

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2019
Report as of February 7, 2019

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	\$ (209,913)	\$ (2,581,629)
AP-COMMUNITY CORRECTIONS	-	(689,018)
AP-COUNTY GRANTS	(51,446)	(63,855)
AP-DIVERSION TARGET PROGRAM	(11,325)	(1,990,994)
AP-OTHER GRANTS	(21,614)	(89,693)
AP-PROG PARTICIPANTS	(1,011)	(3,931)
AP-RESTITUTION TO VICTIM	(58)	(9,523)
AP-TREATMENT ALT TO INCARCERATION	-	(504,194)
CAPITAL PROJECTS FUND	(86,090)	(233,819,876)
COUNTY GENERAL FUND	(69,199,205)	(161,349,720)
DEBT SERVICE	(5,999,336)	(14,263,348)
ENTERPRISE FUND	(169,306)	(570,066)
INTERNAL SERVICE	(2,123,530)	(7,329,903)
SPECIAL REVENUE	(2,837,446)	(8,810,361)
REVENUES Total	(80,710,279)	(432,076,112)
EXPENDITURES		
AP-BASIC SUPERVISION	449,374	2,075,399
AP-COMMUNITY CORRECTIONS	91,485	274,017
AP-COUNTY GRANTS	18,212	84,435
AP-DIVERSION TARGET PROGRAM	323,613	1,399,098
AP-OTHER GRANTS	25,317	100,670
AP-PR BOND	2,042	9,675
AP-PROG PARTICIPANTS	486	1,820
AP-TREATMENT ALT TO INCARCERATION	71,073	327,526
CAPITAL PROJECTS FUND	207,115	195,187,853
COUNTY GENERAL FUND	22,207,432	76,879,737
DEBT SERVICE	-	-
ENTERPRISE FUND	129,968	417,859
INTERNAL SERVICE	3,332,266	9,378,710
SPECIAL REVENUE	2,996,767	7,168,546
EXPENDITURES Total	\$ 29,855,150	\$ 293,305,344

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	\$ (209,913)	\$ (2,581,629)
EXPENDITURES	449,374	2,075,399
BASIC SUPERVISION Total	239,461	(506,229)
AP-BASIC SUPERVISION Total	239,461	(506,229)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(48,592)
EXPENDITURES	7,243	38,106
COMMUNITY SERVICE RESTITUTION Total	7,243	(10,486)
DRUG TESTING SERVICES		
REVENUES	-	(584,118)
EXPENDITURES	75,359	194,946
DRUG TESTING SERVICES Total	75,359	(389,172)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(56,308)
EXPENDITURES	8,883	40,964
AP-VICTIM SVCS PROGRAM Total	8,883	(15,344)
AP-COMMUNITY CORRECTIONS Total	91,485	(415,001)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(33,640)
EXPENDITURES	5,232	24,261
384TH ADULT DRUG COURT PROGRAM Total	5,232	(9,379)
84 DWI DRUG COURT		
REVENUES	-	(29,625)
EXPENDITURES	4,025	24,684
84 DWI DRUG COURT Total	4,025	(4,941)
AFTERCARE CASELOAD		
REVENUES	-	(40,964)
EXPENDITURES	8,606	39,623
AFTERCARE CASELOAD Total	8,606	(1,341)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(5,121)	(1,383,190)
EXPENDITURES	230,735	967,553
BEHAV HLTH RESID TRT CNTR Total	225,614	(415,637)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(27,678)
EXPENDITURES	4,131	19,607
CHILD ABUSES-NEGLECT CASELOAD Total	4,131	(8,071)
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	-	(52,402)
EXPENDITURES	9,099	41,496
DOMESTIC VIOLENCE CASELOADS Total	9,099	(10,906)
GANG INTERVENTION CASELOAD		
REVENUES	(3,315)	(80,898)
EXPENDITURES	13,841	64,259
GANG INTERVENTION CASELOAD Total	10,525	(16,638)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-	(125,990)
EXPENDITURES	18,091	84,068
HIGH RISK MISDEMEANOR CASELOAD Total	18,091	(41,922)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(2,889)	(99,580)
EXPENDITURES	15,429	71,913
MENTAL HLTH INITIATIV CASELOAD Total	12,539	(27,667)
SEX OFFENDER PROGRAM		
REVENUES	-	(117,028)
EXPENDITURES	14,424	61,632
SEX OFFENDER PROGRAM Total	14,424	(55,396)
AP-DIVERSION TARGET PROGRAM Total	312,288	(591,896)
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(872)	(30,754)
EXPENDITURES	4,514	20,928
384TH SUB ABUS FEL PUNISH Total	3,643	(9,826)
GOV SUBST ABUSE TREAT		
REVENUES	(16,738)	(44,389)
EXPENDITURES	16,783	61,172
GOV SUBST ABUSE TREAT Total	45	16,783
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,004)	(14,550)
EXPENDITURES	4,019	18,570
VICTIM RESTORATION INITIATIVE Total	15	4,019
AP-OTHER GRANTS Total	3,703	10,976
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,011)	(3,931)
EXPENDITURES	486	1,820
384TH SUB ABUSE FELONY PUNISH Total	(525)	(2,112)
AP-PROG PARTICIPANTS Total	(525)	(2,112)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	-	(504,194)
EXPENDITURES	71,073	327,526
TREATMNT ALT TO INCARCE (TAIP) Total	71,073	(176,668)
AP-TREATMENT ALT TO INCARCERATION Total	71,073	(176,668)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(69,190,005)	(161,314,523)
EXPENDITURES	20,989,060	72,511,906
GENERAL FUND Total	(48,200,945)	(88,802,618)
GF-JUVPROB		
REVENUES	(9,200)	(35,197)
EXPENDITURES	1,218,372	4,367,831
GF-JUVPROB Total	1,209,172	4,332,634
COUNTY GENERAL FUND Total	(46,991,773)	(84,469,984)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(837,765)	(1,991,062)
EXPENDITURES	-	-
DS-CO 2001 Total	(837,765)	(1,991,062)
DS-GO REF 2011		
REVENUES	(30,846)	(73,418)
EXPENDITURES	-	-
DS-GO REF 2011 Total	(30,846)	(73,418)
DS-CO 2012		
REVENUES	(1,113,162)	(2,645,973)
EXPENDITURES	-	-
DS-CO 2012 Total	(1,113,162)	(2,645,973)
DS-GO REF 2015		
REVENUES	(258,256)	(613,803)
EXPENDITURES	-	-
DS-GO REF 2015 Total	(258,256)	(613,803)
DS-GO REF 2015A		
REVENUES	(293,729)	(698,112)
EXPENDITURES	-	-
DS-GO REF 2015A Total	(293,729)	(698,112)
DS-GO REF 2016A		
REVENUES	(1,190,775)	(2,833,977)
EXPENDITURES	-	-
DS-GO REF 2016A Total	(1,190,775)	(2,833,977)
DS-GO REF 2016B		
REVENUES	(1,276,552)	(3,038,992)
EXPENDITURES	-	-

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DS-GO REF 2016B Total	(1,276,552)	(3,038,992)
DS-TAX C.O. SER 2016C		
REVENUES	(101,353)	(235,958)
EXPENDITURES	-	-
DS-TAX C.O. SER 2016C Total	(101,353)	(235,958)
DS-CO2016D		
REVENUES	(38,647)	(91,891)
EXPENDITURES	-	-
DS-CO2016D Total	(38,647)	(91,891)
DS-SIB		
REVENUES	-	-
EXPENDITURES	-	-
DS-SIB Total	-	-
DS-GO REF 2017		
REVENUES	(838,923)	(1,994,228)
EXPENDITURES	-	-
DS-GO REF 2017 Total	(838,923)	(1,994,228)
DS-TAX CO 2017		
REVENUES	(19,328)	(45,935)
EXPENDITURES	-	-
DS-TAX CO 2017 Total	(19,328)	(45,935)
DEBT SERVICE Total	(5,999,336)	(14,263,348)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(100,601)	(363,491)
EXPENDITURES	69,938	239,010
EP-EAST MONTANA Total	(30,664)	(124,481)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(14,093)
EXPENDITURES	-	-
EP-EAST MONTANA I&S FUND Total	(4,698)	(14,093)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(430)	(1,459)
EXPENDITURES	-	-
EP-EAST MONTANA RESERVE FUND Total	(430)	(1,459)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(61,077)	(183,522)
EXPENDITURES	60,031	178,849
EP-COUNTY SOLID WASTE FUND Total	(1,046)	(4,673)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(880)	(2,640)
EXPENDITURES	-	-

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EP-MAYFAIR BOND IAS FUND Total	(880)	(2,640)
EP-COL REV BND IAS FUND		
REVENUES	(1,620)	(4,860)
EXPENDITURES	-	-
EP-COL REV BND IAS FUND Total	(1,620)	(4,860)
ENTERPRISE FUND Total	(39,338)	(152,207)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,915,738)	(6,773,486)
EXPENDITURES	3,179,099	8,802,960
IS-HEALTH/DENTAL/LIFE Total	1,263,361	2,029,474
IS-WORKERS COMP FUND		
REVENUES	(207,792)	(556,418)
EXPENDITURES	153,168	575,751
IS-WORKERS COMP FUND Total	(54,624)	19,333
INTERNAL SERVICE Total	1,208,737	2,048,807
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(17,080)	(61,952)
EXPENDITURES	12,429	44,872
SR-ALTERNATIVE DISPUTE Total	(4,651)	(17,080)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,562)	(3,967)
EXPENDITURES	(2,376)	4,874
SR-CA BAD CHECK OPERATIONS Total	(3,938)	907
SR-CA COMMISSIONS		
REVENUES	27,048	(23,095)
EXPENDITURES	3,859	17,421
SR-CA COMMISSIONS Total	30,906	(5,674)
SR-CA SUPPLEMENT		
REVENUES	(185)	(690)
EXPENDITURES	23	4,173
SR-CA SUPPLEMENT Total	(161)	3,483
SR-CHILD ABUSE PREVENT		
REVENUES	(121)	(521)
EXPENDITURES	-	-
SR-CHILD ABUSE PREVENT Total	(121)	(521)
SR-CHILD WELF JUROR DONAT		
REVENUES	(389)	(1,542)
EXPENDITURES	-	-
SR-CHILD WELF JUROR DONAT Total	(389)	(1,542)
SR-CCLERK RECORDS ARCHIVES		

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REVENUES	(91,639)	(342,488)
EXPENDITURES	-	290,091
SR-CCLERK RECORDS ARCHIVES Total	(91,639)	(52,397)
SR-CCLERK REC MGMT & PRES		
REVENUES	(92,791)	(349,639)
EXPENDITURES	54,953	200,030
SR-CCLERK REC MGMT & PRES Total	(37,838)	(149,609)
SR-VITAL STATISTICS		
REVENUES	(7,033)	(24,396)
EXPENDITURES	4,617	9,262
SR-VITAL STATISTICS Total	(2,416)	(15,133)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(890)	(3,815)
EXPENDITURES	-	-
SR-DIST COURTS TECHNOLOGY Total	(890)	(3,815)
SR-TOURIST PROMOTION		
REVENUES	(86,017)	(107,349)
EXPENDITURES	47,742	119,614
SR-TOURIST PROMOTION Total	(38,275)	12,265
SR-COLISEUM TOURIST PROMO		
REVENUES	(837,408)	(1,961,290)
EXPENDITURES	340,462	1,333,308
SR-COLISEUM TOURIST PROMO Total	(496,947)	(627,982)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(83,171)	(363,604)
EXPENDITURES	31,852	78,791
SR-COMMISSARY INMATE PROFIT Total	(51,319)	(284,812)
SR-COURT RECORDS PRESERV		
REVENUES	(9,815)	(36,846)
EXPENDITURES	3,775	10,808
SR-COURT RECORDS PRESERV Total	(6,040)	(26,038)
SR-COURT REPORTER SERVICE		
REVENUES	(26,577)	(115,636)
EXPENDITURES	74,325	74,325
SR-COURT REPORTER SERVICE Total	47,748	(41,311)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	(7,875)	(8,624)
EXPENDITURES	1,755	6,562
SR-DA APPORTIONMNET SUPPLEM Total	(6,120)	(2,062)
SR-DA FEDERAL ASSET SHARING		
REVENUES	-	-
EXPENDITURES	-	-

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SR-DA FEDERAL ASSET SHARING Total	-	-
SR-DA FOOD STAMP FRAUD		
REVENUES	(34)	(129)
EXPENDITURES	-	-
SR-DA FOOD STAMP FRAUD Total	(34)	(129)
VETS CRT JURY DONATIONS		
REVENUES	(485)	(1,643)
EXPENDITURES	-	-
VETS CRT JURY DONATIONS Total	(485)	(1,643)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,996)	(11,966)
EXPENDITURES	1,291	4,896
SR-DIST CLERK REC MGMT & PRES Total	(1,705)	(7,070)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(12,067)	(45,254)
EXPENDITURES	5,349	27,898
SR-DIST COURTS REC ARCHIVE Total	(6,718)	(17,357)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	-
EXPENDITURES	200	200
COUNTY HISTORICAL COMMISSION Total	200	200
SR-ELECTIONS CONTRACT SVC		
REVENUES	(52,596)	(246,737)
EXPENDITURES	68,644	280,575
SR-ELECTIONS CONTRACT SVC Total	16,047	33,838
SR-FAMILY PROTECTION		
REVENUES	(3,782)	(13,282)
EXPENDITURES	2,044	7,782
SR-FAMILY PROTECTION Total	(1,738)	(5,499)
SR-GRAFFITI ERADICATION		
REVENUES	(2)	(121)
EXPENDITURES	-	-
SR-GRAFFITI ERADICATION Total	(2)	(121)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(13,611)	(51,345)
EXPENDITURES	-	-
SR-JPD NATIONAL SCHOOL LUNCH Total	(13,611)	(51,345)
SR-JPD SUPERVISION		
REVENUES	(13,454)	(52,868)
EXPENDITURES	23,871	54,348
SR-JPD SUPERVISION Total	10,416	1,480
SR-JUSTICE COURT TECHNOLOGY		

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REVENUES	(8,342)	(31,681)
EXPENDITURES	482	2,715
SR-JUSTICE COURT TECHNOLOGY Total	(7,859)	(28,966)
SR-JUVENILE CASE MANAGER		
REVENUES	(11,113)	(42,123)
EXPENDITURES	31,011	31,011
SR-JUVENILE CASE MANAGER Total	19,898	(11,113)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,478)	(9,395)
EXPENDITURES	-	-
SR-JUSTICE COURT SECURITY Total	(2,478)	(9,395)
SR-JPD DONATIONS		
REVENUES	-	-
EXPENDITURES	-	-
SR-JPD DONATIONS Total	-	-
SR-LAW LIBRARY		
REVENUES	(41,025)	(149,553)
EXPENDITURES	18,201	99,909
SR-LAW LIBRARY Total	(22,824)	(49,644)
SR-RECORDS MGMT & PRESERV		
REVENUES	(16,560)	(62,531)
EXPENDITURES	14,408	47,031
SR-RECORDS MGMT & PRESERV Total	(2,153)	(15,500)
SR-COURTHOUSE SECURITY		
REVENUES	(22,820)	(85,318)
EXPENDITURES	62,499	62,499
SR-COURTHOUSE SECURITY Total	39,679	(22,820)
SR-SO LOOSE FUND		
REVENUES	-	(827)
EXPENDITURES	-	-
SR-SO LOOSE FUND Total	-	(827)
SR-DA SPECIAL ACCOUNT		
REVENUES	(20,633)	(89,462)
EXPENDITURES	2,891	130,538
SR-DA SPECIAL ACCOUNT Total	(17,742)	41,076
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(20,607)	(37,290)
EXPENDITURES	8,231	29,092
SR-TAX OFFICE DISCRETIONARY Total	(12,375)	(8,199)
SR-TEEN COURT		
REVENUES	(2)	(6)
EXPENDITURES	-	-

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SR-TEEN COURT Total	(2)	(6)
SR-TRANSPORTATION FEE		
REVENUES	(471,630)	(1,911,465)
SR-TRANSPORTATION FEE Total	88,390	(565,775)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(6,974)	(7,078)
EXPENDITURES	-	-
SR-DA 10% DRUG FORFEITURE Total	(6,974)	(7,078)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	-	-
EXPENDITURES	-	121
CO CRIM COURT NO 2 DWI 10% DRU Total	-	121
SR-384TH DISTRICT DURG COURT 1		
REVENUES	-	-
EXPENDITURES	-	394
SR-384TH DISTRICT DURG COURT 1 Total	-	394
SR-DRUG COURT FEES MAIN		
REVENUES	(4,115)	(16,887)
EXPENDITURES	0	0
SR-DRUG COURT FEES MAIN Total	(4,115)	(16,887)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-	-
EXPENDITURES	368	2,529
SR-DRUG COURT FEES CO CRIM 2 S Total	368	2,529
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	-	-
EXPENDITURES	656	5,515
SR-DRUG COURT FEES 346TH SPEC Total	656	5,515
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	-	-
EXPENDITURES	2,333	3,611
SR-DRUG COURT FEES 384 ADULT S Total	2,333	3,611
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	-	-
EXPENDITURES	992	2,366
SR-DRUG COURT FEES 384 SAFP SP Total	992	2,366
SR-TRUANCY COURTS		
REVENUES	(251)	(884)
EXPENDITURES	-	-
SR-TRUANCY COURTS Total	(251)	(884)
SR-65TH INTERV FAM DRG CT	-	-
SR-65TH PRESERV FAM DRG CT	-	-

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SR-JUVENILE DRUG COURT		
REVENUES	-	-
EXPENDITURES	945	945
SR-JUVENILE DRUG COURT Total	945	945
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,135)	(13,883)
EXPENDITURES	766	2,939
SR-COURT INITIATED GARDIANSHIP Total	(3,369)	(10,944)
SR-ROADS AND BRIDGES FUND		
REVENUES	(848,884)	(2,383,481)
EXPENDITURES	1,583,216	2,686,606
SR-ROADS AND BRIDGES FUND Total	734,333	303,125
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	(2,255)	-
SR-R & B STORMWATER OUTREACH Total	(2,255)	-
SR-R&B FLEET		
EXPENDITURES	(4,699)	2,075
SR-R&B FLEET Total	(4,699)	2,075
SR-JUVENILE PROBATION RESTITUT		
REVENUES	(24)	(87)
SR-JUVENILE PROBATION RESTITUT Total	(24)	(87)
SR-PROJECT CARE ELECTRIC		
REVENUES	(13,702)	(50,123)
EXPENDITURES	692	1,146
SR-PROJECT CARE ELECTRIC Total	(13,010)	(48,978)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(447)	(22,527)
EXPENDITURES	12,889	19,125
SR-PROBATE JUD SUPPORT CRT 1 Total	12,442	(3,402)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(20)	(20,931)
EXPENDITURES	3,110	11,635
SR-PROBATE JUD SUPPORT CRT 2 Total	3,090	(9,296)
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	3	0
EXPENDITURES	0	0
SR-PROBATE TRAVEL ACCOUNT Total	3	0
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(905)	(3,015)
EXPENDITURES	-	205
SR-PROBATE TRAVEL ACCOUNT CRT Total	(905)	(2,810)
SR-SHERIFF ASSET SHARING		

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REVENUES	-	-
EXPENDITURES	43	129
SR-SHERIFF ASSET SHARING Total	43	129
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	(3,126)	(8,405)
EXPENDITURES	43	42,873
SR-SHERIFF JUSTICE FORFEITURE Total	(3,083)	34,469
SR-SHERIFF STATE FORFEITURE		
REVENUES	(25)	(20,210)
EXPENDITURES	11,908	54,816
SR-SHERIFF STATE FORFEITURE Total	11,883	34,606
1ST CHANCE PROGRAM		
REVENUES	(5,100)	(14,400)
EXPENDITURES	13,200	13,200
1ST CHANCE PROGRAM Total	8,100	(1,200)
EP HOUSING 8/3/17	-	-
SPECIAL REVENUE Total	159,321	(1,641,815)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(51,446)	(63,855)
EXPENDITURES	18,212	84,435
COUNTY GRANTS Total	(33,234)	20,579
AP-COUNTY GRANTS Total	(33,234)	20,579
AP-PR BOND		
PR BOND PROGRAM 2019		
REVENUES	0	0
EXPENDITURES	2,042	9,675
PR BOND PROGRAM 2019 Total	2,042	9,675
AP-PR BOND Total	2,042	9,675
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(15,688)	(31,182,744)
EXPENDITURES	82,899	24,310,490
CP-IMPROV 2001 Total	67,211	(6,872,253)
CP-2007		
REVENUES	-2,415	-67,174,061
EXPENDITURES	-	66,061,107
CP-2007 Total	(2,415)	(1,112,954)
CP-2012		
REVENUES	-60,384	-113,892,201
EXPENDITURES	124,216	86,743,622
CP-2012 Total	63,833	(27,148,579)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2019
Report as of February 7, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
CP-2007A		
REVENUES	0	-10,310,827
EXPENDITURES	-	10,310,824
CP-2007A Total	-	(3)
CP-TAX2016C		
REVENUES	-5,581	-2,777,703
EXPENDITURES	-	222,572
CP-TAX2016C Total	(5,581)	(2,555,131)
CP-2016D		
REVENUES	-2,023	-3,562,341
EXPENDITURES	-	2,619,237
CP-2016D Total	(2,023)	(943,103)
CP-SIB		
REVENUES	-	(4,920,000)
EXPENDITURES	-	4,920,000
CP-SIB Total	-	-
CAPITAL PROJECTS FUND Total	121,025	(38,632,023)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	-58	-9,523
ADULT PROB-RESTITUT TO VICTIM Total	-58	-9,523
AP-RESTITUTION TO VICTIM Total	-58	-9,523
Grand Total	\$ (50,855,129)	\$ (138,770,768)