

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2019
Report as of September 9, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,337)	(10,221)
AP-BASIC SUPERVISION	(189,836)	(4,712,841)
AP-COMMUNITY CORRECTIONS	-	(1,033,528)
AP-COUNTY GRANTS	(12,423)	(190,513)
AP-DIVERSION TARGET PROGRAM	(6,063)	(3,036,295)
AP-OTHER GRANTS	(3,515)	(243,041)
AP-PROG PARTICIPANTS	(605)	(12,360)
AP-TREATMENT ALT TO INCARCERATION	-	(756,290)
CAPITAL PROJECTS FUND	(66,751)	(4,898,063)
COUNTY GENERAL FUND	(10,025,895)	(267,181,264)
COUNTY GRANTS	(3,171,868)	(19,671,336)
DEBT SERVICE	(352,806)	(18,199,457)
ENTERPRISE FUND	(509,790)	(4,834,092)
INTERNAL SERVICE	(2,678,517)	(23,282,902)
SPECIAL REVENUE	(2,029,636)	(28,353,390)
REVENUES Total	(19,049,043)	(376,415,591)
EXPENDITURES		
AP-BASIC SUPERVISION	501,171	4,499,071
AP-COMMUNITY CORRECTIONS	263,946	1,320,405
AP-COUNTY GRANTS	18,567	192,564
AP-DIVERSION TARGET PROGRAM	364,222	3,579,293
AP-OTHER GRANTS	33,193	269,021
AP-PR BOND	3,049	23,912
AP-PROG PARTICIPANTS	-	6,133
AP-TREATMENT ALT TO INCARCERATION	121,276	883,367
CAPITAL PROJECTS FUND	1,327,983	11,411,420
COUNTY GENERAL FUND	31,175,696	245,678,067
COUNTY GRANTS	2,126,980	21,833,676
DEBT SERVICE	3,764,516	19,312,405
ENTERPRISE FUND	472,891	4,446,748
INTERNAL SERVICE	2,179,135	25,424,441
SPECIAL REVENUE	2,862,541	28,367,895
EXPENDITURES Total	\$ 45,215,167	\$ 367,248,418

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$189,836)	(\$4,712,841)
EXPENDITURES	501,171	4,499,071
BASIC SUPERVISION Total	311,336	(213,770)
AP-BASIC SUPERVISION Total	311,336	(213,770)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(841)	(73,624)
EXPENDITURES	10,351	83,980
COMMUNITY SERVICE RESTITUTION Total	9,510	10,356
DRUG TESTING SERVICES		
REVENUES	805	(875,324)
EXPENDITURES	240,814	1,135,333
DRUG TESTING SERVICES Total	241,619	260,009
AP-VICTIM SVCS PROGRAM		
REVENUES	36	(84,580)
EXPENDITURES	12,781	101,092
AP-VICTIM SVCS PROGRAM Total	12,817	16,512
AP-COMMUNITY CORRECTIONS Total	263,946	286,877
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0	(50,460)
EXPENDITURES	8,634	61,677
384TH ADULT DRUG COURT PROGRAM Total	8,634	11,217
84 DWI DRUG COURT		
REVENUES	0	(42,220)
EXPENDITURES	6,023	48,508
84 DWI DRUG COURT Total	6,023	6,288
AFTERCARE CASELOAD		
REVENUES	0	(69,415)
EXPENDITURES	6,495	78,039
AFTERCARE CASELOAD Total	6,495	8,624
BEHAV HLTH RESID TRT CNTR		
REVENUES	(1,848)	(2,118,754)
EXPENDITURES	216,456	2,553,671
BEHAV HLTH RESID TRT CNTR Total	214,608	434,917
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(41,516)
EXPENDITURES	5,812	47,201
CHILD ABUSES-NEGLECT CASELOAD Total	5,812	5,685
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	(4,216)	(85,658)
EXPENDITURES	12,989	103,337
DOMESTIC VIOLENCE CASELOADS Total	8,773	17,680
GANG INTERVENTION CASELOAD		
REVENUES	0	(117,621)
EXPENDITURES	10,086	103,287
GANG INTERVENTION CASELOAD Total	10,086	(14,334)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0	(188,985)
EXPENDITURES	39,852	241,059
HIGH RISK MISDEMEANOR CASELOAD Total	39,852	52,074
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(146,123)
EXPENDITURES	20,744	154,029
MENTAL HLTH INITIATIV CASELOAD Total	20,744	7,906
SEX OFFENDER PROGRAM		
REVENUES	0	(175,542)
EXPENDITURES	37,132	188,485
SEX OFFENDER PROGRAM Total	37,132	12,943
AP-DIVERSION TARGET PROGRAM Total	358,158	542,999
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(3,515)	(72,873)
EXPENDITURES	0	26,004
384TH SUB ABUS FEL PUNISH Total	(3,515)	(46,868)
GOV SUBST ABUSE TREAT		
REVENUES	0	(133,901)
EXPENDITURES	26,880	193,052
GOV SUBST ABUSE TREAT Total	26,880	59,152
VICTIM RESTORATION INITIATIVE		
REVENUES	0	(36,268)
EXPENDITURES	6,312	49,964
VICTIM RESTORATION INITIATIVE Total	6,312	13,697
AP-OTHER GRANTS Total	29,678	25,980
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(605)	(12,360)
EXPENDITURES	0	6,133
384TH SUB ABUSE FELONY PUNISH Total	(605)	(6,226)
AP-PROG PARTICIPANTS Total	(605)	(6,226)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	0	(756,290)
EXPENDITURES	121,276	883,367
TREATMNT ALT TO INCARCE (TAIP) Total	121,276	127,077
AP-TREATMENT ALT TO INCARCERATION Total	121,276	127,077
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(10,021,984)	(267,027,594)
EXPENDITURES	29,338,925	231,532,077
GENERAL FUND Total	19,316,941	(35,495,517)
GF-JUVPROB		
REVENUES	(3,912)	(153,670)
EXPENDITURES	1,836,772	14,145,990
GF-JUVPROB Total	1,832,860	13,992,320
COUNTY GENERAL FUND Total	21,149,801	(21,503,197)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(2,006)	(2,483,507)
EXPENDITURES	171,975	2,451,609
DS-CO 2001 Total	169,969	(31,898)
DS-GO REF 2011		
REVENUES	(70)	(91,488)
EXPENDITURES	4,731	125,684
DS-GO REF 2011 Total	4,661	34,196
DS-CO 2012		
REVENUES	(2,526)	(3,299,483)
EXPENDITURES	150,725	3,501,875
DS-CO 2012 Total	148,199	202,392
DS-GO REF 2015		
REVENUES	(881)	(769,647)
EXPENDITURES	380,750	761,500
DS-GO REF 2015 Total	379,869	(8,147)
DS-GO REF 2015A		
REVENUES	(745)	(871,318)
EXPENDITURES	114,910	866,541
DS-GO REF 2015A Total	114,164	(4,776)
DS-GO REF 2016A		
REVENUES	(3,616)	(3,542,782)
EXPENDITURES	900,125	4,849,625
DS-GO REF 2016A Total	896,509	1,306,843
DS-GO REF 2016B		
REVENUES	(3,198)	(3,786,220)
EXPENDITURES	452,614	3,777,415

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DS-GO REF 2016B Total	449,415	(8,805)
DS-TAX C.O. SER 2016C		
REVENUES	(806)	(304,158)
EXPENDITURES	0	16,741
DS-TAX C.O. SER 2016C Total	(806)	(287,417)
DS-CO2016D		
REVENUES	(208)	(115,477)
EXPENDITURES	0	57,400
DS-CO2016D Total	(208)	(58,077)
DS-SIB		
REVENUES	(335,768)	(378,618)
EXPENDITURES	335,768	378,618
DS-SIB Total	0	-
DS-GO REF 2017		
REVENUES	(2,922)	(2,499,308)
EXPENDITURES	1,234,875	2,469,750
DS-GO REF 2017 Total	1,231,953	(29,558)
DS-TAX CO 2017		
REVENUES	(62)	(57,450)
EXPENDITURES	18,043	55,646
DS-TAX CO 2017 Total	17,982	(1,804)
DEBT SERVICE Total	3,411,710	1,112,948
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(211,424)	(1,406,109)
EXPENDITURES	135,286	924,117
EP-EAST MONTANA Total	(76,138)	(481,993)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(46,977)
EXPENDITURES	38,525	57,050
EP-EAST MONTANA I&S FUND Total	33,827	10,073
EP-EAST MONTANA RESERVE FUND		
REVENUES	(413)	(4,434)
EP-EAST MONTANA RESERVE FUND Total	(413)	(4,434)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,230)	(616,319)
EXPENDITURES	60,996	602,742
EP-COUNTY SOLID WASTE FUND Total	(1,234)	(13,577)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(882)	(8,802)
EXPENDITURES	2,790	10,636
EP-MAYFAIR BOND IAS FUND Total	1,908	1,834

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EP-COL REV BND IAS FUND		
REVENUES	(1,623)	(16,204)
EXPENDITURES	5,153	19,406
EP-COL REV BND IAS FUND Total	3,529	3,202
EP-SQ DANCE WASTE WATER		
REVENUES	(226,316)	(2,710,146)
EXPENDITURES	230,142	2,832,797
EP-SQ DANCE WASTE WATER Total	3,826	122,650.41
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(2,204)	(25,102)
EP-VISTA DEL ESTE WTR SYS REPL Total	(2,204)	(25,102)
ENTERPRISE FUND Total	(36,899)	(387,345)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,534,700)	(21,773,304)
EXPENDITURES	1,995,587	23,846,324
IS-HEALTH/DENTAL/LIFE Total	(539,113)	2,073,019
IS-WORKERS COMP FUND		
REVENUES	(143,817)	(1,509,597)
EXPENDITURES	183,549	1,578,117
IS-WORKERS COMP FUND Total	39,732	68,520
INTERNAL SERVICE Total	(499,381)	2,141,539
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(22,566)	(189,752)
EXPENDITURES	17,562	167,186
SR-ALTERNATIVE DISPUTE Total	(5,004)	(22,566)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,227)	(22,160)
EXPENDITURES	1,995	21,621
SR-CA BAD CHECK OPERATIONS Total	768	(539)
SR-CA COMMISSIONS		
REVENUES	(7,669)	(54,662)
EXPENDITURES	3,824	65,929
SR-CA COMMISSIONS Total	(3,845)	11,267
SR-CA SUPPLEMENT		
REVENUES	(169)	(1,940)
EXPENDITURES	4,383	16,182
SR-CA SUPPLEMENT Total	4,214	14,241
SR-CHILD ABUSE PREVENT		
REVENUES	(71)	(1,022)
SR-CHILD ABUSE PREVENT Total	(71)	(1,022)

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SR-CHILD WELF JUROR DONAT		
REVENUES	(285)	(4,364)
SR-CHILD WELF JUROR DONAT Total	(285)	(4,364)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(99,297)	(1,028,405)
EXPENDITURES	0	1,288,326
SR-CCLERK RECORDS ARCHIVES Total	(99,297)	259,921
SR-CCLERK REC MGMT & PRES		
REVENUES	(99,612)	(1,053,663)
EXPENDITURES	89,648	658,200
SR-CCLERK REC MGMT & PRES Total	(9,963)	(395,463)
SR-VITAL STATISTICS		
REVENUES	(8,003)	(79,069)
EXPENDITURES	12,221	46,007
SR-VITAL STATISTICS Total	4,218	(33,062)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,015)	(10,981)
EXPENDITURES	9,266	15,646
SR-DIST COURTS TECHNOLOGY Total	8,251	4,665
SR-TOURIST PROMOTION		
REVENUES	(7,033)	(703,589)
EXPENDITURES	120,320	469,872
SR-TOURIST PROMOTION Total	113,286	(233,716)
SR-COLISEUM TOURIST PROMO		
REVENUES	(170,281)	(4,422,908)
EXPENDITURES	257,353	3,674,690
SR-COLISEUM TOURIST PROMO Total	87,073	(748,218)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(82,386)	(995,733)
EXPENDITURES	82,892	568,517
SR-COMMISSARY INMATE PROFIT Total	506	(427,216)
SR-COURT RECORDS PRESERV		
REVENUES	(12,942)	(111,415)
EXPENDITURES	5,065	40,884
SR-COURT RECORDS PRESERV Total	(7,877)	(70,531)
SR-COURT REPORTER SERVICE		
REVENUES	(43,165)	(356,160)
EXPENDITURES	0	279,758
SR-COURT REPORTER SERVICE Total	(43,165)	(76,402)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	375	(7,500)
EXPENDITURES	2,620	20,544

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SR-DA APPORTIONMNET SUPPLEM Total	2,995	13,044
SR-DA FOOD STAMP FRAUD		
REVENUES	(376)	(2,924)
SR-DA FOOD STAMP FRAUD Total	(376)	(2,924)
VETS CRT JURY DONATIONS		
REVENUES	(241)	(3,853)
EXPENDITURES	20	20
VETS CRT JURY DONATIONS Total	(221)	(3,833)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(4,325)	(34,597)
EXPENDITURES	470	13,708
SR-DIST CLERK REC MGMT & PRES Total	(3,855)	(20,889)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(15,307)	(136,097)
EXPENDITURES	13,569	105,018
SR-DIST COURTS REC ARCHIVE Total	(1,738)	(31,079)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(4,828)
EXPENDITURES	-	4,828
COUNTY HISTORICAL COMMISSION Total	-	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(123,837)	(1,218,328)
EXPENDITURES	58,725	872,079
SR-ELECTIONS CONTRACT SVC Total	(65,112)	(346,249)
SR-FAMILY PROTECTION		
REVENUES	(4,817)	(43,527)
EXPENDITURES	3,047	24,050
SR-FAMILY PROTECTION Total	(1,770)	(19,477)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(103)
SR-GRAFFITI ERADICATION Total	(4)	(103)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,269)	(146,953)
EXPENDITURES	0	142,250
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,269)	(4,702)
SR-JPD SUPERVISION		
REVENUES	(13,012)	(161,535)
EXPENDITURES	14,631	172,221
SR-JPD SUPERVISION Total	1,618	10,686
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(7,158)	(88,012)
EXPENDITURES	30,460	63,077

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SR-JUSTICE COURT TECHNOLOGY Total	23,302	(24,935)
SR-JUVENILE CASE MANAGER		
REVENUES	(9,460)	(117,141)
EXPENDITURES	0	114,847
SR-JUVENILE CASE MANAGER Total	(9,460)	(2,294)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,176)	(26,220)
EXPENDITURES	0	6,094
SR-JUSTICE COURT SECURITY Total	(2,176)	(20,125)
SR-JPD DONATIONS		
REVENUES	(2)	(112)
SR-JPD DONATIONS Total	(2)	(112)
SR-LAW LIBRARY		
REVENUES	(54,578)	(458,448)
EXPENDITURES	77,517	408,229
SR-LAW LIBRARY Total	22,939	(50,219)
SR-RECORDS MGMT & PRESERV		
REVENUES	(19,369)	(188,875)
EXPENDITURES	22,256	160,503
SR-RECORDS MGMT & PRESERV Total	2,887	(28,372)
SR-COURTHOUSE SECURITY		
REVENUES	(24,251)	(251,141)
EXPENDITURES	0	202,922
SR-COURTHOUSE SECURITY Total	(24,251)	(48,219)
SR-SO LEOSE FUND		
REVENUES	(2)	(50,089)
EXPENDITURES	0	48,486
SR-SO LEOSE FUND Total	(2)	(1,604)
SR-DA SPECIAL ACCOUNT		
REVENUES	(32,609)	(396,368)
EXPENDITURES	12,981	479,131
SR-DA SPECIAL ACCOUNT Total	(19,628)	82,763
SR-TAX OFFICE DISCRETIONARY		
REVENUES	1,306	(130,370)
EXPENDITURES	5,526	299,635
SR-TAX OFFICE DISCRETIONARY Total	6,833	169,265
SR-TEEN COURT		
REVENUES	(4)	(31)
SR-TEEN COURT Total	(4)	(31)
SR-TRANSPORTATION FEE		
REVENUES	(538,150)	(8,535,819)
EXPENDITURES	546,020	8,304,579

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SR-TRANSPORTATION FEE Total	7,870	(231,240)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(93)	(11,765)
SR-DA 10% DRUG FORFEITURE Total	(93)	(11,765)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0	(7,504)
EXPENDITURES	118	3,090
CO CRIM COURT NO 2 DWI 10% DRU Total	118	(4,414)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	0	394
SR-384TH DISTRICT DURG COURT 1 Total	0	394
SR-DRUG COURT FEES MAIN		
REVENUES	(4,688)	(9,312)
SR-DRUG COURT FEES MAIN Total	(4,688)	(9,312)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0	(6,041)
EXPENDITURES	378	10,360
SR-DRUG COURT FEES CO CRIM 2 S Total	378	4,319
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	0	(6,041)
EXPENDITURES	(1,667)	16,804
SR-DRUG COURT FEES 346TH SPEC Total	(1,667)	10,764
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0	(6,041)
EXPENDITURES	2,463	16,388
SR-DRUG COURT FEES 384 ADULT S Total	2,463	10,348
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0	(6,041)
EXPENDITURES	1,490	11,361
SR-DRUG COURT FEES 384 SAFP SP Total	1,490	5,321
SR-TRUANCY COURTS		
REVENUES	(161)	(3,165)
SR-TRUANCY COURTS Total	(161)	(3,165)
SR-JUVENILE DRUG COURT		
REVENUES	0	(6,041)
EXPENDITURES	0	1,949
SR-JUVENILE DRUG COURT Total	0	(4,092)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,639)	(43,285)
EXPENDITURES	9,087	42,444
SR-COURT INITIATED GARDIANSHIP Total	4,448	(841)
SR-ROADS AND BRIDGES FUND		

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REVENUES	(579,851)	(6,736,502)
EXPENDITURES	1,428,011	8,506,382
SR-ROADS AND BRIDGES FUND Total	848,159	1,769,880
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0	12,493
SR-R & B STORMWATER OUTREACH Total	0	12,493
SR-R&B FLEET		
REVENUES	(4,687)	(4,687)
EXPENDITURES	(144)	18,936
SR-R&B FLEET Total	(4,831)	14,249
SR-JUVENILE PROBATION RESTITUT		
REVENUES	0	489
SR-JUVENILE PROBATION RESTITUT Total	0	489
SR-PROJECT CARE ELECTRIC		
REVENUES	(12,337)	(141,261)
EXPENDITURES	3,460	6,658
SR-PROJECT CARE ELECTRIC Total	(8,877)	(134,602)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(337)	(44,441)
EXPENDITURES	10,415	91,458
SR-PROBATE JUD SUPPORT CRT 1 Total	10,078	47,017
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(40)	(40,356)
EXPENDITURES	4,732	39,538
SR-PROBATE JUD SUPPORT CRT 2 Total	4,691	(818)
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0	18
SR-PROBATE TRAVEL ACCOUNT Total	0	18
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,057)	(9,528)
EXPENDITURES	0	2,737
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,057)	(6,791)
SR-SHERIFF ASSET SHARING		
EXPENDITURES	0	69,099
SR-SHERIFF ASSET SHARING Total	0	69,099
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	0	(53,396)
EXPENDITURES	0	604,512
SR-SHERIFF JUSTICE FORFEITURE Total	0	551,116
SR-SHERIFF STATE FORFEITURE		
REVENUES	0	(128,308)
EXPENDITURES	7,598	129,021

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-SHERIFF STATE FORFEITURE Total	7,598	713
1ST CHANCE PROGRAM		
REVENUES	(2,900)	(34,800)
EXPENDITURES	0	25,000
1ST CHANCE PROGRAM Total	(2,900)	(9,800)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(7)	(7)
SR-DA FEDERAL ASSET SHARING Total	(7)	(7)
SR-65TH INTERV FAM DRG CT		
REVENUES	0	(6,041)
SR-65TH INTERV FAM DRG CT Total	0	(6,041)
SR-65TH PRESERV FAM DRG CT		
REVENUES	0	(6,041)
SR-65TH PRESERV FAM DRG CT Total	0	(6,041)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(855)	(4,605)
EXPENDITURES	4,231	4,231
WALL OF HONOR- CONTRIBUTIONS Total	3,376	(374)
SPECIAL REVENUE Total	832,905	14,506
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,423)	(190,513)
EXPENDITURES	18,567	192,564
COUNTY GRANTS Total	6,145	2,050
AP-COUNTY GRANTS Total	6,145	2,050
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	3,049	23,912
PR BOND PROGRAM 2019 Total	3,049	23,912
AP-PR BOND Total	3,049	23,912
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(15,938)	(3,965,301)
EXPENDITURES	1,053,113	4,116,825
CP-IMPROV 2001 Total	1,037,175	151,525
CP-2007		
REVENUES	(2,005)	(284,677)
EXPENDITURES	11,725	220,413
CP-2007 Total	9,720	(64,264)
CP-2012		
REVENUES	(42,256)	(570,113)
EXPENDITURES	263,145	6,810,771

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CP-2012 Total	220,889	6,240,658
CP-TAX2016C		
REVENUES	(4,789)	(57,206)
EXPENDITURES	0	171,304
CP-TAX2016C Total	(4,789)	114,098
CP-2016D		
REVENUES	(1,764)	(20,764)
EXPENDITURES	0	68,310
CP-2016D Total	(1,764)	47,546
CP-2007A		
REVENUES	0	(3)
CP-2007A Total	0	(3)
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	0	23,796
CP-COURTHOUSE IMPROV-LL Total	0	23,796
CAPITAL PROJECTS FUND Total	1,261,232	6,513,357
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	253	(1,239)
AF-RETIREMENT FUND Total	253	(1,239)
AF-SOCSEC FUND		
REVENUES	3	(81)
AF-SOCSEC FUND Total	3	(81)
AF-CA BAD CHECK FUND		
REVENUES	(227)	(1,167)
AF-CA BAD CHECK FUND Total	(227)	(1,167)
AF-METRO NARC FUND		
REVENUES	(2)	(15)
AF-METRO NARC FUND Total	(2)	(15)
AF-HIDTA SEIZURES FUND		
REVENUES	(9)	(69)
AF-HIDTA SEIZURES FUND Total	(9)	(69)
AF-DA SEIZURES FUND		
REVENUES	(1,259)	(5,876)
AF-DA SEIZURES FUND Total	(1,259)	(5,876)
AF-BORDER CRIME SEIZURES		
REVENUES	(97)	(1,773)
AF-BORDER CRIME SEIZURES Total	(97)	(1,773)
AGENCY FUND Total	(1,337)	(10,221)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(585)	(144,061)

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EXPENDITURES	15,408	170,624
384th DISTRICT DRUG COURT Total	14,823	26,562
BCMHC NON TRADITIONAL SERVICES		
REVENUES	0	(500)
BCMHC NON TRADITIONAL SERVICES Total	0	(500)
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES	0	(28,553)
EXPENDITURES	0	50,289
BYRNE JUSTICE ASSISTANCE GRANT Total	0	21,736
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES	0	27,768
SPARKS/WESTWAY SIDEWALK IMPROV Total	0	27,768
CHILD PROTECTIVE SERVICES		
REVENUES	(531,327)	(593,176)
EXPENDITURES	122,931	1,034,391
CHILD PROTECTIVE SERVICES Total	(408,395)	441,215
COPS IN SCHOOLS		
REVENUES	0	0
EXPENDITURES	0	53,252
COPS IN SCHOOLS Total	0	53,252
HIDTA PROGRAM INCOME		
REVENUES	(982)	(77,156)
EXPENDITURES	0	37,861
HIDTA PROGRAM INCOME Total	(982)	(39,295)
LOCAL BORDER SECURITY PROG		
REVENUES	0	(188,855)
EXPENDITURES	9,229	222,967
LOCAL BORDER SECURITY PROG Total	9,229	34,113
NUTRITION PROGRAM		
REVENUES	(293,844)	(2,163,943)
EXPENDITURES	98,509	2,274,990
NUTRITION PROGRAM Total	(195,335)	111,046
OPERATION STONEGARDEN		
REVENUES	(282,383)	(307,581)
EXPENDITURES	0	281,335
OPERATION STONEGARDEN Total	(282,383)	(26,246)
TEXAS CAPITAL PROJECT		
REVENUES	(114)	(2,229)
EXPENDITURES	63	17,861
TEXAS CAPITAL PROJECT Total	(52)	15,631
TJJD STATE AID A GRANT		
REVENUES	0	(5,276)

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EXPENDITURES	1	24,591
TJJD STATE AID A GRANT Total	1	19,314
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	98	3,914
TEXAS TOBACCO ENFORCEMENT PRG Total	98	3,914
JBSA IMPREST		
REVENUES	(17)	(127)
EXPENDITURES	2,445	7,817
JBSA IMPREST Total	2,427	7,690
SG-TX VET COMM GEN ASSIST		
REVENUES	0	(53,922)
EXPENDITURES	26,238	92,601
SG-TX VET COMM GEN ASSIST Total	26,238	38,678.47
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	0	(52,894)
EXPENDITURES	0	52,894
HMLAND SEC SPEC RESPONSE/1ST R Total	0	-
TRANSP INVEST GENERAT ECONOMIC		
REVENUES	0	(122,465)
EXPENDITURES	(0)	122,465
TRANSP INVEST GENERAT ECONOMIC Total	(0)	(0.28)
MUNICIPAL SOLID WASTE GRANTS		
REVENUES	(15,327)	(17,100)
EXPENDITURES	15,327	17,100
MUNICIPAL SOLID WASTE GRANTS Total	0	0
ONDCP		
REVENUES	0	(1,552,398)
EXPENDITURES	(304)	1,544,455
ONDCP Total	(304)	(7,944)
DA JOINT		
REVENUES	0	(3,459)
EXPENDITURES	0	3,459
DA JOINT Total	0	0
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(25,000)
EXPENDITURES	6,370	42,511
DOM VIOL HIGH RISK TEAM Total	6,370	17,511
SHERIFF CLICK IT OR TICKET		
REVENUES	(5,676)	(5,676)
EXPENDITURES	(273)	5,676
SHERIFF CLICK IT OR TICKET Total	(5,949)	0
2015 YSLETA, SOCORRO, SAL ELI		

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REVENUES	0	(10,385)
EXPENDITURES	0	10,385
2015 YSLETA, SOCORRO, SAL ELI Total	0	0
RURAL TRAN ASSIST FEDERAL		
REVENUES	(104,467)	(930,016)
EXPENDITURES	84,222	1,011,811
RURAL TRAN ASSIST FEDERAL Total	(20,244)	81,795
AIRPORT MAINTENANCE		
REVENUES	(3,072)	(5,218)
EXPENDITURES	1,852	6,144
AIRPORT MAINTENANCE Total	(1,221)	926
DA DIMS PROJECT		
REVENUES	(338,874)	(487,460)
EXPENDITURES	67,772	548,504
DA DIMS PROJECT Total	(271,103)	61,044
DWI DRUG CT PROGRAM		
REVENUES	0	0
EXPENDITURES	0	1,942
DWI DRUG CT PROGRAM Total	0	1,942
DIRECT VICTIM SERVICES		
REVENUES	0	(134,883)
EXPENDITURES	23,849	180,416
DIRECT VICTIM SERVICES Total	23,849	45,534
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	0	(7,798)
EXPENDITURES	1,608	24,876
BYRNE JUSTICE ASSIST GRANT 17 Total	1,608	17,077.86
FAMILY DRUG COURTS		
REVENUES	0	(66,274)
EXPENDITURES	7,878	85,371
FAMILY DRUG COURTS Total	7,878	19,097
ACCESS & VISITATION GRANTS		
REVENUES	(4,543)	(50,523)
EXPENDITURES	313	49,338
ACCESS & VISITATION GRANTS Total	(4,230)	(1,185)
TJJD STATE AID GRANT		
REVENUES	0	0
EXPENDITURES	7	85,699
TJJD STATE AID GRANT Total	7	85,699
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(146,989)	(618,229)
EXPENDITURES	122,127	921,018

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PD MENTAL HEALTH ADVOC&LITIG Total	(24,861)	302,789
SHERIFF CRIME VICTIM SVCS		
REVENUES	(6,121)	(58,538)
EXPENDITURES	9,181	73,048
SHERIFF CRIME VICTIM SVCS Total	3,061	14,510
SHERIFF TRAINING ACADEMY		
REVENUES	(5,533)	(55,597)
EXPENDITURES	15,611	91,195
SHERIFF TRAINING ACADEMY Total	10,078	35,598
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(130,972)	(353,029)
EXPENDITURES	33,937	350,548
YSLETA, SOCORRO, SAN ELI ROUTE Total	(97,035)	(2,481)
VANPOOL PROGRAM		
REVENUES	(170,508)	(443,304)
EXPENDITURES	40,313	381,308
VANPOOL PROGRAM Total	(130,195)	(61,996)
TX TOBACCO ENF PROG		
REVENUES	(33,000)	(48,700)
EXPENDITURES	16,643	22,921
TX TOBACCO ENF PROG Total	(16,357)	(25,779)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	0	(69,990)
EXPENDITURES	6,461	101,652
PROJ HOPE-JUV MENTAL HLTH CT Total	6,461	31,661
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(27,192)	(57,920)
EXPENDITURES	5,168	63,088
SHERIFF'S STEP SINGLE YEAR Total	(22,024)	5,168
OCDETF 2018		
REVENUES	(3,410)	(33,650)
EXPENDITURES	6,416	119,334
OCDETF 2018 Total	3,006	85,684
EMERGENCY FOOD/SHELTER		
REVENUES	0	(35,092)
EXPENDITURES	21,859	21,859
EMERGENCY FOOD/SHELTER Total	21,859	(13,233)
RURAL TRANSIT ASSIST STATE		
REVENUES	(19,963)	(374,485)
EXPENDITURES	59,162	460,011
RURAL TRANSIT ASSIST STATE Total	39,199	85,526
ELECTIONS CHAPTER 19 FUNDS		

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REVENUES	(17,926)	(84,317)
EXPENDITURES	11,135	91,180
ELECTIONS CHAPTER 19 FUNDS Total	(6,791)	6,863
COPS COMMUNITY POLICING DEVELO		
REVENUES	0	(10,091)
EXPENDITURES	5,475	17,898
COPS COMMUNITY POLICING DEVELO Total	5,475	7,806
SO MENTAL HLTH STIGMA 2018		
REVENUES	36	36
EXPENDITURES	0	12,923
SO MENTAL HLTH STIGMA 2018 Total	36	12,959
RIFLE RESISTANT BODY ARMOR 2018		
REVENUES	0	(81,428)
EXPENDITURES	0	81,428
RIFLE RESISTANT BODY ARMOR 2018 Total	0	-
MORNING GLORY MANOR PHASE I		
REVENUES	0	(331,019)
EXPENDITURES	0	475,000
MORNING GLORY MANOR PHASE I Total	0	143,981
MORNING GLORY MANOR PHASE 2		
REVENUES	(146,409)	(157,619)
EXPENDITURES	0	389,184
MORNING GLORY MANOR PHASE 2 Total	(146,409)	231,565
CASA RONQUILLO PROJECT 2018		
REVENUES	(94,907)	(94,907)
EXPENDITURES	0	0
CASA RONQUILLO PROJECT 2018 Total	(94,907)	(94,907)
OPERATION STONEGARDEN SO-2017		
REVENUES	0	(440,369)
EXPENDITURES	21,517	487,754
OPERATION STONEGARDEN SO-2017 Total	21,517	47,385
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(355,715)	(1,294,138)
EXPENDITURES	332,830	1,968,215
OFFICE OF NATIONAL DRUG CONTROL Total	(22,886)	674,077
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(56,522)	(513,738)
EXPENDITURES	85,315	655,921
WTX HIDTA PROSECUTION INIT 2018 Total	28,793	142,183
VETERANS TREATMENT COURT 2018		
REVENUES	0	(209,361)
EXPENDITURES	34,662	264,353

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VETERANS TREATMENT COURT 2018 Total	34,662	54,992
FEDERAL PLANNING PROGRAM 2019		
REVENUES	0	0
EXPENDITURES	0	4,550
FEDERAL PLANNING PROGRAM 2019 Total	0	4,550
TJJD STATE AID GRANT 2019		
REVENUES	(5,422)	(4,092,141)
EXPENDITURES	392,680	3,628,509
TJJD STATE AID GRANT 2019 Total	387,258	(463,631)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(47,754)	(48,275)
EXPENDITURES	0	62,961
TJJD TITLE IV-E OPERATING 2019 Total	(47,754)	14,686
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	0	(331,192)
EXPENDITURES	41,399	413,990
EP NM JOB ACCESS & REVERSE COMMUTE Total	41,399	82,798
CONTINUUM OF CARE PROJECT 2019		
REVENUES	0	(55,136)
EXPENDITURES	5,528	63,360
CONTINUUM OF CARE PROJECT 2019 Total	5,528	8,224
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	0	(66,987)
EXPENDITURES	7,059	82,321
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,059	15,334
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(1,100)	(83,565)
EXPENDITURES	8,337	97,007
DWI DRUG CT INTER & TREATMENT 2019 Total	7,237	13,443
VETERANS TREATMENT COURT 2019		
REVENUES	(463)	(82,154)
EXPENDITURES	13,125	99,925
VETERANS TREATMENT COURT 2019 Total	12,662	17,771
PROTECTIVE ORDER COURT 2019		
REVENUES	0	(137,593)
EXPENDITURES	23,180	193,286
PROTECTIVE ORDER COURT 2019 Total	23,180	55,693
REGION 1-BORDER PROSECUTION UN		
REVENUES	0	(758,570)
EXPENDITURES	106,137	967,176
REGION 1-BORDER PROSECUTION UN Total	106,137	208,606
DOMESTIC VIOLENCE UNIT 2019		

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REVENUES	0	(179,190)
EXPENDITURES	40,864	246,636
DOMESTIC VIOLENCE UNIT 2019 Total	40,864	67,447
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	0	(264,763)
EXPENDITURES	46,497	340,731
DA OFFICE VICTIM ASSISTANCE 2019 Total	46,497	75,968
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(10,360)	(24,029)
EXPENDITURES	8,451	32,480
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(1,908)	8,451
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	0	(110,765)
EXPENDITURES	5,449	116,227
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	5,449	5,462
THE INDIGENT DEFENSE EVALUATION		
REVENUES	(90,000)	(90,000)
THE INDIGENT DEFENSE EVALUATION Total	(90,000)	(90,000)
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	0	(43,632)
EXPENDITURES	9,520	61,119
ADULT DRUG COURT DISCRETIONARY 2019 Total	9,520	17,487
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(1,463)	(35,487)
EXPENDITURES	9,893	50,346
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	8,430	14,859
BYRNE JUSTICE ASSIST GRANT 18		
EXPENDITURES	69,029	71,563
BYRNE JUSTICE ASSIST GRANT 18 Total	69,029	71,563
OT SMITH SHARE PATH 2019		
REVENUES	(192,953)	(192,953)
EXPENDITURES	0	64,317
OT SMITH SHARE PATH 2019 Total	(192,953)	(128,636)
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(28)	(68,994)
EXPENDITURES	0	0
DEP OF TREASURY ASSET FORFEITURE Total	(28)	(68,994)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(3,997)	(551,990)
EXPENDITURES	0	5,086
DEP OF JUSTICE ASSET FORFEITURE Total	(3,997)	(546,904)
MENTAL HEALTH TRAINING INITIATIVE		

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REVENUES	(14,674)	(34,192)
EXPENDITURES	11,959	54,940
MENTAL HEALTH TRAINING INITIATIVE Total	(2,715)	20,748
CONST. PCT 1 CLICK IT OR TICKET 19		
REVENUES	(1,314)	(1,314)
EXPENDITURES	0	1,314
CONST. PCT 1 CLICK IT OR TICKET 19 Total	(1,314)	0
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(6,000)	(6,000)
EXPENDITURES	6,950	17,950
WEST TX HIDTA TRAINING PROGRAM Total	950	11,950
MAXIMIZING OUR REACH 2019		
REVENUES	0	(10,000)
EXPENDITURES	9,572	14,737
MAXIMIZING OUR REACH 2019 Total	9,572	4,737
COUNTY GRANTS Total	(1,044,889)	2,162,340
Grand Total	\$26,166,123	(\$9,167,173)