

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2017
Report as of December 9, 2017

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-806,506.53	-2,008,768.82
AP-COMMUNITY CORRECTIONS	0.00	-339,387.00
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-42,540.02	-1,006,697.92
AP-OTHER GRANTS	-20,012.05	-27,084.16
AP-PR BOND	0.00	0.00
AP-PROG PARTICIPANTS	-644.00	-2,998.00
AP-TREATMENT ALT TO INCARCERATION	0.00	-252,097.00
COUNTY GENERAL FUND	-12,573,836.86	-17,125,290.54
DEBT SERVICE	-800,301.28	-925,923.00
ENTERPRISE FUND	-150,084.69	-151,249.27
INTERNAL SERVICE	-1,700,777.78	-3,215,177.67
SPECIAL REVENUE	-1,465,142.10	-3,381,186.13
EXPENDITURES		
AP-BASIC SUPERVISION	421,116.22	1,182,817.81
AP-COMMUNITY CORRECTIONS	66,140.55	107,895.39
AP-COUNTY GRANTS	17,743.42	44,325.53
AP-DIVERSION TARGET PROGRAM	307,533.33	781,982.93
AP-OTHER GRANTS	24,193.90	52,233.34
AP-PR BOND	1,929.37	5,404.83
AP-PROG PARTICIPANTS	1,397.30	1,397.30
AP-TREATMENT ALT TO INCARCERATION	84,163.88	237,849.03
COUNTY GENERAL FUND	19,028,082.77	31,217,566.16
DEBT SERVICE	0.00	0.00
ENTERPRISE FUND	140,746.63	174,068.39
INTERNAL SERVICE	1,866,496.14	3,774,205.48
SPECIAL REVENUE	1,883,238.17	2,852,642.02

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AP-DIVERSION TARGET PROGRAM	264,993.31	-224,714.99
384TH ADULT DRUG COURT PROGRAM	5,069.46	-3,117.85
REVENUES	0.00	-16,820.00
EXPENDITURES	5,069.46	13,702.15
84 DWI DRUG COURT	2,272.42	0.00
REVENUES	-3,457.41	-16,051.41
EXPENDITURES	5,729.83	16,051.41
AFTERCARE CASELOAD	4,155.48	0.00
REVENUES	-3,731.18	-21,861.18
EXPENDITURES	7,886.66	21,861.18
BEHAV HLTH RESID TRT CNTR	197,383.17	-160,704.50
REVENUES	-19,132.54	-698,657.44
EXPENDITURES	216,515.71	537,952.94
CHILD ABUSES-NEGLECT CASELOAD	4,032.11	-2,671.53
REVENUES	0.00	-13,839.00
EXPENDITURES	4,032.11	11,167.47
DOMESTIC VIOLENCE CASELOADS	8,241.54	-3,318.65
REVENUES	0.00	-26,201.00
EXPENDITURES	8,241.54	22,882.35
GANG INTERVENTION CASELOAD	4,354.85	-5,556.01
REVENUES	-8,670.85	-41,265.85
EXPENDITURES	13,025.70	35,709.84
HIGH RISK MISDEMEANOR CASELOAD	16,638.54	-16,857.09
REVENUES	0.00	-62,995.00
EXPENDITURES	16,638.54	46,137.91
MENTAL HLTH INITIATIV CASELOAD	10,204.99	-6,076.28
REVENUES	-7,548.04	-50,493.04
EXPENDITURES	17,753.03	44,416.76
SEX OFFENDER PROGRAM	12,640.75	-26,413.08
REVENUES	0.00	-58,514.00
EXPENDITURES	12,640.75	32,100.92
AP-OTHER GRANTS	4,181.85	25,149.18
384TH SUB ABUS FEL PUNISH	-15,331.45	-9,752.31
REVENUES	-20,012.05	-21,965.24
EXPENDITURES	4,680.60	12,212.93
GOV SUBST ABUSE TREAT	11,870.79	19,607.79
REVENUES	0.00	0.00
EXPENDITURES	11,870.79	19,607.79
VICTIM RESTORATION INITIATIVE	7,642.51	15,293.70
REVENUES	0.00	-5,118.92
EXPENDITURES	7,642.51	20,412.62
AP-PROG PARTICIPANTS	753.30	-1,600.70
384TH SUB ABUSE FELONY PUNISH	753.30	-1,600.70

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REVENUES	-644.00	-2,998.00
EXPENDITURES	1,397.30	1,397.30
AP-TREATMENT ALT TO INCARCERATION	84,163.88	-14,247.97
TREATMNT ALT TO INCARCE (TAIP)	84,163.88	-14,247.97
REVENUES	0.00	-252,097.00
EXPENDITURES	84,163.88	237,849.03
COUNTY GENERAL FUND	6,454,245.91	14,092,275.62
GENERAL FUND	5,328,050.31	12,230,248.23
REVENUES	-12,569,407.09	-17,107,706.27
EXPENDITURES	17,897,457.40	29,337,954.50
GF-JUVPROB	1,126,195.60	1,862,027.39
REVENUES	-4,429.77	-17,584.27
EXPENDITURES	1,130,625.37	1,879,611.66
DEBT SERVICE	-800,301.28	-925,923.00
DS-CO 2001	-18,737.92	-21,679.68
REVENUES	-18,737.92	-21,679.68
EXPENDITURES	0.00	0.00
DS-TAX CO 2007A	-13,967.36	-16,160.32
REVENUES	-13,967.36	-16,160.32
EXPENDITURES	0.00	0.00
DS-GO REF 2011	-35,517.68	-41,092.88
REVENUES	-35,517.68	-41,092.88
EXPENDITURES	0.00	0.00
DS-CO 2012	-259,000.97	-299,663.27
REVENUES	-259,000.97	-299,663.27
EXPENDITURES	0.00	0.00
DS-GO REF 2015	-31,703.66	-36,680.97
REVENUES	-31,703.66	-36,680.97
EXPENDITURES	0.00	0.00
DS-GO REF 2015A	-22,287.30	-25,786.24
REVENUES	-22,287.30	-25,786.24
EXPENDITURES	0.00	0.00
DS-GO REF 2016A	-238,854.34	-276,344.90
REVENUES	-238,854.34	-276,344.90
EXPENDITURES	0.00	0.00
DS-GO REF 2016B	-180,146.51	-208,429.20
REVENUES	-180,146.51	-208,429.20
EXPENDITURES	0.00	0.00
DS-TAX C.O. SER 2016C	-81.95	-81.95
REVENUES	-81.95	-81.95
EXPENDITURES	0.00	0.00
DS-CO2016D	-3.59	-3.59
REVENUES	-3.59	-3.59

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EXPENDITURES	0.00	0.00
DS-SIB	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
ENTERPRISE FUND	-9,338.06	22,819.12
EP-EAST MONTANA	-2,375.28	29,862.58
REVENUES	-80,937.20	-82,021.10
EXPENDITURES	78,561.92	111,883.68
EP-EAST MONTANA I&S FUND	-5,117.50	-5,117.50
REVENUES	-5,117.50	-5,117.50
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND	-283.27	-363.95
REVENUES	-283.27	-363.95
EXPENDITURES	0.00	0.00
EP-COUNTY SOLID WASTE FUND	880.60	880.60
REVENUES	-61,304.11	-61,304.11
EXPENDITURES	62,184.71	62,184.71
EP-MAYFAIR BOND IAS FUND	-868.71	-868.71
REVENUES	-868.71	-868.71
EXPENDITURES	0.00	0.00
EP-COL REV BND IAS FUND	-1,573.90	-1,573.90
REVENUES	-1,573.90	-1,573.90
EXPENDITURES	0.00	0.00
INTERNAL SERVICE	165,718.36	559,027.81
IS-HEALTH/DENTAL/LIFE	312,933.71	637,303.66
REVENUES	-1,553,562.43	-3,001,341.09
EXPENDITURES	1,866,496.14	3,638,644.75
IS-WORKERS COMP FUND	-147,215.35	-78,275.85
REVENUES	-147,215.35	-213,836.58
EXPENDITURES	0.00	135,560.73
SPECIAL REVENUE	418,096.07	-528,544.11
SR-ALTERNATIVE DISPUTE	1,375.69	-13,884.59
REVENUES	-13,884.59	-29,144.87
EXPENDITURES	15,260.28	15,260.28
SR-CA BAD CHECK OPERATIONS	-688.29	-4,858.29
REVENUES	-688.29	-4,858.29
SR-CA COMMISSIONS	-28,673.16	-38,860.69
REVENUES	-30,502.51	-43,210.77
EXPENDITURES	1,829.35	4,350.08
SR-CA SUPPLEMENT	1,417.63	-21,724.40
REVENUES	-22.10	-23,355.10
EXPENDITURES	1,439.73	1,630.70
SR-CHILD ABUSE PREVENT	-59.13	-102.31

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REVENUES	-59.13	-102.31
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19	402.97	6,073.15
REVENUES	0.00	0.00
EXPENDITURES	402.97	6,073.15
SR-CHILD WELF JUROR DONAT	-597.00	-961.00
REVENUES	-597.00	-961.00
EXPENDITURES	0.00	0.00
SR-CCLERK RECORDS ARCHIVES	-63,132.73	-152,072.73
REVENUES	-63,132.73	-152,072.73
EXPENDITURES	0.00	0.00
SR-CCLERK REC MGMT & PRES	24,903.59	28,450.77
REVENUES	-31,511.07	-70,497.86
EXPENDITURES	56,414.66	98,948.63
SR-VITAL STATISTICS	-9,169.27	-19,172.52
REVENUES	-10,418.54	-23,194.54
EXPENDITURES	1,249.27	4,022.02
SR-DIST COURTS TECHNOLOGY	-954.23	-1,971.56
REVENUES	-954.23	-1,971.56
EXPENDITURES	0.00	0.00
SR-TOURIST PROMOTION	11,961.07	11,961.07
REVENUES	-596.42	-596.42
EXPENDITURES	12,557.49	12,557.49
SR-COLISEUM TOURIST PROMO	78,424.48	-228,678.15
REVENUES	-154,765.02	-892,503.23
EXPENDITURES	233,189.50	663,825.08
SR-COMMISSARY INMATE PROFIT	-12,300.77	-17,719.22
REVENUES	-61,131.88	-105,839.61
EXPENDITURES	48,831.11	88,120.39
SR-COURT RECORDS PRESERV	-8,315.03	-17,216.92
REVENUES	-8,315.03	-17,216.92
EXPENDITURES	0.00	0.00
SR-COURT REPORTER SERVICE	26,099.82	-4,020.97
REVENUES	-27,540.97	-57,661.76
EXPENDITURES	53,640.79	53,640.79
SR-DA APPORTIONMNET SUPPLEM	1,360.93	1,854.01
REVENUES	-374.77	-749.54
EXPENDITURES	1,735.70	2,603.55
SR-DA FEDERAL ASSET SHARING	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DA FOOD STAMP FRAUD	3,295.90	5,951.65
REVENUES	-39.17	-39.17

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EXPENDITURES	3,335.07	5,990.82
VETS CRT JURY DONATIONS	-512.68	-807.68
REVENUES	-512.68	-807.68
EXPENDITURES	0.00	0.00
SR-DIST CLERK REC MGMT & PRES	8,799.53	10,918.50
REVENUES	-178.96	-376.26
EXPENDITURES	8,978.49	11,294.76
SR-DIST COURTS REC ARCHIVE	-9,018.62	-20,124.87
REVENUES	-10,332.60	-21,438.85
EXPENDITURES	1,313.98	1,313.98
COUNTY HISTORICAL COMMISSION	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-ELECTIONS CONTRACT SVC	276,191.86	271,603.77
REVENUES	-326.45	-5,244.54
EXPENDITURES	276,518.31	276,848.31
SR-EP HOUSING CORP	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-FAMILY PROTECTION	569.67	452.32
REVENUES	-3,570.00	-7,185.00
EXPENDITURES	4,139.67	7,637.32
SR-GRAFFITI ERADICATION	-1.81	-1.81
REVENUES	-1.81	-1.81
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH	-12,187.85	-23,749.42
REVENUES	-12,187.85	-23,749.42
EXPENDITURES	0.00	0.00
SR-JPD SUPERVISION	-14,210.33	-31,603.71
REVENUES	-16,994.03	-34,655.01
EXPENDITURES	2,783.70	3,051.30
SR-JUSTICE COURT TECHNOLOGY	-7,374.33	-14,655.32
REVENUES	-7,615.54	-15,406.53
EXPENDITURES	241.21	751.21
SR-JUVENILE CASE MANAGER	329.73	-11,304.00
REVENUES	-11,304.00	-22,937.73
EXPENDITURES	11,633.73	11,633.73
SR-JUSTICE COURT SECURITY	-1,936.51	-3,875.08
REVENUES	-1,936.51	-3,875.08
EXPENDITURES	0.00	0.00
SR-JPD DONATIONS	0.00	-200.00
REVENUES	0.00	-200.00
EXPENDITURES	0.00	0.00

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SR-LAW LIBRARY	-15,353.81	-40,413.27
REVENUES	-33,356.99	-70,502.31
EXPENDITURES	18,003.18	30,089.04
SR-RECORDS MGMT & PRESERV	-4,247.47	-14,676.03
REVENUES	-17,933.96	-37,664.49
EXPENDITURES	13,686.49	22,988.46
SR-COURTHOUSE SECURITY	205,112.58	185,729.49
REVENUES	-16,887.42	-36,270.51
EXPENDITURES	222,000.00	222,000.00
SR-SO LEOSE FUND	15,287.20	15,687.20
REVENUES	0.00	0.00
EXPENDITURES	15,287.20	15,687.20
SR-DA SPECIAL ACCOUNT	40,466.08	32,349.46
REVENUES	-9,661.76	-20,661.35
EXPENDITURES	50,127.84	53,010.81
SR-TAX OFFICE DISCRETIONARY	7,350.19	12,265.61
REVENUES	-85.71	-161.80
EXPENDITURES	7,435.90	12,427.41
SR-TEEN COURT	-1.96	-1.96
REVENUES	-1.96	-1.96
EXPENDITURES	0.00	0.00
SR-TRANSPORTATION FEE	1,590.00	-340,020.00
REVENUES	-447,140.00	-788,750.00
EXPENDITURES	448,730.00	448,730.00
SR-DA 10% DRUG FORFEITURE	-39.78	-39.78
REVENUES	-39.78	-39.78
EXPENDITURES	0.00	0.00
CO CRIM COURT NO 2 DWI 10% DRU	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-384TH DISTRICT DURG COURT 1	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DRUG COURT FEES MAIN	-3,939.25	-8,172.24
REVENUES	-3,939.25	-8,172.24
SR-DRUG COURT FEES CO CRIM 2 S	41.15	41.15
REVENUES	0.00	0.00
EXPENDITURES	41.15	41.15
SR-DRUG COURT FEES 346TH SPEC	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DRUG COURT FEES 384 ADULT S	1,220.72	1,876.96
REVENUES	0.00	0.00

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EXPENDITURES	1,220.72	1,876.96
SR-DRUG COURT FEES 384 SAFP SP	1,252.10	1,958.37
REVENUES	0.00	0.00
EXPENDITURES	1,252.10	1,958.37
SR-TRUANCY COURTS	-150.00	-150.00
REVENUES	-150.00	-150.00
EXPENDITURES	0.00	0.00
SR-65TH INTERV FAM DRG CT	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-65TH PRESERV FAM DRG CT	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-JUVENILE DRUG COURT	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-COURT INITIATED GARDIANSHIP	-2,296.52	-5,586.15
REVENUES	-2,790.48	-6,450.48
EXPENDITURES	493.96	864.33
SR-ROADS AND BRIDGES FUND	-154,400.34	-198,542.89
REVENUES	-456,387.49	-838,827.38
EXPENDITURES	301,987.15	640,284.49
SR-R & B STORMWATER OUTREACH	0.00	247.88
EXPENDITURES	0.00	247.88
SR-R&B FLEET	58,303.65	85,355.65
EXPENDITURES	58,303.65	85,355.65
SR-JUVENILE PROBATION RESTITUT	-23.39	-23.39
REVENUES	-23.39	-23.39
SR-PROJECT CARE ELECTRIC	-2,253.45	13,844.71
REVENUES	-6,575.50	-12,192.32
EXPENDITURES	4,322.05	26,037.03
SR-PROBATE JUD SUPPORT CRT 1	2,003.95	3,392.22
REVENUES	-33.36	-33.36
EXPENDITURES	2,037.31	3,425.58
SR-PROBATE JUD SUPPORT CRT 2	2,781.10	4,627.55
REVENUES	-33.36	-33.36
EXPENDITURES	2,814.46	4,660.91
SR-PROBATE TRAVEL ACCOUNT	-2.81	-2.81
REVENUES	-2.81	-2.81
SR-PROBATE TRAVEL ACCOUNT CRT	-605.00	-1,395.00
REVENUES	-605.00	-1,395.00
EXPENDITURES	0.00	0.00
SR-SHERIFF ASSET SHARING	0.00	42.54

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REVENUES	0.00	0.00
EXPENDITURES	0.00	42.54
SR-SHERIFF JUSTICE FORFEITURE	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-SHERIFF STATE FORFEITURE	0.00	13,360.62
REVENUES	0.00	0.00
EXPENDITURES	0.00	13,360.62
1ST CHANCE PROGRAM	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
AP-COUNTY GRANTS	17,743.42	44,325.53
COUNTY GRANTS	17,743.42	44,325.53
REVENUES	0.00	0.00
EXPENDITURES	17,743.42	44,325.53
AP-PR BOND	1,929.37	5,404.83
PR BOND PROGRAM 2018	1,929.37	5,404.83
REVENUES	0.00	0.00
EXPENDITURES	1,929.37	5,404.83
Grand Total	6,282,936.37	11,996,528.70