

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2018
Report as of June 11, 2018

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-226,644.09	-4,954,551.11
AP-COMMUNITY CORRECTIONS	0.00	-1,018,164.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-21,356.69	-3,037,462.44
AP-OTHER GRANTS	-29,070.51	-222,884.90
AP-PR BOND	0.00	-5,404.83
AP-PROG PARTICIPANTS	-1,336.00	-39,562.07
AP-TREATMENT ALT TO INCARCERATION	-61,925.89	-818,216.89
COUNTY GENERAL FUND	-13,298,664.43	-223,261,387.16
DEBT SERVICE	-148,738.24	-79,155,104.02
ENTERPRISE FUND	-164,714.80	-1,034,438.33
INTERNAL SERVICE	-1,905,115.70	-14,667,045.98
SPECIAL REVENUE	-2,773,657.77	-16,584,148.30
REVENUES Total	-18,631,224.12	-344,798,370.30
EXPENDITURES		
AP-BASIC SUPERVISION	446,838.23	4,183,109.73
AP-COMMUNITY CORRECTIONS	127,735.66	482,033.27
AP-COUNTY GRANTS	21,801.12	73,313.44
AP-DIVERSION TARGET PROGRAM	275,671.96	2,889,801.57
AP-OTHER GRANTS	29,668.70	241,397.35
AP-PR BOND	2,035.93	18,593.63
AP-PROG PARTICIPANTS	1,945.00	7,253.80
AP-TREATMENT ALT TO INCARCERATION	92,850.62	818,216.89
COUNTY GENERAL FUND	20,583,005.26	164,683,140.52
DEBT SERVICE	0.00	75,741,474.68
ENTERPRISE FUND	173,140.35	1,068,944.75
INTERNAL SERVICE	2,245,856.67	15,968,482.34
SPECIAL REVENUE	2,056,122.05	18,574,089.46
EXPENDITURES Total	26,056,671.55	284,749,851.43

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-226,644.09	-4,954,551.11
EXPENDITURES	446,838.23	4,183,109.73
BASIC SUPERVISION Total	220,194.14	-771,441.38
AP-BASIC SUPERVISION Total	220,194.14	-771,441.38
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0.00	-66,081.00
EXPENDITURES	6,901.60	63,766.24
COMMUNITY SERVICE RESTITUTION Total	6,901.60	-2,314.76
DRUG TESTING SERVICES		
REVENUES	0.00	-869,514.00
EXPENDITURES	112,238.87	339,333.98
DRUG TESTING SERVICES Total	112,238.87	-530,180.02
AP-VICTIM SVCS PROGRAM		
REVENUES	0.00	-82,569.27
EXPENDITURES	8,595.19	78,933.05
AP-VICTIM SVCS PROGRAM Total	8,595.19	-3,636.22
AP-COMMUNITY CORRECTIONS Total	127,735.66	-536,131.00
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0.00	-50,460.00
EXPENDITURES	5,457.91	48,705.74
384TH ADULT DRUG COURT PROGRAM Total	5,457.91	-1,754.26
84 DWI DRUG COURT		
REVENUES	0.00	-41,239.41
EXPENDITURES	3,870.30	35,350.95
84 DWI DRUG COURT Total	3,870.30	-5,888.46
AFTERCARE CASELOAD		
REVENUES	-8,185.24	-74,946.94
EXPENDITURES	8,185.24	74,946.94
AFTERCARE CASELOAD Total	0.00	0.00
BEHAV HLTH RESID TRT CNTR		
REVENUES	-6,966.06	-2,103,177.53
EXPENDITURES	180,935.39	2,040,470.56
BEHAV HLTH RESID TRT CNTR Total	173,969.33	-62,706.97
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0.00	-41,517.00
EXPENDITURES	4,270.06	38,445.96
CHILD ABUSES-NEGLECT CASELOAD Total	4,270.06	-3,071.04
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0.00	-78,603.00
EXPENDITURES	8,627.70	78,415.82
DOMESTIC VIOLENCE CASELOADS Total	8,627.70	-187.18
GANG INTERVENTION CASELOAD		

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REVENUES	-3,304.18	-127,842.24
EXPENDITURES	13,428.10	124,287.49
GANG INTERVENTION CASELOAD Total	10,123.92	-3,554.75
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0.00	-188,985.00
EXPENDITURES	17,554.31	160,306.15
HIGH RISK MISDEMEANOR CASELOAD Total	17,554.31	-28,678.85
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-2,901.21	-155,149.32
EXPENDITURES	15,472.45	143,226.69
MENTAL HLTH INITIATIV CASELOAD Total	12,571.24	-11,922.63
SEX OFFENDER PROGRAM		
REVENUES	0.00	-175,542.00
EXPENDITURES	17,870.50	145,645.27
SEX OFFENDER PROGRAM Total	17,870.50	-29,896.73
AP-DIVERSION TARGET PROGRAM Total	254,315.27	-147,660.87
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-4,175.88	-49,347.72
EXPENDITURES	4,876.10	43,067.57
384TH SUB ABUS FEL PUNISH Total	700.22	-6,280.15
GOV SUBST ABUSE TREAT		
REVENUES	-16,800.58	-109,589.44
EXPENDITURES	16,731.10	126,320.54
GOV SUBST ABUSE TREAT Total	-69.48	16,731.10
VICTIM RESTORATION INITIATIVE		
REVENUES	-8,094.05	-63,947.74
EXPENDITURES	8,061.50	72,009.24
VICTIM RESTORATION INITIATIVE Total	-32.55	8,061.50
AP-OTHER GRANTS Total	598.19	18,512.45
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-1,336.00	-39,562.07
EXPENDITURES	1,945.00	7,253.80
384TH SUB ABUSE FELONY PUNISH Total	609.00	-32,308.27
AP-PROG PARTICIPANTS Total	609.00	-32,308.27
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-61,925.89	-818,216.89
EXPENDITURES	92,850.62	818,216.89
TREATMNT ALT TO INCARCE (TAIP) Total	30,924.73	0.00
AP-TREATMENT ALT TO INCARCERATION Total	30,924.73	0.00
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-13,296,834.07	-223,185,856.17
EXPENDITURES	19,442,276.36	155,392,110.41

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GENERAL FUND Total	6,145,442.29	-67,793,745.76
GF-JUVPROB		
REVENUES	-1,830.36	-75,530.99
EXPENDITURES	1,140,728.90	9,291,030.11
GF-JUVPROB Total	1,138,898.54	9,215,499.12
COUNTY GENERAL FUND Total	7,284,340.83	-58,578,246.64
DEBT SERVICE		
DS-CO 2001		
REVENUES	-4,369.53	-448,403.49
EXPENDITURES	0.00	224,634.38
DS-CO 2001 Total	-4,369.53	-223,769.11
DS-TAX CO 2007A		
REVENUES	-2,973.97	-333,394.05
EXPENDITURES	0.00	334,441.25
DS-TAX CO 2007A Total	-2,973.97	1,047.20
DS-GO REF 2011		
REVENUES	-7,607.66	-847,759.89
EXPENDITURES	0.00	873,134.38
DS-GO REF 2011 Total	-7,607.66	25,374.49
DS-CO 2012		
REVENUES	-3,098.25	-3,746,674.90
EXPENDITURES	0.00	3,281,375.00
DS-CO 2012 Total	-3,098.25	-465,299.90
DS-GO REF 2015		
REVENUES	-7,392.29	-758,672.20
EXPENDITURES	0.00	380,750.00
DS-GO REF 2015 Total	-7,392.29	-377,922.20
DS-GO REF 2015A		
REVENUES	-4,949.10	-532,562.62
EXPENDITURES	0.00	414,074.89
DS-GO REF 2015A Total	-4,949.10	-118,487.73
DS-GO REF 2016A		
REVENUES	-54,714.95	-5,714,364.77
EXPENDITURES	0.00	4,972,000.00
DS-GO REF 2016A Total	-54,714.95	-742,364.77
DS-GO REF 2016B		
REVENUES	-39,135.60	-4,301,925.61
EXPENDITURES	0.00	3,825,846.60
DS-GO REF 2016B Total	-39,135.60	-476,079.01
DS-TAX C.O. SER 2016C		
REVENUES	-482.81	-2,193.80
EXPENDITURES	0.00	20,502.50
DS-TAX C.O. SER 2016C Total	-482.81	18,308.70
DS-CO2016D		
REVENUES	-100.41	-577.34
EXPENDITURES	0.00	57,400.00

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DS-CO2016D Total	-100.41	56,822.66
DS-SIB		
REVENUES	0.00	-24,777.67
EXPENDITURES	0.00	24,777.67
DS-SIB Total	0.00	0.00
DS-GO REF 2017		
REVENUES	-23,913.67	-62,443,797.68
EXPENDITURES	0.00	61,332,538.01
DS-GO REF 2017 Total	-23,913.67	-1,111,259.67
DEBT SERVICE Total	-148,738.24	-3,413,629.34
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-91,427.56	-535,139.22
EXPENDITURES	110,370.52	591,855.23
EP-EAST MONTANA Total	18,942.96	56,716.01
EP-EAST MONTANA I&S FUND		
REVENUES	-4,835.42	-33,847.92
EXPENDITURES	0.00	19,012.50
EP-EAST MONTANA I&S FUND Total	-4,835.42	-14,835.42
EP-EAST MONTANA RESERVE FUND		
REVENUES	-363.94	-2,346.47
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND Total	-363.94	-2,346.47
EP-COUNTY SOLID WASTE FUND		
REVENUES	-64,654.81	-445,374.24
EXPENDITURES	62,769.83	435,819.52
EP-COUNTY SOLID WASTE FUND Total	-1,884.98	-9,554.72
EP-MAYFAIR BOND IAS FUND		
REVENUES	-1,797.11	-6,276.37
EXPENDITURES	0.00	7,902.50
EP-MAYFAIR BOND IAS FUND Total	-1,797.11	1,626.13
EP-COL REV BND IAS FUND		
REVENUES	-1,635.96	-11,454.11
EXPENDITURES	0.00	14,355.00
EP-COL REV BND IAS FUND Total	-1,635.96	2,900.89
ENTERPRISE FUND Total	8,425.55	34,506.42
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-1,785,018.96	-13,611,465.75
EXPENDITURES	2,104,145.04	14,845,880.09
IS-HEALTH/DENTAL/LIFE Total	319,126.08	1,234,414.34
IS-WORKERS COMP FUND		
REVENUES	-120,096.74	-1,055,580.23
EXPENDITURES	141,711.63	1,122,602.25
IS-WORKERS COMP FUND Total	21,614.89	67,022.02
INTERNAL SERVICE Total	340,740.97	1,301,436.36

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SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-16,038.04	-122,145.15
EXPENDITURES	16,194.62	106,107.11
SR-ALTERNATIVE DISPUTE Total	156.58	-16,038.04
SR-CA BAD CHECK OPERATIONS		
REVENUES	-2,181.33	-26,831.22
EXPENDITURES	0.00	24,584.91
SR-CA BAD CHECK OPERATIONS Total	-2,181.33	-2,246.31
SR-CA COMMISSIONS		
REVENUES	-3,266.08	-51,215.29
EXPENDITURES	239.84	14,812.01
SR-CA COMMISSIONS Total	-3,026.24	-36,403.28
SR-CA SUPPLEMENT		
REVENUES	-140.14	-498.81
EXPENDITURES	6,010.58	15,954.31
SR-CA SUPPLEMENT Total	5,870.44	15,455.50
SR-CHILD ABUSE PREVENT		
REVENUES	-242.14	-1,431.17
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-242.14	-1,431.17
SR-ELECTION CHAPTER 19		
REVENUES	0.00	-1,068.08
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19 Total	0.00	-1,068.08
SR-CHILD WELF JUROR DONAT		
REVENUES	-744.00	-4,286.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-744.00	-4,286.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-293,440.00	-783,770.32
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-293,440.00	425,229.68
SR-CCLERK REC MGMT & PRES		
REVENUES	-518,908.20	-778,975.71
EXPENDITURES	56,061.17	462,071.75
SR-CCLERK REC MGMT & PRES Total	-462,847.03	-316,903.96
SR-VITAL STATISTICS		
REVENUES	33,666.23	-55,267.78
EXPENDITURES	12,700.30	45,970.79
SR-VITAL STATISTICS Total	46,366.53	-9,296.99
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,016.85	-8,101.99
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-1,016.85	-8,101.99
SR-TOURIST PROMOTION		

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REVENUES	-4,620.53	-20,284.05
EXPENDITURES	8,827.58	125,278.14
SR-TOURIST PROMOTION Total	4,207.05	104,994.09
SR-COLISEUM TOURIST PROMO		
REVENUES	-272,022.91	-2,751,236.13
EXPENDITURES	233,189.50	2,062,962.08
SR-COLISEUM TOURIST PROMO Total	-38,833.41	-688,274.05
SR-COMMISSARY INMATE PROFIT		
REVENUES	-109,554.31	-551,605.35
EXPENDITURES	44,457.02	339,565.84
SR-COMMISSARY INMATE PROFIT Total	-65,097.29	-212,039.51
SR-COURT RECORDS PRESERV		
REVENUES	-9,113.13	-69,798.64
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-9,113.13	-69,798.64
SR-COURT REPORTER SERVICE		
REVENUES	-32,703.83	-237,279.43
EXPENDITURES	32,303.92	204,575.60
SR-COURT REPORTER SERVICE Total	-399.91	-32,703.83
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0.00	-7,500.00
EXPENDITURES	1,747.55	13,969.17
SR-DA APPORTIONMNET SUPPLEM Total	1,747.55	6,469.17
SR-DA FEDERAL ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DA FEDERAL ASSET SHARING Total	0.00	0.00
SR-DA FOOD STAMP FRAUD		
REVENUES	-40.61	-1,440.50
EXPENDITURES	0.00	6,928.08
SR-DA FOOD STAMP FRAUD Total	-40.61	5,487.58
VETS CRT JURY DONATIONS		
REVENUES	-688.34	-3,421.19
EXPENDITURES	213.00	1,621.00
VETS CRT JURY DONATIONS Total	-475.34	-1,800.19
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,940.98	-32,455.81
EXPENDITURES	6,030.69	47,258.24
SR-DIST CLERK REC MGMT & PRES Total	3,089.71	14,802.43
SR-DIST COURTS REC ARCHIVE		
REVENUES	-11,529.62	-87,443.17
EXPENDITURES	8,965.64	58,100.54
SR-DIST COURTS REC ARCHIVE Total	-2,563.98	-29,342.63
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	0.00	200.46

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COUNTY HISTORICAL COMMISSION Total	0.00	200.46
SR-ELECTIONS CONTRACT SVC		
REVENUES	-199,949.68	-219,006.78
EXPENDITURES	27,172.16	777,196.12
SR-ELECTIONS CONTRACT SVC Total	-172,777.52	558,189.34
SR-EP HOUSING CORP		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-EP HOUSING CORP Total	0.00	0.00
SR-FAMILY PROTECTION		
REVENUES	-3,765.65	-29,296.33
EXPENDITURES	4,438.33	36,482.77
SR-FAMILY PROTECTION Total	672.68	7,186.44
SR-GRAFFITI ERADICATION		
REVENUES	-1.91	-15.13
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-1.91	-15.13
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-12,744.05	-97,724.76
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH Total	-12,744.05	-97,724.76
SR-JPD SUPERVISION		
REVENUES	-16,498.51	-148,777.37
EXPENDITURES	28,071.91	170,145.60
SR-JPD SUPERVISION Total	11,573.40	21,368.23
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-8,961.37	-67,810.65
EXPENDITURES	482.42	2,439.68
SR-JUSTICE COURT TECHNOLOGY Total	-8,478.95	-65,370.97
SR-JUVENILE CASE MANAGER		
REVENUES	-12,221.80	-97,472.97
EXPENDITURES	13,106.45	85,251.17
SR-JUVENILE CASE MANAGER Total	884.65	-12,221.80
SR-JUSTICE COURT SECURITY		
REVENUES	-2,451.70	-17,964.14
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,451.70	-17,964.14
SR-JPD DONATIONS		
REVENUES	-1.05	-203.26
EXPENDITURES	33.90	33.90
SR-JPD DONATIONS Total	32.85	-169.36
SR-LAW LIBRARY		
REVENUES	-38,460.26	-294,869.28
EXPENDITURES	33,072.85	275,165.78
SR-LAW LIBRARY Total	-5,387.41	-19,703.50
SR-RECORDS MGMT & PRESERV		

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REVENUES	-16,640.51	-120,674.13
EXPENDITURES	13,005.75	118,166.16
SR-RECORDS MGMT & PRESERV Total	-3,634.76	-2,507.97
SR-COURTHOUSE SECURITY		
REVENUES	-18,556.97	-148,642.88
EXPENDITURES	0.00	248,570.56
SR-COURTHOUSE SECURITY Total	-18,556.97	99,927.68
SR-SO LEOSE FUND		
REVENUES	0.00	-54,611.69
EXPENDITURES	219.60	55,203.39
SR-SO LEOSE FUND Total	219.60	591.70
SR-DA SPECIAL ACCOUNT		
REVENUES	-28,698.10	-161,970.65
EXPENDITURES	28,109.56	275,502.62
SR-DA SPECIAL ACCOUNT Total	-588.54	113,531.97
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-6,947.29	-42,909.71
SR-TAX OFFICE DISCRETIONARY Total	1,046.27	16,203.32
SR-TEEN COURT		
REVENUES	-2.07	-16.34
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-2.07	-16.34
SR-TRANSPORTATION FEE		
REVENUES	-528,621.41	-4,270,784.07
EXPENDITURES	882,580.00	3,917,140.00
SR-TRANSPORTATION FEE Total	353,958.59	-353,644.07
SR-DA 10% DRUG FORFEITURE		
REVENUES	-761.05	-12,709.92
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE Total	-761.05	-12,709.92
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	39.98	2,035.56
CO CRIM COURT NO 2 DWI 10% DRU Total	39.98	2,035.56
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	0.00	695.64
SR-384TH DISTRICT DURG COURT 1 Total	0.00	695.64
SR-DRUG COURT FEES MAIN		
REVENUES	-4,655.97	-12,361.82
SR-DRUG COURT FEES MAIN Total	-4,655.97	-12,361.82
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0.00	-3,462.33
EXPENDITURES	204.48	4,897.83
SR-DRUG COURT FEES CO CRIM 2 S Total	204.48	1,435.50
SR-DRUG COURT FEES 346TH SPEC		

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REVENUES	0.00	-3,462.33
EXPENDITURES	1,734.39	15,039.42
SR-DRUG COURT FEES 346TH SPEC Total	1,734.39	11,577.09
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0.00	-3,462.33
EXPENDITURES	3,444.68	16,187.09
SR-DRUG COURT FEES 384 ADULT S Total	3,444.68	12,724.76
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0.00	-3,462.33
EXPENDITURES	1,050.29	8,840.22
SR-DRUG COURT FEES 384 SAFP SP Total	1,050.29	5,377.89
SR-TRUANCY COURTS		
REVENUES	-352.47	-1,166.05
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-352.47	-1,166.05
SR-65TH INTERV FAM DRG CT	0.00	-3,462.33
SR-65TH PRESERV FAM DRG CT	0.00	-3,462.33
SR-JUVENILE DRUG COURT		
REVENUES	0.00	-3,462.33
EXPENDITURES	0.00	5,144.64
SR-JUVENILE DRUG COURT Total	0.00	1,682.31
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-4,300.83	-28,722.69
EXPENDITURES	762.73	5,408.49
SR-COURT INITIATED GARDIANSHIP Total	-3,538.10	-23,314.20
SR-ROADS AND BRIDGES FUND		
REVENUES	-551,036.61	-4,847,404.17
EXPENDITURES	512,976.73	7,078,859.96
SR-ROADS AND BRIDGES FUND Total	-38,059.88	2,231,455.79
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0.00	247.88
SR-R & B STORMWATER OUTREACH Total	0.00	247.88
SR-R&B FLEET		
EXPENDITURES	61,542.21	461,856.15
SR-R&B FLEET Total	61,542.21	461,856.15
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-24.98	-206.13
SR-JUVENILE PROBATION RESTITUT Total	-24.98	-206.13
SR-PROJECT CARE ELECTRIC		
REVENUES	-10,446.40	-66,307.83
EXPENDITURES	545.94	29,910.24
SR-PROJECT CARE ELECTRIC Total	-9,900.46	-36,397.59
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-4,029.87	-42,286.73
EXPENDITURES	2,010.76	15,789.21
SR-PROBATE JUD SUPPORT CRT 1 Total	-2,019.11	-26,497.52

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2018
Report as of June 11, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-3,426.85	-40,130.32
EXPENDITURES	2,878.53	27,832.07
SR-PROBATE JUD SUPPORT CRT 2 Total	-548.32	-12,298.25
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT Total	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-955.00	-6,425.00
EXPENDITURES	0.00	1,306.55
SR-PROBATE TRAVEL ACCOUNT CRT Total	-955.00	-5,118.45
SR-SHERIFF ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	-37.60	8,190.38
SR-SHERIFF ASSET SHARING Total	-37.60	8,190.38
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	-50,520.60	-99,153.41
EXPENDITURES	43.60	73,300.60
SR-SHERIFF JUSTICE FORFEITURE Total	-50,477.00	-25,852.81
SR-SHERIFF STATE FORFEITURE		
REVENUES	0.00	-16,926.30
EXPENDITURES	3,697.43	59,176.72
SR-SHERIFF STATE FORFEITURE Total	3,697.43	42,250.42
1ST CHANCE PROGRAM		
REVENUES	-3,100.00	-17,300.00
EXPENDITURES	0.00	0.00
1ST CHANCE PROGRAM Total	-3,100.00	-17,300.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	-717,535.72	1,989,941.16
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	21,801.12	73,313.44
COUNTY GRANTS Total	21,801.12	73,313.44
AP-COUNTY GRANTS Total	21,801.12	73,313.44
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0.00	-5,404.83
EXPENDITURES	2,035.93	18,593.63
PR BOND PROGRAM 2018 Total	2,035.93	13,188.80
AP-PR BOND Total	2,035.93	13,188.80
Grand Total	7,425,447.43	-60,048,518.87