

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2018**  
**Report as of October 16, 2018**

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	\$ (990,674)	\$ (7,342,488)
AP-COMMUNITY CORRECTIONS	(345,259)	(1,702,811)
AP-COUNTY GRANTS	-	-
AP-DIVERSION TARGET PROGRAM	(1,074,838)	(5,151,570)
AP-OTHER GRANTS	(16,791)	(300,273)
AP-PR BOND	-	(5,405)
AP-PROG PARTICIPANTS	(1,223)	(43,013)
AP-TREATMENT ALT TO INCARCERATION	(269,235)	(1,360,715)
CAPITAL PROJECTS FUND	(17,746)	(36,064,383)
<b>COUNTY GENERAL FUND</b>	<b>(16,680,317)</b>	<b>(271,081,074)</b>
DEBT SERVICE	(144,673)	(79,831,947)
ENTERPRISE FUND	(241,624)	(1,989,756)
INTERNAL SERVICE	(1,779,352)	(22,570,791)
SPECIAL REVENUE	(2,143,109)	(26,002,276)
<b>REVENUES Total</b>	<b>(23,704,839)</b>	<b>(453,446,501)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	553,907	6,416,063
AP-COMMUNITY CORRECTIONS	146,583	861,723
AP-COUNTY GRANTS	21,752	53,130
AP-DIVERSION TARGET PROGRAM	382,114	4,366,429
AP-OTHER GRANTS	27,125	370,101
AP-PR BOND	2,544	28,272
AP-PROG PARTICIPANTS	472	8,804
AP-TREATMENT ALT TO INCARCERATION	85,435	1,176,915
CAPITAL PROJECTS FUND	728,607	193,640,656
<b>COUNTY GENERAL FUND</b>	<b>25,998,068</b>	<b>263,502,286</b>
DEBT SERVICE	332,903	80,082,280
ENTERPRISE FUND	150,834	1,827,346
INTERNAL SERVICE	1,478,264	23,104,255
SPECIAL REVENUE	2,260,643	28,501,807
<b>EXPENDITURES Total</b>	<b>\$ 32,169,251</b>	<b>\$ 603,940,066</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	\$ (990,674)	\$ (7,342,488)
EXPENDITURES	553,907	6,416,063
<b>BASIC SUPERVISION Total</b>	<b>(436,767)</b>	<b>(926,425)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(436,767)</b>	<b>(926,425)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(25,339)	(116,827)
EXPENDITURES	13,691	102,409
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(11,648)</b>	<b>(14,418)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(291,757)	(1,445,644)
EXPENDITURES	122,200	638,832
<b>DRUG TESTING SERVICES Total</b>	<b>(169,557)</b>	<b>(806,812)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(28,163)	(140,340)
EXPENDITURES	10,693	120,482
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(17,470)</b>	<b>(19,859)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(198,676)</b>	<b>(841,088)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(18,605)	(86,969)
EXPENDITURES	6,836	75,200
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(11,769)</b>	<b>(11,769)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(12,594)	(64,471)
EXPENDITURES	9,245	58,516
<b>84 DWI DRUG COURT Total</b>	<b>(3,349)</b>	<b>(5,955)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(20,758)	(125,274)
EXPENDITURES	10,811	115,328
<b>AFTERCARE CASELOAD Total</b>	<b>(9,947)</b>	<b>(9,947)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(761,187)	(3,581,381)
EXPENDITURES	251,713	3,071,907
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(509,474)</b>	<b>(509,474)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(14,916)	(70,271)
EXPENDITURES	4,546	47,851
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(10,370)</b>	<b>(22,420)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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REVENUES	(29,334)	(138,684)
EXPENDITURES	11,655	121,005
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(17,680)</b>	<b>(17,680)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(39,749)	(212,531)
EXPENDITURES	18,011	190,793
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(21,738)</b>	<b>(21,738)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(68,857)	(320,837)
EXPENDITURES	22,722	248,149
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(46,135)</b>	<b>(72,688)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(45,824)	(254,083)
EXPENDITURES	19,280	217,368
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(26,545)</b>	<b>(36,714)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(63,013)	(297,069)
EXPENDITURES	27,297	220,312
<b>SEX OFFENDER PROGRAM Total</b>	<b>(35,716)</b>	<b>(76,756)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(692,723)</b>	<b>(785,142)</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	-	(60,360)
EXPENDITURES	5,823	65,318
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>5,823</b>	<b>4,958</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(16,791)	(159,842)
EXPENDITURES	20,365	204,216
<b>GOV SUBST ABUSE TREAT Total</b>	<b>3,575</b>	<b>44,374</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	-	(80,071)
EXPENDITURES	936	100,567
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>936</b>	<b>20,496</b>
<b>AP-OTHER GRANTS Total</b>	<b>10,334</b>	<b>69,827</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(1,223)	(43,013)
EXPENDITURES	472	8,804
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(751)</b>	<b>(34,209)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(751)</b>	<b>(34,209)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

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REVENUES	(269,235)	(1,360,715)
EXPENDITURES	85,435	1,176,915
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(183,800)</b>	<b>(183,800)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(183,800)</b>	<b>(183,800)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(16,676,766)	(270,976,882)
EXPENDITURES	24,424,532	248,734,901
<b>GENERAL FUND Total</b>	<b>7,747,766</b>	<b>(22,241,981)</b>
<b>GF-JUVPROB</b>		
REVENUES	(3,551)	(104,192)
EXPENDITURES	1,573,536	14,767,385
<b>GF-JUVPROB Total</b>	<b>1,569,985</b>	<b>14,663,193</b>
<b>COUNTY GENERAL FUND Total</b>	<b>9,317,751</b>	<b>(7,578,788)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(101)	(453,621)
EXPENDITURES	-	449,269
<b>DS-CO 2001 Total</b>	<b>(101)</b>	<b>(4,353)</b>
<b>DS-TAX CO 2007A</b>		
REVENUES	(66)	(336,568)
EXPENDITURES	-	334,441
<b>DS-TAX CO 2007A Total</b>	<b>(66)</b>	<b>(2,127)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(233)	(856,097)
EXPENDITURES	-	879,088
<b>DS-GO REF 2011 Total</b>	<b>(233)</b>	<b>22,990</b>
<b>DS-CO 2012</b>		
REVENUES	(972)	(3,758,445)
EXPENDITURES	-	3,502,525
<b>DS-CO 2012 Total</b>	<b>(972)</b>	<b>(255,920)</b>
<b>DS-GO REF 2015</b>		
REVENUES	(165)	(767,481)
EXPENDITURES	-	761,500
<b>DS-GO REF 2015 Total</b>	<b>(165)</b>	<b>(5,981)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(123)	(538,173)
EXPENDITURES	-	535,707
<b>DS-GO REF 2015A Total</b>	<b>(123)</b>	<b>(2,466)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(3,659)	(5,782,561)
EXPENDITURES	-	5,946,500

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<b>DS-GO REF 2016A Total</b>	<b>(3,659)</b>	<b>163,939</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(951)	(4,345,121)
EXPENDITURES	-	4,300,648
<b>DS-GO REF 2016B Total</b>	<b>(951)</b>	<b>(44,473)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(196)	(3,919)
EXPENDITURES	275,503	296,005
<b>DS-TAX C.O. SER 2016C Total</b>	<b>275,307</b>	<b>292,086</b>
<b>DS-CO2016D</b>		
REVENUES	(41)	(936)
EXPENDITURES	57,400	114,800
<b>DS-CO2016D Total</b>	<b>57,359</b>	<b>113,864</b>
<b>DS-SIB</b>		
REVENUES	-	(357,885)
EXPENDITURES	-	357,885
<b>DS-SIB Total</b>	-	-
<b>DS-GO REF 2017</b>		
REVENUES	(138,167)	(62,631,138)
EXPENDITURES	-	62,603,913
<b>DS-GO REF 2017 Total</b>	<b>(138,167)</b>	<b>(27,225)</b>
<b>DEBT SERVICE Total</b>	<b>188,229</b>	<b>250,334</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(173,018)	(1,202,298)
EXPENDITURES	118,986	1,081,435
<b>EP-EAST MONTANA Total</b>	<b>(54,032)</b>	<b>(120,863)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(4,835)	(53,190)
EXPENDITURES	-	58,025
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(4,835)</b>	<b>4,835</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(385)	(3,863)
EXPENDITURES	-	-
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(385)</b>	<b>(3,863)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(60,852)	(702,544)
EXPENDITURES	31,848	657,529
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(29,005)</b>	<b>(45,015)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(897)	(9,863)
EXPENDITURES	-	10,749

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<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(897)</b>	<b>886</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,636)	(17,998)
EXPENDITURES	-	19,609
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,636)</b>	<b>1,610</b>
<b>ENTERPRISE FUND Total</b>	<b>(90,790)</b>	<b>(162,410)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,681,495)	(21,038,539)
EXPENDITURES	1,478,264	21,629,932
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(203,231)</b>	<b>591,393</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(97,856)	(1,532,252)
EXPENDITURES	-	1,474,323
<b>IS-WORKERS COMP FUND Total</b>	<b>(97,856)</b>	<b>(57,930)</b>
<b>INTERNAL SERVICE Total</b>	<b>(301,087)</b>	<b>533,464</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(17,203)	(188,505)
EXPENDITURES	18,957	171,301
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>1,754</b>	<b>(17,203)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(2,522)	(32,830)
EXPENDITURES	1,281	31,193
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>(1,241)</b>	<b>(1,636)</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(13,137)	(79,697)
EXPENDITURES	1,519	27,877
<b>SR-CA COMMISSIONS Total</b>	<b>(11,618)</b>	<b>(51,820)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(23,486)	(24,427)
EXPENDITURES	1,524	21,528
<b>SR-CA SUPPLEMENT Total</b>	<b>(21,962)</b>	<b>(2,899)</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(84)	(2,156)
EXPENDITURES	-	-
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(84)</b>	<b>(2,156)</b>
<b>SR-ELECTION CHAPTER 19</b>		
REVENUES	-	(1,068)
EXPENDITURES	-	-
<b>SR-ELECTION CHAPTER 19 Total</b>	<b>-</b>	<b>(1,068)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		

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REVENUES	(620)	(6,169)
EXPENDITURES	-	-
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(620)</b>	<b>(6,169)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(49,411)	(1,006,262)
EXPENDITURES	-	1,209,000
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(49,411)</b>	<b>202,738</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(49,343)	(971,966)
EXPENDITURES	75,788	736,210
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>26,445</b>	<b>(235,756)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(5,848)	(89,469)
EXPENDITURES	2,156	65,341
<b>SR-VITAL STATISTICS Total</b>	<b>(3,692)</b>	<b>(24,128)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(990)	(12,109)
EXPENDITURES	-	11,596
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(990)</b>	<b>(513)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(5,620)	(1,041,443)
EXPENDITURES	77,229	309,322
<b>SR-TOURIST PROMOTION Total</b>	<b>71,609</b>	<b>(732,121)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(15,655)	(3,844,602)
EXPENDITURES	36,567	3,798,095
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>20,913</b>	<b>(46,507)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(88,045)	(855,970)
EXPENDITURES	39,552	569,913
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(48,493)</b>	<b>(286,057)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(9,830)	(106,938)
EXPENDITURES	-	-
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(9,830)</b>	<b>(106,938)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(34,832)	(367,159)
EXPENDITURES	-	366,705
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(34,832)</b>	<b>(454)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	-	(15,000)
EXPENDITURES	2,182	22,275

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<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>2,182</b>	<b>7,275</b>
<b>SR-DA FEDERAL ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-DA FEDERAL ASSET SHARING Total</b>	-	-
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(1,442)	(2,997)
EXPENDITURES	-	-
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(1,442)</b>	<b>(2,997)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(342)	(4,893)
EXPENDITURES	-	2,940
<b>VETS CRT JURY DONATIONS Total</b>	<b>(342)</b>	<b>(1,953)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(3,492)	(45,052)
EXPENDITURES	3,458	74,594
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(34)</b>	<b>29,542</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(12,261)	(134,038)
EXPENDITURES	14,012	113,230
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>1,752</b>	<b>(20,808)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	-
EXPENDITURES	-	200
<b>COUNTY HISTORICAL COMMISSION Total</b>	-	<b>200</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(13,272)	(232,810)
EXPENDITURES	10,645	917,906
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(2,626)</b>	<b>685,096</b>
<b>SR-EP HOUSING CORP</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-EP HOUSING CORP Total</b>	-	-
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(3,841)	(44,675)
EXPENDITURES	5,543	43,844
<b>SR-FAMILY PROTECTION Total</b>	<b>1,703</b>	<b>(831)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(2)	(22)
EXPENDITURES	-	-
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(2)</b>	<b>(22)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		



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REVENUES	(13,796)	(150,322)
EXPENDITURES	-	119,970
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(13,796)</b>	<b>(30,352)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(10,909)	(203,811)
EXPENDITURES	10,012	220,356
<b>SR-JPD SUPERVISION Total</b>	<b>(897)</b>	<b>16,545</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(9,103)	(101,871)
EXPENDITURES	12,190	27,344
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>3,088</b>	<b>(74,527)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(10,338)	(141,418)
EXPENDITURES	-	139,047
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(10,338)</b>	<b>(2,370)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,155)	(27,029)
EXPENDITURES	4,509	4,509
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>2,354</b>	<b>(22,520)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(262)
EXPENDITURES	-	34
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(228)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(41,554)	(456,396)
EXPENDITURES	42,576	439,018
<b>SR-LAW LIBRARY Total</b>	<b>1,022</b>	<b>(17,378)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(16,519)	(186,388)
EXPENDITURES	15,686	170,415
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(833)</b>	<b>(15,973)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(17,936)	(222,225)
EXPENDITURES	-	248,571
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(17,936)</b>	<b>26,346</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	-	(55,415)
EXPENDITURES	-	54,984
<b>SR-SO LEOSE FUND Total</b>	<b>-</b>	<b>(431)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(25,502)	(371,637)
EXPENDITURES	57,324	520,156

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<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>31,822</b>	<b>148,519</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(5,983)	(75,799)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>2,573</b>	<b>16,502</b>
<b>SR-TEEN COURT</b>		
REVENUES	(2)	(24)
EXPENDITURES	-	-
<b>SR-TEEN COURT Total</b>	<b>(2)</b>	<b>(24)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(629,795)	(6,598,120)
EXPENDITURES	978,290	6,595,170
<b>SR-TRANSPORTATION FEE Total</b>	<b>348,495</b>	<b>(2,950)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(47)	(27,231)
EXPENDITURES	-	-
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(47)</b>	<b>(27,231)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	-	-
EXPENDITURES	71	4,003
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>71</b>	<b>4,003</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
REVENUES	-	-
EXPENDITURES	(195)	579
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>(195)</b>	<b>579</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(4,489)	(8,049)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(4,489)</b>	<b>(8,049)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(5)	(6,548)
EXPENDITURES	737	8,753
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>732</b>	<b>2,205</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	-	(6,543)
EXPENDITURES	5,194	23,943
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>5,194</b>	<b>17,401</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	-	(6,543)
EXPENDITURES	1,510	22,684
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>1,510</b>	<b>16,141</b>
<b>SR-DRUG COURT FEES 384 SAFF SP</b>		
REVENUES	-	(6,543)
EXPENDITURES	347	13,087

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<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>347</b>	<b>6,544</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(328)	(2,840)
EXPENDITURES	-	-
<b>SR-TRUANCY COURTS Total</b>	<b>(328)</b>	<b>(2,840)</b>
<b>SR-65TH INTERV FAM DRG CT</b>	-	<b>(6,543)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>	-	<b>(6,543)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	-	(6,543)
EXPENDITURES	-	5,145
<b>SR-JUVENILE DRUG COURT Total</b>	-	<b>(1,398)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(4,039)	(44,380)
EXPENDITURES	13,302	22,606
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>9,263</b>	<b>(21,774)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(695,192)	(7,324,437)
EXPENDITURES	742,723	10,253,331
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>47,530</b>	<b>2,928,894</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
EXPENDITURES	-	248
<b>SR-R &amp; B STORMWATER OUTREACH Total</b>	-	<b>248</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	52,604	671,620
<b>SR-R&amp;B FLEET Total</b>	<b>52,604</b>	<b>671,620</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	(27)	(302)
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>(27)</b>	<b>(302)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(11,051)	(112,095)
EXPENDITURES	138	30,823
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(10,913)</b>	<b>(81,272)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(365)	(44,245)
EXPENDITURES	13,369	43,851
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>13,004</b>	<b>(394)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(22)	(40,206)
EXPENDITURES	3,871	42,340
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>3,849</b>	<b>2,134</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	(2)	(3)

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<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>(2)</b>	<b>(3)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(2,930)	(11,948)
EXPENDITURES	113	1,420
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(2,817)</b>	<b>(10,528)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	-	8,318
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>-</b>	<b>8,318</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES	(269,542)	(400,550)
EXPENDITURES	-	74,216
<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>(269,542)</b>	<b>(326,335)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(18,402)	(211,313)
EXPENDITURES	-	121,996
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>(18,402)</b>	<b>(89,317)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(1,800)	(27,900)
EXPENDITURES	7,300	27,900
<b>1ST CHANCE PROGRAM Total</b>	<b>5,500</b>	<b>-</b>
<b>EP HOUSING 8/3/17</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE Total</b>	<b>117,535</b>	<b>2,499,531</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	-	-
EXPENDITURES	21,752	53,130
<b>COUNTY GRANTS Total</b>	<b>21,752</b>	<b>53,130</b>
<b>AP-COUNTY GRANTS Total</b>	<b>21,752</b>	<b>53,130</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2018</b>		
REVENUES	-	(5,405)
EXPENDITURES	509	26,236
<b>PR BOND PROGRAM 2018 Total</b>	<b>509</b>	<b>20,832</b>
<b>PR BOND PROGRAM 2019</b>		
REVENUES	0	0
EXPENDITURES	2,035	2,035
<b>PR BOND PROGRAM 2019 Total</b>	<b>2,035</b>	<b>2,035</b>
<b>AP-PR BOND Total</b>	<b>2,544</b>	<b>22,867</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(17,746)	(31,144,383)

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EXPENDITURES	561,881	23,226,170
<b>CP-IMPROV 2001 Total</b>	<b>544,135</b>	<b>(7,918,213)</b>
<b>CP-2007</b>		
EXPENDITURES	2,900	65,975,137
<b>CP-2007 Total</b>	<b>2,900</b>	<b>65,975,137</b>
<b>CP-2012</b>		
EXPENDITURES	163,624	86,456,036
<b>CP-2012 Total</b>	<b>163,624</b>	<b>86,456,036</b>
<b>CP-2007A</b>		
EXPENDITURES	-	10,310,824
<b>CP-2007A Total</b>	-	<b>10,310,824</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	202	156,606
<b>CP-TAX2016C Total</b>	<b>202</b>	<b>156,606</b>
<b>CP-2016D</b>		
EXPENDITURES	-	2,595,884
<b>CP-2016D Total</b>	-	<b>2,595,884</b>
<b>CP-SIB</b>		
REVENUES	-	(4,920,000)
EXPENDITURES	-	4,920,000
<b>CP-SIB Total</b>	-	-
<b>CAPITAL PROJECTS FUND Total</b>	<b>710,861</b>	<b>157,576,273</b>
<b>Grand Total</b>	<b>\$ 8,464,413</b>	<b>\$ 150,493,564</b>