

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

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-190,852.72	-3,185,078.31
AP-COMMUNITY CORRECTIONS	0.00	-678,774.00
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-13,115.59	-1,996,559.03
AP-OTHER GRANTS	-26,005.63	-92,212.46
AP-PR BOND	0.00	0.00
AP-PROG PARTICIPANTS	-1,339.00	-5,590.00
AP-TREATMENT ALT TO INCARCERATION	0.00	-504,194.00
CAPITAL PROJECTS FUND	-15,015.29	-4,958,821.58
COUNTY GENERAL FUND	-60,706,602.83	-141,130,921.62
COUNTY GRANTS	-2,089,863.28	-4,387,573.96
DEBT SERVICE	-6,058,972.39	-74,071,070.91
ENTERPRISE FUND	-144,719.43	-442,829.36
INTERNAL SERVICE	-1,794,416.84	-6,680,147.78
SPECIAL REVENUE	-2,681,459.95	-7,420,883.42
EXPENDITURES		
AP-BASIC SUPERVISION	442,828.97	2,043,710.69
AP-COMMUNITY CORRECTIONS	40,440.66	204,968.18
AP-COUNTY GRANTS	-49,471.49	15,146.34
AP-DIVERSION TARGET PROGRAM	317,583.62	1,479,479.02
AP-OTHER GRANTS	33,435.30	110,132.98
AP-PR BOND	2,040.26	9,422.21
AP-PROG PARTICIPANTS	0.00	2,378.70
AP-TREATMENT ALT TO INCARCERATION	86,960.52	409,214.80
CAPITAL PROJECTS FUND	991,871.23	6,937,301.51
COUNTY GENERAL FUND	21,455,581.15	71,888,298.67
COUNTY GRANTS	2,072,868.36	6,400,670.92
DEBT SERVICE	0.00	60,095,625.51
ENTERPRISE FUND	125,234.17	441,854.02
INTERNAL SERVICE	2,395,870.18	8,062,920.39
SPECIAL REVENUE	3,446,151.15	7,882,714.52

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Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2018
Report as of February 13, 2018

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AP-BASIC SUPERVISION	251,976.25	-1,141,367.62
BASIC SUPERVISION	251,976.25	-1,141,367.62
REVENUES	-190,852.72	-3,185,078.31
EXPENDITURES	442,828.97	2,043,710.69
AP-COMMUNITY CORRECTIONS	40,440.66	-473,805.82
AP-VICTIM SVCS PROGRAM	8,627.81	-14,709.99
REVENUES	0.00	-55,044.00
EXPENDITURES	8,627.81	40,334.01
COMMUNITY SERVICE RESTITUTION	6,954.13	-12,279.42
REVENUES	0.00	-44,054.00
EXPENDITURES	6,954.13	31,774.58
DRUG TESTING SERVICES	24,858.72	-446,816.41
REVENUES	0.00	-579,676.00
EXPENDITURES	24,858.72	132,859.59
AP-DIVERSION TARGET PROGRAM	304,468.03	-517,080.01
384TH ADULT DRUG COURT PROGRAM	5,094.46	-9,874.33
REVENUES	0.00	-33,640.00
EXPENDITURES	5,094.46	23,765.67
84 DWI DRUG COURT	3,885.54	-4,954.78
REVENUES	0.00	-28,645.41
EXPENDITURES	3,885.54	23,690.63
AFTERCARE CASELOAD	8,221.74	-1,958.69
REVENUES	0.00	-39,991.18
EXPENDITURES	8,221.74	38,032.49
BEHAV HLTH RESID TRT CNTR	218,088.50	-345,734.25
REVENUES	-6,897.40	-1,391,686.71
EXPENDITURES	224,985.90	1,045,952.46
CHILD ABUSES-NEGLECT CASELOAD	4,223.44	-8,223.57
REVENUES	0.00	-27,678.00
EXPENDITURES	4,223.44	19,454.43
DOMESTIC VIOLENCE CASELOADS	8,625.05	-12,590.16
REVENUES	0.00	-52,402.00
EXPENDITURES	8,625.05	39,811.84
GANG INTERVENTION CASELOAD	10,184.50	-18,071.15
REVENUES	-3,311.06	-80,362.64
EXPENDITURES	13,495.56	62,291.49
HIGH RISK MISDEMEANOR CASELOAD	16,710.01	-46,739.11
REVENUES	0.00	-125,990.00
EXPENDITURES	16,710.01	79,250.89
MENTAL HLTH INITIATIV CASELOAD	12,253.33	-24,927.93

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

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REVENUES	-2,907.13	-99,135.09
EXPENDITURES	15,160.46	74,207.16
SEX OFFENDER PROGRAM	17,181.46	-44,006.04
REVENUES	0.00	-117,028.00
EXPENDITURES	17,181.46	73,021.96
AP-OTHER GRANTS	7,429.67	17,920.52
384TH SUB ABUS FEL PUNISH	539.96	-9,699.71
REVENUES	-5,275.11	-31,461.53
EXPENDITURES	5,815.07	21,761.82
GOV SUBST ABUSE TREAT	4,159.79	18,300.70
REVENUES	-14,140.91	-33,748.70
EXPENDITURES	18,300.70	52,049.40
VICTIM RESTORATION INITIATIVE	2,729.92	9,319.53
REVENUES	-6,589.61	-27,002.23
EXPENDITURES	9,319.53	36,321.76
AP-PROG PARTICIPANTS	-1,339.00	-3,211.30
384TH SUB ABUSE FELONY PUNISH	-1,339.00	-3,211.30
REVENUES	-1,339.00	-5,590.00
EXPENDITURES	0.00	2,378.70
AP-TREATMENT ALT TO INCARCERATION	86,960.52	-94,979.20
TREATMNT ALT TO INCARCE (TAIP)	86,960.52	-94,979.20
REVENUES	0.00	-504,194.00
EXPENDITURES	86,960.52	409,214.80
COUNTY GENERAL FUND	-39,251,021.68	-69,242,622.95
GENERAL FUND	-40,424,502.60	-73,406,450.97
REVENUES	-60,695,116.73	-141,083,591.65
EXPENDITURES	20,270,614.13	67,677,140.68
GF-JUVPROB	1,173,480.92	4,163,828.02
REVENUES	-11,486.10	-47,329.97
EXPENDITURES	1,184,967.02	4,211,157.99
DEBT SERVICE	-6,058,972.39	-13,975,445.40
DS-CO 2001	-141,847.20	-326,318.80
REVENUES	-141,847.20	-326,318.80
DS-CO 2012	-1,177,007.55	-2,874,145.41
REVENUES	-1,177,007.55	-2,874,145.41
DS-CO2016D	-95.99	-131.05
REVENUES	-95.99	-131.05
DS-GO REF 2011	-268,857.03	-618,484.76
REVENUES	-268,857.03	-618,484.76
DS-GO REF 2015	-239,999.28	-552,116.85

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

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REVENUES	-239,999.28	-552,116.85
DS-GO REF 2015A	-168,715.69	-388,128.81
REVENUES	-168,715.69	-388,128.81
DS-GO REF 2016A	-1,809,025.29	-4,160,715.56
REVENUES	-1,809,025.29	-4,160,715.56
DS-GO REF 2016B	-1,363,741.10	-3,137,281.13
REVENUES	-1,363,741.10	-3,137,281.13
DS-GO REF 2017	-783,693.16	-1,674,383.69
REVENUES	-783,693.16	-61,770,009.20
EXPENDITURES	0.00	60,095,625.51
DS-TAX C.O. SER 2016C	-249.42	-483.94
REVENUES	-249.42	-483.94
DS-TAX CO 2007A	-105,740.68	-243,255.40
REVENUES	-105,740.68	-243,255.40
ENTERPRISE FUND	-19,485.26	-975.34
EP-COL REV BND IAS FUND	-1,649.71	-4,876.46
REVENUES	-1,649.71	-4,876.46
EP-COUNTY SOLID WASTE FUND	-4,249.77	-3,385.51
REVENUES	-66,248.96	-189,305.41
EXPENDITURES	61,999.19	185,919.90
EP-EAST MONTANA	-7,598.47	25,607.88
REVENUES	-70,833.45	-230,326.24
EXPENDITURES	63,234.98	255,934.12
EP-EAST MONTANA I&S FUND	-4,779.00	-14,675.50
REVENUES	-4,779.00	-14,675.50
EP-EAST MONTANA RESERVE FUND	-305.31	-969.45
REVENUES	-305.31	-969.45
EP-MAYFAIR BOND IAS FUND	-903.00	-2,676.30
REVENUES	-903.00	-2,676.30
INTERNAL SERVICE	601,453.34	1,382,772.61
IS-HEALTH/DENTAL/LIFE	553,813.65	1,305,959.87
REVENUES	-1,676,202.47	-6,179,187.04
EXPENDITURES	2,230,016.12	7,485,146.91
IS-WORKERS COMP FUND	47,639.69	76,812.74
REVENUES	-118,214.37	-500,960.74
EXPENDITURES	165,854.06	577,773.48
SPECIAL REVENUE	764,691.20	461,831.10
1ST CHANCE PROGRAM	-2,400.00	-2,400.00
REVENUES	-2,400.00	-2,400.00
CO CRIM COURT NO 2 DWI 10% DRU	123.54	236.13

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

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EXPENDITURES	123.54	236.13
SR-384TH DISTRICT DURG COURT 1	598.74	598.74
EXPENDITURES	598.74	598.74
SR-ALTERNATIVE DISPUTE	-3,047.49	-15,644.22
REVENUES	-15,659.22	-57,441.09
EXPENDITURES	12,611.73	41,796.87
SR-CA BAD CHECK OPERATIONS	-430.00	983.67
REVENUES	-430.00	-6,573.29
EXPENDITURES	0.00	7,556.96
SR-CA COMMISSIONS	-37,688.67	-92,358.92
REVENUES	-38,780.75	-100,631.58
EXPENDITURES	1,092.08	8,272.66
SR-CA SUPPLEMENT	24,561.86	3,123.08
REVENUES	23,313.32	-88.72
EXPENDITURES	1,248.54	3,211.80
SR-CCLERK REC MGMT & PRES	20,221.66	69,605.41
REVENUES	-36,712.78	-141,326.07
EXPENDITURES	56,934.44	210,931.48
SR-CCLERK RECORDS ARCHIVES	1,139,988.25	927,654.64
REVENUES	-69,011.75	-281,345.36
EXPENDITURES	1,209,000.00	1,209,000.00
SR-CHILD ABUSE PREVENT	-342.71	-547.84
REVENUES	-342.71	-547.84
SR-CHILD WELF JUROR DONAT	-277.00	-1,787.00
REVENUES	-277.00	-1,787.00
SR-COLISEUM TOURIST PROMO	-240,611.67	-253,129.27
REVENUES	-473,801.17	-1,383,333.35
EXPENDITURES	233,189.50	1,130,204.08
SR-COMMISSARY INMATE PROFIT	-37,212.33	-95,300.45
REVENUES	-72,114.75	-239,859.09
EXPENDITURES	34,902.42	144,558.64
SR-COURT INITIATED GARDIANSHIP	-2,799.44	-10,783.22
REVENUES	-3,297.30	-12,639.91
EXPENDITURES	497.86	1,856.69
SR-COURT RECORDS PRESERV	-8,620.36	-32,993.46
REVENUES	-8,620.36	-32,993.46
SR-COURT REPORTER SERVICE	29,144.60	-32.84
REVENUES	-23,677.50	-106,495.73
EXPENDITURES	52,822.10	106,462.89
SR-COURTHOUSE SECURITY	-18,135.81	152,460.51

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January 31, 2018
Report as of February 13, 2018

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REVENUES	-18,135.81	-69,539.49
EXPENDITURES	0.00	222,000.00
SR-DA 10% DRUG FORFEITURE	-36.29	-161.13
REVENUES	-36.29	-161.13
SR-DA APPORTIONMNET SUPPLEM	1,373.21	4,589.90
REVENUES	-374.77	-1,499.08
EXPENDITURES	1,747.98	6,088.98
SR-DA FOOD STAMP FRAUD	-854.27	6,765.45
REVENUES	-35.13	-156.66
EXPENDITURES	-819.14	6,922.11
SR-DA SPECIAL ACCOUNT	-40,290.24	24,552.07
REVENUES	-62,622.17	-118,483.10
EXPENDITURES	22,331.93	143,035.17
SR-DIST CLERK REC MGMT & PRES	-12,714.97	2,859.73
REVENUES	-20,494.23	-20,993.81
EXPENDITURES	7,779.26	23,853.54
SR-DIST COURTS REC ARCHIVE	-2,865.18	-26,544.89
REVENUES	-10,782.44	-41,426.24
EXPENDITURES	7,917.26	14,881.35
SR-DIST COURTS TECHNOLOGY	-927.81	-3,822.68
REVENUES	-927.81	-3,822.68
SR-DRUG COURT FEES 346TH SPEC	1,319.78	1,956.18
EXPENDITURES	1,319.78	1,956.18
SR-DRUG COURT FEES 384 ADULT S	2,963.87	7,052.40
EXPENDITURES	2,963.87	7,052.40
SR-DRUG COURT FEES 384 SAFP SP	1,303.76	4,181.13
EXPENDITURES	1,303.76	4,181.13
SR-DRUG COURT FEES CO CRIM 2 S	841.07	1,812.02
EXPENDITURES	841.07	1,812.02
SR-DRUG COURT FEES MAIN	-4,093.61	-16,465.88
REVENUES	-4,093.61	-16,465.88
SR-ELECTION CHAPTER 19	25.52	-1,068.08
REVENUES	25.52	-1,068.08
SR-ELECTIONS CONTRACT SVC	-6,589.04	264,944.78
REVENUES	-7,275.64	-13,098.77
EXPENDITURES	686.60	278,043.55
SR-FAMILY PROTECTION	857.94	2,881.82
REVENUES	-3,585.00	-13,590.00
EXPENDITURES	4,442.94	16,471.82
SR-GRAFFITI ERADICATION	-1.67	-7.39

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

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REVENUES	-1.67	-7.39
SR-JPD DONATIONS	0.00	-200.00
REVENUES	0.00	-200.00
SR-JPD NATIONAL SCHOOL LUNCH	-12,291.16	-48,830.02
REVENUES	-12,291.16	-48,830.02
SR-JPD SUPERVISION	-7,862.82	-28,230.65
REVENUES	-20,887.47	-70,859.28
EXPENDITURES	13,024.65	42,628.63
SR-JUSTICE COURT SECURITY	-2,113.14	-7,623.00
REVENUES	-2,113.14	-7,623.00
SR-JUSTICE COURT TECHNOLOGY	-7,379.12	-28,039.87
REVENUES	-7,861.54	-29,514.71
EXPENDITURES	482.42	1,474.84
SR-JUVENILE CASE MANAGER	20,386.53	-7.47
REVENUES	-11,677.60	-43,705.33
EXPENDITURES	32,064.13	43,697.86
SR-JUVENILE PROBATION RESTITUT	-24.42	-100.11
REVENUES	-24.42	-100.11
SR-LAW LIBRARY	-10,104.37	-13,646.40
REVENUES	-37,647.60	-138,669.40
EXPENDITURES	27,543.23	125,023.00
SR-PROBATE JUD SUPPORT CRT 1	1,660.36	-11,418.75
REVENUES	-209.59	-18,569.14
EXPENDITURES	1,869.95	7,150.39
SR-PROBATE JUD SUPPORT CRT 2	6,913.54	-3,967.93
REVENUES	0.00	-18,359.55
EXPENDITURES	6,913.54	14,391.62
SR-PROBATE TRAVEL ACCOUNT	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT CRT	-760.00	-2,795.00
REVENUES	-760.00	-2,795.00
SR-PROJECT CARE ELECTRIC	-6,797.88	1,312.16
REVENUES	-7,696.43	-27,005.40
EXPENDITURES	898.55	28,317.56
SR-R & B STORMWATER OUTREACH	0.00	247.88
EXPENDITURES	0.00	247.88
SR-R&B FLEET	67,244.39	208,275.27
EXPENDITURES	67,244.39	208,275.27
SR-RECORDS MGMT & PRESERV	16,833.35	765.04
REVENUES	1,903.56	-52,201.72
EXPENDITURES	14,929.79	52,966.76

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

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SR-ROADS AND BRIDGES FUND	-301,066.18	-398,961.72
REVENUES	-1,047,027.92	-2,331,418.84
EXPENDITURES	745,961.74	1,932,457.12
SR-SHERIFF ASSET SHARING	0.00	370.00
EXPENDITURES	0.00	370.00
SR-SHERIFF JUSTICE FORFEITURE	55,766.07	56,686.71
EXPENDITURES	55,766.07	56,686.71
SR-SHERIFF STATE FORFEITURE	-5,343.26	16,835.65
REVENUES	-253.86	-13,592.63
EXPENDITURES	-5,089.40	30,428.28
SR-SO LOOSE FUND	1,172.36	18,650.57
REVENUES	-40.25	-356.91
EXPENDITURES	1,212.61	19,007.48
SR-TAX OFFICE DISCRETIONARY	-2,738.68	6,322.90
REVENUES	-9,596.54	-20,205.03
EXPENDITURES	6,857.86	26,527.93
SR-TEEN COURT	-1.80	-7.98
REVENUES	-1.80	-7.98
SR-TOURIST PROMOTION	5,076.57	17,509.25
REVENUES	-2,280.22	-4,140.03
EXPENDITURES	7,356.79	21,649.28
SR-TRANSPORTATION FEE	152,030.00	-207,420.00
REVENUES	-659,590.00	-1,876,660.00
EXPENDITURES	811,620.00	1,669,240.00
SR-TRUANCY COURTS	-48.00	-248.00
REVENUES	-48.00	-248.00
SR-VITAL STATISTICS	-8,685.86	-35,103.39
REVENUES	-12,644.43	-46,292.11
EXPENDITURES	3,958.57	11,188.72
VETS CRT JURY DONATIONS	-560.52	-1,748.74
REVENUES	-560.52	-1,748.74
EXPENDITURES	0.00	0.00
AP-COUNTY GRANTS	-49,471.49	15,146.34
COUNTY GRANTS	-49,471.49	15,146.34
EXPENDITURES	-49,471.49	15,146.34
AP-PR BOND	2,040.26	9,422.21
PR BOND PROGRAM 2018	2,040.26	9,422.21
EXPENDITURES	2,040.26	9,422.21
CAPITAL PROJECTS FUND	976,855.94	1,978,479.93
CP-2007	342.50	4,536.50

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

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EXPENDITURES	342.50	4,536.50
CP-2012	107,882.05	182,862.85
EXPENDITURES	107,882.05	182,862.85
CP-2016D	586,690.00	711,413.80
EXPENDITURES	586,690.00	711,413.80
CP-IMPROV 2001	278,227.97	1,061,196.71
REVENUES	-15,015.30	-38,821.58
EXPENDITURES	293,243.27	1,100,018.29
CP-SIB	0.01	0.00
REVENUES	0.01	-4,920,000.00
EXPENDITURES	0.00	4,920,000.00
CP-TAX2016C	3,713.41	18,470.07
EXPENDITURES	3,713.41	18,470.07
COUNTY GRANTS	-16,994.92	2,013,096.96
2015 YSLETA, SOCORRO, SAL ELI	-18,586.98	19,643.04
REVENUES	-51,493.39	-79,824.63
EXPENDITURES	32,906.41	99,467.67
384TH DIST DRUG CT PROGRAM	12,154.61	28,735.34
REVENUES	-19,870.73	-22,590.73
EXPENDITURES	32,025.34	51,326.07
ACCESS & VISITATION GRANTS	-2,094.13	5,634.38
REVENUES	-7,492.88	-12,021.02
EXPENDITURES	5,398.75	17,655.40
BCMHC NON TRADITIONAL SERVICES	505.62	681.12
REVENUES	0.00	-400.00
EXPENDITURES	505.62	1,081.12
BORDER PROSECUTION PROGRAM	-77,802.02	86,703.36
REVENUES	-164,505.38	-164,505.38
EXPENDITURES	86,703.36	251,208.74
BYRNE JUSTICE ASSISTANCE GRANT	6,496.07	11,016.08
REVENUES	-4,520.01	-4,520.01
EXPENDITURES	11,016.08	15,536.09
CHILD PROTECTIVE SERVICES	61,177.90	226,098.89
EXPENDITURES	61,177.90	226,098.89
COLONIA SELF-HELP CENTER	2,083.91	3,716.95
EXPENDITURES	2,083.91	3,716.95
COPS IN SCHOOLS	-84,879.55	21,189.86
REVENUES	-130,686.00	-130,686.00
EXPENDITURES	45,806.45	151,875.86
DA DIMS PROJECT	20,903.11	146,113.29

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Budgeted and Multiyear Funds
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January 31, 2018
Report as of February 13, 2018

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REVENUES	-30,670.35	-30,670.35
EXPENDITURES	51,573.46	176,783.64
DA JOINT	15,069.04	165,013.30
REVENUES	-38,244.28	-38,244.28
EXPENDITURES	53,313.32	203,257.58
DIMS PROJECT	0.00	37,053.30
EXPENDITURES	0.00	37,053.30
DIRECT VICTIM SERVICES	-25,199.12	14,426.49
REVENUES	-39,625.61	-39,625.61
EXPENDITURES	14,426.49	54,052.10
DOM VIOL HIGH RISK TEAM	3,949.19	14,338.45
EXPENDITURES	3,949.19	14,338.45
DOMESTIC VIOLENCE UNIT	-29,229.29	22,002.12
REVENUES	-48,482.98	-53,796.35
EXPENDITURES	19,253.69	75,798.47
DWI DRUG CT PROGRAM	30,321.29	26,679.14
REVENUES	-2,437.85	-7,012.85
EXPENDITURES	32,759.14	33,691.99
ELECTIONS CHAPTER 19 FUNDS	-8,613.17	260.88
REVENUES	-8,613.17	-8,613.17
EXPENDITURES	0.00	8,874.05
EMERGENCY FOOD/SHELTER	-31,234.00	18,591.35
REVENUES	-37,778.00	-37,778.00
EXPENDITURES	6,544.00	56,369.35
EP CNTY NM COMMUTER BUS	35,015.00	35,015.00
REVENUES	0.00	-70,030.00
EXPENDITURES	35,015.00	105,045.00
FAMILY DRUG COURTS	-6,227.50	4,345.00
REVENUES	-10,572.50	-10,572.50
EXPENDITURES	4,345.00	14,917.50
FEASIBLE STUDY 2017	-61,027.36	15,256.84
REVENUES	-61,027.36	-61,027.36
EXPENDITURES	0.00	76,284.20
HIDTA PROGRAM INCOME	-3,103.79	-3,731.90
REVENUES	-3,103.79	-3,731.90
JBSA IMPREST	672.97	4,058.06
REVENUES	-13.86	-88.90
EXPENDITURES	686.83	4,146.96
JUVENILE DRUG CT PROGRAM	-10,526.67	6,792.31
REVENUES	-17,318.98	-17,318.98

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

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	6,792.31	24,111.29
LOCAL BORDER SECURITY PROG	-16,037.37	8,420.25
REVENUES	-41,863.56	-57,796.12
EXPENDITURES	25,826.19	66,216.37
NUTRITION PROGRAM	-74,723.70	329,721.93
REVENUES	-232,208.44	-517,140.47
EXPENDITURES	157,484.74	846,862.40
OCDETF 2018	27,370.27	74,742.48
EXPENDITURES	27,370.27	74,742.48
OFFE OF NATIONL DG CONTROL POL	165,015.43	832,530.25
REVENUES	-137,956.40	-137,956.40
EXPENDITURES	302,971.83	970,486.65
ONDCP	49,004.31	132,534.82
REVENUES	-11,702.17	-11,702.17
EXPENDITURES	60,706.48	144,236.99
OPERATION STONEGARDEN	-11,506.08	929.48
REVENUES	-95,579.69	-95,579.69
EXPENDITURES	84,073.61	96,509.17
ORGANIZD CRIME DG ENFORMENT TF	-80,510.74	-570.52
REVENUES	-64,760.48	-64,760.48
EXPENDITURES	-15,750.26	64,189.96
PD MENTAL HEALTH ADVOC&LITIG	46,978.07	138,194.34
REVENUES	-18,243.24	-18,243.24
EXPENDITURES	65,221.31	156,437.58
PROJ HOPE-JUV MENTAL HLTH CT	-3,046.75	8,070.50
REVENUES	-11,117.25	-11,117.25
EXPENDITURES	8,070.50	19,187.75
PROTECTIVE ORDER COURT	-17,262.95	39,369.09
REVENUES	-38,714.41	-38,714.41
EXPENDITURES	21,451.46	78,083.50
RURAL TRAN ASSIST FEDERAL	0.00	-19,320.00
REVENUES	0.00	-19,320.00
RURAL TRANSIT ASSIST STATE	2,161.93	-6,202.07
REVENUES	-101,368.50	-109,732.50
EXPENDITURES	103,530.43	103,530.43
RURAL TRANSIT ASSISTANCE FEDER	14,800.11	47,377.25
REVENUES	0.00	-184,660.00
EXPENDITURES	14,800.11	232,037.25
RURAL TRANSIT ASSISTANCE STATE	-18,195.32	-1.72
REVENUES	-28,503.00	-63,223.00

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

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EXPENDITURES	10,307.68	63,221.28
SG-WILOUGHBY AREA WATER PROJ	17,130.85	17,130.85
REVENUES	-133,165.81	-133,165.81
EXPENDITURES	150,296.66	150,296.66
SHERIFF CRIME VICTIM SVCS	-3,595.27	7,771.79
REVENUES	-9,384.89	-13,720.73
EXPENDITURES	5,789.62	21,492.52
SHERIFF TRAINING ACADEMY	-2,767.13	11,135.90
REVENUES	-13,903.03	-20,013.86
EXPENDITURES	11,135.90	31,149.76
SHERIFF'S CRIME VICTIM SERVICES	1,771.34	1,771.34
EXPENDITURES	1,771.34	1,771.34
SHERIFF'S STEP IMPAIRED DRIVG	-399.21	0.00
EXPENDITURES	-399.21	0.00
SHERIFF'S STEP SINGLE YEAR	3,040.48	9,783.73
REVENUES	-6,743.25	-6,743.25
EXPENDITURES	9,783.73	16,526.98
SO MENTAL HLTH STIGMA 2015	637.60	3,612.60
EXPENDITURES	637.60	3,612.60
SPARKS/WESTWAY SIDEWALK IMPROV	0.00	39,996.64
REVENUES	0.00	-16,478.38
EXPENDITURES	0.00	56,475.02
TEXAS CAPITAL PROJECT	-77.96	-512.79
REVENUES	-190.46	-737.79
EXPENDITURES	112.50	225.00
TJJD IV-E OPERATING	20,941.90	73,047.69
REVENUES	-46.78	-4,840.50
EXPENDITURES	20,988.68	77,888.19
TJJD STATE AID A GRANT	34,021.81	30,440.38
REVENUES	-353.00	-42,903.90
EXPENDITURES	34,374.81	73,344.28
TJJD STATE AID GRANT	-1,898.88	-852,056.44
REVENUES	-369,833.00	-1,905,847.00
EXPENDITURES	367,934.12	1,053,790.56
VANPOOL PROGRAM	30,000.00	92,100.00
EXPENDITURES	30,000.00	92,100.00
VETERANS COURT PROGRAM	-24,518.76	9,626.37
REVENUES	-37,908.13	-40,156.13
EXPENDITURES	13,389.37	49,782.50
VETERANS TREATMENT COURT	20,561.21	38,173.63

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

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-9,924.53	-14,716.58
EXPENDITURES	30,485.74	52,890.21
VICTIM WITNESS SERVICES	-25,715.24	35,645.68
REVENUES	-49,936.14	-49,936.14
EXPENDITURES	24,220.90	85,581.82
Grand Total	-42,360,968.87	-79,570,817.97