

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**December 31, 2018**  
**Report as of January 10, 2019**

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	\$ (962,909)	\$ (2,371,715)
AP-COMMUNITY CORRECTIONS	(344,509)	(689,018)
AP-COUNTY GRANTS	-	(12,410)
AP-DIVERSION TARGET PROGRAM	(986,745)	(1,979,669)
AP-OTHER GRANTS	(28,413)	(68,080)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(588)	(2,920)
AP-TREATMENT ALT TO INCARCERATION	(252,097)	(504,194)
CAPITAL PROJECTS FUND	(15,088)	(36,080,445)
<b>COUNTY GENERAL FUND</b>	<b>(74,233,667)</b>	<b>(92,151,235)</b>
DEBT SERVICE	(7,213,365)	(8,264,013)
ENTERPRISE FUND	(189,633)	(400,760)
INTERNAL SERVICE	(1,769,418)	(5,206,373)
SPECIAL REVENUE	(1,790,415)	(5,972,296)
<b>REVENUES Total</b>	<b>(87,786,846)</b>	<b>(153,703,127)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	404,448	1,626,025
AP-COMMUNITY CORRECTIONS	72,910	182,532
AP-COUNTY GRANTS	20,525	66,223
AP-DIVERSION TARGET PROGRAM	283,082	1,075,485
AP-OTHER GRANTS	25,243	75,353
AP-PR BOND	2,035	7,633
AP-PROG PARTICIPANTS	379	1,334
AP-TREATMENT ALT TO INCARCERATION	68,567	256,453
CAPITAL PROJECTS FUND	63,945	194,761,513
<b>COUNTY GENERAL FUND</b>	<b>20,966,847</b>	<b>54,672,305</b>
ENTERPRISE FUND	130,421	287,891
INTERNAL SERVICE	1,739,985	6,046,444
SPECIAL REVENUE	1,744,971	4,155,146
<b>EXPENDITURES Total</b>	<b>\$ 25,523,359</b>	<b>\$ 263,214,336</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	\$ (962,909)	\$ (2,371,715)
EXPENDITURES	404,448	1,626,025
<b>BASIC SUPERVISION Total</b>	<b>(558,461)</b>	<b>(745,690)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(558,461)</b>	<b>(745,690)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(24,296)	(48,592)
EXPENDITURES	6,853	30,863
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(17,443)</b>	<b>(17,729)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(292,028)	(584,118)
EXPENDITURES	57,485	119,587
<b>DRUG TESTING SERVICES Total</b>	<b>(234,543)</b>	<b>(464,531)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(28,185)	(56,308)
EXPENDITURES	8,572	32,082
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(19,613)</b>	<b>(24,226)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(271,599)</b>	<b>(506,486)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(16,820)	(33,640)
EXPENDITURES	5,039	19,029
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(11,781)</b>	<b>(14,611)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(12,594)	(29,625)
EXPENDITURES	2,004	20,659
<b>84 DWI DRUG COURT Total</b>	<b>(10,590)</b>	<b>(8,966)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(18,130)	(40,964)
EXPENDITURES	8,183	31,017
<b>AFTERCARE CASELOAD Total</b>	<b>(9,947)</b>	<b>(9,947)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(689,746)	(1,378,069)
EXPENDITURES	196,378	736,818
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(493,368)</b>	<b>(641,251)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(13,839)	(27,678)
EXPENDITURES	4,084	15,476
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(9,755)</b>	<b>(12,202)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	(26,201)	(52,402)
EXPENDITURES	8,521	32,398
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(17,680)</b>	<b>(20,004)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(39,203)	(77,582)
EXPENDITURES	13,335	50,419
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(25,868)</b>	<b>(27,164)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(62,995)	(125,990)
EXPENDITURES	17,474	65,977
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(45,521)</b>	<b>(60,013)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(48,704)	(96,691)
EXPENDITURES	14,954	56,484
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(33,750)</b>	<b>(40,206)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(58,514)	(117,028)
EXPENDITURES	13,111	47,208
<b>SEX OFFENDER PROGRAM Total</b>	<b>(45,403)</b>	<b>(69,820)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(703,663)</b>	<b>(904,184)</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	(7,671)	(29,882)
EXPENDITURES	4,501	16,414
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>(3,170)</b>	<b>(13,468)</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(16,738)	(27,651)
EXPENDITURES	16,738	44,389
<b>GOV SUBST ABUSE TREAT Total</b>	-	<b>16,738</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(4,004)	(10,546)
EXPENDITURES	4,004	14,550
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>(0)</b>	<b>4,004</b>
<b>AP-OTHER GRANTS Total</b>	<b>(3,170)</b>	<b>7,274</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(588)	(2,920)
EXPENDITURES	379	1,334
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(209)</b>	<b>(1,586)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(209)</b>	<b>(1,586)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

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REVENUES	(252,097)	(504,194)
EXPENDITURES	68,567	256,453
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(183,530)</b>	<b>(247,741)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(183,530)</b>	<b>(247,741)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(74,222,866)	(92,125,238)
EXPENDITURES	19,829,036	51,522,846
<b>GENERAL FUND Total</b>	<b>(54,393,830)</b>	<b>(40,602,393)</b>
<b>GF-JUVPROB</b>		
REVENUES	(10,800)	(25,997)
EXPENDITURES	1,137,811	3,149,459
<b>GF-JUVPROB Total</b>	<b>1,127,011</b>	<b>3,123,462</b>
<b>COUNTY GENERAL FUND Total</b>	<b>(53,266,819)</b>	<b>(37,478,930)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(1,007,454)	(1,153,296)
EXPENDITURES	-	-
<b>DS-CO 2001 Total</b>	<b>(1,007,454)</b>	<b>(1,153,296)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(37,073)	(42,572)
EXPENDITURES	-	-
<b>DS-GO REF 2011 Total</b>	<b>(37,073)</b>	<b>(42,572)</b>
<b>DS-CO 2012</b>		
REVENUES	(1,338,571)	(1,532,811)
EXPENDITURES	-	-
<b>DS-CO 2012 Total</b>	<b>(1,338,571)</b>	<b>(1,532,811)</b>
<b>DS-GO REF 2015</b>		
REVENUES	(310,564)	(355,547)
EXPENDITURES	-	-
<b>DS-GO REF 2015 Total</b>	<b>(310,564)</b>	<b>(355,547)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(353,222)	(404,382)
EXPENDITURES	-	-
<b>DS-GO REF 2015A Total</b>	<b>(353,222)</b>	<b>(404,382)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(1,430,999)	(1,643,203)
EXPENDITURES	-	-
<b>DS-GO REF 2016A Total</b>	<b>(1,430,999)</b>	<b>(1,643,203)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(1,535,095)	(1,762,441)
EXPENDITURES	-	-

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<b>DS-GO REF 2016B Total</b>	<b>(1,535,095)</b>	<b>(1,762,441)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(121,886)	(134,605)
EXPENDITURES	-	-
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(121,886)</b>	<b>(134,605)</b>
<b>DS-CO2016D</b>		
REVENUES	(46,483)	(53,244)
EXPENDITURES	-	-
<b>DS-CO2016D Total</b>	<b>(46,483)</b>	<b>(53,244)</b>
<b>DS-SIB</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>DS-SIB Total</b>	<b>-</b>	<b>-</b>
<b>DS-GO REF 2017</b>		
REVENUES	(1,008,775)	(1,155,305)
EXPENDITURES	-	-
<b>DS-GO REF 2017 Total</b>	<b>(1,008,775)</b>	<b>(1,155,305)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(23,243)	(26,607)
EXPENDITURES	-	-
<b>DS-TAX CO 2017 Total</b>	<b>(23,243)</b>	<b>(26,607)</b>
<b>DEBT SERVICE Total</b>	<b>(7,213,365)</b>	<b>(8,264,013)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(120,559)	(262,889)
EXPENDITURES	70,724	169,072
<b>EP-EAST MONTANA Total</b>	<b>(49,834)</b>	<b>(93,817)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(4,698)	(9,395)
EXPENDITURES	-	-
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(4,698)</b>	<b>(9,395)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(420)	(1,029)
EXPENDITURES	-	-
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(420)</b>	<b>(1,029)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(61,459)	(122,446)
EXPENDITURES	59,697	118,819
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,762)</b>	<b>(3,627)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(879)	(1,760)
EXPENDITURES	-	-

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<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(879)</b>	<b>(1,760)</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,619)	(3,240)
EXPENDITURES	-	-
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,619)</b>	<b>(3,240)</b>
<b>ENTERPRISE FUND Total</b>	<b>(59,211)</b>	<b>(112,869)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,588,666)	(4,857,747)
EXPENDITURES	1,584,505	5,623,861
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(4,161)</b>	<b>766,113</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(180,752)	(348,626)
EXPENDITURES	155,480	422,583
<b>IS-WORKERS COMP FUND Total</b>	<b>(25,272)</b>	<b>73,957</b>
<b>INTERNAL SERVICE Total</b>	<b>(29,433)</b>	<b>840,070</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(12,429)	(44,872)
EXPENDITURES	14,735	32,442
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>2,306</b>	<b>(12,429)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	-	(2,405)
EXPENDITURES	1,539	7,250
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>1,539</b>	<b>4,845</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(10,869)	(50,142)
EXPENDITURES	5,671	13,562
<b>SR-CA COMMISSIONS Total</b>	<b>(5,198)</b>	<b>(36,580)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(175)	(505)
EXPENDITURES	4,150	4,150
<b>SR-CA SUPPLEMENT Total</b>	<b>3,975</b>	<b>3,644</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(96)	(399)
EXPENDITURES	-	-
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(96)</b>	<b>(399)</b>
<b>SR-ELECTION CHAPTER 19</b>		
EXPENDITURES	-	-
<b>SR-ELECTION CHAPTER 19 Total</b>	<b>-</b>	<b>-</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(333)	(1,153)

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EXPENDITURES	-	-
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(333)</b>	<b>(1,153)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(76,148)	(250,849)
EXPENDITURES	290,091	290,091
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>213,944</b>	<b>39,242</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(78,230)	(256,848)
EXPENDITURES	58,342	145,077
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(19,887)</b>	<b>(111,771)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(5,080)	(17,363)
EXPENDITURES	3,603	4,646
<b>SR-VITAL STATISTICS Total</b>	<b>(1,477)</b>	<b>(12,718)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(788)	(2,925)
EXPENDITURES	-	-
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(788)</b>	<b>(2,925)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(7,443)	(21,333)
EXPENDITURES	71,872	71,872
<b>SR-TOURIST PROMOTION Total</b>	<b>64,430</b>	<b>50,540</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(41,521)	(1,123,882)
EXPENDITURES	257,353	992,846
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>215,833</b>	<b>(131,035)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(88,566)	(280,432)
EXPENDITURES	13,028	46,939
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(75,538)</b>	<b>(233,493)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(7,619)	(27,031)
EXPENDITURES	3,581	7,033
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(4,039)</b>	<b>(19,998)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(24,522)	(89,058)
EXPENDITURES	-	-
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(24,522)</b>	<b>(89,058)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	-	(750)
EXPENDITURES	1,749	4,807
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>1,749</b>	<b>4,058</b>

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<b>SR-DA FEDERAL ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-DA FEDERAL ASSET SHARING Total</b>	<b>-</b>	<b>-</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(21)	(95)
EXPENDITURES	-	-
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(21)</b>	<b>(95)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(550)	(1,159)
EXPENDITURES	-	-
<b>VETS CRT JURY DONATIONS Total</b>	<b>(550)</b>	<b>(1,159)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(2,578)	(8,970)
EXPENDITURES	1,285	3,605
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(1,293)</b>	<b>(5,365)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(9,583)	(33,188)
EXPENDITURES	4,826	22,549
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(4,757)</b>	<b>(10,639)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(36,454)	(194,141)
EXPENDITURES	50,075	211,932
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>13,620</b>	<b>17,791</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(2,566)	(9,500)
EXPENDITURES	2,023	5,738
<b>SR-FAMILY PROTECTION Total</b>	<b>(543)</b>	<b>(3,762)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	-	(119)
EXPENDITURES	-	-
<b>SR-GRAFFITI ERADICATION Total</b>	<b>-</b>	<b>(119)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(12,474)	(37,734)
EXPENDITURES	-	-
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(12,474)</b>	<b>(37,734)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(13,013)	(39,414)



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EXPENDITURES	21,442	30,477
<b>SR-JPD SUPERVISION Total</b>	<b>8,429</b>	<b>(8,937)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(7,148)	(23,340)
EXPENDITURES	-	2,233
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(7,148)</b>	<b>(21,107)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(9,445)	(31,011)
EXPENDITURES	-	-
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(9,445)</b>	<b>(31,011)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,187)	(6,917)
EXPENDITURES	-	-
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(2,187)</b>	<b>(6,917)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-JPD DONATIONS Total</b>	<b>-</b>	<b>-</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(30,406)	(108,528)
EXPENDITURES	44,164	81,708
<b>SR-LAW LIBRARY Total</b>	<b>13,758</b>	<b>(26,820)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(12,731)	(45,971)
EXPENDITURES	14,695	32,623
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>1,963</b>	<b>(13,348)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(18,560)	(62,499)
EXPENDITURES	-	-
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(18,560)</b>	<b>(62,499)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	-	(827)
EXPENDITURES	-	-
<b>SR-SO LEOSE FUND Total</b>	<b>-</b>	<b>(827)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(12,056)	(68,209)
EXPENDITURES	92,656	111,014
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>80,600</b>	<b>42,805</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(16,575)	(16,683)
EXPENDITURES	7,641	20,860
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(8,934)</b>	<b>4,177</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
<b>SR-TEEN COURT</b>		
REVENUES	(1)	(5)
EXPENDITURES	-	-
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(579,873)	(1,439,834)
EXPENDITURES	344,650	785,670
<b>SR-TRANSPORTATION FEE Total</b>	<b>(235,223)</b>	<b>(654,164)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(23)	(104)
EXPENDITURES	-	-
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(23)</b>	<b>(104)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	-	-
EXPENDITURES	121	121
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>121</b>	<b>121</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
REVENUES	-	-
EXPENDITURES	394	394
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>394</b>	<b>394</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(3,826)	(12,772)
EXPENDITURES	0	0
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(3,826)</b>	<b>(12,772)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	-	-
EXPENDITURES	1,403	2,161
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>1,403</b>	<b>2,161</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	-	-
EXPENDITURES	1,260	4,859
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>1,260</b>	<b>4,859</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	-	-
EXPENDITURES	917	1,278
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>917</b>	<b>1,278</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	-	-
EXPENDITURES	1,089	1,374
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>1,089</b>	<b>1,374</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(355)	(633)
EXPENDITURES	-	-

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
<b>SR-TRUANCY COURTS Total</b>	<b>(355)</b>	<b>(633)</b>
SR-65TH INTERV FAM DRG CT	-	-
SR-65TH PRESERV FAM DRG CT	-	-
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-JUVENILE DRUG COURT Total</b>	<b>-</b>	<b>-</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(2,729)	(9,747)
EXPENDITURES	763	2,173
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(1,966)</b>	<b>(7,575)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(602,766)	(1,534,597)
EXPENDITURES	494,259	1,103,389
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>(108,507)</b>	<b>(431,208)</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
EXPENDITURES	2,255	2,255
<b>SR-R &amp; B STORMWATER OUTREACH Total</b>	<b>2,255</b>	<b>2,255</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	(82,528)	6,774
<b>SR-R&amp;B FLEET Total</b>	<b>(82,528)</b>	<b>6,774</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	(14)	(63)
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>(14)</b>	<b>(63)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(14,731)	(36,421)
EXPENDITURES	134	453
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(14,597)</b>	<b>(35,967)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(21,288)	(22,080)
EXPENDITURES	2,012	6,236
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>(19,276)</b>	<b>(15,844)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(20,874)	(20,911)
EXPENDITURES	3,102	8,525
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>(17,773)</b>	<b>(12,386)</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	-	(3)
EXPENDITURES	0	0
<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>-</b>	<b>(3)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(565)	(2,110)

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EXPENDITURES	205	205
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(360)</b>	<b>(1,905)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	44	87
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>44</b>	<b>87</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES	-	(5,279)
EXPENDITURES	3,587	42,830
<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>3,587</b>	<b>37,551</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	-	(20,185)
EXPENDITURES	6,780	42,908
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>6,780</b>	<b>22,723</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(3,200)	(9,300)
EXPENDITURES	-	-
<b>1ST CHANCE PROGRAM Total</b>	<b>(3,200)</b>	<b>(9,300)</b>
<b>EP HOUSING 8/3/17</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE Total</b>	<b>(45,444)</b>	<b>(1,817,150)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	-	(12,410)
EXPENDITURES	20,525	66,223
<b>COUNTY GRANTS Total</b>	<b>20,525</b>	<b>53,814</b>
<b>AP-COUNTY GRANTS Total</b>	<b>20,525</b>	<b>53,814</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2019</b>		
REVENUES	0	0
EXPENDITURES	2,035	7,633
<b>PR BOND PROGRAM 2019 Total</b>	<b>2,035</b>	<b>7,633</b>
<b>AP-PR BOND Total</b>	<b>2,035</b>	<b>7,633</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(15,088)	(31,160,445)
EXPENDITURES	10,324	24,227,591
<b>CP-IMPROV 2001 Total</b>	<b>(4,764)</b>	<b>(6,932,853)</b>
<b>CP-2007</b>		
EXPENDITURES	-	65,890,107
<b>CP-2007 Total</b>	<b>-</b>	<b>65,890,107</b>
<b>CP-2012</b>		
EXPENDITURES	53,521	86,619,406

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<b>CP-2012 Total</b>	<b>53,521</b>	<b>86,619,406</b>
<b>CP-2007A</b>		
EXPENDITURES	-	10,310,824
<b>CP-2007A Total</b>	<b>-</b>	<b>10,310,824</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	100	197,700
<b>CP-TAX2016C Total</b>	<b>100</b>	<b>197,700</b>
<b>CP-2016D</b>		
EXPENDITURES	-	2,595,884
<b>CP-2016D Total</b>	<b>-</b>	<b>2,595,884</b>
<b>CP-SIB</b>		
REVENUES	-	(4,920,000)
EXPENDITURES	-	4,920,000
<b>CP-SIB Total</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>48,857</b>	<b>158,681,068</b>
<b>Grand Total</b>	<b>\$ (62,263,487)</b>	<b>\$ 109,511,209</b>