



Daily Reportable Funds Report

Total reported values as of Wednesday, September 08, 2010 7:42 PM

FUND NAME	TODAY	MONTH-TO-DATE	YEAR-TO-DATE
Alternative Dispute Resolution	\$11,949.50	\$63,279.16	\$962,496.25
City General Fund	\$143,140.82	\$1,127,962.37	\$21,494,572.62
Clerks' Retirement Fund	\$3,849.59	\$18,559.34	\$539,243.61
County General Fund	\$528,412.38	\$2,882,445.37	\$45,000,434.18
County Jail Fund	\$46,959.75	\$258,861.11	\$4,165,615.37
Drug Abuse Treatment and Education	\$11,908.50	\$50,630.29	\$842,993.92
Indigent Defense Application Fee	\$635.00	\$675.05	\$81,809.96
Indigent Defense POPIDF-A-Bond Forfeitures	\$0.00	\$125.00	\$1,514.71
Indigent Defense POPIDF-B-Bond Forfeitures	\$0.00	\$125.00	\$1,514.70
Judicial Operation Fund Fee (Reportable)	\$2,250.00	\$23,050.00	\$1,228,974.50
Law Library	\$18,539.82	\$94,467.09	\$1,156,689.33
Local Crime Victims Compensation Fund	\$23,499.20	\$139,628.76	\$2,418,826.90
Magistrate Retirement Fund	\$4,032.00	\$20,830.86	\$304,917.50
Peace Officers Annuity and Benefit Fund	\$29,004.88	\$169,923.41	\$2,992,729.49
Probate Retirement Fund	\$5,485.44	\$30,465.90	\$225,159.69
Probation Fees	\$15,704.12	\$40,004.00	\$1,076,690.91
Publication Fee	\$50.00	\$943.00	\$11,399.62
Restitution	\$16,076.50	\$72,903.71	\$1,837,038.73
Sheriffs Retirement Fund	\$5,795.33	\$28,380.41	\$503,630.91
TOTALS:	\$867,292.83	\$5,023,259.83	\$84,846,252.90