.19	+++
FUND 704 - TWBD-2015 Flood Mitigation Totals	\$0.00	\$44,690.00	100.00%



Balance Sheet

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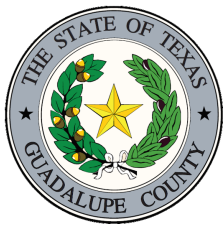
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 800 - JAIL COMMISSARY FUND			
ASSETS			
Cash and Investments	216,362.91	23,135.86	11.97
Inventory	16,481.23	753.09	4.79
ASSETS TOTALS	\$232,844.14	\$23,888.95	11.43%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	5,646.33	3,526.26	166.33
LIABILITIES TOTALS	\$5,646.33	\$3,526.26	166.33%
FUND EQUITY			
Non-Spendable Fund Balance	16,481.23	753.09	4.79
Restricted Fund Balance	163,452.13	36,012.50	28.26
FUND EQUITY TOTALS Prior to Current Year Changes	\$179,933.36	\$36,765.59	25.68%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(330,848.42)		
Fund Expenses	283,583.97		
FUND EQUITY TOTALS	\$227,197.81	\$84,030.04	58.69%
LIABILITIES AND FUND EQUITY	\$232,844.14	\$87,556.30	60.26%
FUND 800 - JAIL COMMISSARY FUND Totals	\$0.00	(\$63,667.35)	(100.00%)



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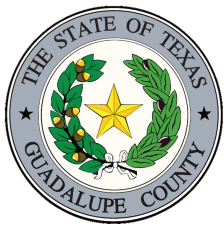
Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 850 - EMPLOYEE HEALTH BENEFITS			
ASSETS			
Cash and Investments	3,012,867.97	1,082,004.73	56.04
Prepays	50,000.00	.00	.00
ASSETS TOTALS	\$3,062,867.97	\$1,082,004.73	54.62%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	94,559.52	94,559.52	+++
Other Liabilities	31,565.46	157.24	.50
LIABILITIES TOTALS	\$126,124.98	\$94,716.76	301.57%
FUND EQUITY			
Fund Balance	2,824,464.10	467,486.93	19.83
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,824,464.10	\$467,486.93	19.83%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(6,155,362.48)		
Fund Expenses	6,043,083.59		
FUND EQUITY TOTALS	\$2,936,742.99	\$579,765.82	24.60%
LIABILITIES AND FUND EQUITY	\$3,062,867.97	\$674,482.58	28.24%
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals	\$0.00	\$407,522.15	100.00%



Balance Sheet

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Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 855 - WORKERS' COMPENSATION FUND			
ASSETS			
Cash and Investments	211,908.35	(524,294.52)	(71.22)
Accounts Receivable	25,000.00	.00	.00
ASSETS TOTALS	\$236,908.35	(\$524,294.52)	(68.88%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Other Liabilities	186,264.22	(15,257.45)	(7.57)
LIABILITIES TOTALS	\$186,264.22	(\$15,257.45)	(7.57%)
FUND EQUITY			
Fund Balance	96,629.00	(492,203.19)	(83.59)
FUND EQUITY TOTALS Prior to Current Year Changes	\$96,629.00	(\$492,203.19)	(83.59%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(274,005.13)		
Fund Expenses	319,990.00		
FUND EQUITY TOTALS	\$50,644.13	(\$538,188.06)	(91.40%)
LIABILITIES AND FUND EQUITY	\$236,908.35	(\$553,445.51)	(70.03%)
FUND 855 - WORKERS' COMPENSATION FUND Totals	\$0.00	\$29,150.99	100.00%



Balance Sheet

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Summary Listing

Classification	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type County Funds			
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS			
ASSETS			
Cash and Investments	(86,096.37)	(76,131.31)	(763.98)
ASSETS TOTALS	(\$86,096.37)	(\$76,131.31)	(763.98%)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
Accounts Payable	1,440.00	1,440.00	+++
LIABILITIES TOTALS	\$1,440.00	\$1,440.00	+++
FUND EQUITY			
Restricted Fund Balance	.16	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.16	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(85,909.50)		
Fund Expenses	173,446.03		
FUND EQUITY TOTALS	(\$87,536.37)	(\$87,536.53)	(54,710,331.25%)
LIABILITIES AND FUND EQUITY	(\$86,096.37)	(\$86,096.53)	(53,810,331.25%)
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals	\$0.00	\$9,965.22	100.00%
Fund Type County Funds Totals	\$0.00	(\$17,351,450.90)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	(\$17,351,450.90)	(100.00%)
Grand Totals	\$0.00	(\$17,351,450.90)	(100.00%)