

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-216,507.81	-4,727,907.02
AP-COMMUNITY CORRECTIONS	0.00	-1,018,164.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-15,888.82	-3,016,105.75
AP-OTHER GRANTS	-41,618.87	-193,814.39
AP-PR BOND	0.00	-5,404.83
AP-PROG PARTICIPANTS	-561.00	-38,226.07
AP-TREATMENT ALT TO INCARCERATION	0.00	-756,291.00
COUNTY GENERAL FUND	-10,492,020.32	-209,962,722.73
DEBT SERVICE	-137,883.23	-79,006,365.78
ENTERPRISE FUND	-179,139.08	-910,723.53
INTERNAL SERVICE	-1,743,749.96	-12,761,930.28
SPECIAL REVENUE	-2,514,518.41	-13,810,490.53
REVENUES Total	-15,341,887.50	-326,208,146.18
EXPENDITURES		
AP-BASIC SUPERVISION	488,178.88	3,736,271.50
AP-COMMUNITY CORRECTIONS	41,776.74	354,297.61
AP-COUNTY GRANTS	20,576.36	51,512.32
AP-DIVERSION TARGET PROGRAM	390,435.51	2,614,129.61
AP-OTHER GRANTS	29,741.80	211,728.65
AP-PR BOND	2,045.65	16,557.70
AP-PROG PARTICIPANTS	2,930.10	5,308.80
AP-TREATMENT ALT TO INCARCERATION	90,035.33	725,366.27
COUNTY GENERAL FUND	21,544,826.73	144,100,135.26
DEBT SERVICE	24,777.67	75,741,474.68
ENTERPRISE FUND	154,605.47	917,503.42
INTERNAL SERVICE	1,927,851.21	13,722,625.67
SPECIAL REVENUE	4,680,189.62	16,517,967.41
EXPENDITURES Total	29,397,971.07	258,714,878.90

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-216,507.81	-4,727,907.02
EXPENDITURES	488,178.88	3,736,271.50
BASIC SUPERVISION Total	271,671.07	-991,635.52
AP-BASIC SUPERVISION Total	271,671.07	-991,635.52
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0.00	-66,081.00
EXPENDITURES	6,884.81	56,864.64
COMMUNITY SERVICE RESTITUTION Total	6,884.81	-9,216.36
DRUG TESTING SERVICES		
REVENUES	0.00	-869,514.00
EXPENDITURES	26,272.21	227,095.11
DRUG TESTING SERVICES Total	26,272.21	-642,418.89
AP-VICTIM SVCS PROGRAM		
REVENUES	0.00	-82,569.27
EXPENDITURES	8,619.72	70,337.86
AP-VICTIM SVCS PROGRAM Total	8,619.72	-12,231.41
AP-COMMUNITY CORRECTIONS Total	41,776.74	-663,866.66
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0.00	-50,460.00
EXPENDITURES	6,265.97	43,247.83
384TH ADULT DRUG COURT PROGRAM Total	6,265.97	-7,212.17
84 DWI DRUG COURT		
REVENUES	0.00	-41,239.41
EXPENDITURES	3,888.83	31,480.65
84 DWI DRUG COURT Total	3,888.83	-9,758.76
AFTERCARE CASELOAD		
REVENUES	-2,413.95	-66,761.70
EXPENDITURES	8,224.38	66,761.70
AFTERCARE CASELOAD Total	5,810.43	0.00
BEHAV HLTH RESID TRT CNTR		
REVENUES	-7,239.92	-2,096,211.47
EXPENDITURES	296,210.74	1,859,535.17
BEHAV HLTH RESID TRT CNTR Total	288,970.82	-236,676.30
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0.00	-41,517.00
EXPENDITURES	4,247.32	34,175.90
CHILD ABUSES-NEGLECT CASELOAD Total	4,247.32	-7,341.10
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0.00	-78,603.00
EXPENDITURES	8,582.72	69,788.12
DOMESTIC VIOLENCE CASELOADS Total	8,582.72	-8,814.88
GANG INTERVENTION CASELOAD		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-3,319.92	-124,538.06
EXPENDITURES	13,536.12	110,859.39
GANG INTERVENTION CASELOAD Total	10,216.20	-13,678.67
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0.00	-188,985.00
EXPENDITURES	17,573.78	142,751.84
HIGH RISK MISDEMEANOR CASELOAD Total	17,573.78	-46,233.16
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-2,915.03	-152,248.11
EXPENDITURES	15,984.21	127,754.24
MENTAL HLTH INITIATIV CASELOAD Total	13,069.18	-24,493.87
SEX OFFENDER PROGRAM		
REVENUES	0.00	-175,542.00
EXPENDITURES	15,921.44	127,774.77
SEX OFFENDER PROGRAM Total	15,921.44	-47,767.23
AP-DIVERSION TARGET PROGRAM Total	374,546.69	-401,976.14
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-6,140.13	-45,171.84
EXPENDITURES	4,847.17	38,191.47
384TH SUB ABUS FEL PUNISH Total	-1,292.96	-6,980.37
GOV SUBST ABUSE TREAT		
REVENUES	-24,008.34	-92,788.86
EXPENDITURES	16,800.58	109,589.44
GOV SUBST ABUSE TREAT Total	-7,207.76	16,800.58
VICTIM RESTORATION INITIATIVE		
REVENUES	-11,470.40	-55,853.69
EXPENDITURES	8,094.05	63,947.74
VICTIM RESTORATION INITIATIVE Total	-3,376.35	8,094.05
AP-OTHER GRANTS Total	-11,877.07	17,914.26
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-561.00	-38,226.07
EXPENDITURES	2,930.10	5,308.80
384TH SUB ABUSE FELONY PUNISH Total	2,369.10	-32,917.27
AP-PROG PARTICIPANTS Total	2,369.10	-32,917.27
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	0.00	-756,291.00
EXPENDITURES	90,035.33	725,366.27
TREATMNT ALT TO INCARCE (TAIP) Total	90,035.33	-30,924.73
AP-TREATMENT ALT TO INCARCERATION Total	90,035.33	-30,924.73
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-10,484,948.83	-209,889,022.10
EXPENDITURES	20,428,523.24	135,949,834.05

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
GENERAL FUND Total	9,943,574.41	-73,939,188.05
GF-JUVPROB		
REVENUES	-7,071.49	-73,700.63
EXPENDITURES	1,116,303.49	8,150,301.21
GF-JUVPROB Total	1,109,232.00	8,076,600.58
COUNTY GENERAL FUND Total	11,052,806.41	-65,862,587.47
DEBT SERVICE		
DS-CO 2001		
REVENUES	-4,154.57	-444,033.96
EXPENDITURES	0.00	224,634.38
DS-CO 2001 Total	-4,154.57	-219,399.58
DS-TAX CO 2007A		
REVENUES	-2,839.58	-330,420.08
EXPENDITURES	0.00	334,441.25
DS-TAX CO 2007A Total	-2,839.58	4,021.17
DS-GO REF 2011		
REVENUES	-7,253.22	-840,152.23
EXPENDITURES	0.00	873,134.38
DS-GO REF 2011 Total	-7,253.22	32,982.15
DS-CO 2012		
REVENUES	728.99	-3,743,576.65
EXPENDITURES	0.00	3,281,375.00
DS-CO 2012 Total	728.99	-462,201.65
DS-GO REF 2015		
REVENUES	-7,028.31	-751,279.91
EXPENDITURES	0.00	380,750.00
DS-GO REF 2015 Total	-7,028.31	-370,529.91
DS-GO REF 2015A		
REVENUES	-4,712.13	-527,613.52
EXPENDITURES	0.00	414,074.89
DS-GO REF 2015A Total	-4,712.13	-113,538.63
DS-GO REF 2016A		
REVENUES	-52,060.74	-5,659,649.82
EXPENDITURES	0.00	4,972,000.00
DS-GO REF 2016A Total	-52,060.74	-687,649.82
DS-GO REF 2016B		
REVENUES	-37,289.88	-4,262,790.01
EXPENDITURES	0.00	3,825,846.60
DS-GO REF 2016B Total	-37,289.88	-436,943.41
DS-TAX C.O. SER 2016C		
REVENUES	-447.80	-1,710.99
EXPENDITURES	0.00	20,502.50
DS-TAX C.O. SER 2016C Total	-447.80	18,791.51
DS-CO2016D		
REVENUES	-93.64	-476.93
EXPENDITURES	0.00	57,400.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
DS-CO2016D Total	-93.64	56,923.07
DS-SIB		
REVENUES	0.00	-24,777.67
EXPENDITURES	24,777.67	24,777.67
DS-SIB Total	24,777.67	0.00
DS-GO REF 2017		
REVENUES	-22,732.35	-62,419,884.01
EXPENDITURES	0.00	61,332,538.01
DS-GO REF 2017 Total	-22,732.35	-1,087,346.00
DEBT SERVICE Total	-113,105.56	-3,264,891.10
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-67,233.64	-443,711.66
EXPENDITURES	70,514.48	481,484.71
EP-EAST MONTANA Total	3,280.84	37,773.05
EP-EAST MONTANA I&S FUND		
REVENUES	-4,779.00	-29,012.50
EXPENDITURES	0.00	19,012.50
EP-EAST MONTANA I&S FUND Total	-4,779.00	-10,000.00
EP-EAST MONTANA RESERVE FUND		
REVENUES	-354.41	-1,982.53
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND Total	-354.41	-1,982.53
EP-COUNTY SOLID WASTE FUND		
REVENUES	-64,123.30	-380,719.43
EXPENDITURES	62,391.97	373,049.69
EP-COUNTY SOLID WASTE FUND Total	-1,731.33	-7,669.74
EP-MAYFAIR BOND IAS FUND		
REVENUES	-0.20	-4,479.26
EXPENDITURES	0.00	7,902.50
EP-MAYFAIR BOND IAS FUND Total	-0.20	3,423.24
EP-COL REV BND IAS FUND		
REVENUES	-1,648.53	-9,818.15
EXPENDITURES	0.00	14,355.00
EP-COL REV BND IAS FUND Total	-1,648.53	4,536.85
ENTERPRISE FUND Total	-5,232.63	26,080.87
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-1,602,028.36	-11,826,446.79
EXPENDITURES	1,791,407.46	12,741,735.05
IS-HEALTH/DENTAL/LIFE Total	189,379.10	915,288.26
IS-WORKERS COMP FUND		
REVENUES	-141,721.60	-935,483.49
EXPENDITURES	136,443.75	980,890.62
IS-WORKERS COMP FUND Total	-5,277.85	45,407.13
INTERNAL SERVICE Total	184,101.25	960,695.39

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-16,194.62	-106,107.11
EXPENDITURES	16,343.38	89,912.49
SR-ALTERNATIVE DISPUTE Total	148.76	-16,194.62
SR-CA BAD CHECK OPERATIONS		
REVENUES	-4,401.40	-24,649.89
EXPENDITURES	14,591.05	24,584.91
SR-CA BAD CHECK OPERATIONS Total	10,189.65	-64.98
SR-CA COMMISSIONS		
REVENUES	618.08	-47,949.21
EXPENDITURES	1,487.92	14,572.17
SR-CA COMMISSIONS Total	2,106.00	-33,377.04
SR-CA SUPPLEMENT		
REVENUES	-135.02	-358.67
EXPENDITURES	1,294.83	9,943.73
SR-CA SUPPLEMENT Total	1,159.81	9,585.06
SR-CHILD ABUSE PREVENT		
REVENUES	-68.16	-1,189.03
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-68.16	-1,189.03
SR-ELECTION CHAPTER 19		
REVENUES	0.00	-1,068.08
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19 Total	0.00	-1,068.08
SR-CHILD WELF JUROR DONAT		
REVENUES	-582.00	-3,542.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-582.00	-3,542.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-68,254.96	-490,330.32
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-68,254.96	718,669.68
SR-CCLERK REC MGMT & PRES		
REVENUES	-35,677.50	-260,067.51
EXPENDITURES	57,290.34	406,010.58
SR-CCLERK REC MGMT & PRES Total	21,612.84	145,943.07
SR-VITAL STATISTICS		
REVENUES	-12,994.93	-88,934.01
EXPENDITURES	4,484.96	33,270.49
SR-VITAL STATISTICS Total	-8,509.97	-55,663.52
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,025.98	-7,085.14
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-1,025.98	-7,085.14
SR-TOURIST PROMOTION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-4,311.84	-15,663.52
EXPENDITURES	64,720.24	116,450.56
SR-TOURIST PROMOTION Total	60,408.40	100,787.04
SR-COLISEUM TOURIST PROMO		
REVENUES	-643,250.27	-2,479,213.22
EXPENDITURES	233,189.50	1,829,772.58
SR-COLISEUM TOURIST PROMO Total	-410,060.77	-649,440.64
SR-COMMISSARY INMATE PROFIT		
REVENUES	-72,057.27	-442,051.04
EXPENDITURES	24,990.43	295,108.82
SR-COMMISSARY INMATE PROFIT Total	-47,066.84	-146,942.22
SR-COURT RECORDS PRESERV		
REVENUES	-9,094.77	-60,685.51
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-9,094.77	-60,685.51
SR-COURT REPORTER SERVICE		
REVENUES	-32,303.92	-204,575.60
EXPENDITURES	33,590.85	172,271.68
SR-COURT REPORTER SERVICE Total	1,286.93	-32,303.92
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	2,248.62	-7,500.00
EXPENDITURES	1,756.07	12,221.62
SR-DA APPORTIONMNET SUPPLEM Total	4,004.69	4,721.62
SR-DA FOOD STAMP FRAUD		
REVENUES	-1,175.79	-1,399.89
EXPENDITURES	0.00	6,928.08
SR-DA FOOD STAMP FRAUD Total	-1,175.79	5,528.19
VETS CRT JURY DONATIONS		
REVENUES	-269.43	-2,732.85
EXPENDITURES	1,408.00	1,408.00
VETS CRT JURY DONATIONS Total	1,138.57	-1,324.85
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,967.40	-29,514.83
EXPENDITURES	4,540.81	41,227.55
SR-DIST CLERK REC MGMT & PRES Total	1,573.41	11,712.72
SR-DIST COURTS REC ARCHIVE		
REVENUES	-11,647.82	-75,913.55
EXPENDITURES	6,289.19	49,134.90
SR-DIST COURTS REC ARCHIVE Total	-5,358.63	-26,778.65
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	0.00	200.46
COUNTY HISTORICAL COMMISSION Total	0.00	200.46
SR-ELECTIONS CONTRACT SVC		
REVENUES	-277.68	-19,057.10
EXPENDITURES	201,991.89	750,023.96

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-ELECTIONS CONTRACT SVC Total	201,714.21	730,966.86
SR-FAMILY PROTECTION		
REVENUES	-3,645.66	-25,530.68
EXPENDITURES	4,457.68	32,044.44
SR-FAMILY PROTECTION Total	812.02	6,513.76
SR-GRAFFITI ERADICATION		
REVENUES	-2.63	-13.22
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-2.63	-13.22
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-12,397.27	-84,980.71
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH Total	-12,397.27	-84,980.71
SR-JPD SUPERVISION		
REVENUES	-17,343.90	-132,278.86
EXPENDITURES	29,901.56	142,073.69
SR-JPD SUPERVISION Total	12,557.66	9,794.83
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-9,479.01	-58,849.28
EXPENDITURES	0.00	1,957.26
SR-JUSTICE COURT TECHNOLOGY Total	-9,479.01	-56,892.02
SR-JUVENILE CASE MANAGER		
REVENUES	-13,106.45	-85,251.17
EXPENDITURES	14,925.66	72,144.72
SR-JUVENILE CASE MANAGER Total	1,819.21	-13,106.45
SR-JUSTICE COURT SECURITY		
REVENUES	-2,575.38	-15,512.44
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,575.38	-15,512.44
SR-LAW LIBRARY		
REVENUES	-39,725.41	-256,409.02
EXPENDITURES	51,477.11	242,092.93
SR-LAW LIBRARY Total	11,751.70	-14,316.09
SR-RECORDS MGMT & PRESERV		
REVENUES	-16,593.94	-104,033.62
EXPENDITURES	14,090.65	105,160.41
SR-RECORDS MGMT & PRESERV Total	-2,503.29	1,126.79
SR-COURTHOUSE SECURITY		
REVENUES	-19,357.06	-130,085.91
EXPENDITURES	0.00	248,570.56
SR-COURTHOUSE SECURITY Total	-19,357.06	118,484.65
SR-SO LEOSE FUND		
REVENUES	-1,245.20	-54,611.69
EXPENDITURES	-5,936.10	54,983.79
SR-SO LEOSE FUND Total	-7,181.30	372.10
SR-DA SPECIAL ACCOUNT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-1,392.05	-133,272.55
EXPENDITURES	35,519.52	247,393.06
SR-DA SPECIAL ACCOUNT Total	34,127.47	114,120.51
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-6,741.19	-35,962.42
EXPENDITURES	6,882.68	51,119.47
SR-TAX OFFICE DISCRETIONARY Total	141.49	15,157.05
SR-TEEN COURT		
REVENUES	-2.84	-14.27
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-2.84	-14.27
SR-TRANSPORTATION FEE		
REVENUES	-707,360.05	-3,742,162.66
EXPENDITURES	647,140.00	3,034,560.00
SR-TRANSPORTATION FEE Total	-60,220.05	-707,602.66
SR-DA 10% DRUG FORFEITURE		
REVENUES	-60.12	-11,948.87
SR-DA 10% DRUG FORFEITURE Total	-60.12	-11,948.87
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	0.00	1,995.58
CO CRIM COURT NO 2 DWI 10% DRU Total	0.00	1,995.58
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	38.80	695.64
SR-384TH DISTRICT DURG COURT 1 Total	38.80	695.64
SR-DRUG COURT FEES MAIN		
REVENUES	-4,837.45	-7,705.85
SR-DRUG COURT FEES MAIN Total	-4,837.45	-7,705.85
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0.00	-3,462.33
EXPENDITURES	134.67	4,693.35
SR-DRUG COURT FEES CO CRIM 2 S Total	134.67	1,231.02
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	0.00	-3,462.33
EXPENDITURES	2,320.46	13,305.03
SR-DRUG COURT FEES 346TH SPEC Total	2,320.46	9,842.70
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0.00	-3,462.33
EXPENDITURES	1,548.18	12,742.41
SR-DRUG COURT FEES 384 ADULT S Total	1,548.18	9,280.08
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0.00	-3,462.33
EXPENDITURES	1,089.48	7,789.93
SR-DRUG COURT FEES 384 SAFP SP Total	1,089.48	4,327.60
SR-TRUANCY COURTS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-229.58	-813.58
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-229.58	-813.58
SR-65TH INTERV FAM DRG CT	0.00	-3,462.33
SR-65TH PRESERV FAM DRG CT	0.00	-3,462.33
SR-JUVENILE DRUG COURT		
REVENUES	0.00	-3,462.33
EXPENDITURES	0.00	5,144.64
SR-JUVENILE DRUG COURT Total	0.00	1,682.31
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-3,788.12	-24,421.86
EXPENDITURES	1,145.73	4,645.76
SR-COURT INITIATED GARDIANSHIP Total	-2,642.39	-19,776.10
SR-ROADS AND BRIDGES FUND		
REVENUES	-728,476.84	-4,296,367.56
EXPENDITURES	3,138,437.93	6,565,883.23
SR-ROADS AND BRIDGES FUND Total	2,409,961.09	2,269,515.67
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0.00	247.88
SR-R & B STORMWATER OUTREACH Total	0.00	247.88
SR-R&B FLEET		
EXPENDITURES	51,461.55	400,313.94
SR-R&B FLEET Total	51,461.55	400,313.94
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-35.32	-181.15
SR-JUVENILE PROBATION RESTITUT Total	-35.32	-181.15
SR-PROJECT CARE ELECTRIC		
REVENUES	-8,225.01	-55,861.43
EXPENDITURES	487.95	29,364.30
SR-PROJECT CARE ELECTRIC Total	-7,737.06	-26,497.13
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-571.10	-38,256.86
EXPENDITURES	1,949.33	13,778.45
SR-PROBATE JUD SUPPORT CRT 1 Total	1,378.23	-24,478.41
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-15.34	-36,703.47
EXPENDITURES	2,893.16	24,953.54
SR-PROBATE JUD SUPPORT CRT 2 Total	2,877.82	-11,749.93
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT Total	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-855.00	-5,470.00
EXPENDITURES	1,306.55	1,306.55
SR-PROBATE TRAVEL ACCOUNT CRT Total	451.55	-4,163.45
SR-SHERIFF ASSET SHARING		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2018
Report as of May 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	0.00
EXPENDITURES	85.68	8,227.98
SR-SHERIFF ASSET SHARING Total	85.68	8,227.98
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	4,503.45	-48,632.81
EXPENDITURES	8,127.26	73,257.00
SR-SHERIFF JUSTICE FORFEITURE Total	12,630.71	24,624.19
SR-SHERIFF STATE FORFEITURE		
REVENUES	-3,333.67	-16,926.30
EXPENDITURES	2,734.67	55,479.29
SR-SHERIFF STATE FORFEITURE Total	-599.00	38,552.99
1ST CHANCE PROGRAM		
REVENUES	-3,800.00	-14,200.00
EXPENDITURES	0.00	0.00
1ST CHANCE PROGRAM Total	-3,800.00	-14,200.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	2,165,673.42	2,707,679.09
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	20,576.36	51,512.32
COUNTY GRANTS Total	20,576.36	51,512.32
AP-COUNTY GRANTS Total	20,576.36	51,512.32
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0.00	-5,404.83
EXPENDITURES	2,045.65	16,557.70
PR BOND PROGRAM 2018 Total	2,045.65	11,152.87
AP-PR BOND Total	2,045.65	11,152.87
Grand Total	14,075,386.76	-67,473,764.09