

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-198,824.21	-1,202,262.29
AP-COMMUNITY CORRECTIONS	0.00	-339,387.00
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-18.68	-964,157.90
AP-OTHER GRANTS	-22,293.21	-1,157,141.99
AP-PR BOND	0.00	0.00
AP-PROG PARTICIPANTS	-1,214.00	-2,354.00
AP-TREATMENT ALT TO INCARCERATION	0.00	-252,097.00
CAPITAL PROJECTS FUND (MULTIYEAR)	-14,684.07	-27,004,518.27
COUNTY GENERAL FUND	-2,868,493.68	-2,868,493.68
COUNTY GRANTS (CURRENT YEAR)	-57,753.03	-231,308,900.50
DEBT SERVICE	-125,621.72	-125,621.72
ENTERPRISE FUND	-1,904.72	-1,066,557.05
INTERNAL SERVICE	-1,514,399.89	-1,514,399.89
SPECIAL REVENUE	-1,916,044.03	-1,916,044.03
EXPENDITURES		
AP-BASIC SUPERVISION	445,366.42	761,701.59
AP-COMMUNITY CORRECTIONS	23,293.59	41,754.84
AP-COUNTY GRANTS	17,727.59	26,582.11
AP-DIVERSION TARGET PROGRAM	257,079.50	474,449.60
AP-OTHER GRANTS	20,009.78	28,039.44
AP-PR BOND	1,931.98	3,475.46
AP-PROG PARTICIPANTS	0.00	0.00
AP-TREATMENT ALT TO INCARCERATION	82,481.19	153,685.15
CAPITAL PROJECTS FUND (MULTIYEAR)	44,240.00	181,277,666.88
COUNTY GENERAL FUND	12,186,329.79	12,186,329.79
COUNTY GRANTS (CURRENT YEAR)	810,249.60	229,846,106.01
DEBT SERVICE	0.00	0.00
ENTERPRISE FUND	33,321.76	33,321.76
INTERNAL SERVICE	1,912,105.18	1,912,105.18
SPECIAL REVENUE	969,403.85	969,403.85

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
AP-DIVERSION TARGET PROGRAM	257,060.82	-489,708.30
384TH ADULT DRUG COURT PROGRAM	4,798.80	-8,187.31
REVENUES	0.00	-16,820.00
EXPENDITURES	4,798.80	8,632.69
84 DWI DRUG COURT	5,737.65	-2,272.42
REVENUES	0.00	-12,594.00
EXPENDITURES	5,737.65	10,321.58
AFTERCARE CASELOAD	7,768.08	-4,155.48
REVENUES	0.00	-18,130.00
EXPENDITURES	7,768.08	13,974.52
BEHAV HLTH RESID TRT CNTR	172,903.08	-358,087.67
REVENUES	-18.68	-679,524.90
EXPENDITURES	172,921.76	321,437.23
CHILD ABUSES-NEGLECT CASELOAD	3,973.51	-6,703.64
REVENUES	0.00	-13,839.00
EXPENDITURES	3,973.51	7,135.36
DOMESTIC VIOLENCE CASELOADS	8,124.53	-11,560.19
REVENUES	0.00	-26,201.00
EXPENDITURES	8,124.53	14,640.81
GANG INTERVENTION CASELOAD	12,790.80	-9,910.86
REVENUES	0.00	-32,595.00
EXPENDITURES	12,790.80	22,684.14
HIGH RISK MISDEMEANOR CASELOAD	16,287.66	-33,495.63
REVENUES	0.00	-62,995.00
EXPENDITURES	16,287.66	29,499.37
MENTAL HLTH INITIATIV CASELOAD	15,322.89	-16,281.27
REVENUES	0.00	-42,945.00
EXPENDITURES	15,322.89	26,663.73
SEX OFFENDER PROGRAM	9,353.82	-39,053.83
REVENUES	0.00	-58,514.00
EXPENDITURES	9,353.82	19,460.17
AP-OTHER GRANTS	-2,283.43	-1,129,102.55
384TH SUB ABUS FEL PUNISH	2,668.40	5,579.14
REVENUES	-1,953.19	-1,953.19
EXPENDITURES	4,621.59	7,532.33
GOV SUBST ABUSE TREAT	-7,484.10	-1,142,332.88
REVENUES	-15,221.10	-1,150,069.88
EXPENDITURES	7,737.00	7,737.00
VICTIM RESTORATION INITIATIVE	2,532.27	7,651.19
REVENUES	-5,118.92	-5,118.92

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	7,651.19	12,770.11
AP-PROG PARTICIPANTS	-1,214.00	-2,354.00
384TH SUB ABUSE FELONY PUNISH	-1,214.00	-2,354.00
REVENUES	-1,214.00	-2,354.00
EXPENDITURES	0.00	0.00
AP-TREATMENT ALT TO INCARCERATION	82,481.19	-98,411.85
TREATMNT ALT TO INCARCE (TAIP)	82,481.19	-98,411.85
REVENUES	0.00	-252,097.00
EXPENDITURES	82,481.19	153,685.15
COUNTY GENERAL FUND	9,317,836.11	9,317,836.11
GENERAL FUND	8,582,389.13	8,582,389.13
REVENUES	-2,855,339.18	-2,855,339.18
EXPENDITURES	11,437,728.31	11,437,728.31
GF-JUVPROB	735,446.98	735,446.98
REVENUES	-13,154.50	-13,154.50
EXPENDITURES	748,601.48	748,601.48
DEBT SERVICE	-125,621.72	-125,621.72
DS-CO 2001	-2,941.76	-2,941.76
REVENUES	-2,941.76	-2,941.76
EXPENDITURES	0.00	0.00
DS-TAX CO 2007A	-2,192.96	-2,192.96
REVENUES	-2,192.96	-2,192.96
EXPENDITURES	0.00	0.00
DS-GO REF 2011	-5,575.20	-5,575.20
REVENUES	-5,575.20	-5,575.20
EXPENDITURES	0.00	0.00
DS-CO 2012	-40,662.30	-40,662.30
REVENUES	-40,662.30	-40,662.30
EXPENDITURES	0.00	0.00
DS-GO REF 2015	-4,977.31	-4,977.31
REVENUES	-4,977.31	-4,977.31
EXPENDITURES	0.00	0.00
DS-GO REF 2015A	-3,498.94	-3,498.94
REVENUES	-3,498.94	-3,498.94
EXPENDITURES	0.00	0.00
DS-GO REF 2016A	-37,490.56	-37,490.56
REVENUES	-37,490.56	-37,490.56
EXPENDITURES	0.00	0.00
DS-GO REF 2016B	-28,282.69	-28,282.69
REVENUES	-28,282.69	-28,282.69

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund October 31, 2017 Report as of November 21, 2017</p>
--

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	0.00
DS-TAX C.O. SER 2016C	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
DS-CO2016D	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
DS-SIB	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
ENTERPRISE FUND	31,417.04	-1,033,235.29
EP-EAST MONTANA	32,237.86	32,237.86
REVENUES	-1,083.90	-1,083.90
EXPENDITURES	33,321.76	33,321.76
EP-EAST MONTANA I&S FUND	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND	-80.68	-80.68
REVENUES	-80.68	-80.68
EXPENDITURES	0.00	0.00
EP-COUNTY SOLID WASTE FUND	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
EP-MAYFAIR BOND IAS FUND	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
EP-COL REV BND IAS FUND	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
EP-VISTA DEL ESTE WTR SYS REPL	-740.14	-1,065,392.47
REVENUES	-740.14	-1,065,392.47
EXPENDITURES	0.00	0.00
EP-SQ DANCE WASTE WATER	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
INTERNAL SERVICE	397,705.29	397,705.29
IS-HEALTH/DENTAL/LIFE	328,765.79	328,765.79
REVENUES	-1,447,778.66	-1,447,778.66
EXPENDITURES	1,776,544.45	1,776,544.45
IS-WORKERS COMP FUND	68,939.50	68,939.50

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-66,621.23	-66,621.23
EXPENDITURES	135,560.73	135,560.73
CAPITAL PROJECTS FUND	29,555.93	154,273,148.61
CP-IMPROV 2001	27,515.93	-6,998,107.16
REVENUES	-14,684.07	-27,004,518.27
EXPENDITURES	42,200.00	20,006,411.11
CP-2007	1,215.00	65,899,905.87
EXPENDITURES	1,215.00	65,899,905.87
CP-2012	825.00	85,059,146.15
EXPENDITURES	825.00	85,059,146.15
CP-2007A	0.00	10,307,465.33
EXPENDITURES	0.00	10,307,465.33
CP-TAX2016C	0.00	4,738.42
EXPENDITURES	0.00	4,738.42
CP-2016D	0.00	0.00
EXPENDITURES	0.00	0.00
COUNTY GRANTS	752,496.57	-1,462,794.49
34th DIST PROSECUTION (ONDCP)	0.00	0.00
REVENUES	0.00	-5,434,286.00
EXPENDITURES	0.00	5,434,286.00
384th DISTRICT DRUG COURT	0.00	1,412.59
REVENUES	0.00	-962,324.59
EXPENDITURES	0.00	963,737.18
409th DISTRICT DRUG COURT	0.00	1,000.00
REVENUES	0.00	-845,479.23
EXPENDITURES	0.00	846,479.23
65th DISTRICT FAMILY DRUG CRT	0.00	-757.73
REVENUES	0.00	-460,893.13
EXPENDITURES	0.00	460,135.40
PUBLIC DEFENDER OFFICE EXPANSI	5,109.27	-25,834.98
REVENUES	0.00	-2,321,888.08
EXPENDITURES	5,109.27	2,296,053.10
ACCESS AND VISITATION GRANTS	0.00	0.00
REVENUES	0.00	-455,911.03
EXPENDITURES	0.00	455,911.03
BCMHC NON TRADITIONAL SERVICES	0.00	-4,282.97
REVENUES	0.00	-17,094.23
EXPENDITURES	0.00	12,811.26
BYRNE JUSTICE ASSISTANCE GRANT	0.00	29,165.08
REVENUES	0.00	-3,464,766.05

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	3,493,931.13
SPARKS/WESTWAY SIDEWALK IMPROV	0.00	-62,626.94
REVENUES	0.00	-400,296.32
EXPENDITURES	0.00	337,669.38
CHILD PROTECTIVE SERVICES	56,038.13	-126,471.26
REVENUES	0.00	-7,970,927.53
EXPENDITURES	56,038.13	7,844,456.27
CONTINUUM OF CARE	13,483.88	13,483.88
REVENUES	0.00	-98,971.41
EXPENDITURES	13,483.88	112,455.29
COLONIA SELF-HELP CENTER	0.00	-194,518.25
REVENUES	0.00	-2,036,086.64
EXPENDITURES	0.00	1,841,568.39
COPS IN SCHOOLS	28,078.20	-162,987.09
REVENUES	0.00	-2,613,622.97
EXPENDITURES	28,078.20	2,450,635.88
DA BORDER PROSECUTION	0.00	23,989.46
REVENUES	0.00	-6,139,432.41
EXPENDITURES	0.00	6,163,421.87
RURAL TRANSIT ASSISTANCE FEDER	-8,074.50	-8,074.08
REVENUES	-8,074.50	-1,758,111.06
EXPENDITURES	0.00	1,750,036.98
DIMS PROJECT	0.00	-37,053.30
REVENUES	0.00	-5,845,161.14
EXPENDITURES	0.00	5,808,107.84
DOMESTIC VIOLENCE UNIT	18,892.51	26,028.54
REVENUES	0.00	-2,240,307.84
EXPENDITURES	18,892.51	2,266,336.38
DWI COURT PROGRAM	0.00	0.00
REVENUES	0.00	-984,386.60
EXPENDITURES	0.00	984,386.60
RURAL TRANSIT ASSISTANCE STATE	14,044.50	18,538.71
REVENUES	0.00	-591,016.95
EXPENDITURES	14,044.50	609,555.66
EMERGENCY FOOD AND SHELTER	0.00	-600.00
REVENUES	0.00	-799,794.98
EXPENDITURES	0.00	799,194.98
EMERGENCY SOLUTION GRANT PROG	0.86	0.00
REVENUES	0.00	-769,205.99
EXPENDITURES	0.86	769,205.99

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
HIDTA PROGRAM INCOME	0.00	-962,967.28
REVENUES	0.00	-1,179,731.70
EXPENDITURES	0.00	216,764.42
LOCAL BORDER SECURITY PROG	4,743.61	9,483.15
REVENUES	0.00	-463,383.61
EXPENDITURES	4,743.61	472,866.76
HMLAND SEC COMM RESPONSE	0.00	0.00
REVENUES	0.00	-325,962.61
EXPENDITURES	0.00	325,962.61
NUTRITION PROGRAM	0.00	-238,689.38
REVENUES	0.00	-20,959,131.48
EXPENDITURES	0.00	20,720,442.10
OFFE OF NATIONL DG CONTROL POL	204,752.13	252,039.96
REVENUES	0.00	-28,851,102.74
EXPENDITURES	204,752.13	29,103,142.70
SG-WILOUGHBY AREA WATER PROJ	0.00	66,369.38
REVENUES	0.00	-99,856.00
EXPENDITURES	0.00	166,225.38
OPERATION STONEGARDEN	10,693.03	21,003.80
REVENUES	0.00	-14,541,696.38
EXPENDITURES	10,693.03	14,562,700.18
ORGANIZD CRIME DG ENFORMENT TF	84,627.50	130,257.97
REVENUES	0.00	-2,377,485.65
EXPENDITURES	84,627.50	2,507,743.62
PROJ HOPE-JUV MENTAL HLTH CRT	0.00	0.00
REVENUES	0.00	-666,345.19
EXPENDITURES	0.00	666,345.19
PROTECTIVE ORDER COURT	10,925.11	-7,495.16
REVENUES	0.00	-1,480,449.50
EXPENDITURES	10,925.11	1,472,954.34
PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	0.00
REVENUES	0.00	-285,090.03
EXPENDITURES	0.00	285,090.03
REGINAL PUBLIC TRANSPRTIN PLAN	0.00	0.50
REVENUES	0.00	-606,850.05
EXPENDITURES	0.00	606,850.55
SHERIFF'S CRIME VICTIM SERVICES	0.00	-1,771.34
REVENUES	0.00	-446,714.62
EXPENDITURES	0.00	444,943.28
SHERIFF'S STEP IMPAIRED DRIVG	0.00	0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-540,939.69
EXPENDITURES	0.00	540,939.69
SHERIFF'S TRAINING ACADEMY	0.00	0.00
REVENUES	0.00	-1,211,077.35
EXPENDITURES	0.00	1,211,077.35
TEEN INTERVENTION	0.00	0.00
REVENUES	0.00	-192,614.80
EXPENDITURES	0.00	192,614.80
TEXAS CAPITAL PROJECT	-232.55	-602,173.63
REVENUES	-232.55	-930,225.33
EXPENDITURES	0.00	328,051.70
TJJD STATE AID A GRANT	-40,786.90	-72,375.01
REVENUES	-40,786.90	-28,207,773.03
EXPENDITURES	0.00	28,135,398.02
TJJD IV-E CONTRACTS E	0.00	0.00
REVENUES	0.00	-9,065,101.68
EXPENDITURES	0.00	9,065,101.68
TEXAS TOBACCO ENFORCEMENT PRG	0.00	-18,608.26
REVENUES	0.00	-321,000.00
EXPENDITURES	0.00	302,391.74
JBSA IMPREST	644.60	-57,532.43
REVENUES	0.00	-65,398.80
EXPENDITURES	644.60	7,866.37
SG-TX VET COMM GEN ASSIST	0.00	0.00
REVENUES	0.00	-100,000.00
EXPENDITURES	0.00	100,000.00
VAN POOL PROGRAM	0.00	-9,321.20
REVENUES	0.00	-3,235,492.57
EXPENDITURES	0.00	3,226,171.37
VETERANS COURT	0.00	0.00
REVENUES	0.00	-838,142.74
EXPENDITURES	0.00	838,142.74
VICTIM WITNESS SERVICES	14,813.98	13,989.55
REVENUES	0.00	-1,563,079.53
EXPENDITURES	14,813.98	1,577,069.08
VICTIMS OF CRIME ACT	2,847.81	10,444.88
REVENUES	0.00	-661,204.27
EXPENDITURES	2,847.81	671,649.15
243RD DRUG COURT PROGRAM	0.00	0.00
REVENUES	0.00	-248,844.47

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	248,844.47
388TH JUD DIST VAWA/ARRA 2010	0.00	0.00
REVENUES	0.00	-81,982.48
EXPENDITURES	0.00	81,982.48
409th DISTRICT DRUG CRT EPISD	0.00	0.00
REVENUES	0.00	-257,000.00
EXPENDITURES	0.00	257,000.00
BCMHC JUVE DRUG CRT MENTORING	0.00	0.00
REVENUES	0.00	-284,997.41
EXPENDITURES	0.00	284,997.41
BCMHC RENEWING OUR COMMUNITIES	0.00	0.00
REVENUES	0.00	-38,072.82
EXPENDITURES	0.00	38,072.82
BCMHC-PROJECT M2	0.00	0.00
REVENUES	0.00	-499,072.28
EXPENDITURES	0.00	499,072.28
BORDER CHILDNS MENTAL HEALTH	0.00	156,147.56
REVENUES	0.00	-1,755,620.99
EXPENDITURES	0.00	1,911,768.55
BORDER CRIME INITIATIVE	0.00	0.00
REVENUES	0.00	-6,744,790.95
EXPENDITURES	0.00	6,744,790.95
BORDER CRIME IN PRGRM INCM ST	0.00	-549.96
REVENUES	0.00	-2,086,855.61
EXPENDITURES	0.00	2,086,305.65
BULLET PROFF VEST PARTNERSHIP	0.00	0.00
REVENUES	0.00	-16,853.71
EXPENDITURES	0.00	16,853.71
CLICK IT OR TICKET OPTION SHER	0.00	-0.01
REVENUES	0.00	-41,406.62
EXPENDITURES	0.00	41,406.61
COLONIA REVOLUCION WATER PROJ	0.00	0.00
REVENUES	0.00	-3,055,822.77
EXPENDITURES	0.00	3,055,822.77
COLONIA ROAD PROJECTS	0.00	0.00
REVENUES	0.00	-5,541,173.04
EXPENDITURES	0.00	5,541,173.04
COMMUN DEFINED SOLUTS TO VIOL	0.00	0.00
REVENUES	0.00	-675,000.00
EXPENDITURES	0.00	675,000.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
CONQUISTDOR & LOURDES STEP PRJ	0.00	0.00
REVENUES	0.00	-325,595.45
EXPENDITURES	0.00	325,595.45
CONSTABLE CLICK OR TICKET	0.00	0.00
REVENUES	0.00	-2,986.89
EXPENDITURES	0.00	2,986.89
CONSTABLE STEP	0.00	0.00
REVENUES	0.00	-30,774.20
EXPENDITURES	0.00	30,774.20
CONSTABLE TOBACCO COMPLIANCE	0.00	0.00
REVENUES	0.00	-43,133.94
EXPENDITURES	0.00	43,133.94
COPS TECHNOLOGY PROGRAM	0.00	0.00
REVENUES	0.00	-250,000.00
EXPENDITURES	0.00	250,000.00
CRIMINAL HISTORY UPDATES	0.00	0.00
REVENUES	0.00	-57,670.55
EXPENDITURES	0.00	57,670.55
DA VICTIM INFO NOTIFCTN EVRDY	0.00	0.00
REVENUES	0.00	-61,420.00
EXPENDITURES	0.00	61,420.00
DA-VAWA (ARRA FUNDS) 2010	0.00	0.00
REVENUES	0.00	-76,191.19
EXPENDITURES	0.00	76,191.19
ENERGY EFFICY CONSERN (ARRA)	0.00	0.00
REVENUES	0.00	-72,833.00
EXPENDITURES	0.00	72,833.00
ENFORG OF UNDERAGE DRINKG LAWS	0.00	0.00
REVENUES	0.00	-26,893.78
EXPENDITURES	0.00	26,893.78
EXPLORER POST TASK FORCE	0.00	-923.86
REVENUES	0.00	-31,900.00
EXPENDITURES	0.00	30,976.14
FAMILY AND YOUTH ACTIVITIES	0.00	0.00
REVENUES	0.00	-5,000.00
EXPENDITURES	0.00	5,000.00
FBI OVERTIME REIMBURSEMENT	0.00	0.00
REVENUES	0.00	-6,013.48
EXPENDITURES	0.00	6,013.48
FIT TO GROW	0.00	0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-108,753.42
EXPENDITURES	0.00	108,753.42
GEOHERMAL PROJECT (ARRA)	0.00	0.00
REVENUES	0.00	-5,000,000.00
EXPENDITURES	0.00	5,000,000.00
HOMELAND SECURITY	0.00	0.00
REVENUES	0.00	-1,347,150.82
EXPENDITURES	0.00	1,347,150.82
HOMELES & HOUSING SRVS PROGRAM	0.00	-515.00
REVENUES	0.00	-941,017.31
EXPENDITURES	0.00	940,502.31
HOMELESS RE-HOUSING PRG (ARRA)	0.00	0.00
REVENUES	0.00	-1,110,146.25
EXPENDITURES	0.00	1,110,146.25
HOMELESSNESS PREVENTION PRG	0.00	0.00
REVENUES	0.00	-1,835,380.00
EXPENDITURES	0.00	1,835,380.00
J B STATE AID IMPREST	0.00	169,123.66
REVENUES	0.00	-310,464.44
EXPENDITURES	0.00	479,588.10
JUV ACCOUNTABILITY INCENTIVE	0.00	0.00
REVENUES	0.00	-240,382.92
EXPENDITURES	0.00	240,382.92
MAYFAIR NUWAY WATER PROJECT	0.00	0.00
REVENUES	0.00	-1,040,505.79
EXPENDITURES	0.00	1,040,505.79
MHSS ADULT PROBATION	0.00	0.00
REVENUES	0.00	-168,293.84
EXPENDITURES	0.00	168,293.84
NEV LEAVE YR CHILD ALONE TX TF	0.00	0.00
REVENUES	0.00	-698.00
EXPENDITURES	0.00	698.00
OPERATION LINEBACKER	0.00	0.00
REVENUES	0.00	-667,791.78
EXPENDITURES	0.00	667,791.78
PROJECT BORDER STAR	0.00	0.00
REVENUES	0.00	-2,420,625.40
EXPENDITURES	0.00	2,420,625.40
RECLAIMING FUTURES	0.00	0.00
REVENUES	0.00	-9,852.40

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	9,852.40
RURAL BUS AUCTION PROCEEDS	0.00	-3,128.96
REVENUES	0.00	-8,128.96
EXPENDITURES	0.00	5,000.00
RURAL TRANSIT ASSISTANCE PROG	0.00	0.00
REVENUES	0.00	-2,170,673.94
EXPENDITURES	0.00	2,170,673.94
SCHUMAN ESTATES WATER PROJECT	0.00	0.00
REVENUES	0.00	-632,142.32
EXPENDITURES	0.00	632,142.32
SECOND CHANCE ACT FAMILY	0.00	0.00
REVENUES	0.00	-441,418.92
EXPENDITURES	0.00	441,418.92
SECURE BORDER TRADE DEMO PRJ	0.00	0.00
REVENUES	0.00	-2,888,399.31
EXPENDITURES	0.00	2,888,399.31
SHERIFF'S CRIME HISTORY REPOTG	0.00	0.00
REVENUES	0.00	-134,591.45
EXPENDITURES	0.00	134,591.45
SHERIFF'S TRAINING ACADEMY VAWA	0.00	0.00
REVENUES	0.00	-38,792.77
EXPENDITURES	0.00	38,792.77
SHOCAP ENHANCEMENT PROJ.	0.00	0.00
REVENUES	0.00	-1,056,089.14
EXPENDITURES	0.00	1,056,089.14
TOBACCO COMPLIANCE	0.00	0.00
REVENUES	0.00	-41,873.54
EXPENDITURES	0.00	41,873.54
URBAN AREA SECURITY INITIATIVE	0.00	0.00
REVENUES	0.00	-118,197.27
EXPENDITURES	0.00	118,197.27
WILDHORSE & HACIENDA REAL	0.00	0.00
REVENUES	0.00	-428,668.89
EXPENDITURES	0.00	428,668.89
BOOTSTRAP LOAN PROGRAM	0.00	0.00
REVENUES	0.00	0.00
USTA TENNIS GRANT	0.00	0.00
REVENUES	0.00	-1,865.00
EXPENDITURES	0.00	1,865.00
VEHICLE REGISTRATION ABUSE	0.00	0.00

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund October 31, 2017 Report as of November 21, 2017</p>
--

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-92,296.86
EXPENDITURES	0.00	92,296.86
CONST 6 STEP IMP DRIV MOBIL 16	0.00	0.00
REVENUES	0.00	-3,711.80
EXPENDITURES	0.00	3,711.80
SAN ELIZARIO BICYCLE SIDEWALK	0.00	0.00
REVENUES	0.00	-55,479.00
EXPENDITURES	0.00	55,479.00
FEMA FLOOD	0.00	-6,971.64
REVENUES	0.00	-26,300.79
EXPENDITURES	0.00	19,329.15
SPECIAL DISASTER RELIEF	0.00	0.00
REVENUES	0.00	-7,500.00
EXPENDITURES	0.00	7,500.00
DRUG ENFORCEMENT MATCH	0.00	0.00
REVENUES	0.00	-2,959,588.38
EXPENDITURES	0.00	2,959,588.38
BRD CHILDEN INTERCEPTION PROJ	0.00	0.00
REVENUES	0.00	-257,246.20
EXPENDITURES	0.00	257,246.20
CANUTILLO WESTERN VILLAGE	0.00	0.00
REVENUES	0.00	-374,512.51
EXPENDITURES	0.00	374,512.51
BC MILITARY ASSIST	0.00	0.00
REVENUES	0.00	-19,461.44
EXPENDITURES	0.00	19,461.44
BOSQUE BONITO EDAP	0.00	0.00
REVENUES	0.00	-285,631.08
EXPENDITURES	0.00	285,631.08
VICTIM ASSISTANCE PRG ARRA	0.00	0.00
REVENUES	0.00	-61,889.78
EXPENDITURES	0.00	61,889.78
SHERIFF'S TRAING ACADEMY ARRA	0.00	0.00
REVENUES	0.00	-10,373.00
EXPENDITURES	0.00	10,373.00
DOMESTIC VIOL EVALUATION ARRA	0.00	0.00
REVENUES	0.00	-39,297.37
EXPENDITURES	0.00	39,297.37
DISTRICT ATTNY PROSECUTN ARRA	0.00	0.00
REVENUES	0.00	-225,790.66

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	225,790.66
PAUL COVERDELL FORENSIC GRANT	0.00	0.00
REVENUES	0.00	-174,420.56
EXPENDITURES	0.00	174,420.56
FEDERAL PROGRAM ADMIN	0.00	-0.02
REVENUES	0.00	-108,782.66
EXPENDITURES	0.00	108,782.64
SHERIFF VAWA TRAINING	0.00	0.00
REVENUES	0.00	-63,410.18
EXPENDITURES	0.00	63,410.18
STATE DRUG COURT TRAINING	0.00	0.00
REVENUES	0.00	-114,805.47
EXPENDITURES	0.00	114,805.47
DOMESTIC VIOLENCE SUPPLEMENT	0.00	0.00
REVENUES	0.00	-45,827.66
EXPENDITURES	0.00	45,827.66
SHERIFF'S LABOR DAY INCENTIVE	0.00	0.00
REVENUES	0.00	-3,971.19
EXPENDITURES	0.00	3,971.19
EPCSO HUMAN TRAFFICKING PROJ T	0.00	0.00
REVENUES	0.00	-53,079.89
EXPENDITURES	0.00	53,079.89
DIALYSIS TRANSPORTATION STUDY	0.00	0.00
REVENUES	0.00	-62,998.33
EXPENDITURES	0.00	62,998.33
PROSECUTOR SECURITY	0.00	0.00
REVENUES	0.00	-14,682.60
EXPENDITURES	0.00	14,682.60
HAVA	0.00	0.00
REVENUES	0.00	-3,252,106.78
EXPENDITURES	0.00	3,252,106.78
HISPANIC NUTRITION	0.00	648.87
EXPENDITURES	0.00	648.87
EP CNTY NM COMMUTER BUS	0.00	0.00
REVENUES	0.00	-3,080,713.51
EXPENDITURES	0.00	3,080,713.51
BORDER CRIME IN PRGRM INCM FED	0.00	0.00
REVENUES	0.00	-494,879.51
EXPENDITURES	0.00	494,879.51
BORDER CRIME IN PRGRM INCM TRS	0.00	0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-132,469.41
EXPENDITURES	0.00	132,469.41
FEASIBLE STUDY 2017	0.00	-40,346.21
REVENUES	0.00	-236,775.12
EXPENDITURES	0.00	196,428.91
JUVENILE SUPERVISION TOOLS	0.00	0.00
REVENUES	0.00	-70,976.83
EXPENDITURES	0.00	70,976.83
HMLAND SEC SPEC RESPONSE/1ST R	0.00	0.00
REVENUES	0.00	-14,473.81
EXPENDITURES	0.00	14,473.81
TRANSP INVEST GENERAT ECONOMIC	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
MUNICIPAL SOLID WASTE GRANTS	0.00	-0.80
REVENUES	0.00	-29,900.19
EXPENDITURES	0.00	29,899.39
ONDCP	19,474.20	23,628.48
REVENUES	0.00	-6,640.12
EXPENDITURES	19,474.20	30,268.60
DA JOINT	38,181.91	79,189.69
REVENUES	0.00	-49,083.24
EXPENDITURES	38,181.91	128,272.93
TJJD OPER JUV FAC V GRANT	0.00	0.00
REVENUES	0.00	-619,760.52
EXPENDITURES	0.00	619,760.52
DOM VIOL HIGH RISK TEAM	2,850.16	-18,512.83
REVENUES	0.00	-43,000.00
EXPENDITURES	2,850.16	24,487.17
TOUCHSCREEN ACCESS LAW KIOSK	0.00	-2,645.00
REVENUES	0.00	-2,645.00
EXPENDITURES	0.00	0.00
SHERIFF CLICK IT OR TICKET	0.00	0.00
REVENUES	0.00	-6,890.76
EXPENDITURES	0.00	6,890.76
JBSA SERVICES	0.00	0.00
REVENUES	0.00	-42,060.18
EXPENDITURES	0.00	42,060.18
ANIMAL CONTROL ZONOSIS	0.00	0.00
REVENUES	0.00	-3,513.20

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	3,513.20
FUND FOR VETERANS ASSIS	0.00	0.00
REVENUES	0.00	-434,715.96
EXPENDITURES	0.00	434,715.96
PROSTITUTION PREVENTION	0.00	385.84
REVENUES	0.00	-336,057.42
EXPENDITURES	0.00	336,443.26
RURAL TRANSIT 2009B	0.00	-4,853.03
REVENUES	0.00	-3,888,205.21
EXPENDITURES	0.00	3,883,352.18
2015 YSLETA, SOCORRO, SAL ELI	-280.50	-52,120.44
REVENUES	-280.50	-1,133,761.53
EXPENDITURES	0.00	1,081,641.09
LIFE SAFETY TRAINING	0.00	0.00
REVENUES	0.00	-4,992.17
EXPENDITURES	0.00	4,992.17
CONNINGTON SUBDIVISION PROJ	0.00	0.00
REVENUES	0.00	-168,637.00
EXPENDITURES	0.00	168,637.00
SUNSHINE ACRES WASTEWATER PROJ	0.00	0.00
REVENUES	0.00	-500,000.00
EXPENDITURES	0.00	500,000.00
TCJ CHILDRENS JUSTICE ACT 2015	0.00	0.00
REVENUES	0.00	-1,369.78
EXPENDITURES	0.00	1,369.78
SO MENTAL HLTH STIGMA 2015	0.00	-40,459.74
REVENUES	0.00	-140,000.00
EXPENDITURES	0.00	99,540.26
COPS BLDG TRUST PC	0.00	0.00
REVENUES	0.00	-77,818.48
EXPENDITURES	0.00	77,818.48
RURAL TRANSIT VEHICLE REHAB	0.00	0.00
REVENUES	0.00	-23,193.50
EXPENDITURES	0.00	23,193.50
RURAL TRAN ASSIST FEDERAL	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
VETERANS TREATMENT COURT	4,792.05	29,782.40
REVENUES	0.00	-20,000.00
EXPENDITURES	4,792.05	49,782.40

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
AIRPORT MAINTENANCE	0.00	0.00
REVENUES	0.00	-3,871.35
EXPENDITURES	0.00	3,871.35
DA DIMS PROJECT	33,878.47	29,700.49
REVENUES	0.00	-50,918.69
EXPENDITURES	33,878.47	80,619.18
JUVENILE DRUG CT PROGRAM	3,193.05	8,238.55
REVENUES	0.00	-4,369.76
EXPENDITURES	3,193.05	12,608.31
384TH DIST DRUG CT PROGRAM	3,583.41	7,967.82
REVENUES	-1,232.00	-7,023.15
EXPENDITURES	4,815.41	14,990.97
DWI DRUG CT PROGRAM	-1,880.00	-215.70
REVENUES	-1,880.00	-2,905.00
EXPENDITURES	0.00	2,689.30
BORDER PROSECUTION PROGRAM	30,757.27	51,452.07
REVENUES	0.00	-42,159.39
EXPENDITURES	30,757.27	93,611.46
DIRECT VICTIM SERVICES	6,571.15	6,571.15
REVENUES	0.00	0.00
EXPENDITURES	6,571.15	6,571.15
VETERANS COURT PROGRAM	9,207.76	8,773.76
REVENUES	-660.00	-14,897.49
EXPENDITURES	9,867.76	23,671.25
FAMILY DRUG COURTS	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
ACCESS & VISITATION GRANTS	400.00	-5,865.22
REVENUES	0.00	-12,510.82
EXPENDITURES	400.00	6,645.60
TJJD STATE AID GRANT	147,130.58	386,105.19
REVENUES	0.00	0.00
EXPENDITURES	147,130.58	386,105.19
PD MENTAL HEALTH ADVOC&LITIG	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SHERIFF CRIME VICTIM SVCS	4,243.13	7,149.87
REVENUES	0.00	-2,898.28
EXPENDITURES	4,243.13	10,048.15
SHERIFF TRAINING ACADEMY	6,110.83	6,110.83

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	0.00	-8,372.71
EXPENDITURES	6,110.83	14,483.54
TJJD IV-E OPERATING	10,954.38	-308,648.76
REVENUES	-4,606.58	-344,654.18
EXPENDITURES	15,560.96	36,005.42
YSLETA, SOCORRO, SAN ELI ROUTE	0.00	8,986.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	8,986.00
VANPOOL PROGRAM	0.00	31,200.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	31,200.00
PROJ HOPE-JUV MENTAL HLTH CT	0.00	9,005.75
REVENUES	0.00	0.00
EXPENDITURES	0.00	9,005.75
SHERIFF'S STEP SINGLE YEAR	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
EMERGENCY FOOD/SHELTER	12,597.00	-20,403.00
REVENUES	0.00	-33,000.00
EXPENDITURES	12,597.00	12,597.00
SG-JOINT LAW ENFORCEMNT OPS	130.55	130.55
EXPENDITURES	130.55	130.55
MOBILE ID SYSTEM	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
FABENS AIRPORT DESIGN PROJECT	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
OCDETF 2018	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
RURAL TRANSIT ASSIST STATE	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SPECIAL REVENUE	-946,640.18	-946,640.18
SR-ALTERNATIVE DISPUTE	-15,260.28	-15,260.28
REVENUES	-15,260.28	-15,260.28
EXPENDITURES	0.00	0.00
SR-CA BAD CHECK OPERATIONS	-4,170.00	-4,170.00
REVENUES	-4,170.00	-4,170.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-CA COMMISSIONS	-10,187.53	-10,187.53
REVENUES	-12,708.26	-12,708.26
EXPENDITURES	2,520.73	2,520.73
SR-CA SUPPLEMENT	-23,142.03	-23,142.03
REVENUES	-23,333.00	-23,333.00
EXPENDITURES	190.97	190.97
SR-CHILD ABUSE PREVENT	-43.18	-43.18
REVENUES	-43.18	-43.18
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19	5,670.18	5,670.18
REVENUES	0.00	0.00
EXPENDITURES	5,670.18	5,670.18
SR-CHILD WELF JUROR DONAT	-364.00	-364.00
REVENUES	-364.00	-364.00
EXPENDITURES	0.00	0.00
SR-CCLERK RECORDS ARCHIVES	-88,940.00	-88,940.00
REVENUES	-88,940.00	-88,940.00
EXPENDITURES	0.00	0.00
SR-CCLERK REC MGMT & PRES	3,547.18	3,547.18
REVENUES	-38,986.79	-38,986.79
EXPENDITURES	42,533.97	42,533.97
SR-VITAL STATISTICS	-10,003.25	-10,003.25
REVENUES	-12,776.00	-12,776.00
EXPENDITURES	2,772.75	2,772.75
SR-DIST COURTS TECHNOLOGY	-1,017.33	-1,017.33
REVENUES	-1,017.33	-1,017.33
EXPENDITURES	0.00	0.00
SR-TOURIST PROMOTION	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-COLISEUM TOURIST PROMO	-307,102.63	-307,102.63
REVENUES	-737,738.21	-737,738.21
EXPENDITURES	430,635.58	430,635.58
SR-COMMISSARY INMATE PROFIT	-5,418.45	-5,418.45
REVENUES	-44,707.73	-44,707.73
EXPENDITURES	39,289.28	39,289.28
SR-COURT RECORDS PRESERV	-8,901.89	-8,901.89
REVENUES	-8,901.89	-8,901.89
EXPENDITURES	0.00	0.00
SR-COURT REPORTER SERVICE	-30,120.79	-30,120.79

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund October 31, 2017 Report as of November 21, 2017</p>
--

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-30,120.79	-30,120.79
EXPENDITURES	0.00	0.00
SR-DA APPORTIONMNET SUPPLEM	493.08	493.08
REVENUES	-374.77	-374.77
EXPENDITURES	867.85	867.85
SR-DA FEDERAL ASSET SHARING	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DA FOOD STAMP FRAUD	2,655.75	2,655.75
REVENUES	0.00	0.00
EXPENDITURES	2,655.75	2,655.75
VETS CRT JURY DONATIONS	-295.00	-295.00
REVENUES	-295.00	-295.00
EXPENDITURES	0.00	0.00
SR-DIST CLERK REC MGMT & PRES	2,118.97	2,118.97
REVENUES	-197.30	-197.30
EXPENDITURES	2,316.27	2,316.27
SR-DIST COURTS REC ARCHIVE	-11,106.25	-11,106.25
REVENUES	-11,106.25	-11,106.25
EXPENDITURES	0.00	0.00
COUNTY HISTORICAL COMMISSION	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-ELECTIONS CONTRACT SVC	-4,588.09	-4,588.09
REVENUES	-4,918.09	-4,918.09
EXPENDITURES	330.00	330.00
SR-EP HOUSING CORP	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-FAMILY PROTECTION	-117.35	-117.35
REVENUES	-3,615.00	-3,615.00
EXPENDITURES	3,497.65	3,497.65
SR-GRAFFITI ERADICATION	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH	-11,561.57	-11,561.57
REVENUES	-11,561.57	-11,561.57
EXPENDITURES	0.00	0.00
SR-JPD SUPERVISION	-17,393.38	-17,393.38
REVENUES	-17,660.98	-17,660.98

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2017
Report as of November 21, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	267.60	267.60
SR-JUSTICE COURT TECHNOLOGY	-7,280.99	-7,280.99
REVENUES	-7,790.99	-7,790.99
EXPENDITURES	510.00	510.00
SR-JUVENILE CASE MANAGER	-11,633.73	-11,633.73
REVENUES	-11,633.73	-11,633.73
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY	-1,938.57	-1,938.57
REVENUES	-1,938.57	-1,938.57
EXPENDITURES	0.00	0.00
SR-JPD DONATIONS	-200.00	-200.00
REVENUES	-200.00	-200.00
EXPENDITURES	0.00	0.00
SR-LAW LIBRARY	-25,059.46	-25,059.46
REVENUES	-37,145.32	-37,145.32
EXPENDITURES	12,085.86	12,085.86
SR-RECORDS MGMT & PRESERV	-10,428.56	-10,428.56
REVENUES	-19,730.53	-19,730.53
EXPENDITURES	9,301.97	9,301.97
SR-COURTHOUSE SECURITY	-19,383.09	-19,383.09
REVENUES	-19,383.09	-19,383.09
EXPENDITURES	0.00	0.00
SR-SO LEOSE FUND	400.00	400.00
REVENUES	0.00	0.00
EXPENDITURES	400.00	400.00
SR-DA SPECIAL ACCOUNT	-8,116.62	-8,116.62
REVENUES	-10,999.59	-10,999.59
EXPENDITURES	2,882.97	2,882.97
SR-TAX OFFICE DISCRETIONARY	4,915.42	4,915.42
REVENUES	-76.09	-76.09
EXPENDITURES	4,991.51	4,991.51
SR-TEEN COURT	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-TRANSPORTATION FEE	-341,610.00	-341,610.00
REVENUES	-341,610.00	-341,610.00
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund October 31, 2017 Report as of November 21, 2017</p>
--

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
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	-4,232.99	-4,232.99
REVENUES	-4,232.99	-4,232.99
SR-DRUG COURT FEES CO CRIM 2 S	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
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	656.24	656.24
REVENUES	0.00	0.00
EXPENDITURES	656.24	656.24
SR-DRUG COURT FEES 384 SAFP SP	706.27	706.27
REVENUES	0.00	0.00
EXPENDITURES	706.27	706.27
SR-TRUANCY COURTS	0.00	0.00
REVENUES	0.00	0.00
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	-3,289.63	-3,289.63
REVENUES	-3,660.00	-3,660.00
EXPENDITURES	370.37	370.37
SR-ROADS AND BRIDGES FUND	-44,142.55	-44,142.55
REVENUES	-382,439.89	-382,439.89
EXPENDITURES	338,297.34	338,297.34
SR-R & B STORMWATER OUTREACH	247.88	247.88
EXPENDITURES	247.88	247.88

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund October 31, 2017 Report as of November 21, 2017</p>
--

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-R&B FLEET	27,052.00	27,052.00
EXPENDITURES	27,052.00	27,052.00
SR-PROJECT CARE ELECTRIC	16,098.16	16,098.16
REVENUES	-5,616.82	-5,616.82
EXPENDITURES	21,714.98	21,714.98
SR-PROBATE JUD SUPPORT CRT 1	1,388.27	1,388.27
REVENUES	0.00	0.00
EXPENDITURES	1,388.27	1,388.27
SR-PROBATE JUD SUPPORT CRT 2	1,846.45	1,846.45
REVENUES	0.00	0.00
EXPENDITURES	1,846.45	1,846.45
SR-PROBATE TRAVEL ACCOUNT CRT	-790.00	-790.00
REVENUES	-790.00	-790.00
EXPENDITURES	0.00	0.00
SR-SHERIFF ASSET SHARING	42.54	42.54
REVENUES	0.00	0.00
EXPENDITURES	42.54	42.54
SR-SHERIFF JUSTICE FORFEITURE	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-SHERIFF STATE FORFEITURE	13,360.62	13,360.62
REVENUES	0.00	0.00
EXPENDITURES	13,360.62	13,360.62
1ST CHANCE PROGRAM	0.00	0.00
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
AP-COUNTY GRANTS	17,727.59	26,582.11
COUNTY GRANTS	17,727.59	26,582.11
REVENUES	0.00	0.00
EXPENDITURES	17,727.59	26,582.11
AP-PR BOND	1,931.98	3,475.46
PR BOND PROGRAM 2018	1,931.98	3,475.46
REVENUES	0.00	0.00
EXPENDITURES	1,931.98	3,475.46
Grand Total	10,082,288.99	157,992,686.34