

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**May 31, 2019**  
**Report as of June 11, 2019**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	\$ (1,043)	\$ (4,085)
AP-BASIC SUPERVISION	(215,762)	(4,305,011)
AP-COMMUNITY CORRECTIONS	-	(1,033,527)
AP-COUNTY GRANTS	-	(129,836)
AP-DIVERSION TARGET PROGRAM	(55,033)	(3,040,485)
AP-OTHER GRANTS	(37,599)	(186,506)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(713)	(10,808)
AP-RESTITUTION TO VICTIM	(66)	-9,783
AP-TREATMENT ALT TO INCARCERATION	-	(756,291)
CAPITAL PROJECTS FUND	(77,555)	(4,425,926)
<b>COUNTY GENERAL FUND</b>	<b>(15,110,320)</b>	<b>(234,018,251)</b>
DEBT SERVICE	(173,825)	(17,907,101)
ENTERPRISE FUND	(258,026)	(2,490,884)
INTERNAL SERVICE	(2,002,633)	(16,451,794)
SPECIAL REVENUE	(2,227,582)	(20,929,336)
<b>REVENUES Total</b>	<b>(20,160,156)</b>	<b>(305,699,623)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	316,850	3,722,020
AP-COMMUNITY CORRECTIONS	192,575	823,480
AP-COUNTY GRANTS	16,601	163,103
AP-DIVERSION TARGET PROGRAM	396,274	3,198,641
AP-OTHER FUNDS	-	5,468
AP-OTHER GRANTS	21,208	200,049
AP-PR BOND	2,032	18,828
AP-PROG PARTICIPANTS	-	14,701
AP-TREATMENT ALT TO INCARCERATION	78,851	660,933
CAPITAL PROJECTS FUND	4,754,127	8,690,760
<b>COUNTY GENERAL FUND</b>	<b>20,041,843</b>	<b>171,950,010</b>
DEBT SERVICE	-	15,547,889
ENTERPRISE FUND	205,539	1,083,906
INTERNAL SERVICE	2,210,692	18,629,139
SPECIAL REVENUE	3,367,854	20,614,660
<b>EXPENDITURES Total</b>	<b>\$ 31,604,447</b>	<b>\$ 245,323,588</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$215,762)	(\$4,305,011)
EXPENDITURES	316,850	3,694,082
<b>BASIC SUPERVISION Total</b>	<b>101,088</b>	<b>(610,929)</b>
<b>BASIC SUPERVISION 16</b>		
EXPENDITURES		27,938
<b>BASIC SUPERVISION 16 Total</b>		<b>27,938</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>101,088</b>	<b>(582,991)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES		(73,589)
EXPENDITURES	6,946	70,263
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>6,946</b>	<b>(3,326)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES		(875,328)
EXPENDITURES	177,045	673,677
<b>DRUG TESTING SERVICES Total</b>	<b>177,045</b>	<b>(201,651)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES		(84,610)
EXPENDITURES	8,584	79,540
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>8,584</b>	<b>(5,070)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>192,575</b>	<b>(210,047)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES		(50,460)
EXPENDITURES	5,106	47,524
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>5,106</b>	<b>(2,936)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES		(42,219)
EXPENDITURES	4,003	42,711
<b>84 DWI DRUG COURT Total</b>	<b>4,003</b>	<b>492</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(4,110)	(71,185)
EXPENDITURES	4,110	71,185
<b>AFTERCARE CASELOAD Total</b>		
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(48,083)	(2,120,747)
EXPENDITURES	321,603	2,402,598
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>273,520</b>	<b>281,850</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES		(41,517)

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EXPENDITURES	3,916	37,593
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>3,916</b>	<b>(3,924)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
REVENUES	(2,840)	(81,443)
EXPENDITURES	8,730	81,443
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>5,890</b>	<b>0</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES		(120,101)
EXPENDITURES	4,587	97,445
<b>GANG INTERVENTION CASELOAD Total</b>	<b>4,587</b>	<b>(22,656)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES		(188,985)
EXPENDITURES	21,110	167,689
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>21,110</b>	<b>(21,296)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES		(148,285)
EXPENDITURES	8,505	121,816
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>8,505</b>	<b>(26,469)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES		(175,542)
EXPENDITURES	14,604	128,638
<b>SEX OFFENDER PROGRAM Total</b>	<b>14,604</b>	<b>(46,904)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>341,241</b>	<b>158,156</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	(1,365)	(52,624)
EXPENDITURES		29,880
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>(1,365)</b>	<b>(22,743)</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(25,910)	(101,614)
EXPENDITURES	17,208	133,901
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(8,702)</b>	<b>32,286</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(10,323)	(32,268)
EXPENDITURES	4,000	36,268
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>(6,323)</b>	<b>4,000</b>
<b>AP-OTHER GRANTS Total</b>	<b>(16,390)</b>	<b>13,543</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(713)	(10,808)
EXPENDITURES		14,701
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(713)</b>	<b>3,894</b>

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<b>AP-PROG PARTICIPANTS Total</b>	<b>(713)</b>	<b>3,894</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES		(756,291)
EXPENDITURES	78,851	660,933
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>78,851</b>	<b>(95,358)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>78,851</b>	<b>(95,358)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(15,088,292)	(233,895,875)
EXPENDITURES	18,761,667	161,996,848
<b>GENERAL FUND Total</b>	<b>3,673,374</b>	<b>(71,899,027)</b>
<b>GF-JUVPROB</b>		
REVENUES	(22,028)	(122,376)
EXPENDITURES	1,280,176	9,953,162
<b>GF-JUVPROB Total</b>	<b>1,258,148</b>	<b>9,830,786</b>
<b>COUNTY GENERAL FUND Total</b>	<b>4,931,523</b>	<b>(62,068,241)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(23,572)	(2,491,473)
EXPENDITURES		2,279,634
<b>DS-CO 2001 Total</b>	<b>(23,572)</b>	<b>(211,838)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(857)	(91,800)
EXPENDITURES		120,953
<b>DS-GO REF 2011 Total</b>	<b>(857)</b>	<b>29,153</b>
<b>DS-CO 2012</b>		
REVENUES	(31,286)	(3,310,748)
EXPENDITURES		3,351,150
<b>DS-CO 2012 Total</b>	<b>(31,286)</b>	<b>40,402</b>
<b>DS-GO REF 2015</b>		
REVENUES	(7,950)	(770,470)
EXPENDITURES		380,750
<b>DS-GO REF 2015 Total</b>	<b>(7,950)</b>	<b>(389,720)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(8,349)	(873,861)
EXPENDITURES		751,632
<b>DS-GO REF 2015A Total</b>	<b>(8,349)</b>	<b>(122,229)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(34,978)	(3,550,073)
EXPENDITURES		3,949,500
<b>DS-GO REF 2016A Total</b>	<b>(34,978)</b>	<b>399,427</b>

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<b>DS-GO REF 2016B</b>		
REVENUES	(36,188)	(3,802,459)
EXPENDITURES		3,324,801
<b>DS-GO REF 2016B Total</b>	<b>(36,188)</b>	<b>(477,658)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(3,411)	(298,485)
EXPENDITURES		16,741
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(3,411)</b>	<b>(281,744)</b>
<b>DS-CO2016D</b>		
REVENUES	(1,203)	(115,499)
EXPENDITURES		57,400
<b>DS-CO2016D Total</b>	<b>(1,203)</b>	<b>(58,099)</b>
<b>DS-SIB</b>		
REVENUES		(42,850)
EXPENDITURES		42,850
<b>DS-SIB Total</b>		
<b>DS-GO REF 2017</b>		
REVENUES	(25,457)	(2,501,822)
EXPENDITURES		1,234,875
<b>DS-GO REF 2017 Total</b>	<b>(25,457)</b>	<b>(1,266,947)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(573)	(57,561)
EXPENDITURES		37,603
<b>DS-TAX CO 2017 Total</b>	<b>(573)</b>	<b>(19,958)</b>
<b>DEBT SERVICE Total</b>	<b>(173,825)</b>	<b>(2,359,212)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(149,327)	(868,961)
EXPENDITURES	107,496	585,658
<b>EP-EAST MONTANA Total</b>	<b>(41,831)</b>	<b>(283,303)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(4,698)	(32,884)
EXPENDITURES		18,525
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(4,698)</b>	<b>(14,359)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(432)	(3,161)
EXPENDITURES		
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(432)</b>	<b>(3,161)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(61,092)	(429,193)
EXPENDITURES	60,440	420,021
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(651)</b>	<b>(9,172)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(879)	(6,156)
EXPENDITURES		7,846
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(879)</b>	<b>1,690</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,619)	(11,333)
EXPENDITURES		14,254
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,619)</b>	<b>2,921</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(37,603)	(37,603)
EXPENDITURES	37,603	37,603
<b>EP-SQ DANCE WASTE WATER Total</b>		
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	(2,376)	(1,101,594)
EXPENDITURES		
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>(2,376)</b>	<b>(1,101,594)</b>
<b>ENTERPRISE FUND Total</b>	<b>(52,486)</b>	<b>(1,406,978)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,856,176)	(15,428,725)
EXPENDITURES	2,038,326	17,536,647
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>182,150</b>	<b>2,107,922</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(146,458)	(1,023,069)
EXPENDITURES	172,367	1,092,492
<b>IS-WORKERS COMP FUND Total</b>	<b>25,909</b>	<b>69,423</b>
<b>INTERNAL SERVICE Total</b>	<b>208,059</b>	<b>2,177,345</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(19,120)	(134,535)
EXPENDITURES	19,214	115,421
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>94</b>	<b>(19,114)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(2,642)	(13,715)
EXPENDITURES	4,306	19,881
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>1,664</b>	<b>6,166</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(15,177)	(46,277)
EXPENDITURES	13,273	53,490
<b>SR-CA COMMISSIONS Total</b>	<b>(1,904)</b>	<b>7,214</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(182)	(1,403)

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EXPENDITURES	645	8,252
<b>SR-CA SUPPLEMENT Total</b>	<b>463</b>	<b>6,850</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(54)	(718)
EXPENDITURES		
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(54)</b>	<b>(718)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(464)	(3,328)
EXPENDITURES		
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(464)</b>	<b>(3,328)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(105,419)	(711,958)
EXPENDITURES	998,235	1,288,326
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>892,816</b>	<b>576,368</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(107,311)	(729,696)
EXPENDITURES	61,173	454,005
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(46,138)</b>	<b>(275,690)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(7,416)	(54,715)
EXPENDITURES	13,420	29,841
<b>SR-VITAL STATISTICS Total</b>	<b>6,003</b>	<b>(24,874)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(1,149)	(7,892)
EXPENDITURES		6,274
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(1,149)</b>	<b>(1,619)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(7,525)	(527,874)
EXPENDITURES	62,244	295,322
<b>SR-TOURIST PROMOTION Total</b>	<b>54,718</b>	<b>(232,552)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(198,459)	(3,300,559)
EXPENDITURES	270,064	2,761,683
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>71,605</b>	<b>(538,876)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(105,828)	(724,278)
EXPENDITURES	17,948	350,712
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(87,879)</b>	<b>(373,567)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(11,104)	(79,147)
EXPENDITURES	4,092	28,194
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(7,012)</b>	<b>(50,953)</b>

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<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(36,057)	(251,267)
EXPENDITURES		178,470
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(36,057)</b>	<b>(72,797)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES		(8,999)
EXPENDITURES	1,747	14,425
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>1,747</b>	<b>5,426</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(403)	(1,753)
EXPENDITURES		
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(403)</b>	<b>(1,753)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(296)	(2,831)
EXPENDITURES		
<b>VETS CRT JURY DONATIONS Total</b>	<b>(296)</b>	<b>(2,831)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(3,373)	(24,575)
EXPENDITURES	1,283	10,670
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(2,090)</b>	<b>(13,905)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(13,620)	(97,173)
EXPENDITURES	10,412	72,952
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(3,208)</b>	<b>(24,221)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES		
EXPENDITURES		3,828
<b>COUNTY HISTORICAL COMMISSION Total</b>		<b>3,828</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(2,041)	(567,232)
EXPENDITURES	350,434	743,469
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>348,393</b>	<b>176,237</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(4,234)	(30,605)
EXPENDITURES	2,032	16,934
<b>SR-FAMILY PROTECTION Total</b>	<b>(2,202)</b>	<b>(13,671)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(2)	(128)
EXPENDITURES		
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(2)</b>	<b>(128)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(13,955)	(104,299)



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EXPENDITURES		
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(13,955)</b>	<b>(104,299)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(16,216)	(120,539)
EXPENDITURES	31,136	156,211
<b>SR-JPD SUPERVISION Total</b>	<b>14,920</b>	<b>35,672</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(7,898)	(65,883)
EXPENDITURES	11,411	30,688
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>3,513</b>	<b>(35,195)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(10,461)	(87,979)
EXPENDITURES		67,316
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(10,461)</b>	<b>(20,663)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,336)	(19,499)
EXPENDITURES		3,295
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(2,336)</b>	<b>(16,204)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(103)
EXPENDITURES		
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(103)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(46,134)	(324,849)
EXPENDITURES	45,035	278,957
<b>SR-LAW LIBRARY Total</b>	<b>(1,099)</b>	<b>(45,892)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(19,760)	(135,751)
EXPENDITURES	14,634	108,951
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(5,126)</b>	<b>(26,799)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(24,828)	(179,500)
EXPENDITURES		131,097
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(24,828)</b>	<b>(48,403)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	(1)	(50,078)
EXPENDITURES		48,349
<b>SR-SO LEOSE FUND Total</b>	<b>(1)</b>	<b>(1,729)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(5,306)	(226,540)
EXPENDITURES	78,051	310,769
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>72,745</b>	<b>84,229</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(8,442)	(81,451)
EXPENDITURES	223,585	281,318
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>215,143</b>	<b>199,867</b>
<b>SR-TEEN COURT</b>		
REVENUES	(2)	(14)
EXPENDITURES		
<b>SR-TEEN COURT Total</b>	<b>(2)</b>	<b>(14)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(682,755)	(6,800,446)
EXPENDITURES	560,880	6,673,549
<b>SR-TRANSPORTATION FEE Total</b>	<b>(121,875)</b>	<b>(126,897)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(11,647)	(18,865)
EXPENDITURES		
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(11,647)</b>	<b>(18,865)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES		
EXPENDITURES	95	575
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>95</b>	<b>575</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
REVENUES		
EXPENDITURES		394
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>		<b>394</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(5,508)	(37,305)
EXPENDITURES		
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(5,508)</b>	<b>(37,305)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES		
EXPENDITURES	1,217	8,142
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>1,217</b>	<b>8,142</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES		
EXPENDITURES	2,261	18,452
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>2,261</b>	<b>18,452</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES		
EXPENDITURES	2,104	10,640
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>2,104</b>	<b>10,640</b>
<b>SR-DRUG COURT FEES 384 SAFF SP</b>		
REVENUES		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,166	7,660
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>1,166</b>	<b>7,660</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(421)	(1,981)
EXPENDITURES		
<b>SR-TRUANCY COURTS Total</b>	<b>(421)</b>	<b>(1,981)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES		
EXPENDITURES	729	2,862
<b>SR-JUVENILE DRUG COURT Total</b>	<b>729</b>	<b>2,862</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(4,718)	(31,220)
EXPENDITURES	5,001	24,585
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>283</b>	<b>(6,635)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(701,879)	(4,919,320)
EXPENDITURES	539,622	5,066,780
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>(162,257)</b>	<b>147,460</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
EXPENDITURES		12,493
<b>SR-R &amp; B STORMWATER OUTREACH Total</b>		<b>12,493</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	64	18,625
<b>SR-R&amp;B FLEET Total</b>	<b>64</b>	<b>18,625</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	(289)	(645)
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>(289)</b>	<b>(645)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(13,381)	(102,612)
EXPENDITURES	161	2,867
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(13,220)</b>	<b>(99,745)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(2,995)	(43,338)
EXPENDITURES	10,723	64,468
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>7,727</b>	<b>21,130</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(2,624)	(40,168)
EXPENDITURES	3,095	29,667
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>470</b>	<b>(10,501)</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	(2)	(9)
EXPENDITURES		

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<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD ACTUAL</b>
<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>(2)</b>	<b>(9)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(995)	(6,795)
EXPENDITURES		205
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(995)</b>	<b>(6,590)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
REVENUES		
EXPENDITURES	43	69,099
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>43</b>	<b>69,099</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES		(53,396)
EXPENDITURES	471	604,512
<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>471</b>	<b>551,116</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES		(128,243)
EXPENDITURES	5,848	109,282
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>5,848</b>	<b>(18,962)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(2,400)	(27,100)
EXPENDITURES		20,700
<b>1ST CHANCE PROGRAM Total</b>	<b>(2,400)</b>	<b>(6,400)</b>
<b>WALL OF HONOR- CONTRIBUTIONS</b>		
REVENUES	(750)	(750)
<b>WALL OF HONOR- CONTRIBUTIONS Total</b>	<b>(750)</b>	<b>(750)</b>
<b>SPECIAL REVENUE Total</b>	<b>1,140,272</b>	<b>(314,677)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES		(129,836)
EXPENDITURES	16,601	163,103
<b>COUNTY GRANTS Total</b>	<b>16,601</b>	<b>33,266</b>
<b>AP-COUNTY GRANTS Total</b>	<b>16,601</b>	<b>33,266</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2019</b>		
REVENUES		
EXPENDITURES	2,032	18,828
<b>PR BOND PROGRAM 2019 Total</b>	<b>2,032</b>	<b>18,828</b>
<b>AP-PR BOND Total</b>	<b>2,032</b>	<b>18,828</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(20,707)	(3,911,742)
EXPENDITURES	290,609	2,102,512
<b>CP-IMPROV 2001 Total</b>	<b>269,902</b>	<b>(1,809,230)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CP-2007</b>		
REVENUES	(2,241)	(17,729)
EXPENDITURES	32,681	33,731
<b>CP-2007 Total</b>	<b>30,440</b>	<b>16,002</b>
<b>CP-2012</b>		
REVENUES	(47,289)	(438,911)
EXPENDITURES	4,311,779	6,355,575
<b>CP-2012 Total</b>	<b>4,264,490</b>	<b>5,916,664</b>
<b>CP-TAX2016C</b>		
REVENUES	(5,383)	(42,299)
EXPENDITURES	119,057	121,356
<b>CP-TAX2016C Total</b>	<b>113,674</b>	<b>79,057</b>
<b>CP-2016D</b>		
REVENUES	(1,934)	(15,243)
EXPENDITURES		53,790
<b>CP-2016D Total</b>	<b>(1,934)</b>	<b>38,547</b>
<b>CP-2007A</b>		
REVENUES		(3)
EXPENDITURES		
<b>CP-2007A Total</b>		<b>(3)</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
EXPENDITURES		23,796
<b>CP-COURTHOUSE IMPROV-LL Total</b>		<b>23,796</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>4,676,572</b>	<b>4,264,834</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(17)	(370)
<b>AF-RETIREMENT FUND Total</b>	<b>(17)</b>	<b>(370)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(0)	(12)
<b>AF-SOCSEC FUND Total</b>	<b>(0)</b>	<b>(12)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(1)	(6)
<b>AF-METRO NARC FUND Total</b>	<b>(1)</b>	<b>(6)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(5)	(32)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(5)</b>	<b>(32)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(290)	(2,142)
<b>AF-DA SEIZURES FUND Total</b>	<b>(290)</b>	<b>(2,142)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(473)	(1,075)

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<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD ACTUAL</b>
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(473)</b>	<b>(1,075)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(257)	(449)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(257)</b>	<b>(449)</b>
<b>AGENCY FUND Total</b>	<b>(1,043)</b>	<b>(4,085)</b>
<b>AP-OTHER FUNDS</b>		
<b>DOWNTOWN MGMT DIST 2016</b>		
EXPENDITURES		5,468
<b>DOWNTOWN MGMT DIST 2016 Total</b>		<b>5,468</b>
<b>AP-OTHER FUNDS Total</b>		<b>5,468</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(66)	(9,783)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(66)</b>	<b>(9,783)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(66)</b>	<b>(9,783)</b>
<b>Grand Total</b>	<b>\$11,444,291</b>	<b>(\$60,376,035)</b>