

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2018**  
**Report as of November 13, 2018**

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	\$ (208,388)	\$ (1,194,934)
AP-COMMUNITY CORRECTIONS	-	(344,509)
AP-COUNTY GRANTS	-	-
AP-DIVERSION TARGET PROGRAM	(13,085)	(985,697)
AP-OTHER GRANTS	(2,538)	(2,538)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(710)	(1,933)
AP-TREATMENT ALT TO INCARCERATION	-	(252,097)
CAPITAL PROJECTS FUND	(30,458)	(36,051,500)
<b>COUNTY GENERAL FUND</b>	<b>(3,752,099)</b>	<b>(3,752,099)</b>
DEBT SERVICE	(206,923)	(206,923)
ENTERPRISE FUND	(2,646)	(2,646)
INTERNAL SERVICE	(1,760,100)	(1,760,100)
SPECIAL REVENUE	(2,381,503)	(2,381,503)
<b>REVENUES Total</b>	<b>(8,358,450)</b>	<b>(46,936,479)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	354,252	778,008
AP-COMMUNITY CORRECTIONS	32,687	69,164
AP-COUNTY GRANTS	12,805	29,328
AP-DIVERSION TARGET PROGRAM	197,795	463,899
AP-OTHER GRANTS	20,991	24,867
AP-PR BOND	1,528	3,563
AP-PROG PARTICIPANTS	-	-
AP-TREATMENT ALT TO INCARCERATION	51,292	119,589
CAPITAL PROJECTS FUND	33,696	194,131,655
<b>COUNTY GENERAL FUND</b>	<b>15,351,764</b>	<b>15,351,764</b>
DEBT SERVICE	-	-
ENTERPRISE FUND	14,266	14,266
INTERNAL SERVICE	1,961,047	1,961,047
SPECIAL REVENUE	869,772	869,772
<b>EXPENDITURES Total</b>	<b>\$ 18,901,896</b>	<b>\$ 213,816,922</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	\$ (208,388)	\$ (1,194,934)
EXPENDITURES	354,252	778,008
<b>BASIC SUPERVISION Total</b>	<b>145,864</b>	<b>(416,927)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>145,864</b>	<b>(416,927)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	-	(24,296)
EXPENDITURES	6,413	17,067
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>6,413</b>	<b>(7,229)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	-	(292,090)
EXPENDITURES	19,784	37,182
<b>DRUG TESTING SERVICES Total</b>	<b>19,784</b>	<b>(254,908)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	-	(28,123)
EXPENDITURES	6,489	14,915
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>6,489</b>	<b>(13,208)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>32,687</b>	<b>(275,345)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	-	(16,820)
EXPENDITURES	3,823	8,874
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>3,823</b>	<b>(7,946)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(1,914)	(14,508)
EXPENDITURES	6,230	14,508
<b>84 DWI DRUG COURT Total</b>	<b>4,316</b>	<b>0</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	-	(18,130)
EXPENDITURES	6,225	14,408
<b>AFTERCARE CASELOAD Total</b>	<b>6,225</b>	<b>(3,722)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(4,981)	(688,323)
EXPENDITURES	127,304	301,172
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>122,323</b>	<b>(387,151)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	-	(13,839)
EXPENDITURES	3,120	7,204
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>3,120</b>	<b>(6,635)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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REVENUES	-	(26,201)
EXPENDITURES	6,549	15,070
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>6,549</b>	<b>(11,131)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(3,307)	(38,380)
EXPENDITURES	10,144	23,479
<b>GANG INTERVENTION CASELOAD Total</b>	<b>6,837</b>	<b>(14,901)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	-	(62,995)
EXPENDITURES	13,257	30,731
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>13,257</b>	<b>(32,264)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(2,882)	(47,987)
EXPENDITURES	11,528	26,293
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>8,646</b>	<b>(21,694)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	-	(58,514)
EXPENDITURES	9,615	22,162
<b>SEX OFFENDER PROGRAM Total</b>	<b>9,615</b>	<b>(36,352)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>184,710</b>	<b>(521,798)</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	-	-
EXPENDITURES	3,536	7,412
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>3,536</b>	<b>7,412</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	-	-
EXPENDITURES	10,913	10,913
<b>GOV SUBST ABUSE TREAT Total</b>	<b>10,913</b>	<b>10,913</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(2,538)	(2,538)
EXPENDITURES	6,542	6,542
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>4,004</b>	<b>4,004</b>
<b>AP-OTHER GRANTS Total</b>	<b>18,453</b>	<b>22,329</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(710)	(1,933)
EXPENDITURES	-	-
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(710)</b>	<b>(1,933)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(710)</b>	<b>(1,933)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

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REVENUES	-	(252,097)
EXPENDITURES	51,292	119,589
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>51,292</b>	<b>(132,508)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>51,292</b>	<b>(132,508)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(3,743,814)	(3,743,814)
EXPENDITURES	14,522,614	14,522,614
<b>GENERAL FUND Total</b>	<b>10,778,801</b>	<b>10,778,801</b>
<b>GF-JUVPROB</b>		
REVENUES	(8,285)	(8,285)
EXPENDITURES	829,150	829,150
<b>GF-JUVPROB Total</b>	<b>820,864</b>	<b>820,864</b>
<b>COUNTY GENERAL FUND Total</b>	<b>11,599,665</b>	<b>11,599,665</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(28,427)	(28,427)
EXPENDITURES	-	-
<b>DS-CO 2001 Total</b>	<b>(28,427)</b>	<b>(28,427)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(1,115)	(1,115)
EXPENDITURES	-	-
<b>DS-GO REF 2011 Total</b>	<b>(1,115)</b>	<b>(1,115)</b>
<b>DS-CO 2012</b>		
REVENUES	(38,016)	(38,016)
EXPENDITURES	-	-
<b>DS-CO 2012 Total</b>	<b>(38,016)</b>	<b>(38,016)</b>
<b>DS-GO REF 2015</b>		
REVENUES	(8,776)	(8,776)
EXPENDITURES	-	-
<b>DS-GO REF 2015 Total</b>	<b>(8,776)</b>	<b>(8,776)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(9,981)	(9,981)
EXPENDITURES	-	-
<b>DS-GO REF 2015A Total</b>	<b>(9,981)</b>	<b>(9,981)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(43,043)	(43,043)
EXPENDITURES	-	-
<b>DS-GO REF 2016A Total</b>	<b>(43,043)</b>	<b>(43,043)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(43,405)	(43,405)
EXPENDITURES	-	-

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<b>DS-GO REF 2016B Total</b>	<b>(43,405)</b>	<b>(43,405)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(3,454)	(3,454)
EXPENDITURES	-	-
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(3,454)</b>	<b>(3,454)</b>
<b>DS-CO2016D</b>		
REVENUES	(1,332)	(1,332)
EXPENDITURES	-	-
<b>DS-CO2016D Total</b>	<b>(1,332)</b>	<b>(1,332)</b>
<b>DS-SIB</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>DS-SIB Total</b>	<b>-</b>	<b>-</b>
<b>DS-GO REF 2017</b>		
REVENUES	(28,719)	(28,719)
EXPENDITURES	-	-
<b>DS-GO REF 2017 Total</b>	<b>(28,719)</b>	<b>(28,719)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(655)	(655)
EXPENDITURES	-	-
<b>DS-TAX CO 2017 Total</b>	<b>(655)</b>	<b>(655)</b>
<b>DEBT SERVICE Total</b>	<b>(206,923)</b>	<b>(206,923)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(2,354)	(2,354)
EXPENDITURES	14,266	14,266
<b>EP-EAST MONTANA Total</b>	<b>11,912</b>	<b>11,912</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>-</b>	<b>-</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(205)	(205)
EXPENDITURES	-	-
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(205)</b>	<b>(205)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(84)	(84)
EXPENDITURES	-	-
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(84)</b>	<b>(84)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(1)	(1)
EXPENDITURES	-	-

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<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(1)</b>	<b>(1)</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(2)	(2)
EXPENDITURES	-	-
<b>EP-COL REV BND IAS FUND Total</b>	<b>(2)</b>	<b>(2)</b>
<b>ENTERPRISE FUND Total</b>	<b>11,619</b>	<b>11,619</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,679,199)	(1,679,199)
EXPENDITURES	1,849,691	1,849,691
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>170,492</b>	<b>170,492</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(80,901)	(80,901)
EXPENDITURES	111,356	111,356
<b>IS-WORKERS COMP FUND Total</b>	<b>30,455</b>	<b>30,455</b>
<b>INTERNAL SERVICE Total</b>	<b>200,947</b>	<b>200,947</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(17,707)	(17,707)
EXPENDITURES	-	-
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(17,707)</b>	<b>(17,707)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(1,289)	(1,289)
EXPENDITURES	3,285	3,285
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>1,995</b>	<b>1,995</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(16,135)	(16,135)
EXPENDITURES	-	-
<b>SR-CA COMMISSIONS Total</b>	<b>(16,135)</b>	<b>(16,135)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(166)	(166)
EXPENDITURES	-	-
<b>SR-CA SUPPLEMENT Total</b>	<b>(166)</b>	<b>(166)</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(168)	(168)
EXPENDITURES	-	-
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(168)</b>	<b>(168)</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	(409)	(409)

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EXPENDITURES	-	-
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(409)</b>	<b>(409)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(90,894)	(90,894)
EXPENDITURES	-	-
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(90,894)</b>	<b>(90,894)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(92,682)	(92,682)
EXPENDITURES	36,150	36,150
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(56,532)</b>	<b>(56,532)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(6,583)	(6,583)
EXPENDITURES	-	-
<b>SR-VITAL STATISTICS Total</b>	<b>(6,583)</b>	<b>(6,583)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(1,084)	(1,084)
EXPENDITURES	-	-
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(1,084)</b>	<b>(1,084)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(6,913)	(6,913)
EXPENDITURES	-	-
<b>SR-TOURIST PROMOTION Total</b>	<b>(6,913)</b>	<b>(6,913)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(811,914)	(811,914)
EXPENDITURES	478,139	478,139
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(333,775)</b>	<b>(333,775)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(133,764)	(133,764)
EXPENDITURES	4,980	4,980
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(128,784)</b>	<b>(128,784)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(10,324)	(10,324)
EXPENDITURES	-	-
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(10,324)</b>	<b>(10,324)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(35,069)	(35,069)
EXPENDITURES	-	-
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(35,069)</b>	<b>(35,069)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	(375)	(375)
EXPENDITURES	1,311	1,311
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>936</b>	<b>936</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	(37)	(37)
EXPENDITURES	-	-
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(37)</b>	<b>(37)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(302)	(302)
EXPENDITURES	-	-
<b>VETS CRT JURY DONATIONS Total</b>	<b>(302)</b>	<b>(302)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(3,420)	(3,420)
EXPENDITURES	2,447	2,447
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(974)</b>	<b>(974)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(12,462)	(12,462)
EXPENDITURES	8,450	8,450
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(4,012)</b>	<b>(4,012)</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	(170)	(170)
EXPENDITURES	1,099	1,099
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>929</b>	<b>929</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(3,661)	(3,661)
EXPENDITURES	3,383	3,383
<b>SR-FAMILY PROTECTION Total</b>	<b>(277)</b>	<b>(277)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(2)	(2)
EXPENDITURES	-	-
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(2)</b>	<b>(2)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(12,590)	(12,590)
EXPENDITURES	-	-
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(12,590)</b>	<b>(12,590)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(13,670)	(13,670)

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EXPENDITURES	-	-
<b>SR-JPD SUPERVISION Total</b>	<b>(13,670)</b>	<b>(13,670)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(8,438)	(8,438)
EXPENDITURES	241	241
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(8,197)</b>	<b>(8,197)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(11,283)	(11,283)
EXPENDITURES	-	-
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(11,283)</b>	<b>(11,283)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,449)	(2,449)
EXPENDITURES	-	-
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(2,449)</b>	<b>(2,449)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-JPD DONATIONS Total</b>	<b>-</b>	<b>-</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(42,553)	(42,553)
EXPENDITURES	13,348	13,348
<b>SR-LAW LIBRARY Total</b>	<b>(29,205)</b>	<b>(29,205)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(17,475)	(17,475)
EXPENDITURES	6,658	6,658
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(10,817)</b>	<b>(10,817)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(23,023)	(23,023)
EXPENDITURES	-	-
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(23,023)</b>	<b>(23,023)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-SO LEOSE FUND Total</b>	<b>-</b>	<b>-</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(41,310)	(41,310)
EXPENDITURES	3,084	3,084
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(38,226)</b>	<b>(38,226)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(55)	(55)
EXPENDITURES	5,668	5,668
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>5,613</b>	<b>5,613</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
<b>SR-TEEN COURT</b>		
REVENUES	(2)	(2)
EXPENDITURES	-	-
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(441,517)	(441,517)
EXPENDITURES	-	-
<b>SR-TRANSPORTATION FEE Total</b>	<b>(441,517)</b>	<b>(441,517)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(41)	(41)
EXPENDITURES	-	-
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(41)</b>	<b>(41)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	-	-
<b>SR-384TH DISTRICT DURG COURT 1</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	-	-
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(4,584)	(4,584)
EXPENDITURES	0	0
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(4,584)</b>	<b>(4,584)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	-	-
EXPENDITURES	660	660
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>660</b>	<b>660</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	-	-
EXPENDITURES	50	50
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>50</b>	<b>50</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	-	-
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	-	-
EXPENDITURES	-	-
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	-	-
<b>SR-TRUANCY COURTS</b>		
REVENUES	(197)	(197)
EXPENDITURES	-	-

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
<b>SR-TRUANCY COURTS Total</b>	<b>(197)</b>	<b>(197)</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	(3,962)	(3,962)
EXPENDITURES	647	647
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(3,315)</b>	<b>(3,315)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(492,837)	(492,837)
EXPENDITURES	228,055	228,055
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>(264,782)</b>	<b>(264,782)</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
EXPENDITURES	-	-
<b>SR-R &amp; B STORMWATER OUTREACH Total</b>	<b>-</b>	<b>-</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	28,512	28,512
<b>SR-R&amp;B FLEET Total</b>	<b>28,512</b>	<b>28,512</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	(25)	(25)
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>(25)</b>	<b>(25)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(11,151)	(11,151)
EXPENDITURES	-	-
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(11,151)</b>	<b>(11,151)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(397)	(397)
EXPENDITURES	1,994	1,994
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>1,598</b>	<b>1,598</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(19)	(19)
EXPENDITURES	2,324	2,324
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>2,305</b>	<b>2,305</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	(2)	(2)
EXPENDITURES	0	0
<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>(2)</b>	<b>(2)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(845)	(845)

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EXPENDITURES	-	-
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(845)</b>	<b>(845)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
REVENUES	-	-
EXPENDITURES	43	43
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>43</b>	<b>43</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES	-	-
EXPENDITURES	39,243	39,243
<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>39,243</b>	<b>39,243</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(4,648)	(4,648)
EXPENDITURES	-	-
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>(4,648)</b>	<b>(4,648)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(2,900)	(2,900)
EXPENDITURES	-	-
<b>1ST CHANCE PROGRAM Total</b>	<b>(2,900)</b>	<b>(2,900)</b>
<b>EP HOUSING 8/3/17</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE Total</b>	<b>(1,511,731)</b>	<b>(1,511,731)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	-	-
EXPENDITURES	12,805	29,328
<b>COUNTY GRANTS Total</b>	<b>12,805</b>	<b>29,328</b>
<b>AP-COUNTY GRANTS Total</b>	<b>12,805</b>	<b>29,328</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2019</b>		
REVENUES	0	0
EXPENDITURES	1,528	3,563
<b>PR BOND PROGRAM 2019 Total</b>	<b>1,528</b>	<b>3,563</b>
<b>AP-PR BOND Total</b>	<b>1,528</b>	<b>3,563</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(30,458)	(31,131,500)
EXPENDITURES	33,696	23,675,147
<b>CP-IMPROV 2001 Total</b>	<b>3,238</b>	<b>(7,456,353)</b>
<b>CP-2007</b>		
EXPENDITURES	-	65,888,120
<b>CP-2007 Total</b>	<b>-</b>	<b>65,888,120</b>
<b>CP-2012</b>		
EXPENDITURES	-	86,564,963

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<b>CP-2012 Total</b>	-	<b>86,564,963</b>
<b>CP-2007A</b>		
EXPENDITURES	-	10,310,824
<b>CP-2007A Total</b>	-	<b>10,310,824</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	-	176,716
<b>CP-TAX2016C Total</b>	-	<b>176,716</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>3,238</b>	<b>158,080,155</b>
<b>Grand Total</b>	<b>\$ 10,543,445</b>	<b>\$ 166,880,443</b>