

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2018
Report as of July 10, 2018

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-992,813.83	-5,947,364.94
AP-COMMUNITY CORRECTIONS	-339,388.00	-1,357,552.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-977,461.64	-4,014,924.08
AP-OTHER GRANTS	-29,124.75	-252,009.65
AP-PR BOND	0.00	-5,404.83
AP-PROG PARTICIPANTS	-150.00	-39,712.07
AP-TREATMENT ALT TO INCARCERATION	-252,096.00	-1,070,312.89
COUNTY GENERAL FUND	-10,098,778.76	-233,360,165.92
DEBT SERVICE	-120,683.86	-79,275,787.88
ENTERPRISE FUND	-173,154.18	-1,207,592.51
INTERNAL SERVICE	-1,737,540.39	-16,404,586.37
SPECIAL REVENUE	-2,063,558.91	-18,647,707.21
REVENUES Total	-16,784,750.32	-361,583,120.62
EXPENDITURES		
AP-BASIC SUPERVISION	505,266.27	4,688,376.00
AP-COMMUNITY CORRECTIONS	51,132.24	533,165.51
AP-COUNTY GRANTS	-30,594.04	42,719.40
AP-DIVERSION TARGET PROGRAM	353,073.98	3,242,875.55
AP-OTHER GRANTS	29,621.28	271,018.63
AP-PR BOND	2,035.95	20,629.58
AP-PROG PARTICIPANTS	409.10	7,662.90
AP-TREATMENT ALT TO INCARCERATION	85,971.52	904,188.41
COUNTY GENERAL FUND	20,635,207.91	185,318,348.43
DEBT SERVICE	0.00	75,741,474.68
ENTERPRISE FUND	186,598.51	1,255,543.26
INTERNAL SERVICE	1,505,999.11	17,474,481.45
SPECIAL REVENUE	2,297,420.39	20,871,509.85
EXPENDITURES Total	25,622,142.22	310,371,993.65

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-992,813.83	-5,947,364.94
EXPENDITURES	505,266.27	4,688,376.00
BASIC SUPERVISION Total	-487,547.56	-1,258,988.94
AP-BASIC SUPERVISION Total	-487,547.56	-1,258,988.94
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-25,407.00	-91,488.00
EXPENDITURES	7,036.81	70,803.05
COMMUNITY SERVICE RESTITUTION Total	-18,370.19	-20,684.95
DRUG TESTING SERVICES		
REVENUES	-284,373.00	-1,153,887.00
EXPENDITURES	35,510.41	374,844.39
DRUG TESTING SERVICES Total	-248,862.59	-779,042.61
AP-VICTIM SVCS PROGRAM		
REVENUES	-29,608.00	-112,177.27
EXPENDITURES	8,585.02	87,518.07
AP-VICTIM SVCS PROGRAM Total	-21,022.98	-24,659.20
AP-COMMUNITY CORRECTIONS Total	-288,255.76	-824,386.76
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-16,820.00	-67,280.00
EXPENDITURES	5,921.09	54,626.83
384TH ADULT DRUG COURT PROGRAM Total	-10,898.91	-12,653.17
84 DWI DRUG COURT		
REVENUES	-12,595.00	-53,834.41
EXPENDITURES	3,870.29	39,221.24
84 DWI DRUG COURT Total	-8,724.71	-14,613.17
AFTERCARE CASELOAD		
REVENUES	-18,128.00	-93,074.94
EXPENDITURES	8,367.76	83,314.70
AFTERCARE CASELOAD Total	-9,760.24	-9,760.24
BEHAV HLTH RESID TRT CNTR		
REVENUES	-686,630.26	-2,789,807.79
EXPENDITURES	261,667.58	2,302,138.14
BEHAV HLTH RESID TRT CNTR Total	-424,962.68	-487,669.65
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-13,838.00	-55,355.00
EXPENDITURES	4,267.62	42,713.58
CHILD ABUSES-NEGLECT CASELOAD Total	-9,570.38	-12,641.42
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-26,200.00	-104,803.00
EXPENDITURES	8,622.08	87,037.90
DOMESTIC VIOLENCE CASELOADS Total	-17,577.92	-17,765.10
GANG INTERVENTION CASELOAD		

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-35,897.18	-163,739.42
EXPENDITURES	13,851.33	138,138.82
GANG INTERVENTION CASELOAD Total	-22,045.85	-25,600.60
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-62,995.00	-251,980.00
EXPENDITURES	17,656.82	177,962.97
HIGH RISK MISDEMEANOR CASELOAD Total	-45,338.18	-74,017.03
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-45,844.20	-200,993.52
EXPENDITURES	15,756.46	158,983.15
MENTAL HLTH INITIATIV CASELOAD Total	-30,087.74	-42,010.37
SEX OFFENDER PROGRAM		
REVENUES	-58,514.00	-234,056.00
EXPENDITURES	13,092.95	158,738.22
SEX OFFENDER PROGRAM Total	-45,421.05	-75,317.78
AP-DIVERSION TARGET PROGRAM Total	-624,387.66	-772,048.53
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-4,332.15	-53,679.87
EXPENDITURES	4,828.63	47,896.20
384TH SUB ABUS FEL PUNISH Total	496.48	-5,783.67
GOV SUBST ABUSE TREAT		
REVENUES	-16,731.10	-126,320.54
EXPENDITURES	16,731.11	143,051.65
GOV SUBST ABUSE TREAT Total	0.01	16,731.11
VICTIM RESTORATION INITIATIVE		
REVENUES	-8,061.50	-72,009.24
EXPENDITURES	8,061.54	80,070.78
VICTIM RESTORATION INITIATIVE Total	0.04	8,061.54
AP-OTHER GRANTS Total	496.53	19,008.98
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-150.00	-39,712.07
EXPENDITURES	409.10	7,662.90
384TH SUB ABUSE FELONY PUNISH Total	259.10	-32,049.17
AP-PROG PARTICIPANTS Total	259.10	-32,049.17
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-252,096.00	-1,070,312.89
EXPENDITURES	85,971.52	904,188.41
TREATMNT ALT TO INCARCE (TAIP) Total	-166,124.48	-166,124.48
AP-TREATMENT ALT TO INCARCERATION Total	-166,124.48	-166,124.48
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-10,096,894.94	-233,282,751.11
EXPENDITURES	19,523,574.60	174,915,685.01

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GENERAL FUND Total	9,426,679.66	-58,367,066.10
GF-JUVPROB		
REVENUES	-1,883.82	-77,414.81
EXPENDITURES	1,111,633.31	10,402,663.42
GF-JUVPROB Total	1,109,749.49	10,325,248.61
COUNTY GENERAL FUND Total	10,536,429.15	-48,041,817.49
DEBT SERVICE		
DS-CO 2001		
REVENUES	-3,527.41	-451,930.90
EXPENDITURES	0.00	224,634.38
DS-CO 2001 Total	-3,527.41	-227,296.52
DS-TAX CO 2007A		
REVENUES	-2,337.57	-335,731.62
EXPENDITURES	0.00	334,441.25
DS-TAX CO 2007A Total	-2,337.57	-1,290.37
DS-GO REF 2011		
REVENUES	-6,003.10	-853,762.99
EXPENDITURES	0.00	873,134.38
DS-GO REF 2011 Total	-6,003.10	19,371.39
DS-CO 2012		
REVENUES	-4,116.74	-3,750,791.64
EXPENDITURES	0.00	3,281,375.00
DS-CO 2012 Total	-4,116.74	-469,416.64
DS-GO REF 2015		
REVENUES	-5,964.71	-764,636.91
EXPENDITURES	0.00	380,750.00
DS-GO REF 2015 Total	-5,964.71	-383,886.91
DS-GO REF 2015A		
REVENUES	-3,943.50	-536,506.12
EXPENDITURES	0.00	414,074.89
DS-GO REF 2015A Total	-3,943.50	-122,431.23
DS-GO REF 2016A		
REVENUES	-43,953.89	-5,758,318.66
EXPENDITURES	0.00	4,972,000.00
DS-GO REF 2016A Total	-43,953.89	-786,318.66
DS-GO REF 2016B		
REVENUES	-30,998.78	-4,332,924.39
EXPENDITURES	0.00	3,825,846.60
DS-GO REF 2016B Total	-30,998.78	-507,077.79
DS-TAX C.O. SER 2016C		
REVENUES	-486.84	-2,680.64
EXPENDITURES	0.00	20,502.50
DS-TAX C.O. SER 2016C Total	-486.84	17,821.86
DS-CO2016D		
REVENUES	-101.25	-678.59
EXPENDITURES	0.00	57,400.00

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DS-CO2016D Total	-101.25	56,721.41
DS-SIB		
REVENUES	0.00	-24,777.67
EXPENDITURES	0.00	24,777.67
DS-SIB Total	0.00	0.00
DS-GO REF 2017		
REVENUES	-19,250.07	-62,463,047.75
EXPENDITURES	0.00	61,332,538.01
DS-GO REF 2017 Total	-19,250.07	-1,130,509.74
DEBT SERVICE Total	-120,683.86	-3,534,313.20
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-99,900.99	-635,040.21
EXPENDITURES	123,463.13	715,318.36
EP-EAST MONTANA Total	23,562.14	80,278.15
EP-EAST MONTANA I&S FUND		
REVENUES	-4,835.42	-38,683.34
EXPENDITURES	0.00	19,012.50
EP-EAST MONTANA I&S FUND Total	-4,835.42	-19,670.84
EP-EAST MONTANA RESERVE FUND		
REVENUES	-367.49	-2,713.96
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND Total	-367.49	-2,713.96
EP-COUNTY SOLID WASTE FUND		
REVENUES	-65,517.63	-510,891.87
EXPENDITURES	63,135.38	498,954.90
EP-COUNTY SOLID WASTE FUND Total	-2,382.25	-11,936.97
EP-MAYFAIR BOND IAS FUND		
REVENUES	-896.75	-7,173.12
EXPENDITURES	0.00	7,902.50
EP-MAYFAIR BOND IAS FUND Total	-896.75	729.38
EP-COL REV BND IAS FUND		
REVENUES	-1,635.90	-13,090.01
EXPENDITURES	0.00	14,355.00
EP-COL REV BND IAS FUND Total	-1,635.90	1,264.99
ENTERPRISE FUND Total	13,444.33	47,950.75
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-1,664,602.49	-15,276,068.24
EXPENDITURES	1,409,008.96	16,254,889.05
IS-HEALTH/DENTAL/LIFE Total	-255,593.53	978,820.81
IS-WORKERS COMP FUND		
REVENUES	-72,937.90	-1,128,518.13
EXPENDITURES	96,990.15	1,219,592.40
IS-WORKERS COMP FUND Total	24,052.25	91,074.27
INTERNAL SERVICE Total	-231,541.28	1,069,895.08

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SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-13,701.43	-135,846.58
EXPENDITURES	16,038.04	122,145.15
SR-ALTERNATIVE DISPUTE Total	2,336.61	-13,701.43
SR-CA BAD CHECK OPERATIONS		
REVENUES	-1,981.72	-28,812.94
EXPENDITURES	513.96	25,098.87
SR-CA BAD CHECK OPERATIONS Total	-1,467.76	-3,714.07
SR-CA COMMISSIONS		
REVENUES	-16,441.55	-67,656.84
EXPENDITURES	2,815.89	17,627.90
SR-CA COMMISSIONS Total	-13,625.66	-50,028.94
SR-CA SUPPLEMENT		
REVENUES	-140.97	-639.78
EXPENDITURES	853.81	16,808.12
SR-CA SUPPLEMENT Total	712.84	16,168.34
SR-CHILD ABUSE PREVENT		
REVENUES	-189.56	-1,620.73
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-189.56	-1,620.73
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	-180.00	-4,466.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-180.00	-4,466.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-65,710.00	-849,480.32
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-65,710.00	359,519.68
SR-CCLERK REC MGMT & PRES		
REVENUES	-33,234.39	-812,210.10
EXPENDITURES	56,915.07	518,986.82
SR-CCLERK REC MGMT & PRES Total	23,680.68	-293,223.28
SR-VITAL STATISTICS		
REVENUES	-12,691.34	-67,959.12
EXPENDITURES	943.61	46,914.40
SR-VITAL STATISTICS Total	-11,747.73	-21,044.72
SR-DIST COURTS TECHNOLOGY		
REVENUES	-958.51	-9,060.50
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-958.51	-9,060.50
SR-TOURIST PROMOTION		

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REVENUES	-445,154.07	-465,438.12
EXPENDITURES	14,243.00	139,521.14
SR-TOURIST PROMOTION Total	-430,911.07	-325,916.98
SR-COLISEUM TOURIST PROMO		
REVENUES	-19,167.78	-2,770,403.91
EXPENDITURES	673,189.50	2,736,151.58
SR-COLISEUM TOURIST PROMO Total	654,021.72	-34,252.33
SR-COMMISSARY INMATE PROFIT		
REVENUES	-69,073.65	-620,679.00
EXPENDITURES	57,313.87	396,879.71
SR-COMMISSARY INMATE PROFIT Total	-11,759.78	-223,799.29
SR-COURT RECORDS PRESERV		
REVENUES	-8,171.56	-77,970.20
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-8,171.56	-77,970.20
SR-COURT REPORTER SERVICE		
REVENUES	-26,977.20	-264,256.63
EXPENDITURES	0.00	204,575.60
SR-COURT REPORTER SERVICE Total	-26,977.20	-59,681.03
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-7,500.00	-15,000.00
EXPENDITURES	1,746.60	15,715.77
SR-DA APPORTIONMNET SUPPLEM Total	-5,753.40	715.77
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	-39.39	-1,479.89
EXPENDITURES	0.00	6,928.08
SR-DA FOOD STAMP FRAUD Total	-39.39	5,448.19
VETS CRT JURY DONATIONS		
REVENUES	-285.04	-3,706.23
EXPENDITURES	1,319.00	2,940.00
VETS CRT JURY DONATIONS Total	1,033.96	-766.23
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,598.25	-35,054.06
EXPENDITURES	4,589.39	51,847.63
SR-DIST CLERK REC MGMT & PRES Total	1,991.14	16,793.57
SR-DIST COURTS REC ARCHIVE		
REVENUES	-10,313.82	-97,756.99
EXPENDITURES	11,733.56	69,834.10
SR-DIST COURTS REC ARCHIVE Total	1,419.74	-27,922.89
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	0.00	200.46

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COUNTY HISTORICAL COMMISSION Total	0.00	200.46
SR-ELECTIONS CONTRACT SVC		
REVENUES	-188.37	-219,195.15
EXPENDITURES	127,607.44	904,803.56
SR-ELECTIONS CONTRACT SVC Total	127,419.07	685,608.41
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	-3,915.66	-33,211.99
EXPENDITURES	4,434.63	40,917.40
SR-FAMILY PROTECTION Total	518.97	7,705.41
SR-GRAFFITI ERADICATION		
REVENUES	-1.86	-16.99
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-1.86	-16.99
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-13,358.52	-111,083.28
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH Total	-13,358.52	-111,083.28
SR-JPD SUPERVISION		
REVENUES	-14,097.63	-162,875.00
EXPENDITURES	61,797.87	231,943.47
SR-JPD SUPERVISION Total	47,700.24	69,068.47
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-7,707.12	-75,517.77
EXPENDITURES	241.21	2,680.89
SR-JUSTICE COURT TECHNOLOGY Total	-7,465.91	-72,836.88
SR-JUVENILE CASE MANAGER		
REVENUES	-10,339.56	-107,812.53
EXPENDITURES	0.00	85,251.17
SR-JUVENILE CASE MANAGER Total	-10,339.56	-22,561.36
SR-JUSTICE COURT SECURITY		
REVENUES	-2,142.68	-20,106.82
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,142.68	-20,106.82
SR-JPD DONATIONS		
REVENUES	-36.02	-239.28
EXPENDITURES	0.00	33.90
SR-JPD DONATIONS Total	-36.02	-205.38
SR-LAW LIBRARY		
REVENUES	-33,347.05	-328,216.33
EXPENDITURES	20,622.37	295,788.15
SR-LAW LIBRARY Total	-12,724.68	-32,428.18
SR-RECORDS MGMT & PRESERV		

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REVENUES	-14,732.96	-135,407.09
EXPENDITURES	6,871.81	125,037.97
SR-RECORDS MGMT & PRESERV Total	-7,861.15	-10,369.12
SR-COURTHOUSE SECURITY		
REVENUES	-17,017.61	-165,660.49
EXPENDITURES	0.00	248,570.56
SR-COURTHOUSE SECURITY Total	-17,017.61	82,910.07
SR-SO LEOSE FUND		
REVENUES	-802.94	-55,414.63
EXPENDITURES	-219.60	54,983.79
SR-SO LEOSE FUND Total	-1,022.54	-430.84
SR-DA SPECIAL ACCOUNT		
REVENUES	-117,922.38	-279,893.03
EXPENDITURES	86,487.15	361,989.77
SR-DA SPECIAL ACCOUNT Total	-31,435.23	82,096.74
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-8,294.37	-51,204.08
SR-TAX OFFICE DISCRETIONARY Total	-1,449.23	14,754.09
SR-TEEN COURT		
REVENUES	-2.00	-18.34
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-2.00	-18.34
SR-TRANSPORTATION FEE		
REVENUES	-514,155.09	-4,784,939.16
EXPENDITURES	502,810.00	4,419,950.00
SR-TRANSPORTATION FEE Total	-11,345.09	-364,989.16
SR-DA 10% DRUG FORFEITURE		
REVENUES	-42.45	-12,752.37
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE Total	-42.45	-12,752.37
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	957.80	2,993.36
CO CRIM COURT NO 2 DWI 10% DRU Total	957.80	2,993.36
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	19.35	714.99
SR-384TH DISTRICT DURG COURT 1 Total	19.35	714.99
SR-DRUG COURT FEES MAIN		
REVENUES	-3,853.68	-16,215.50
SR-DRUG COURT FEES MAIN Total	-3,853.68	-16,215.50
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0.00	-3,462.33
EXPENDITURES	2,436.23	7,334.06
SR-DRUG COURT FEES CO CRIM 2 S Total	2,436.23	3,871.73
SR-DRUG COURT FEES 346TH SPEC		

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REVENUES	0.00	-3,462.33
EXPENDITURES	621.55	15,660.97
SR-DRUG COURT FEES 346TH SPEC Total	621.55	12,198.64
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0.00	-3,462.33
EXPENDITURES	338.37	16,525.46
SR-DRUG COURT FEES 384 ADULT S Total	338.37	13,063.13
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0.00	-3,462.33
EXPENDITURES	1,366.62	10,206.84
SR-DRUG COURT FEES 384 SAFP SP Total	1,366.62	6,744.51
SR-TRUANCY COURTS		
REVENUES	-345.20	-1,511.25
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-345.20	-1,511.25
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	-3,080.38	-31,803.07
EXPENDITURES	762.02	6,170.51
SR-COURT INITIATED GARDIANSHIP Total	-2,318.36	-25,632.56
SR-ROADS AND BRIDGES FUND		
REVENUES	-547,666.95	-5,395,071.12
EXPENDITURES	550,390.06	7,629,250.02
SR-ROADS AND BRIDGES FUND Total	2,723.11	2,234,178.90
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	49,498.64	511,354.79
SR-R&B FLEET Total	49,498.64	511,354.79
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-24.41	-230.54
SR-JUVENILE PROBATION RESTITUT Total	-24.41	-230.54
SR-PROJECT CARE ELECTRIC		
REVENUES	-11,390.78	-77,698.61
EXPENDITURES	589.71	30,499.95
SR-PROJECT CARE ELECTRIC Total	-10,801.07	-47,198.66
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-620.02	-42,906.75
EXPENDITURES	2,068.66	17,857.87
SR-PROBATE JUD SUPPORT CRT 1 Total	1,448.64	-25,048.88

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2018
Report as of July 10, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-11.97	-40,142.29
EXPENDITURES	2,875.91	30,707.98
SR-PROBATE JUD SUPPORT CRT 2 Total	2,863.94	-9,434.31
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	-1.02	-6.71
SR-PROBATE TRAVEL ACCOUNT Total	-1.02	-6.71
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-650.00	-7,075.00
EXPENDITURES	0.00	1,306.55
SR-PROBATE TRAVEL ACCOUNT CRT Total	-650.00	-5,768.45
SR-SHERIFF ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	42.78	8,233.16
SR-SHERIFF ASSET SHARING Total	42.78	8,233.16
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	0.00	-99,153.41
EXPENDITURES	617.05	73,917.65
SR-SHERIFF JUSTICE FORFEITURE Total	617.05	-25,235.76
SR-SHERIFF STATE FORFEITURE		
REVENUES	0.00	-16,926.30
EXPENDITURES	25,122.32	84,299.04
SR-SHERIFF STATE FORFEITURE Total	25,122.32	67,372.74
1ST CHANCE PROGRAM		
REVENUES	-3,300.00	-20,600.00
EXPENDITURES	0.00	0.00
1ST CHANCE PROGRAM Total	-3,300.00	-20,600.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	233,861.48	2,223,802.64
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	-30,594.04	42,719.40
COUNTY GRANTS Total	-30,594.04	42,719.40
AP-COUNTY GRANTS Total	-30,594.04	42,719.40
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0.00	-5,404.83
EXPENDITURES	2,035.95	20,629.58
PR BOND PROGRAM 2018 Total	2,035.95	15,224.75
AP-PR BOND Total	2,035.95	15,224.75
Grand Total	8,837,391.90	-51,211,126.97