

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2017
Report as of September 11, 2017

FUND TYPE	MTD ACTUALS	YTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-292,844.00	-6,812,313.29
AP-COMMUNITY CORRECTIONS	0.00	-1,496,665.04
AP-DIVERSION TARGET PROGRAM	-44,022.35	-4,214,504.55
AP-OTHER GRANTS	-29,272.28	-300,793.23
AP-PROG PARTICIPANTS	-1,293.00	-31,457.53
AP-TREATMENT ALT TO INCARCERATION	-14,960.38	-1,128,200.57
CAPITAL PROJECTS FUND (MULTIYEAR)	-3,923,048.17	-26,991,995.92
COUNTY GENERAL FUND	-9,938,538.80	-249,008,582.67
DEBT SERVICE	-17,022.21	-20,093,438.93
ENTERPRISE FUND	-201,524.84	-2,596,036.89
INTERNAL SERVICE	-2,446,445.67	-20,180,981.52
SPECIAL REVENUE	-5,804,764.93	-26,992,158.70
COUNTY GRANTS (CURRENT YEAR)	-1,830,174.62	-18,716,965.64
EXPENDITURES		
AP-BASIC SUPERVISION	641,008.51	5,943,571.02
AP-COMMUNITY CORRECTIONS	97,079.07	683,488.63
AP-DIVERSION TARGET PROGRAM	471,979.69	4,080,848.87
AP-OTHER FUNDS	2,894.04	24,476.01
AP-OTHER GRANTS	40,146.61	312,199.63
AP-PROG PARTICIPANTS	911.30	7,732.35
AP-TREATMENT ALT TO INCARCERATION	127,187.96	1,169,922.73
CAPITAL PROJECTS FUND (MULTIYEAR)	191,509.85	179,391,446.41
COUNTY GENERAL FUND	34,247,485.16	227,491,617.16
DEBT SERVICE	3,948,256.50	20,258,139.56
ENTERPRISE FUND	230,211.97	2,570,299.40
INTERNAL SERVICE	2,051,631.29	21,271,900.84
SPECIAL REVENUE	2,716,615.26	20,873,186.47
COUNTY GRANTS (CURRENT YEAR)	2,199,447.12	19,761,556.61

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	348,164.51	-868,742.27
BASIC SUPERVISION 17	348,164.51	-868,742.27
REVENUES	-292,844.00	-6,812,313.29
EXPENDITURES	641,008.51	5,943,571.02
AP-COMMUNITY CORRECTIONS	97,079.07	-813,176.41
AP-CJAD- COMMUNITY CORRECTIONS	12,386.54	-3,011.64
REVENUES	0.00	-109,568.98
EXPENDITURES	12,386.54	106,557.34
COMMUNITY SERVICE RESTITUTION	10,153.74	-37,488.77
REVENUES	0.00	-128,876.76
EXPENDITURES	10,153.74	91,387.99
DRUG TESTING SERVICES	74,538.79	-772,676.00
REVENUES	0.00	-1,258,219.30
EXPENDITURES	74,538.79	485,543.30
AP-DIVERSION TARGET PROGRAM	427,957.34	-133,655.68
384TH ADULT DRUG COURT PROGRAM	7,278.04	-18,245.66
REVENUES	0.00	-79,102.21
EXPENDITURES	7,278.04	60,856.55
84 DWI DRUG COURT	2,865.00	2,865.00
REVENUES	-5,730.01	-70,983.60
EXPENDITURES	8,595.01	73,848.60
AFTERCARE CASELOAD	4,775.41	3,878.00
REVENUES	-6,864.70	-96,294.03
EXPENDITURES	11,640.11	100,172.03
BEHAV HLTH RESID TRT CNTR	312,920.03	-8,332.78
REVENUES	-6,463.04	-2,796,419.19
EXPENDITURES	319,383.07	2,788,086.41
CHILD ABUSES-NEGLECT CASELOAD	5,963.21	-10,040.00
REVENUES	0.00	-61,639.94
EXPENDITURES	5,963.21	51,599.94
DOMESTIC VIOLENCE CASELOADS	4,046.95	4,046.95
REVENUES	-19,174.92	-201,265.11
EXPENDITURES	23,221.87	205,312.06
GANG INTERVENTION CASELOAD	16,066.88	-18,314.05
REVENUES	-3,095.24	-184,992.69
EXPENDITURES	19,162.12	166,678.64
HIGH RISK MISDEMEANOR CASELOAD	29,053.10	-3,392.24
REVENUES	0.00	-251,980.00
EXPENDITURES	29,053.10	248,587.76
MENTAL HLTH INITIATIV CASELOAD	18,719.90	-34,633.83
REVENUES	-2,694.44	-217,233.37
EXPENDITURES	21,414.34	182,599.54
SEX OFFENDER PROGRAM	26,268.82	-51,487.07
REVENUES	0.00	-254,594.41
EXPENDITURES	26,268.82	203,107.34
AP-OTHER FUNDS	2,894.04	24,476.01
PR BOND PROGRAM 2017	2,894.04	24,476.01
EXPENDITURES	2,894.04	24,476.01
AP-OTHER GRANTS	10,874.33	11,406.40

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
384TH SUB ABUS FEL PUNISH	870.93	-22,307.76
REVENUES	-5,561.52	-75,840.17
EXPENDITURES	6,432.45	53,532.41
GOV SUBST ABUSE TREAT	6,836.54	22,881.59
REVENUES	-16,045.05	-154,304.62
EXPENDITURES	22,881.59	177,186.21
VICTIM RESTORATION INITIATIVE	3,166.86	10,832.57
REVENUES	-7,665.71	-70,648.44
EXPENDITURES	10,832.57	81,481.01
AP-PROG PARTICIPANTS	-381.70	-23,725.18
384TH SUB ABUSE FELONY PUNISH	-381.70	-23,725.18
REVENUES	-1,293.00	-31,457.53
EXPENDITURES	911.30	7,732.35
AP-TREATMENT ALT TO INCARCERATION	112,227.58	41,722.16
TREATMNT ALT TO INCARCE (TAIP)	112,227.58	41,722.16
REVENUES	-14,960.38	-1,128,200.57
EXPENDITURES	127,187.96	1,169,922.73
COUNTY GENERAL FUND	24,308,946.36	-21,516,965.51
GENERAL FUND	22,784,295.57	-33,929,732.97
REVENUES	-9,918,878.06	-248,888,813.66
EXPENDITURES	32,703,173.63	214,959,080.69
GF-JUVPROB	1,524,650.79	12,412,767.46
REVENUES	-19,660.74	-119,769.01
EXPENDITURES	1,544,311.53	12,532,536.47
DEBT SERVICE	3,931,234.29	164,700.63
DS-CO 2001	224,246.56	2,170.69
REVENUES	-387.82	-447,098.07
EXPENDITURES	224,634.38	449,268.76
DS-TAX CO 2007A	9,078.00	2,244.12
REVENUES	-363.25	-416,992.88
EXPENDITURES	9,441.25	419,237.00
DS-GO REF 2011	27,374.03	-21,788.72
REVENUES	-760.35	-893,926.23
EXPENDITURES	28,134.38	872,137.51
DS-CO 2012	1,608,197.70	260,095.36
REVENUES	-5,177.30	-5,934,854.64
EXPENDITURES	1,613,375.00	6,194,950.00
DS-GO REF 2015	380,748.92	7,353.93
REVENUES	-1.08	-754,146.07
EXPENDITURES	380,750.00	761,500.00
DS-GO REF 2015A	123,609.27	-1,734.59
REVENUES	-465.62	-536,692.68
EXPENDITURES	124,074.89	534,958.09
DS-GO REF 2016A	1,066,475.01	66,060.58
REVENUES	-5,524.99	-6,294,689.42
EXPENDITURES	1,072,000.00	6,360,750.00
DS-GO REF 2016B	492,037.36	195,414.22
REVENUES	-3,809.24	-4,388,260.23
EXPENDITURES	495,846.60	4,583,674.45

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2017
Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
DS-TAX C.O. SER 2016C	-415.64	-285,805.31
REVENUES	-415.64	-310,069.06
EXPENDITURES	0.00	24,263.75
DS-CO2016D	-116.92	-59,309.65
REVENUES	-116.92	-116,709.65
EXPENDITURES	0.00	57,400.00
ENTERPRISE FUND	28,687.13	-25,737.49
EP-EAST MONTANA	20,433.20	1,034,097.07
REVENUES	-99,050.74	-819,624.52
EXPENDITURES	119,483.94	1,853,721.59
EP-EAST MONTANA I&S FUND	34,278.00	8,412.00
REVENUES	-5,222.00	-50,588.00
EXPENDITURES	39,500.00	59,000.00
EP-EAST MONTANA RESERVE FUND	-281.88	-2,603.83
REVENUES	-281.88	-2,603.83
EXPENDITURES	0.00	0.00
EP-COUNTY SOLID WASTE FUND	-31,517.82	-6,288.15
REVENUES	-94,488.35	-634,204.71
EXPENDITURES	62,970.53	627,916.56
EP-MAYFAIR BOND IAS FUND	2,020.50	2,090.14
REVENUES	-882.00	-8,771.11
EXPENDITURES	2,902.50	10,861.25
EP-COL REV BND IAS FUND	3,755.13	2,555.28
REVENUES	-1,599.87	-16,244.72
EXPENDITURES	5,355.00	18,800.00
EP-VISTA DEL ESTE WTR SYS REPL	0.00	-1,064,000.00
REVENUES	0.00	-1,064,000.00
INTERNAL SERVICE	-394,814.38	1,090,919.32
IS-HEALTH/DENTAL/LIFE	-334,815.05	1,029,459.88
REVENUES	-2,229,785.98	-18,235,696.52
EXPENDITURES	1,894,970.93	19,265,156.40
IS-WORKERS COMP FUND	-59,999.33	61,459.44
REVENUES	-216,659.69	-1,945,285.00
EXPENDITURES	156,660.36	2,006,744.44
SPECIAL REVENUE	-3,088,149.67	-6,118,972.23
SR-ALTERNATIVE DISPUTE	-3,325.12	-19,321.01
REVENUES	-19,922.92	-167,191.56
EXPENDITURES	16,597.80	147,870.55
SR-CA BAD CHECK OPERATIONS	848.18	-7,205.90
REVENUES	-610.66	-40,824.57
EXPENDITURES	1,458.84	33,618.67
SR-CA COMMISSIONS	48,996.12	-28,057.66
REVENUES	45,107.88	-49,525.62
EXPENDITURES	3,888.24	21,467.96
SR-CA SUPPLEMENT	8,510.14	13,578.53
REVENUES	-21.40	-273.82
EXPENDITURES	8,531.54	13,852.35
SR-CHILD ABUSE PREVENT	-33.14	-556.39
REVENUES	-33.14	-556.39

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19	-10,365.06	3,894.80
REVENUES	-17,441.16	-81,519.85
EXPENDITURES	7,076.10	85,414.65
SR-CHILD WELF JUROR DONAT	-330.00	-3,583.00
REVENUES	-330.00	-3,583.00
EXPENDITURES	0.00	0.00
SR-CCLERK RECORDS ARCHIVES	-72,072.36	541,907.78
REVENUES	-72,072.36	-956,397.40
EXPENDITURES	0.00	1,498,305.18
SR-CCLERK REC MGMT & PRES	33,491.43	-354,120.03
REVENUES	-38,249.00	-1,020,789.17
EXPENDITURES	71,740.43	666,669.14
SR-VITAL STATISTICS	-9,199.44	-8,365.69
REVENUES	-13,816.36	-86,830.70
EXPENDITURES	4,616.92	78,465.01
SR-DIST COURTS TECHNOLOGY	-1,155.10	-13,520.64
REVENUES	-1,155.10	-13,520.64
EXPENDITURES	0.00	0.00
SR-TOURIST PROMOTION	-829,295.15	-1,339,934.78
REVENUES	-867,134.08	-1,570,014.83
EXPENDITURES	37,838.93	230,080.05
SR-COLISEUM TOURIST PROMO	881,982.94	541,549.74
REVENUES	-211,632.61	-3,710,571.11
EXPENDITURES	1,093,615.55	4,252,120.85
SR-COMMISSARY INMATE PROFIT	-944.21	-256,827.67
REVENUES	-53,915.38	-722,100.01
EXPENDITURES	52,971.17	465,272.34
SR-COURT RECORDS PRESERV	-10,866.27	-49,374.54
REVENUES	-10,866.27	-87,430.94
EXPENDITURES	0.00	38,056.40
SR-COURT REPORTER SERVICE	17,623.79	-6,143.08
REVENUES	-38,588.66	-324,794.79
EXPENDITURES	56,212.45	318,651.71
SR-DA APPORTIONMNET SUPPLEM	2,994.98	5,517.52
REVENUES	374.77	-15,000.00
EXPENDITURES	2,620.21	20,517.52
SR-DA FEDERAL ASSET SHARING	0.00	8,138.72
REVENUES	0.00	-14.88
EXPENDITURES	0.00	8,153.60
SR-DA FOOD STAMP FRAUD	4,849.04	2,113.14
REVENUES	-43.12	-2,779.02
EXPENDITURES	4,892.16	4,892.16
VETS CRT JURY DONATIONS	-239.68	-2,538.03
REVENUES	-380.68	-3,085.03
EXPENDITURES	141.00	547.00
SR-DIST CLERK REC MGMT & PRES	7,498.24	14,694.50
REVENUES	-217.44	-54,942.36
EXPENDITURES	7,715.68	69,636.86

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-DIST COURTS REC ARCHIVE	-13,326.06	-105,596.92
REVENUES	-13,326.06	-105,596.92
EXPENDITURES	0.00	0.00
COUNTY HISTORICAL COMMISSION	1,459.40	1,501.71
REVENUES	0.00	-831.94
EXPENDITURES	1,459.40	2,333.65
SR-ELECTIONS CONTRACT SVC	-24,094.99	126,901.84
REVENUES	-34,525.06	-631,954.55
EXPENDITURES	10,430.07	758,856.39
SR-EP HOUSING CORP	0.00	0.00
EXPENDITURES	0.00	0.00
SR-FAMILY PROTECTION	2,303.77	8,624.24
REVENUES	-4,050.00	-41,096.96
EXPENDITURES	6,353.77	49,721.20
SR-GRAFFITI ERADICATION	-56.96	-214.08
REVENUES	-56.96	-214.08
EXPENDITURES	0.00	0.00
SR-JPD JUROR DONATIONS	0.00	451.88
EXPENDITURES	0.00	451.88
SR-JPD NATIONAL SCHOOL LUNCH	25,163.37	-52,006.52
REVENUES	-12,225.79	-136,174.14
EXPENDITURES	37,389.16	84,167.62
SR-JPD SUPERVISION	-8,021.82	47,970.78
REVENUES	-21,034.47	-224,825.38
EXPENDITURES	13,012.65	272,796.16
SR-JUSTICE COURT TECHNOLOGY	-8,142.38	-32,897.35
REVENUES	-8,749.49	-98,508.00
EXPENDITURES	607.11	65,610.65
SR-JUVENILE CASE MANAGER	7,951.36	58,935.89
REVENUES	-12,907.24	-145,099.04
EXPENDITURES	20,858.60	204,034.93
SR-JUSTICE COURT SECURITY	-2,289.04	-22,199.68
REVENUES	-2,289.04	-24,839.68
EXPENDITURES	0.00	2,640.00
SR-JPD DONATIONS	-1.03	-10.47
REVENUES	-1.03	-10.47
EXPENDITURES	0.00	0.00
SR-LAW LIBRARY	37,001.48	-48,768.46
REVENUES	-47,990.37	-410,671.87
EXPENDITURES	84,991.85	361,903.41
SR-RECORDS MGMT & PRESERV	-1,239.63	13,979.67
REVENUES	-23,343.56	-163,220.14
EXPENDITURES	22,103.93	177,199.81
SR-COURTHOUSE SECURITY	-23,335.93	158,660.00
REVENUES	-23,335.93	-215,042.24
EXPENDITURES	0.00	373,702.24
SR-SO LEASE FUND	0.00	-2,988.46
REVENUES	0.00	-57,738.63
EXPENDITURES	0.00	54,750.17

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-DA SPECIAL ACCOUNT	113,378.67	212,111.95
REVENUES	-1,241.89	-307,413.38
EXPENDITURES	114,620.56	519,525.33
SR-TAX OFFICE DISCRETIONARY	12,560.00	32,222.82
REVENUES	-95.21	-43,508.54
EXPENDITURES	12,655.21	75,731.36
SR-TEEN COURT	-2.11	-26.01
REVENUES	-2.11	-26.01
EXPENDITURES	0.00	0.00
SR-TRANSPORTATION FEE	-265,550.00	-501,470.00
REVENUES	-627,440.00	-5,834,515.40
EXPENDITURES	361,890.00	5,333,045.40
SR-DA 10% DRUG FORFEITURE	-4,384.56	-37,346.02
REVENUES	-4,384.56	-37,346.02
EXPENDITURES	0.00	0.00
CO CRIM COURT NO 2 DWI 10% DRUG	-317.90	3,860.12
REVENUES	0.00	-130.50
EXPENDITURES	-317.90	3,990.62
SR-384TH DISTRICT DRUG COURT 1	120.00	2,699.66
EXPENDITURES	120.00	2,699.66
SR-DRUG COURT FEES MAIN	-5,521.05	-7,188.75
REVENUES	-5,521.05	-7,188.75
SR-DRUG COURT FEES CO CRIM 2 S	514.39	20,913.06
EXPENDITURES	514.39	20,913.06
SR-DRUG COURT FEES 346TH SPEC	102.52	9,934.91
EXPENDITURES	102.52	9,934.91
SR-DRUG COURT FEES 384 ADULT S	2,313.51	32,901.14
EXPENDITURES	2,313.51	32,901.14
SR-DRUG COURT FEES 384 SAFF SP	1,933.47	15,605.29
EXPENDITURES	1,933.47	15,605.29
SR-TRUANCY COURTS	-548.00	-1,774.02
REVENUES	-548.00	-1,774.02
EXPENDITURES	0.00	0.00
SR-65TH INTERV FAM DRG CT	975.00	975.00
EXPENDITURES	975.00	975.00
SR-65TH PRESERV FAM DRG CT	0.00	0.00
EXPENDITURES	0.00	0.00
SR-JUVENILE DRUG COURT	0.00	5,599.23
EXPENDITURES	0.00	5,599.23
SR-COURT INITIATED GARDIANSHIP	-509.64	-13,199.61
REVENUES	-4,551.67	-40,982.16
EXPENDITURES	4,042.03	27,782.55
SR-ROADS AND BRIDGES FUND	-3,081,212.41	-5,863,961.29
REVENUES	-3,634,777.42	-9,314,935.36
EXPENDITURES	553,565.01	3,450,974.07
SR-R & B STORMWATER OUTREACH	0.00	34,567.95
EXPENDITURES	0.00	34,567.95
SR-R&B FLEET	68,488.36	657,591.55
EXPENDITURES	68,488.36	657,591.55

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-JUVENILE PROBATION RESTITUT	-27.87	-324.59
REVENUES	-27.87	-324.59
SR-PROJECT CARE ELECTRIC	-6,852.14	8,669.39
REVENUES	-6,852.14	-64,481.29
EXPENDITURES	0.00	73,150.68
SR-PROJECT CARE GAS	0.00	14.00
EXPENDITURES	0.00	14.00
SR-PROJECT CARE WATER	0.00	48.00
EXPENDITURES	0.00	48.00
SR-PROBATE JUD SUPPORT CRT 1	6,324.83	-8,113.14
REVENUES	-37.10	-40,479.33
EXPENDITURES	6,361.93	32,366.19
SR-PROBATE JUD SUPPORT CRT 2	4,116.83	-7,958.61
REVENUES	-37.10	-40,479.28
EXPENDITURES	4,153.93	32,520.67
SR-PROBATE TRAVEL ACCOUNT	-2.45	-38.22
REVENUES	-2.45	-38.22
SR-PROBATE TRAVEL ACCOUNT CRT	4,798.30	-1,790.86
REVENUES	-1,000.03	-9,155.40
EXPENDITURES	5,798.33	7,364.54
SR-SHERIFF ASSET SHARING	81.05	6,375.55
EXPENDITURES	81.05	6,375.55
SR-SHERIFF JUSTICE FORFEITURE	5,030.67	6,076.34
REVENUES	-487.50	-40,415.24
EXPENDITURES	5,518.17	46,491.58
SR-SHERIFF STATE FORFEITURE	-6,300.01	79,862.55
REVENUES	-12,976.14	-41,395.48
EXPENDITURES	6,676.13	121,258.03
CAPITAL PROJECTS FUND	-3,731,538.32	152,399,450.49
CP-IMPROV 2001	-3,760,419.05	-7,656,757.99
REVENUES	-3,923,048.17	-26,991,995.92
EXPENDITURES	162,629.12	19,335,237.93
CP-2007	17,623.75	65,778,305.23
EXPENDITURES	17,623.75	65,778,305.23
CP-2012	6,518.56	83,965,699.50
EXPENDITURES	6,518.56	83,965,699.50
CP-2007A	0.00	10,307,465.33
EXPENDITURES	0.00	10,307,465.33
CP-TAX2016C	4,738.42	4,738.42
EXPENDITURES	4,738.42	4,738.42
COUNTY GRANTS	369,272.50	1,044,590.97
34th DIST PROSECUTION (ONDCP)	-32,110.56	44,528.69
REVENUES	-89,511.10	-516,707.63
EXPENDITURES	57,400.54	561,236.32
384th DISTRICT DRUG COURT	20,226.43	23,809.94
REVENUES	-1,788.00	-134,843.82
EXPENDITURES	22,014.43	158,653.76
409th DISTRICT DRUG COURT	16,089.31	21,468.85
REVENUES	0.00	-54,616.08

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	16,089.31	76,084.93
65th DISTRICT FAMILY DRUG CRT	607.80	1,027.80
REVENUES	0.00	-33,012.58
EXPENDITURES	607.80	34,040.38
PUBLIC DEFENDER OFFICE EXPANSI	47,909.76	117,370.67
REVENUES	0.00	-848,101.57
EXPENDITURES	47,909.76	965,472.24
ACCESS AND VISITATION GRANTS	41.91	6,272.39
REVENUES	-6,030.97	-47,790.70
EXPENDITURES	6,072.88	54,063.09
BCMHC NON TRADITIONAL SERVICES	0.00	227.37
REVENUES	0.00	-400.00
EXPENDITURES	0.00	627.37
BYRNE JUSTICE ASSISTANCE GRANT	2,864.18	-131,611.49
REVENUES	0.00	-542,131.31
EXPENDITURES	2,864.18	410,519.82
SPARKS/WESTWAY SIDEWALK IMPROV	729.78	174,310.78
REVENUES	-23,143.83	-62,008.64
EXPENDITURES	23,873.61	236,319.42
CHILD PROTECTIVE SERVICES	100,641.93	-29,552.36
REVENUES	0.00	-986,459.65
EXPENDITURES	100,641.93	956,907.29
CONTINUUM OF CARE	12,175.72	18,159.62
REVENUES	0.00	-18,311.16
EXPENDITURES	12,175.72	36,470.78
COLONIA SELF-HELP CENTER	0.00	4,970.41
REVENUES	0.00	-6,520.43
EXPENDITURES	0.00	11,490.84
COPS IN SCHOOLS	-126,814.05	-63,436.92
REVENUES	-196,029.00	-607,300.98
EXPENDITURES	69,214.95	543,864.06
DA BORDER PROSECUTION	69,810.55	141,262.13
REVENUES	0.00	-415,900.94
EXPENDITURES	69,810.55	557,163.07
RURAL TRANSIT ASSISTANCE FEDER	-1,497.09	124,310.12
REVENUES	-106,858.50	-651,402.46
EXPENDITURES	105,361.41	775,712.58
DIMS PROJECT	47,118.29	51,358.25
REVENUES	-18,433.09	-533,247.97
EXPENDITURES	65,551.38	584,606.22
DOMESTIC VIOLENCE UNIT	-61,448.92	54,498.92
REVENUES	-95,353.89	-194,886.27
EXPENDITURES	33,904.97	249,385.19
DWI COURT PROGRAM	14,208.64	7,272.66
REVENUES	-1,183.00	-113,039.99
EXPENDITURES	15,391.64	120,312.65
RURAL TRANSIT ASSISTANCE STATE	-33,297.06	48.98
REVENUES	-59,351.00	-345,677.85
EXPENDITURES	26,053.94	345,726.83

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EMERGENCY FOOD AND SHELTER	0.00	-600.00
REVENUES	0.00	-73,835.00
EXPENDITURES	0.00	73,235.00
EMERGENCY SOLUTION GRANT PROG	-4,984.75	8,290.14
REVENUES	-8,573.89	-51,134.56
EXPENDITURES	3,589.14	59,424.70
HIDTA PROGRAM INCOME	-1,600.19	-48,599.16
REVENUES	-1,600.19	-48,599.16
LOCAL BORDER SECURITY PROG	15,290.41	37,263.69
REVENUES	0.00	-196,642.39
EXPENDITURES	15,290.41	233,906.08
HMLAND SEC COMM RESPONSE	-43,347.70	0.00
REVENUES	-43,347.70	-132,826.10
EXPENDITURES	0.00	132,826.10
NUTRITION PROGRAM	-87,860.45	241,194.49
REVENUES	-227,657.11	-1,961,990.03
EXPENDITURES	139,796.66	2,203,184.52
OFFE OF NATIONL DG CONTROL POL	-149,525.93	100,769.99
REVENUES	-521,779.97	-3,123,263.15
EXPENDITURES	372,254.04	3,224,033.14
SG-WILOUGHBY AREA WATER PROJ	0.00	99,856.00
EXPENDITURES	0.00	99,856.00
OPERATION STONEGARDEN	11,453.58	11,453.58
REVENUES	0.00	-235,339.84
EXPENDITURES	11,453.58	246,793.42
ORGANIZD CRIME DG ENFORMENT TF	17,060.66	86,531.28
REVENUES	-11,133.97	-170,272.99
EXPENDITURES	28,194.63	256,804.27
PROJ HOPE-JUV MENTAL HLTH CRT	14,211.25	19,942.75
REVENUES	0.00	-81,396.02
EXPENDITURES	14,211.25	101,338.77
PROTECTIVE ORDER COURT	-37,312.76	47,001.95
REVENUES	-67,729.84	-181,220.38
EXPENDITURES	30,417.08	228,222.33
PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	9,790.62
EXPENDITURES	0.00	9,790.62
REGINAL PUBLIC TRANSPRTIN PLAN	0.00	-4,179.99
REVENUES	0.00	-48,627.00
EXPENDITURES	0.00	44,447.01
SHERIFF'S CRIME VICTIM SVCES	7,798.34	325.73
REVENUES	-489.47	-65,672.68
EXPENDITURES	8,287.81	65,998.41
SHERIFF'S STEP IMPAIRED DRIVG	4,716.35	9,709.81
REVENUES	-4,993.46	-59,737.82
EXPENDITURES	9,709.81	69,447.63
SHERIFF'S TRAINING ACADEMY	-100,617.06	12,218.55
REVENUES	-112,156.51	-166,905.01
EXPENDITURES	11,539.45	179,123.56
TEEN INTERVENTION	8,699.72	8,699.72

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2017
 Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-28,876.47
EXPENDITURES	8,699.72	37,576.19
TEXAS CAPITAL PROJECT	42,199.86	22,973.05
REVENUES	-346.12	-38,336.65
EXPENDITURES	42,545.98	61,309.70
TJJD STATE AID A GRANT	506,021.72	-567,617.74
REVENUES	0.00	-4,010,499.10
EXPENDITURES	506,021.72	3,442,881.36
TJJD IV-E CONTRACTS E	-5,253.79	43,341.15
REVENUES	-5,253.79	-29,389.27
EXPENDITURES	0.00	72,730.42
TEXAS TOBACCO ENFORCEMENT PRG	130.01	-10,080.20
REVENUES	0.00	-37,800.00
EXPENDITURES	130.01	27,719.80
JBSA IMPREST	982.11	4,478.11
REVENUES	-5.01	-827.91
EXPENDITURES	987.12	5,306.02
SG-TX VET COMM GEN ASSIST	-21,514.93	14,211.19
REVENUES	-21,514.93	-85,788.81
EXPENDITURES	0.00	100,000.00
VAN POOL PROGRAM	-22,480.65	-22,480.65
REVENUES	-85,000.00	-317,599.65
EXPENDITURES	62,519.35	295,119.00
VETERANS COURT	19,124.54	23,152.23
REVENUES	-956.00	-136,962.55
EXPENDITURES	20,080.54	160,114.78
VICTIM WITNESS SERVICES	-10,966.37	89,921.00
REVENUES	-44,477.23	-195,725.74
EXPENDITURES	33,510.86	285,646.74
VICTIMS OF CRIME ACT	-11,191.30	23,443.78
REVENUES	-23,937.51	-109,239.60
EXPENDITURES	12,746.21	132,683.38
HAVA	0.00	23,500.00
EXPENDITURES	0.00	23,500.00
EP CNTY NM COMMUTER BUS	35,015.00	35,015.00
REVENUES	0.00	-315,135.00
EXPENDITURES	35,015.00	350,150.00
FEASIBLE STUDY 2017	4,016.03	4,016.03
REVENUES	-16,064.13	-134,207.87
EXPENDITURES	20,080.16	138,223.90
JUVENILE SUPERVISION TOOLS	56,925.00	56,925.00
REVENUES	0.00	-9,777.61
EXPENDITURES	56,925.00	66,702.61
HMLAND SEC SPEC RESPONSE/1ST R	-8,565.23	0.00
REVENUES	-8,565.23	-14,473.81
EXPENDITURES	0.00	14,473.81
MUNICIPAL SOLID WASTE GRANTS	0.00	0.00
REVENUES	0.00	-7,903.05
EXPENDITURES	0.00	7,903.05

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2017
Report as of September 11, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
ONDCP	-883.32	1,515.83
REVENUES	-1,790.12	-2,709.47
EXPENDITURES	906.80	4,225.30
DA JOINT	6,608.12	6,608.12
EXPENDITURES	6,608.12	6,608.12
DOM VIOL HIGH RISK TEAM	5,404.24	-4,382.71
REVENUES	0.00	-21,500.00
EXPENDITURES	5,404.24	17,117.29
TOUCHSCREEN ACCESS LAW KIOSK	0.00	-2,645.00
REVENUES	0.00	-2,645.00
SHERIFF CLICK IT OR TICKET	0.00	0.00
REVENUES	0.00	-6,890.76
EXPENDITURES	0.00	6,890.76
FUND FOR VETERANS ASSIS	8,202.18	43,283.44
REVENUES	0.00	-110,691.28
EXPENDITURES	8,202.18	153,974.72
PROSTITUTION PREVENTION	4,698.86	11,758.73
REVENUES	0.00	-30,411.73
EXPENDITURES	4,698.86	42,170.46
2015 YSLETA, SOCORRO, SAL ELI	5,807.51	61,724.50
REVENUES	-25,120.06	-248,737.99
EXPENDITURES	30,927.57	310,462.49
SUNSHINE ACRES WASTEWATER PROJ	0.00	-43,448.83
REVENUES	0.00	-43,448.83
SO MENTAL HLTH STIGMA 2015	1,872.76	-2,227.58
REVENUES	0.00	-39,000.00
EXPENDITURES	1,872.76	36,772.42
COPS BLDG TRUST PC	1,242.96	0.00
REVENUES	0.00	-28,565.33
EXPENDITURES	1,242.96	28,565.33
VETERANS TREATMENT COURT	20,639.10	25,640.56
EXPENDITURES	20,639.10	25,640.56
Grand Total	22,422,453.08	125,276,291.21