

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 28, 2019**  
**Report as of March 7, 2019**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	\$ (209,657)	\$ (2,791,286)
AP-COMMUNITY CORRECTIONS	-	(689,018)
AP-COUNTY GRANTS	-	(63,855)
AP-DIVERSION TARGET PROGRAM	(18,514)	(2,009,508)
AP-OTHER GRANTS	(25,407)	(115,100)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(1,938)	(5,869)
AP-TREATMENT ALT TO INCARCERATION	-	(504,194)
CAPITAL PROJECTS FUND	(76,676)	(415,450)
<b>COUNTY GENERAL FUND</b>	<b>(35,489,365)</b>	<b>(196,901,434)</b>
DEBT SERVICE	(2,961,376)	(17,224,724)
ENTERPRISE FUND	(180,745)	(750,811)
INTERNAL SERVICE	(1,963,194)	(9,293,097)
SPECIAL REVENUE	(1,961,248)	(10,771,609)
<b>REVENUES Total</b>	<b>(42,888,120)</b>	<b>(241,535,956)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	374,391	2,449,790
AP-COMMUNITY CORRECTIONS	92,263	366,280
AP-COUNTY GRANTS	20,499	104,934
AP-DIVERSION TARGET PROGRAM	435,384	1,834,482
AP-OTHER GRANTS	21,778	122,448
AP-PR BOND	2,032	11,708
AP-PROG PARTICIPANTS	1,188	3,007
AP-TREATMENT ALT TO INCARCERATION	68,624	396,150
CAPITAL PROJECTS FUND	712,049	1,577,490
<b>COUNTY GENERAL FUND</b>	<b>21,507,232</b>	<b>98,386,968</b>
DEBT SERVICE	15,473,748	15,473,748
ENTERPRISE FUND	171,747	589,606
INTERNAL SERVICE	2,377,337	11,756,047
SPECIAL REVENUE	2,174,787	9,343,332
<b>EXPENDITURES Total</b>	<b>\$ 43,433,060</b>	<b>\$ 142,415,991</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	\$ (209,657.28)	\$ (2,791,285.78)
EXPENDITURES	374,391	2,449,790
<b>BASIC SUPERVISION Total</b>	<b>164,734</b>	<b>(341,496)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>164,734</b>	<b>(341,496)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	-	(48,592)
EXPENDITURES	7,879	45,985
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>7,879</b>	<b>(2,607)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	-	(584,118)
EXPENDITURES	75,790	270,736
<b>DRUG TESTING SERVICES Total</b>	<b>75,790</b>	<b>(313,382)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	-	(56,308)
EXPENDITURES	8,595	49,559
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>8,595</b>	<b>(6,749)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>92,263</b>	<b>(322,738)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	-	(33,640)
EXPENDITURES	5,420	29,681
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>5,420</b>	<b>(3,959)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	-	(29,625)
EXPENDITURES	4,003	28,687
<b>84 DWI DRUG COURT Total</b>	<b>4,003</b>	<b>(938)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(7,360)	(48,324)
EXPENDITURES	8,701	48,324
<b>AFTERCARE CASELOAD Total</b>	<b>1,341</b>	<b>-</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(4,979)	(1,388,168)
EXPENDITURES	340,929	1,308,482
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>335,950</b>	<b>(79,687)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	-	(27,678)
EXPENDITURES	4,298	23,905
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>4,298</b>	<b>(3,773)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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REVENUES	-	(52,402)
EXPENDITURES	9,504	51,000
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>9,504</b>	<b>(1,402)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(3,300)	(84,197)
EXPENDITURES	13,620	77,879
<b>GANG INTERVENTION CASELOAD Total</b>	<b>10,321</b>	<b>(6,318)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	-	(125,990)
EXPENDITURES	18,289	102,357
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>18,289</b>	<b>(23,633)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(2,876)	(102,456)
EXPENDITURES	15,455	87,368
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>12,579</b>	<b>(15,088)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	-	(117,028)
EXPENDITURES	15,166	76,799
<b>SEX OFFENDER PROGRAM Total</b>	<b>15,166</b>	<b>(40,229)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>416,870</b>	<b>(175,026)</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	(4,604)	(35,358)
EXPENDITURES	3,871	24,799
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>(733)</b>	<b>(10,559)</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(16,783)	(61,172)
EXPENDITURES	14,532	75,704
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(2,251)</b>	<b>14,532</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(4,019)	(18,570)
EXPENDITURES	3,375	21,945
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>(644)</b>	<b>3,375</b>
<b>AP-OTHER GRANTS Total</b>	<b>(3,628)</b>	<b>7,348</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(1,938)	(5,869)
EXPENDITURES	1,188	3,007
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(750)</b>	<b>(2,862)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(750)</b>	<b>(2,862)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

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REVENUES	-	(504,194)
EXPENDITURES	68,624	396,150
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>68,624</b>	<b>(108,044)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>68,624</b>	<b>(108,044)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(35,472,218)	(196,849,090)
EXPENDITURES	20,291,209	92,803,115
<b>GENERAL FUND Total</b>	<b>(15,181,009)</b>	<b>(104,045,976)</b>
<b>GF-JUVPROB</b>		
REVENUES	(17,147)	(52,344)
EXPENDITURES	1,216,023	5,583,854
<b>GF-JUVPROB Total</b>	<b>1,198,876</b>	<b>5,531,510</b>
<b>COUNTY GENERAL FUND Total</b>	<b>(13,982,134)</b>	<b>(98,514,466)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(407,212)	(2,398,274)
EXPENDITURES	2,279,634	2,279,634
<b>DS-CO 2001 Total</b>	<b>1,872,422</b>	<b>(118,640)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(14,985)	(88,403)
EXPENDITURES	120,953	120,953
<b>DS-GO REF 2011 Total</b>	<b>105,968</b>	<b>32,550</b>
<b>DS-CO 2012</b>		
REVENUES	(541,054)	(3,187,027)
EXPENDITURES	3,351,150	3,351,150
<b>DS-CO 2012 Total</b>	<b>2,810,096</b>	<b>164,123</b>
<b>DS-GO REF 2015</b>		
REVENUES	(125,893)	(739,696)
EXPENDITURES	380,750	380,750
<b>DS-GO REF 2015 Total</b>	<b>254,857</b>	<b>(358,946)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(142,821)	(840,933)
EXPENDITURES	751,632	751,632
<b>DS-GO REF 2015A Total</b>	<b>608,810</b>	<b>(89,301)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(579,310)	(3,413,288)
EXPENDITURES	3,949,500	3,949,500
<b>DS-GO REF 2016A Total</b>	<b>3,370,190</b>	<b>536,212</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(620,651)	(3,659,644)
EXPENDITURES	3,324,801	3,324,801

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<b>DS-GO REF 2016B Total</b>	<b>2,704,150</b>	<b>(334,843)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(49,563)	(285,521)
EXPENDITURES	-	-
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(49,563)</b>	<b>(285,521)</b>
<b>DS-CO2016D</b>		
REVENUES	(18,916)	(110,807)
EXPENDITURES	-	-
<b>DS-CO2016D Total</b>	<b>(18,916)</b>	<b>(110,807)</b>
<b>DS-SIB</b>		
REVENUES	(42,850)	(42,850)
EXPENDITURES	42,850	42,850
<b>DS-SIB Total</b>	-	-
<b>DS-GO REF 2017</b>		
REVENUES	(408,733)	(2,402,961)
EXPENDITURES	1,234,875	1,234,875
<b>DS-GO REF 2017 Total</b>	<b>826,142</b>	<b>(1,168,086)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(9,387)	(55,322)
EXPENDITURES	37,603	37,603
<b>DS-TAX CO 2017 Total</b>	<b>28,216</b>	<b>(17,719)</b>
<b>DEBT SERVICE Total</b>	<b>12,512,372</b>	<b>(1,750,976)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(111,921)	(475,411)
EXPENDITURES	71,078	310,088
<b>EP-EAST MONTANA Total</b>	<b>(40,843)</b>	<b>(165,323)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(4,698)	(18,791)
EXPENDITURES	18,525	18,525
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>13,827</b>	<b>(266)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(409)	(1,868)
EXPENDITURES	-	-
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(409)</b>	<b>(1,868)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(61,222)	(244,744)
EXPENDITURES	60,044	238,893
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,178)</b>	<b>(5,851)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(879)	(3,519)
EXPENDITURES	7,846	7,846

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<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>6,967</b>	<b>4,327</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,617)	(6,478)
EXPENDITURES	14,254	14,254
<b>EP-COL REV BND IAS FUND Total</b>	<b>12,637</b>	<b>7,776</b>
<b>ENTERPRISE FUND Total</b>	<b>(8,998)</b>	<b>(161,204)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,878,131)	(8,651,617)
EXPENDITURES	2,297,049	11,100,008
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>418,918</b>	<b>2,448,392</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(85,063)	(641,481)
EXPENDITURES	80,288	656,039
<b>IS-WORKERS COMP FUND Total</b>	<b>(4,775)</b>	<b>14,558</b>
<b>INTERNAL SERVICE Total</b>	<b>414,143</b>	<b>2,462,950</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(15,453)	(77,404)
EXPENDITURES	17,084	61,955
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>1,631</b>	<b>(15,449)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(135)	(4,102)
EXPENDITURES	5,213	10,088
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>5,078</b>	<b>5,985</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(37,059)	(60,154)
EXPENDITURES	3,402	20,823
<b>SR-CA COMMISSIONS Total</b>	<b>(33,656)</b>	<b>(39,330)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(167)	(857)
EXPENDITURES	284	4,457
<b>SR-CA SUPPLEMENT Total</b>	<b>116</b>	<b>3,599</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(42)	(563)
EXPENDITURES	-	-
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(42)</b>	<b>(563)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(722)	(2,264)
EXPENDITURES	-	-
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(722)</b>	<b>(2,264)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		

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REVENUES	(76,343)	(418,831)
EXPENDITURES	-	290,091
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(76,343)</b>	<b>(128,740)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(78,659)	(428,298)
EXPENDITURES	49,904	249,934
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(28,756)</b>	<b>(178,365)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(6,597)	(30,993)
EXPENDITURES	1,191	10,453
<b>SR-VITAL STATISTICS Total</b>	<b>(5,406)</b>	<b>(20,539)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(945)	(4,760)
EXPENDITURES	1,874	1,874
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>929</b>	<b>(2,886)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(6,922)	(114,271)
EXPENDITURES	30,291	149,906
<b>SR-TOURIST PROMOTION Total</b>	<b>23,369</b>	<b>35,634</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(226,715)	(2,188,005)
EXPENDITURES	252,538	1,585,846
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>25,824</b>	<b>(602,158)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(76,696)	(440,300)
EXPENDITURES	136,506	215,297
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>59,810</b>	<b>(225,003)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(9,019)	(45,865)
EXPENDITURES	3,883	14,691
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(5,136)</b>	<b>(31,175)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(28,096)	(143,731)
EXPENDITURES	-	74,325
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(28,096)</b>	<b>(69,406)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	-	(8,624)
EXPENDITURES	1,746	8,308
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>1,746</b>	<b>(316)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(881)	(1,010)
EXPENDITURES	-	-

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<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(881)</b>	<b>(1,010)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(468)	(2,111)
EXPENDITURES	-	-
<b>VETS CRT JURY DONATIONS Total</b>	<b>(468)</b>	<b>(2,111)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(2,684)	(14,651)
EXPENDITURES	1,282	6,178
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(1,402)</b>	<b>(8,472)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(11,335)	(56,589)
EXPENDITURES	8,516	36,413
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(2,819)</b>	<b>(20,176)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	-
EXPENDITURES	3,550	3,750
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>3,550</b>	<b>3,750</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(25,861)	(272,598)
EXPENDITURES	64,388	344,964
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>38,527</b>	<b>72,365</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(3,572)	(16,854)
EXPENDITURES	2,032	9,814
<b>SR-FAMILY PROTECTION Total</b>	<b>(1,540)</b>	<b>(7,040)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(2)	(123)
EXPENDITURES	-	-
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(2)</b>	<b>(123)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(13,716)	(65,061)
EXPENDITURES	-	-
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(13,716)</b>	<b>(65,061)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(17,385)	(70,253)
EXPENDITURES	19,252	73,601
<b>SR-JPD SUPERVISION Total</b>	<b>1,868</b>	<b>3,347</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(8,936)	(40,617)
EXPENDITURES	7,560	10,275
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(1,376)</b>	<b>(30,342)</b>
<b>SR-JUVENILE CASE MANAGER</b>		



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REVENUES	(12,124)	(54,247)
EXPENDITURES	-	31,011
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(12,124)</b>	<b>(23,236)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,613)	(12,007)
EXPENDITURES	-	-
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(2,613)</b>	<b>(12,007)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(1)
EXPENDITURES	-	-
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(1)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(37,671)	(187,224)
EXPENDITURES	46,864	146,773
<b>SR-LAW LIBRARY Total</b>	<b>9,193</b>	<b>(40,451)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(16,381)	(78,913)
EXPENDITURES	12,247	59,278
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(4,135)</b>	<b>(19,635)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(21,231)	(106,549)
EXPENDITURES	-	62,499
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(21,231)</b>	<b>(44,051)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	(49,248)	(50,075)
EXPENDITURES	-	-
<b>SR-SO LEOSE FUND Total</b>	<b>(49,248)</b>	<b>(50,075)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(36,352)	(125,814)
EXPENDITURES	60,926	191,464
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>24,574</b>	<b>65,650</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(18,997)	(56,287)
EXPENDITURES	8,302	37,394
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(10,695)</b>	<b>(18,894)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(2)	(8)
EXPENDITURES	-	-
<b>SR-TEEN COURT Total</b>	<b>(2)</b>	<b>(8)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(514,120)	(2,425,584)
<b>SR-TRANSPORTATION FEE Total</b>	<b>49,280</b>	<b>(516,494)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUALS
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(47)	(7,125)
EXPENDITURES	-	-
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(47)</b>	<b>(7,125)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	-	-
EXPENDITURES	18	139
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>18</b>	<b>139</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
REVENUES	-	-
EXPENDITURES	-	394
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>-</b>	<b>394</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(4,860)	(21,747)
EXPENDITURES	-	-
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(4,860)</b>	<b>(21,747)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	-	-
EXPENDITURES	2,644	5,173
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>2,644</b>	<b>5,173</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	-	-
EXPENDITURES	(182)	5,333
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(182)</b>	<b>5,333</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	-	-
EXPENDITURES	1,563	5,174
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>1,563</b>	<b>5,174</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	-	-
EXPENDITURES	1,145	3,511
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>1,145</b>	<b>3,511</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(127)	(1,011)
EXPENDITURES	-	-
<b>SR-TRUANCY COURTS Total</b>	<b>(127)</b>	<b>(1,011)</b>
<b>SR-65TH INTERV FAM DRG CT</b>	-	-
<b>SR-65TH PRESERV FAM DRG CT</b>	-	-
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	-	-
EXPENDITURES	-	945
<b>SR-JUVENILE DRUG COURT Total</b>	<b>-</b>	<b>945</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUALS
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(3,608)	(17,491)
EXPENDITURES	762	3,701
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(2,846)</b>	<b>(13,790)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(529,865)	(2,913,346)
EXPENDITURES	825,176	3,511,782
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>295,311</b>	<b>598,436</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	11,216	13,291
<b>SR-R&amp;B FLEET Total</b>	<b>11,216</b>	<b>13,291</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	(31)	(118)
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>(31)</b>	<b>(118)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(10,716)	(60,840)
EXPENDITURES	828	1,974
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(9,888)</b>	<b>(58,866)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(16,943)	(39,470)
EXPENDITURES	6,741	25,866
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>(10,202)</b>	<b>(13,604)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(16,564)	(37,495)
EXPENDITURES	3,093	14,728
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>(13,471)</b>	<b>(22,768)</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	(2)	(2)
EXPENDITURES	-	-
<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>(2)</b>	<b>(2)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(785)	(3,800)
EXPENDITURES	-	205
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(785)</b>	<b>(3,595)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	43	172
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>43</b>	<b>172</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES	-	(8,405)
EXPENDITURES	43	42,916

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<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>43</b>	<b>34,512</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(17,650)	(37,860)
EXPENDITURES	19,464	74,280
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>1,814</b>	<b>36,420</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(2,900)	(17,300)
EXPENDITURES	-	13,200
<b>1ST CHANCE PROGRAM Total</b>	<b>(2,900)</b>	<b>(4,100)</b>
<b>EP HOUSING 8/3/17</b>	-	-
<b>SPECIAL REVENUE Total</b>	<b>213,539</b>	<b>(1,428,276)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	-	(63,855)
EXPENDITURES	20,499	104,934
<b>COUNTY GRANTS Total</b>	<b>20,499</b>	<b>41,078</b>
<b>AP-COUNTY GRANTS Total</b>	<b>20,499</b>	<b>41,078</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2019</b>		
REVENUES	-	-
EXPENDITURES	2,032	11,708
<b>PR BOND PROGRAM 2019 Total</b>	<b>2,032</b>	<b>11,708</b>
<b>AP-PR BOND Total</b>	<b>2,032</b>	<b>11,708</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(13,722)	(88,813)
EXPENDITURES	478,374	1,139,210
<b>CP-IMPROV 2001 Total</b>	<b>464,652</b>	<b>1,050,396</b>
<b>CP-2007</b>		
REVENUES	(1,984)	(11,045)
EXPENDITURES	-	-
<b>CP-2007 Total</b>	<b>(1,984)</b>	<b>(11,045)</b>
<b>CP-2012</b>		
REVENUES	(54,122)	(280,267)
EXPENDITURES	233,675	412,334
<b>CP-2012 Total</b>	<b>179,553</b>	<b>132,067</b>
<b>CP-2007A</b>		
REVENUES	-	(3)
EXPENDITURES	-	-
<b>CP-2007A Total</b>	-	<b>(3)</b>
<b>CP-TAX2016C</b>		
REVENUES	(5,026)	(25,957)

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EXPENDITURES	-	2,150
<b>CP-TAX2016C Total</b>	<b>(5,026)</b>	<b>(23,807)</b>
<b>CP-2016D</b>		
REVENUES	(1,823)	(9,365)
EXPENDITURES	-	-
<b>CP-2016D Total</b>	<b>(1,823)</b>	<b>(9,365)</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
EXPENDITURES	-	23,796
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>-</b>	<b>23,796</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>635,373</b>	<b>1,162,039</b>
<b>Grand Total</b>	<b>\$ 544,940</b>	<b>\$ (99,119,964)</b>