

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 28, 2018
Report as of March 9, 2018

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-232,640.57	-3,424,480.07
AP-COMMUNITY CORRECTIONS	-3.27	-678,777.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-19,518.71	-2,016,077.74
AP-OTHER GRANTS	-33,912.89	-126,125.35
AP-PR BOND	-5,404.83	-5,404.83
AP-PROG PARTICIPANTS	-1,679.00	-7,419.00
AP-TREATMENT ALT TO INCARCERATION	0.00	-504,194.00
COUNTY GENERAL FUND	-46,557,674.73	-187,688,596.35
DEBT SERVICE	-4,452,507.40	-78,523,578.31
ENTERPRISE FUND	-145,576.35	-588,405.71
INTERNAL SERVICE	-1,872,025.92	-8,552,173.70
SPECIAL REVENUE	-2,021,862.27	-9,442,745.69
REVENUES Total	-55,342,805.94	-291,557,978.02
EXPENDITURES		
AP-BASIC SUPERVISION	501,611.75	2,545,322.44
AP-COMMUNITY CORRECTIONS	50,658.23	255,626.41
AP-COUNTY GRANTS	26,720.87	41,867.21
AP-DIVERSION TARGET PROGRAM	338,651.35	1,818,130.37
AP-OTHER GRANTS	29,621.29	139,754.27
AP-PR BOND	2,035.95	11,458.16
AP-PROG PARTICIPANTS	0.00	2,378.70
AP-TREATMENT ALT TO INCARCERATION	88,786.84	498,001.64
COUNTY GENERAL FUND	20,288,071.79	92,176,370.46
DEBT SERVICE	15,543,169.00	75,638,794.51
ENTERPRISE FUND	175,351.49	617,205.51
INTERNAL SERVICE	1,359,962.55	9,422,882.94
SPECIAL REVENUE	2,144,021.43	10,026,735.95
EXPENDITURES Total	40,548,662.54	193,194,528.57

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-232,640.57	-3,424,480.07
EXPENDITURES	501,611.75	2,545,322.44
BASIC SUPERVISION Total	268,971.18	-879,157.63
AP-BASIC SUPERVISION Total	268,971.18	-879,157.63
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0.00	-44,054.00
EXPENDITURES	7,943.00	39,717.58
COMMUNITY SERVICE RESTITUTION Total	7,943.00	-4,336.42
DRUG TESTING SERVICES		
REVENUES	0.00	-579,676.00
EXPENDITURES	34,138.91	166,998.50
DRUG TESTING SERVICES Total	34,138.91	-412,677.50
AP-VICTIM SVCS PROGRAM		
REVENUES	-3.27	-55,047.27
EXPENDITURES	8,576.32	48,910.33
AP-VICTIM SVCS PROGRAM Total	8,573.05	-6,136.94
AP-COMMUNITY CORRECTIONS Total	50,654.96	-423,150.86
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0.00	-33,640.00
EXPENDITURES	5,485.62	29,251.29
384TH ADULT DRUG COURT PROGRAM Total	5,485.62	-4,388.71
84 DWI DRUG COURT		
REVENUES	0.00	-28,645.41
EXPENDITURES	-1,932.27	21,758.36
84 DWI DRUG COURT Total	-1,932.27	-6,887.05
AFTERCARE CASELOAD		
REVENUES	-6,226.57	-46,217.75
EXPENDITURES	8,185.26	46,217.75
AFTERCARE CASELOAD Total	1,958.69	0.00
BEHAV HLTH RESID TRT CNTR		
REVENUES	-7,086.73	-1,398,773.44
EXPENDITURES	250,992.71	1,296,945.17
BEHAV HLTH RESID TRT CNTR Total	243,905.98	-101,828.27
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0.00	-27,678.00
EXPENDITURES	4,166.21	23,620.64

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CHILD ABUSES-NEGLECT CASELOAD Total	4,166.21	-4,057.36
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0.00	-52,402.00
EXPENDITURES	8,510.56	48,322.40
DOMESTIC VIOLENCE CASELOADS Total	8,510.56	-4,079.60
GANG INTERVENTION CASELOAD		
REVENUES	-3,304.21	-83,666.85
EXPENDITURES	14,643.05	76,934.54
GANG INTERVENTION CASELOAD Total	11,338.84	-6,732.31
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0.00	-125,990.00
EXPENDITURES	17,263.81	96,514.70
HIGH RISK MISDEMEANOR CASELOAD Total	17,263.81	-29,475.30
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-2,901.20	-102,036.29
EXPENDITURES	14,983.32	89,190.48
MENTAL HLTH INITIATIV CASELOAD Total	12,082.12	-12,845.81
SEX OFFENDER PROGRAM		
REVENUES	0.00	-117,028.00
EXPENDITURES	16,353.08	89,375.04
SEX OFFENDER PROGRAM Total	16,353.08	-27,652.96
AP-DIVERSION TARGET PROGRAM Total	319,132.64	-197,947.37
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-6,292.66	-37,754.19
EXPENDITURES	4,828.64	26,590.46
384TH SUB ABUS FEL PUNISH Total	-1,464.02	-11,163.73
GOV SUBST ABUSE TREAT		
REVENUES	-18,300.70	-52,049.40
EXPENDITURES	16,731.12	68,780.52
GOV SUBST ABUSE TREAT Total	-1,569.58	16,731.12
VICTIM RESTORATION INITIATIVE		
REVENUES	-9,319.53	-36,321.76
EXPENDITURES	8,061.53	44,383.29
VICTIM RESTORATION INITIATIVE Total	-1,258.00	8,061.53
AP-OTHER GRANTS Total	-4,291.60	13,628.92
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-1,679.00	-7,419.00
EXPENDITURES	0.00	2,378.70

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384TH SUB ABUSE FELONY PUNISH Total	-1,679.00	-5,040.30
AP-PROG PARTICIPANTS Total	-1,679.00	-5,040.30
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	0.00	-504,194.00
EXPENDITURES	88,786.84	498,001.64
TREATMNT ALT TO INCARCE (TAIP) Total	88,786.84	-6,192.36
AP-TREATMENT ALT TO INCARCERATION Total	88,786.84	-6,192.36
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-46,549,295.55	-187,632,887.20
EXPENDITURES	19,118,887.46	86,796,028.14
GENERAL FUND Total	-27,430,408.09	-100,836,859.06
GF-JUVPROB		
REVENUES	-8,379.18	-55,709.15
EXPENDITURES	1,169,184.33	5,380,342.32
GF-JUVPROB Total	1,160,805.15	5,324,633.17
COUNTY GENERAL FUND Total	-26,269,602.94	-95,512,225.89
DEBT SERVICE		
DS-CO 2001		
REVENUES	-103,726.33	-430,045.13
EXPENDITURES	224,634.38	224,634.38
DS-CO 2001 Total	120,908.05	-205,410.75
DS-TAX CO 2007A		
REVENUES	-77,221.86	-320,477.26
EXPENDITURES	334,441.25	334,441.25
DS-TAX CO 2007A Total	257,219.39	13,963.99
DS-GO REF 2011		
REVENUES	-196,344.43	-814,829.19
EXPENDITURES	873,134.38	873,134.38
DS-GO REF 2011 Total	676,789.95	58,305.19
DS-CO 2012		
REVENUES	-859,782.50	-3,733,927.91
EXPENDITURES	3,281,375.00	3,281,375.00
DS-CO 2012 Total	2,421,592.50	-452,552.91
DS-GO REF 2015		
REVENUES	-175,498.66	-727,615.51
EXPENDITURES	380,750.00	380,750.00
DS-GO REF 2015 Total	205,251.34	-346,865.51
DS-GO REF 2015A		

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REVENUES	-123,272.21	-511,401.02
EXPENDITURES	414,074.89	414,074.89
DS-GO REF 2015A Total	290,802.68	-97,326.13
DS-GO REF 2016A		
REVENUES	-1,322,293.24	-5,483,008.80
EXPENDITURES	4,972,000.00	4,972,000.00
DS-GO REF 2016A Total	3,649,706.76	-511,008.80
DS-GO REF 2016B		
REVENUES	-996,092.78	-4,133,373.91
EXPENDITURES	3,825,846.60	3,825,846.60
DS-GO REF 2016B Total	2,829,753.82	-307,527.31
DS-TAX C.O. SER 2016C		
REVENUES	-362.41	-846.35
EXPENDITURES	0.00	0.00
DS-TAX C.O. SER 2016C Total	-362.41	-846.35
DS-CO2016D		
REVENUES	-139.34	-270.39
EXPENDITURES	0.00	0.00
DS-CO2016D Total	-139.34	-270.39
DS-SIB		
REVENUES	-24,777.67	-24,777.67
EXPENDITURES	0.00	0.00
DS-SIB Total	-24,777.67	-24,777.67
DS-GO REF 2017		
REVENUES	-572,995.97	-62,343,005.17
EXPENDITURES	1,236,912.50	61,332,538.01
DS-GO REF 2017 Total	663,916.53	-1,010,467.16
DEBT SERVICE Total	11,090,661.60	-2,884,783.80
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-74,466.98	-304,793.22
EXPENDITURES	71,803.05	327,737.17
EP-EAST MONTANA Total	-2,663.93	22,943.95
EP-EAST MONTANA I&S FUND		
REVENUES	-4,779.00	-19,454.50
EXPENDITURES	19,012.50	19,012.50
EP-EAST MONTANA I&S FUND Total	14,233.50	-442.00
EP-EAST MONTANA RESERVE FUND		
REVENUES	-304.84	-1,274.29
EXPENDITURES	0.00	0.00

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EP-EAST MONTANA RESERVE FUND Total	-304.84	-1,274.29
EP-COUNTY SOLID WASTE FUND		
REVENUES	-63,477.57	-252,782.98
EXPENDITURES	62,278.44	248,198.34
EP-COUNTY SOLID WASTE FUND Total	-1,199.13	-4,584.64
EP-MAYFAIR BOND IAS FUND		
REVENUES	-901.38	-3,577.68
EXPENDITURES	7,902.50	7,902.50
EP-MAYFAIR BOND IAS FUND Total	7,001.12	4,324.82
EP-COL REV BND IAS FUND		
REVENUES	-1,646.58	-6,523.04
EXPENDITURES	14,355.00	14,355.00
EP-COL REV BND IAS FUND Total	12,708.42	7,831.96
ENTERPRISE FUND Total	29,775.14	28,799.80
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-1,680,150.19	-7,859,337.23
EXPENDITURES	1,225,026.43	8,710,173.34
IS-HEALTH/DENTAL/LIFE Total	-455,123.76	850,836.11
IS-WORKERS COMP FUND		
REVENUES	-191,875.73	-692,836.47
EXPENDITURES	134,936.12	712,709.60
IS-WORKERS COMP FUND Total	-56,939.61	19,873.13
INTERNAL SERVICE Total	-512,063.37	870,709.24
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-16,128.02	-73,569.11
EXPENDITURES	15,664.70	57,461.57
SR-ALTERNATIVE DISPUTE Total	-463.32	-16,107.54
SR-CA BAD CHECK OPERATIONS		
REVENUES	-1,459.00	-8,032.29
EXPENDITURES	2,436.90	9,993.86
SR-CA BAD CHECK OPERATIONS Total	977.90	1,961.57
SR-CA COMMISSIONS		
REVENUES	-24,330.57	-124,962.15
EXPENDITURES	633.19	8,905.85
SR-CA COMMISSIONS Total	-23,697.38	-116,056.30
SR-CA SUPPLEMENT		
REVENUES	-25.35	-114.07
EXPENDITURES	4,816.34	8,028.14

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SR-CA SUPPLEMENT Total	4,790.99	7,914.07
SR-CHILD ABUSE PREVENT		
REVENUES	-293.08	-840.92
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-293.08	-840.92
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	-731.00	-2,518.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-731.00	-2,518.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-59,540.00	-340,885.36
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-59,540.00	868,114.64
SR-CCLERK REC MGMT & PRES		
REVENUES	-33,681.85	-175,007.92
EXPENDITURES	55,684.53	266,616.01
SR-CCLERK REC MGMT & PRES Total	22,002.68	91,608.09
SR-VITAL STATISTICS		
REVENUES	-13,477.44	-59,769.55
EXPENDITURES	6,497.96	17,686.68
SR-VITAL STATISTICS Total	-6,979.48	-42,082.87
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,068.86	-4,891.54
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-1,068.86	-4,891.54
SR-TOURIST PROMOTION		
REVENUES	-3,281.00	-7,421.03
EXPENDITURES	12,375.07	34,024.35
SR-TOURIST PROMOTION Total	9,094.07	26,603.32
SR-COLISEUM TOURIST PROMO		
REVENUES	-438,567.81	-1,821,901.16
EXPENDITURES	233,189.50	1,363,393.58
SR-COLISEUM TOURIST PROMO Total	-205,378.31	-458,507.58
SR-COMMISSARY INMATE PROFIT		
REVENUES	-44,945.10	-284,804.19
EXPENDITURES	75,718.29	220,276.93

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SR-COMMISSARY INMATE PROFIT Total	30,773.19	-64,527.26
SR-COURT RECORDS PRESERV		
REVENUES	-9,046.03	-42,039.49
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-9,046.03	-42,039.49
SR-COURT REPORTER SERVICE		
REVENUES	-32,185.10	-138,680.83
EXPENDITURES	0.00	106,462.89
SR-COURT REPORTER SERVICE Total	-32,185.10	-32,217.94
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-7,874.77	-9,373.85
EXPENDITURES	1,754.14	7,843.12
SR-DA APPORTIONMNET SUPPLEM Total	-6,120.63	-1,530.73
SR-DA FEDERAL ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DA FEDERAL ASSET SHARING Total	0.00	0.00
SR-DA FOOD STAMP FRAUD		
REVENUES	-37.49	-194.15
EXPENDITURES	7.22	6,929.33
SR-DA FOOD STAMP FRAUD Total	-30.27	6,735.18
VETS CRT JURY DONATIONS		
REVENUES	-361.92	-2,110.66
EXPENDITURES	0.00	0.00
VETS CRT JURY DONATIONS Total	-361.92	-2,110.66
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,713.01	-23,706.82
EXPENDITURES	4,836.52	28,690.06
SR-DIST CLERK REC MGMT & PRES Total	2,123.51	4,983.24
SR-DIST COURTS REC ARCHIVE		
REVENUES	-11,033.23	-52,459.47
EXPENDITURES	10,735.11	25,616.46
SR-DIST COURTS REC ARCHIVE Total	-298.12	-26,843.01
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
COUNTY HISTORICAL COMMISSION Total	0.00	0.00
SR-ELECTIONS CONTRACT SVC		
REVENUES	-5,512.13	-18,610.90
EXPENDITURES	133,654.04	411,697.59

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SR-ELECTIONS CONTRACT SVC Total	128,141.91	393,086.69
SR-EP HOUSING CORP		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-EP HOUSING CORP Total	0.00	0.00
SR-FAMILY PROTECTION		
REVENUES	-3,615.00	-17,205.00
EXPENDITURES	4,456.71	20,928.53
SR-FAMILY PROTECTION Total	841.71	3,723.53
SR-GRAFFITI ERADICATION		
REVENUES	-1.78	-9.17
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-1.78	-9.17
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-12,783.63	-61,613.65
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH Total	-12,783.63	-61,613.65
SR-JPD SUPERVISION		
REVENUES	-20,641.13	-91,500.41
EXPENDITURES	46,328.05	88,956.68
SR-JPD SUPERVISION Total	25,686.92	-2,543.73
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-9,182.83	-38,697.54
EXPENDITURES	241.21	1,716.05
SR-JUSTICE COURT TECHNOLOGY Total	-8,941.62	-36,981.49
SR-JUVENILE CASE MANAGER		
REVENUES	-13,513.73	-57,219.06
EXPENDITURES	0.00	43,697.86
SR-JUVENILE CASE MANAGER Total	-13,513.73	-13,521.20
SR-JUSTICE COURT SECURITY		
REVENUES	-2,486.02	-10,109.02
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,486.02	-10,109.02
SR-JPD DONATIONS		
REVENUES	0.00	-200.00
EXPENDITURES	0.00	0.00
SR-JPD DONATIONS Total	0.00	-200.00
SR-LAW LIBRARY		
REVENUES	-38,717.73	-177,387.13
EXPENDITURES	37,561.44	162,584.44

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SR-LAW LIBRARY Total	-1,156.29	-14,802.69
SR-RECORDS MGMT & PRESERV		
REVENUES	-16,942.79	-69,144.51
EXPENDITURES	14,989.37	67,956.13
SR-RECORDS MGMT & PRESERV Total	-1,953.42	-1,188.38
SR-COURTHOUSE SECURITY		
REVENUES	-19,004.04	-88,543.53
EXPENDITURES	0.00	222,000.00
SR-COURTHOUSE SECURITY Total	-19,004.04	133,456.47
SR-SO LEOSE FUND		
REVENUES	-52,869.91	-53,226.82
EXPENDITURES	23,686.25	42,693.73
SR-SO LEOSE FUND Total	-29,183.66	-10,533.09
SR-DA SPECIAL ACCOUNT		
REVENUES	-5,816.25	-124,299.35
EXPENDITURES	17,752.87	160,788.04
SR-DA SPECIAL ACCOUNT Total	11,936.62	36,488.69
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-6,172.32	-26,377.35
EXPENDITURES	7,430.93	33,958.86
SR-TAX OFFICE DISCRETIONARY Total	1,258.61	7,581.51
SR-TEEN COURT		
REVENUES	-1.92	-9.90
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-1.92	-9.90
SR-TRANSPORTATION FEE		
REVENUES	-510,760.00	-2,387,420.00
EXPENDITURES	370,890.00	2,040,130.00
SR-TRANSPORTATION FEE Total	-139,870.00	-347,290.00
SR-DA 10% DRUG FORFEITURE		
REVENUES	-11,695.09	-11,856.22
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE Total	-11,695.09	-11,856.22
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	900.00	1,136.13
CO CRIM COURT NO 2 DWI 10% DRU Total	900.00	1,136.13
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	38.70	637.44

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SR-384TH DISTRICT DURG COURT 1 Total	38.70	637.44
SR-DRUG COURT FEES MAIN		
REVENUES	-5,231.22	-21,697.10
SR-DRUG COURT FEES MAIN Total	-5,231.22	-21,697.10
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0.00	0.00
EXPENDITURES	1,542.96	3,354.98
SR-DRUG COURT FEES CO CRIM 2 S Total	1,542.96	3,354.98
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	0.00	0.00
EXPENDITURES	987.89	2,944.07
SR-DRUG COURT FEES 346TH SPEC Total	987.89	2,944.07
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0.00	0.00
EXPENDITURES	933.23	7,985.63
SR-DRUG COURT FEES 384 ADULT S Total	933.23	7,985.63
SR-DRUG COURT FEES 384 SAFF SP		
REVENUES	0.00	0.00
EXPENDITURES	979.41	5,160.54
SR-DRUG COURT FEES 384 SAFF SP Total	979.41	5,160.54
SR-TRUANCY COURTS		
REVENUES	-219.00	-467.00
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-219.00	-467.00
SR-65TH INTERV FAM DRG CT	0.00	0.00
SR-65TH PRESERV FAM DRG CT	0.00	0.00
SR-JUVENILE DRUG COURT		
REVENUES	0.00	0.00
EXPENDITURES	5,144.64	5,144.64
SR-JUVENILE DRUG COURT Total	5,144.64	5,144.64
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-3,658.73	-16,298.64
EXPENDITURES	498.99	2,355.68
SR-COURT INITIATED GARDIANSHIP Total	-3,159.74	-13,942.96
SR-ROADS AND BRIDGES FUND		
REVENUES	-530,288.12	-2,861,706.96
EXPENDITURES	950,144.82	2,882,601.94
SR-ROADS AND BRIDGES FUND Total	419,856.70	20,894.98
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0.00	247.88

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 28, 2018
Report as of March 9, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-R & B STORMWATER OUTREACH Total	0.00	247.88
SR-R&B FLEET		
EXPENDITURES	73,373.41	281,648.68
SR-R&B FLEET Total	73,373.41	281,648.68
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-24.86	-124.97
SR-JUVENILE PROBATION RESTITUT Total	-24.86	-124.97
SR-PROJECT CARE ELECTRIC		
REVENUES	-9,598.16	-36,603.56
EXPENDITURES	200.00	28,517.56
SR-PROJECT CARE ELECTRIC Total	-9,398.16	-8,086.00
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-18,621.25	-37,190.39
EXPENDITURES	1,874.31	9,024.70
SR-PROBATE JUD SUPPORT CRT 1 Total	-16,746.94	-28,165.69
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-18,319.00	-36,678.55
EXPENDITURES	3,349.80	17,741.42
SR-PROBATE JUD SUPPORT CRT 2 Total	-14,969.20	-18,937.13
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT Total	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-805.00	-3,600.00
EXPENDITURES	0.00	0.00
SR-PROBATE TRAVEL ACCOUNT CRT Total	-805.00	-3,600.00
SR-SHERIFF ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	1,144.65	1,514.65
SR-SHERIFF ASSET SHARING Total	1,144.65	1,514.65
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	0.00	0.00
EXPENDITURES	7,843.03	64,529.74
SR-SHERIFF JUSTICE FORFEITURE Total	7,843.03	64,529.74
SR-SHERIFF STATE FORFEITURE		
REVENUES	0.00	-13,592.63
EXPENDITURES	13,725.25	44,153.53
SR-SHERIFF STATE FORFEITURE Total	13,725.25	30,560.90
1ST CHANCE PROGRAM		
REVENUES	-4,600.00	-7,000.00

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund February 28, 2018 Report as of March 9, 2018</p>

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	0.00
1ST CHANCE PROGRAM Total	-4,600.00	-7,000.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	122,159.16	583,990.26
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	26,720.87	41,867.21
COUNTY GRANTS Total	26,720.87	41,867.21
AP-COUNTY GRANTS Total	26,720.87	41,867.21
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	-5,404.83	-5,404.83
EXPENDITURES	2,035.95	11,458.16
PR BOND PROGRAM 2018 Total	-3,368.88	6,053.33
AP-PR BOND Total	-3,368.88	6,053.33
Grand Total	-14,794,143.40	-98,363,449.45