

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2018
Report as of April 9, 2018

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-1,086,919.14	-4,511,399.21
AP-COMMUNITY CORRECTIONS	-339,387.00	-1,018,164.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-984,139.19	-3,000,216.93
AP-OTHER GRANTS	-26,070.17	-152,195.52
AP-PR BOND	0.00	-5,404.83
AP-PROG PARTICIPANTS	-30,246.07	-37,665.07
AP-TREATMENT ALT TO INCARCERATION	-252,097.00	-756,291.00
COUNTY GENERAL FUND	-11,782,106.06	-199,470,702.41
DEBT SERVICE	-344,904.24	-78,868,482.55
ENTERPRISE FUND	-143,178.74	-731,584.45
INTERNAL SERVICE	-2,466,006.62	-11,018,180.32
SPECIAL REVENUE	-1,853,226.43	-11,295,972.12
REVENUES Total	-19,308,280.66	-310,866,258.68
EXPENDITURES		
AP-BASIC SUPERVISION	702,770.18	3,248,092.62
AP-COMMUNITY CORRECTIONS	56,894.46	312,520.87
AP-COUNTY GRANTS	-10,931.25	30,935.96
AP-DIVERSION TARGET PROGRAM	405,563.73	2,223,694.10
AP-OTHER GRANTS	42,232.58	181,986.85
AP-PR BOND	3,053.89	14,512.05
AP-PROG PARTICIPANTS	0.00	2,378.70
AP-TREATMENT ALT TO INCARCERATION	137,329.30	635,330.94
COUNTY GENERAL FUND	30,378,938.07	122,555,308.53
DEBT SERVICE	77,902.50	75,716,697.01
ENTERPRISE FUND	145,692.44	762,897.95
INTERNAL SERVICE	2,371,891.52	11,794,774.46
SPECIAL REVENUE	1,811,041.84	11,837,777.79
EXPENDITURES Total	36,122,379.26	229,316,907.83

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-1,086,919.14	-4,511,399.21
EXPENDITURES	702,770.18	3,248,092.62
BASIC SUPERVISION Total	-384,148.96	-1,263,306.59
AP-BASIC SUPERVISION Total	-384,148.96	-1,263,306.59
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-22,027.00	-66,081.00
EXPENDITURES	10,262.25	49,979.83
COMMUNITY SERVICE RESTITUTION Total	-11,764.75	-16,101.17
DRUG TESTING SERVICES		
REVENUES	-289,838.00	-869,514.00
EXPENDITURES	33,824.40	200,822.90
DRUG TESTING SERVICES Total	-256,013.60	-668,691.10
AP-VICTIM SVCS PROGRAM		
REVENUES	-27,522.00	-82,569.27
EXPENDITURES	12,807.81	61,718.14
AP-VICTIM SVCS PROGRAM Total	-14,714.19	-20,851.13
AP-COMMUNITY CORRECTIONS Total	-282,492.54	-705,643.40
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-16,820.00	-50,460.00
EXPENDITURES	7,730.57	36,981.86
384TH ADULT DRUG COURT PROGRAM Total	-9,089.43	-13,478.14
84 DWI DRUG COURT		
REVENUES	-12,594.00	-41,239.41
EXPENDITURES	5,833.46	27,591.82
84 DWI DRUG COURT Total	-6,760.54	-13,647.59
AFTERCARE CASELOAD		
REVENUES	-18,130.00	-64,347.75
EXPENDITURES	12,319.57	58,537.32
AFTERCARE CASELOAD Total	-5,810.43	-5,810.43
BEHAV HLTH RESID TRT CNTR		
REVENUES	-690,198.11	-2,088,971.55
EXPENDITURES	266,379.26	1,563,324.43
BEHAV HLTH RESID TRT CNTR Total	-423,818.85	-525,647.12
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-13,839.00	-41,517.00
EXPENDITURES	6,307.94	29,928.58
CHILD ABUSES-NEGLECT CASELOAD Total	-7,531.06	-11,588.42
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	-26,201.00	-78,603.00
EXPENDITURES	12,883.00	61,205.40
DOMESTIC VIOLENCE CASELOADS Total	-13,318.00	-17,397.60
GANG INTERVENTION CASELOAD		
REVENUES	-37,551.29	-121,218.14
EXPENDITURES	20,388.73	97,323.27
GANG INTERVENTION CASELOAD Total	-17,162.56	-23,894.87
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-62,995.00	-188,985.00
EXPENDITURES	28,663.36	125,178.06
HIGH RISK MISDEMEANOR CASELOAD Total	-34,331.64	-63,806.94
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-47,296.79	-149,333.08
EXPENDITURES	22,579.55	111,770.03
MENTAL HLTH INITIATIV CASELOAD Total	-24,717.24	-37,563.05
SEX OFFENDER PROGRAM		
REVENUES	-58,514.00	-175,542.00
EXPENDITURES	22,478.29	111,853.33
SEX OFFENDER PROGRAM Total	-36,035.71	-63,688.67
AP-DIVERSION TARGET PROGRAM Total	-578,575.46	-776,522.83
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-1,277.52	-39,031.71
EXPENDITURES	6,753.84	33,344.30
384TH SUB ABUS FEL PUNISH Total	5,476.32	-5,687.41
GOV SUBST ABUSE TREAT		
REVENUES	-16,731.12	-68,780.52
EXPENDITURES	24,008.34	92,788.86
GOV SUBST ABUSE TREAT Total	7,277.22	24,008.34
VICTIM RESTORATION INITIATIVE		
REVENUES	-8,061.53	-44,383.29
EXPENDITURES	11,470.40	55,853.69
VICTIM RESTORATION INITIATIVE Total	3,408.87	11,470.40
AP-OTHER GRANTS Total	16,162.41	29,791.33
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-30,246.07	-37,665.07
EXPENDITURES	0.00	2,378.70
384TH SUB ABUSE FELONY PUNISH Total	-30,246.07	-35,286.37
AP-PROG PARTICIPANTS Total	-30,246.07	-35,286.37
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	-252,097.00	-756,291.00
EXPENDITURES	137,329.30	635,330.94
TREATMNT ALT TO INCARCE (TAIP) Total	-114,767.70	-120,960.06
AP-TREATMENT ALT TO INCARCERATION Total	-114,767.70	-120,960.06
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-11,771,186.07	-199,404,073.27
EXPENDITURES	28,725,282.67	115,521,310.81
GENERAL FUND Total	16,954,096.60	-83,882,762.46
GF-JUVPROB		
REVENUES	-10,919.99	-66,629.14
EXPENDITURES	1,653,655.40	7,033,997.72
GF-JUVPROB Total	1,642,735.41	6,967,368.58
COUNTY GENERAL FUND Total	18,596,832.01	-76,915,393.88
DEBT SERVICE		
DS-CO 2001		
REVENUES	-9,834.26	-439,879.39
EXPENDITURES	0.00	224,634.38
DS-CO 2001 Total	-9,834.26	-215,245.01
DS-TAX CO 2007A		
REVENUES	-7,103.24	-327,580.50
EXPENDITURES	0.00	334,441.25
DS-TAX CO 2007A Total	-7,103.24	6,860.75
DS-GO REF 2011		
REVENUES	-18,069.82	-832,899.01
EXPENDITURES	0.00	873,134.38
DS-GO REF 2011 Total	-18,069.82	40,235.37
DS-CO 2012		
REVENUES	-10,377.73	-3,744,305.64
EXPENDITURES	0.00	3,281,375.00
DS-CO 2012 Total	-10,377.73	-462,930.64
DS-GO REF 2015		
REVENUES	-16,636.09	-744,251.60
EXPENDITURES	0.00	380,750.00
DS-GO REF 2015 Total	-16,636.09	-363,501.60
DS-GO REF 2015A		
REVENUES	-11,500.37	-522,901.39
EXPENDITURES	0.00	414,074.89
DS-GO REF 2015A Total	-11,500.37	-108,826.50
DS-GO REF 2016A		
REVENUES	-124,580.28	-5,607,589.08
EXPENDITURES	0.00	4,972,000.00

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DS-GO REF 2016A Total	-124,580.28	-635,589.08
DS-GO REF 2016B		
REVENUES	-92,126.22	-4,225,500.13
EXPENDITURES	0.00	3,825,846.60
DS-GO REF 2016B Total	-92,126.22	-399,653.53
DS-TAX C.O. SER 2016C		
REVENUES	-416.84	-1,263.19
EXPENDITURES	20,502.50	20,502.50
DS-TAX C.O. SER 2016C Total	20,085.66	19,239.31
DS-CO2016D		
REVENUES	-112.90	-383.29
EXPENDITURES	57,400.00	57,400.00
DS-CO2016D Total	57,287.10	57,016.71
DS-SIB		
REVENUES	0.00	-24,777.67
EXPENDITURES	0.00	0.00
DS-SIB Total	0.00	-24,777.67
DS-GO REF 2017		
REVENUES	-54,146.49	-62,397,151.66
EXPENDITURES	0.00	61,332,538.01
DS-GO REF 2017 Total	-54,146.49	-1,064,613.65
DEBT SERVICE Total	-267,001.74	-3,151,785.54
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-71,684.80	-376,478.02
EXPENDITURES	83,233.06	410,970.23
EP-EAST MONTANA Total	11,548.26	34,492.21
EP-EAST MONTANA I&S FUND		
REVENUES	-4,779.00	-24,233.50
EXPENDITURES	0.00	19,012.50
EP-EAST MONTANA I&S FUND Total	-4,779.00	-5,221.00
EP-EAST MONTANA RESERVE FUND		
REVENUES	-353.83	-1,628.12
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND Total	-353.83	-1,628.12
EP-COUNTY SOLID WASTE FUND		
REVENUES	-63,813.15	-316,596.13
EXPENDITURES	62,459.38	310,657.72
EP-COUNTY SOLID WASTE FUND Total	-1,353.77	-5,938.41
EP-MAYFAIR BOND IAS FUND		
REVENUES	-901.38	-4,479.06
EXPENDITURES	0.00	7,902.50

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EP-MAYFAIR BOND IAS FUND Total	-901.38	3,423.44
EP-COL REV BND IAS FUND		
REVENUES	-1,646.58	-8,169.62
EXPENDITURES	0.00	14,355.00
EP-COL REV BND IAS FUND Total	-1,646.58	6,185.38
ENTERPRISE FUND Total	2,513.70	31,313.50
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-2,365,081.20	-10,224,418.43
EXPENDITURES	2,240,154.25	10,950,327.59
IS-HEALTH/DENTAL/LIFE Total	-124,926.95	725,909.16
IS-WORKERS COMP FUND		
REVENUES	-100,925.42	-793,761.89
EXPENDITURES	131,737.27	844,446.87
IS-WORKERS COMP FUND Total	30,811.85	50,684.98
INTERNAL SERVICE Total	-94,115.10	776,594.14
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-16,343.38	-89,912.49
EXPENDITURES	16,107.54	73,569.11
SR-ALTERNATIVE DISPUTE Total	-235.84	-16,343.38
SR-CA BAD CHECK OPERATIONS		
REVENUES	-12,216.20	-20,248.49
EXPENDITURES	0.00	9,993.86
SR-CA BAD CHECK OPERATIONS Total	-12,216.20	-10,254.63
SR-CA COMMISSIONS		
REVENUES	76,394.86	-48,567.29
EXPENDITURES	4,178.40	13,084.25
SR-CA COMMISSIONS Total	80,573.26	-35,483.04
SR-CA SUPPLEMENT		
REVENUES	-109.58	-223.65
EXPENDITURES	620.76	8,648.90
SR-CA SUPPLEMENT Total	511.18	8,425.25
SR-CHILD ABUSE PREVENT		
REVENUES	-279.95	-1,120.87
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-279.95	-1,120.87
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		

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REVENUES	-442.00	-2,960.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-442.00	-2,960.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-81,190.00	-422,075.36
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-81,190.00	786,924.64
SR-CCLERK REC MGMT & PRES		
REVENUES	-49,382.09	-224,390.01
EXPENDITURES	82,104.23	348,720.24
SR-CCLERK REC MGMT & PRES Total	32,722.14	124,330.23
SR-VITAL STATISTICS		
REVENUES	-16,169.53	-75,939.08
EXPENDITURES	11,098.85	28,785.53
SR-VITAL STATISTICS Total	-5,070.68	-47,153.55
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,167.62	-6,059.16
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-1,167.62	-6,059.16
SR-TOURIST PROMOTION		
REVENUES	-3,930.65	-11,351.68
EXPENDITURES	17,705.97	51,730.32
SR-TOURIST PROMOTION Total	13,775.32	40,378.64
SR-COLISEUM TOURIST PROMO		
REVENUES	-14,061.79	-1,835,962.95
EXPENDITURES	233,189.50	1,596,583.08
SR-COLISEUM TOURIST PROMO Total	219,127.71	-239,379.87
SR-COMMISSARY INMATE PROFIT		
REVENUES	-85,189.58	-369,993.77
EXPENDITURES	49,841.46	270,118.39
SR-COMMISSARY INMATE PROFIT Total	-35,348.12	-99,875.38
SR-COURT RECORDS PRESERV		
REVENUES	-9,551.25	-51,590.74
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-9,551.25	-51,590.74
SR-COURT REPORTER SERVICE		
REVENUES	-33,590.85	-172,271.68
EXPENDITURES	32,217.94	138,680.83
SR-COURT REPORTER SERVICE Total	-1,372.91	-33,590.85
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-374.77	-9,748.62
EXPENDITURES	2,622.43	10,465.55

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SR-DA APPORTIONMNET SUPPLEM Total	2,247.66	716.93
SR-DA FOOD STAMP FRAUD		
REVENUES	-29.95	-224.10
EXPENDITURES	-1.25	6,928.08
SR-DA FOOD STAMP FRAUD Total	-31.20	6,703.98
VETS CRT JURY DONATIONS		
REVENUES	-352.76	-2,463.42
EXPENDITURES	0.00	0.00
VETS CRT JURY DONATIONS Total	-352.76	-2,463.42
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,840.61	-26,547.43
EXPENDITURES	7,996.68	36,686.74
SR-DIST CLERK REC MGMT & PRES Total	5,156.07	10,139.31
SR-DIST COURTS REC ARCHIVE		
REVENUES	-11,806.26	-64,265.73
EXPENDITURES	17,229.25	42,845.71
SR-DIST COURTS REC ARCHIVE Total	5,422.99	-21,420.02
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	200.46	200.46
COUNTY HISTORICAL COMMISSION Total	200.46	200.46
SR-ELECTIONS CONTRACT SVC		
REVENUES	-168.52	-18,779.42
EXPENDITURES	136,334.48	548,032.07
SR-ELECTIONS CONTRACT SVC Total	136,165.96	529,252.65
SR-FAMILY PROTECTION		
REVENUES	-4,680.02	-21,885.02
EXPENDITURES	6,658.23	27,586.76
SR-FAMILY PROTECTION Total	1,978.21	5,701.74
SR-GRAFFITI ERADICATION		
REVENUES	-1.42	-10.59
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-1.42	-10.59
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-10,969.79	-72,583.44
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH Total	-10,969.79	-72,583.44
SR-JPD SUPERVISION		
REVENUES	-23,434.55	-114,934.96
EXPENDITURES	23,215.45	112,172.13
SR-JPD SUPERVISION Total	-219.10	-2,762.83
SR-JUSTICE COURT TECHNOLOGY		

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REVENUES	-10,672.73	-49,370.27
EXPENDITURES	241.21	1,957.26
SR-JUSTICE COURT TECHNOLOGY Total	-10,431.52	-47,413.01
SR-JUVENILE CASE MANAGER		
REVENUES	-14,925.66	-72,144.72
EXPENDITURES	13,521.20	57,219.06
SR-JUVENILE CASE MANAGER Total	-1,404.46	-14,925.66
SR-JUSTICE COURT SECURITY		
REVENUES	-2,828.04	-12,937.06
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,828.04	-12,937.06
SR-LAW LIBRARY		
REVENUES	-39,296.48	-216,683.61
EXPENDITURES	28,031.38	190,615.82
SR-LAW LIBRARY Total	-11,265.10	-26,067.79
SR-RECORDS MGMT & PRESERV		
REVENUES	-18,295.17	-87,439.68
EXPENDITURES	23,113.63	91,069.76
SR-RECORDS MGMT & PRESERV Total	4,818.46	3,630.08
SR-COURTHOUSE SECURITY		
REVENUES	-22,185.32	-110,728.85
EXPENDITURES	26,570.56	248,570.56
SR-COURTHOUSE SECURITY Total	4,385.24	137,841.71
SR-SO LEOSE FUND		
REVENUES	-139.67	-53,366.49
EXPENDITURES	18,226.16	60,919.89
SR-SO LEOSE FUND Total	18,086.49	7,553.40
SR-DA SPECIAL ACCOUNT		
REVENUES	-7,581.15	-131,880.50
EXPENDITURES	51,085.50	211,873.54
SR-DA SPECIAL ACCOUNT Total	43,504.35	79,993.04
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-2,843.88	-29,221.23
EXPENDITURES	10,277.93	44,236.79
SR-TAX OFFICE DISCRETIONARY Total	7,434.05	15,015.56
SR-TEEN COURT		
REVENUES	-1.53	-11.43
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-1.53	-11.43
SR-TRANSPORTATION FEE		
REVENUES	-647,382.61	-3,034,802.61
EXPENDITURES	347,290.00	2,387,420.00

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SR-TRANSPORTATION FEE Total	-300,092.61	-647,382.61
SR-DA 10% DRUG FORFEITURE		
REVENUES	-32.53	-11,888.75
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE Total	-32.53	-11,888.75
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	859.45	1,995.58
CO CRIM COURT NO 2 DWI 10% DRU Total	859.45	1,995.58
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	19.40	656.84
SR-384TH DISTRICT DURG COURT 1 Total	19.40	656.84
SR-DRUG COURT FEES MAIN		
REVENUES	18,828.70	-2,868.40
SR-DRUG COURT FEES MAIN Total	18,828.70	-2,868.40
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-3,462.33	-3,462.33
EXPENDITURES	1,203.70	4,558.68
SR-DRUG COURT FEES CO CRIM 2 S Total	-2,258.63	1,096.35
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	-3,462.33	-3,462.33
EXPENDITURES	8,040.50	10,984.57
SR-DRUG COURT FEES 346TH SPEC Total	4,578.17	7,522.24
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	-3,462.33	-3,462.33
EXPENDITURES	3,208.60	11,194.23
SR-DRUG COURT FEES 384 ADULT S Total	-253.73	7,731.90
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	-3,462.33	-3,462.33
EXPENDITURES	1,539.91	6,700.45
SR-DRUG COURT FEES 384 SAFP SP Total	-1,922.42	3,238.12
SR-TRUANCY COURTS		
REVENUES	-117.00	-584.00
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-117.00	-584.00
SR-65TH INTERV FAM DRG CT	-3,462.33	-3,462.33
SR-65TH PRESERV FAM DRG CT	-3,462.33	-3,462.33
SR-JUVENILE DRUG COURT		
REVENUES	-3,462.33	-3,462.33
EXPENDITURES	0.00	5,144.64
SR-JUVENILE DRUG COURT Total	-3,462.33	1,682.31

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2018
Report as of April 9, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-4,335.10	-20,633.74
EXPENDITURES	1,144.35	3,500.03
SR-COURT INITIATED GARDIANSHIP Total	-3,190.75	-17,133.71
SR-ROADS AND BRIDGES FUND		
REVENUES	-706,183.76	-3,567,890.72
EXPENDITURES	544,843.36	3,427,445.30
SR-ROADS AND BRIDGES FUND Total	-161,340.40	-140,445.42
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	67,203.71	348,852.39
SR-R&B FLEET Total	67,203.71	348,852.39
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-20.86	-145.83
SR-JUVENILE PROBATION RESTITUT Total	-20.86	-145.83
SR-PROJECT CARE ELECTRIC		
REVENUES	-11,032.86	-47,636.42
EXPENDITURES	358.79	28,876.35
SR-PROJECT CARE ELECTRIC Total	-10,674.07	-18,760.07
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-495.37	-37,685.76
EXPENDITURES	2,804.42	11,829.12
SR-PROBATE JUD SUPPORT CRT 1 Total	2,309.05	-25,856.64
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-9.58	-36,688.13
EXPENDITURES	4,318.96	22,060.38
SR-PROBATE JUD SUPPORT CRT 2 Total	4,309.38	-14,627.75
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT Total	0.00	-5.69
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-1,015.00	-4,615.00
EXPENDITURES	0.00	0.00
SR-PROBATE TRAVEL ACCOUNT CRT Total	-1,015.00	-4,615.00
SR-SHERIFF ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	6,627.65	8,142.30
SR-SHERIFF ASSET SHARING Total	6,627.65	8,142.30
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	-53,136.26	-53,136.26

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2018
Report as of April 9, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	600.00	65,129.74
SR-SHERIFF JUSTICE FORFEITURE Total	-52,536.26	11,993.48
SR-SHERIFF STATE FORFEITURE		
REVENUES	0.00	-13,592.63
EXPENDITURES	8,591.09	52,744.62
SR-SHERIFF STATE FORFEITURE Total	8,591.09	39,151.99
1ST CHANCE PROGRAM		
REVENUES	-3,400.00	-10,400.00
EXPENDITURES	0.00	0.00
1ST CHANCE PROGRAM Total	-3,400.00	-10,400.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	-42,184.59	542,005.67
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	-10,931.25	30,935.96
COUNTY GRANTS Total	-10,931.25	30,935.96
AP-COUNTY GRANTS Total	-10,931.25	30,935.96
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0.00	-5,404.83
EXPENDITURES	3,053.89	14,512.05
PR BOND PROGRAM 2018 Total	3,053.89	9,107.22
AP-PR BOND Total	3,053.89	9,107.22
Grand Total	16,814,098.60	-81,549,150.85