

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2019
Report as of August 7, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(3,910)	(8,883)
AP-BASIC SUPERVISION	(205,785)	(4,523,005)
AP-COMMUNITY CORRECTIONS	-	(1,033,528)
AP-COUNTY GRANTS	(18,956)	(178,091)
AP-DIVERSION TARGET PROGRAM	1,768	(3,070,696)
AP-OTHER GRANTS	(15,243)	(305,832)
AP-PROG PARTICIPANTS	(1,285)	(11,755)
AP-RESTITUTION TO VICTIM	(69)	(640)
AP-TREATMENT ALT TO INCARCERATION	-	(756,594)
CAPITAL PROJECTS FUND	(333,415)	(4,831,312)
COUNTY GENERAL FUND	(10,871,281)	(257,155,368)
COUNTY GRANTS	(2,814,256)	(16,499,467)
DEBT SERVICE	(22,828)	(17,846,650)
ENTERPRISE FUND	(410,095)	(4,324,302)
INTERNAL SERVICE	(2,011,047)	(20,604,385)
SPECIAL REVENUE	(3,243,664)	(26,323,754)
REVENUES Total	(19,950,065)	(357,474,262)
EXPENDITURES		
AP-BASIC SUPERVISION	411,625	4,049,278
AP-COMMUNITY CORRECTIONS	133,787	1,097,327
AP-COUNTY GRANTS	12,429	137,390
AP-DIVERSION TARGET PROGRAM	293,533	3,255,884
AP-OTHER GRANTS	18,448	236,183
AP-PR BOND	2,038	20,871
AP-PROG PARTICIPANTS	1,342	6,133
AP-TREATMENT ALT TO INCARCERATION	88,637	762,394
CAPITAL PROJECTS FUND	526,204	10,083,437
COUNTY GENERAL FUND	21,839,209	214,502,371
COUNTY GRANTS	3,007,020	19,706,696
DEBT SERVICE	-	15,547,889
ENTERPRISE FUND	163,033	3,973,856
INTERNAL SERVICE	2,191,528	23,245,305
SPECIAL REVENUE	2,818,771	25,505,355
EXPENDITURES Total	\$ 31,507,605	\$ 322,130,370

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$205,785)	(\$4,523,005)
EXPENDITURES	411,625	4,049,278
BASIC SUPERVISION Total	205,840	(473,727)
AP-BASIC SUPERVISION Total	205,840	(473,727)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	(72,197)
EXPENDITURES	6,945	73,663
COMMUNITY SERVICE RESTITUTION Total	6,945	1,466
DRUG TESTING SERVICES		
REVENUES	0	(876,795)
EXPENDITURES	118,232	935,321
DRUG TESTING SERVICES Total	118,232	58,526
AP-VICTIM SVCS PROGRAM		
REVENUES	0	(84,536)
EXPENDITURES	8,610	88,343
AP-VICTIM SVCS PROGRAM Total	8,610	3,807
AP-COMMUNITY CORRECTIONS Total	133,787	63,799
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0	(50,479)
EXPENDITURES	5,467	53,062
384TH ADULT DRUG COURT PROGRAM Total	5,467	2,583
84 DWI DRUG COURT		
REVENUES	0	(42,220)
EXPENDITURES	4,049	42,500
84 DWI DRUG COURT Total	4,049	280
AFTERCARE CASELOAD		
REVENUES	1,768	(69,465)
EXPENDITURES	4,405	71,593
AFTERCARE CASELOAD Total	6,173	2,128
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(2,156,909)
EXPENDITURES	198,026	2,377,196
BEHAV HLTH RESID TRT CNTR Total	198,026	220,287
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(41,516)
EXPENDITURES	3,924	41,388
CHILD ABUSES-NEGLECT CASELOAD Total	3,924	(128)
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	0	(81,474)
EXPENDITURES	8,684	90,380
DOMESTIC VIOLENCE CASELOADS Total	8,684	8,907
GANG INTERVENTION CASELOAD		
REVENUES	0	(117,972)
EXPENDITURES	4,547	93,540
GANG INTERVENTION CASELOAD Total	4,547	(24,432)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0	(188,985)
EXPENDITURES	27,885	201,339
HIGH RISK MISDEMEANOR CASELOAD Total	27,885	12,354
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(146,134)
EXPENDITURES	15,757	133,152
MENTAL HLTH INITIATIV CASELOAD Total	15,757	(12,982)
SEX OFFENDER PROGRAM		
REVENUES	0	(175,542)
EXPENDITURES	20,788	151,733
SEX OFFENDER PROGRAM Total	20,788	(23,809)
AP-DIVERSION TARGET PROGRAM Total	295,302	185,188
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(15,243)	(69,358)
EXPENDITURES	0	24,923
384TH SUB ABUS FEL PUNISH Total	(15,243)	(44,435)
GOV SUBST ABUSE TREAT		
REVENUES	0	(180,531)
EXPENDITURES	15,063	168,428
GOV SUBST ABUSE TREAT Total	15,063	(12,102)
VICTIM RESTORATION INITIATIVE		
REVENUES	0	(55,943)
EXPENDITURES	3,385	42,832
VICTIM RESTORATION INITIATIVE Total	3,385	(13,112)
AP-OTHER GRANTS Total	3,205	(69,649)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,285)	(11,755)
EXPENDITURES	1,342	6,133
384TH SUB ABUSE FELONY PUNISH Total	57	(5,621)
AP-PROG PARTICIPANTS Total	57	(5,621)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	0	(756,594)
EXPENDITURES	88,637	762,394
TREATMNT ALT TO INCARCE (TAIP) Total	88,637	5,800
AP-TREATMENT ALT TO INCARCERATION Total	88,637	5,800
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(10,852,195)	(257,005,611)
EXPENDITURES	20,674,991	202,193,152
GENERAL FUND Total	9,822,797	(54,812,458)
GF-JUVPROB		
REVENUES	(19,086)	(149,758)
EXPENDITURES	1,164,218	12,309,218
GF-JUVPROB Total	1,145,132	12,159,460
COUNTY GENERAL FUND Total	10,967,929	(42,652,998)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(2,402)	(2,481,502)
EXPENDITURES	0	2,279,634
DS-CO 2001 Total	(2,402)	(201,867)
DS-GO REF 2011		
REVENUES	(81)	(91,418)
EXPENDITURES	0	120,953
DS-GO REF 2011 Total	(81)	29,535
DS-CO 2012		
REVENUES	(2,916)	(3,296,958)
EXPENDITURES	0	3,351,150
DS-CO 2012 Total	(2,916)	54,192
DS-GO REF 2015		
REVENUES	(1,439)	(768,766)
EXPENDITURES	0	380,750
DS-GO REF 2015 Total	(1,439)	(388,016)
DS-GO REF 2015A		
REVENUES	(953)	(870,573)
EXPENDITURES	0	751,632
DS-GO REF 2015A Total	(953)	(118,941)
DS-GO REF 2016A		
REVENUES	(5,060)	(3,539,167)
EXPENDITURES	0	3,949,500
DS-GO REF 2016A Total	(5,060)	410,333
DS-GO REF 2016B		
REVENUES	(4,041)	(3,783,021)
EXPENDITURES	0	3,324,801

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DS-GO REF 2016B Total	(4,041)	(458,220)
DS-TAX C.O. SER 2016C		
REVENUES	(864)	(303,352)
EXPENDITURES	0	16,741
DS-TAX C.O. SER 2016C Total	(864)	(286,611)
DS-CO2016D		
REVENUES	(227)	(115,269)
EXPENDITURES	0	57,400
DS-CO2016D Total	(227)	(57,869)
DS-SIB		
REVENUES	0	(42,850)
EXPENDITURES	0	42,850
DS-SIB Total	0	-
DS-GO REF 2017		
REVENUES	(4,759)	(2,496,386)
EXPENDITURES	0	1,234,875
DS-GO REF 2017 Total	(4,759)	(1,261,511)
DS-TAX CO 2017		
REVENUES	(85)	(57,389)
EXPENDITURES	0	37,603
DS-TAX CO 2017 Total	(85)	(19,786)
DEBT SERVICE Total	(22,828)	(2,298,761)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(166,934)	(1,194,685)
EXPENDITURES	100,987	788,831
EP-EAST MONTANA Total	(65,946)	(405,855)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(42,279)
EXPENDITURES	0	18,525
EP-EAST MONTANA I&S FUND Total	(4,698)	(23,754)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(436)	(4,020)
EXPENDITURES	0	0
EP-EAST MONTANA RESERVE FUND Total	(436)	(4,020)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,525)	(554,089)
EXPENDITURES	60,992	541,746
EP-COUNTY SOLID WASTE FUND Total	(1,534)	(12,343)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(885)	(7,920)
EXPENDITURES	0	7,846

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EP-MAYFAIR BOND IAS FUND Total	(885)	(74)
EP-COL REV BND IAS FUND		
REVENUES	(1,629)	(14,581)
EXPENDITURES	0	14,254
EP-COL REV BND IAS FUND Total	(1,629)	(327)
EP-SQ DANCE WASTE WATER		
REVENUES	(170,646)	(2,483,830)
EXPENDITURES	1,054	2,602,655
EP-SQ DANCE WASTE WATER Total	(169,592)	118,824.57
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(2,342)	(22,898)
EXPENDITURES	0	0
EP-VISTA DEL ESTE WTR SYS REPL Total	(2,342)	(22,898)
ENTERPRISE FUND Total	(247,062)	(350,446)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,761,625)	(19,238,604)
EXPENDITURES	2,024,630	21,850,737
IS-HEALTH/DENTAL/LIFE Total	263,004	2,612,133
IS-WORKERS COMP FUND		
REVENUES	(249,421)	(1,365,781)
EXPENDITURES	166,899	1,394,568
IS-WORKERS COMP FUND Total	(82,522)	28,788
INTERNAL SERVICE Total	180,482	2,640,921
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(17,562)	(167,186)
EXPENDITURES	15,087	149,624
SR-ALTERNATIVE DISPUTE Total	(2,476)	(17,562)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(665)	(20,933)
EXPENDITURES	1,546	19,626
SR-CA BAD CHECK OPERATIONS Total	881	(1,307)
SR-CA COMMISSIONS		
REVENUES	18,247	(46,993)
EXPENDITURES	4,006	62,105
SR-CA COMMISSIONS Total	22,253	15,112
SR-CA SUPPLEMENT		
REVENUES	(195)	(1,772)
EXPENDITURES	1,189	11,799
SR-CA SUPPLEMENT Total	994	10,028
SR-CHILD ABUSE PREVENT		

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REVENUES	(93)	(951)
EXPENDITURES	0	0
SR-CHILD ABUSE PREVENT Total	(93)	(951)
SR-CHILD WELF JUROR DONAT		
REVENUES	(481)	(4,079)
EXPENDITURES	0	0
SR-CHILD WELF JUROR DONAT Total	(481)	(4,079)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(101,200)	(929,108)
EXPENDITURES	0	1,288,326
SR-CCLERK RECORDS ARCHIVES Total	(101,200)	359,218
SR-CCLERK REC MGMT & PRES		
REVENUES	(105,027)	(954,051)
EXPENDITURES	54,161	568,552
SR-CCLERK REC MGMT & PRES Total	(50,866)	(385,499)
SR-VITAL STATISTICS		
REVENUES	(8,620)	(71,065)
EXPENDITURES	2,333	33,785
SR-VITAL STATISTICS Total	(6,288)	(37,280)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,097)	(9,966)
EXPENDITURES	0	6,380
SR-DIST COURTS TECHNOLOGY Total	(1,097)	(3,586)
SR-TOURIST PROMOTION		
REVENUES	(161,456)	(696,556)
EXPENDITURES	43,824	349,553
SR-TOURIST PROMOTION Total	(117,631)	(347,003)
SR-COLISEUM TOURIST PROMO		
REVENUES	(938,987)	(4,252,627)
EXPENDITURES	411,010	3,417,336
SR-COLISEUM TOURIST PROMO Total	(527,977)	(835,291)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(103,935)	(913,347)
EXPENDITURES	88,785	485,625
SR-COMMISSARY INMATE PROFIT Total	(15,151)	(427,722)
SR-COURT RECORDS PRESERV		
REVENUES	(10,253)	(98,474)
EXPENDITURES	3,890	35,820
SR-COURT RECORDS PRESERV Total	(6,363)	(62,654)
SR-COURT REPORTER SERVICE		
REVENUES	(33,237)	(312,995)
EXPENDITURES	101,288	279,758

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SR-COURT REPORTER SERVICE Total	68,052	(33,237)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0	(7,875)
EXPENDITURES	1,752	17,924
SR-DA APPORTIONMNET SUPPLEM Total	1,752	10,049
SR-DA FOOD STAMP FRAUD		
REVENUES	(408)	(2,548)
EXPENDITURES	0	0
SR-DA FOOD STAMP FRAUD Total	(408)	(2,548)
VETS CRT JURY DONATIONS		
REVENUES	(452)	(3,612)
EXPENDITURES	0	0
VETS CRT JURY DONATIONS Total	(452)	(3,612)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(3,096)	(30,272)
EXPENDITURES	1,286	13,238
SR-DIST CLERK REC MGMT & PRES Total	(1,809)	(17,034)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(12,426)	(120,790)
EXPENDITURES	9,031	91,449
SR-DIST COURTS REC ARCHIVE Total	(3,394)	(29,342)
COUNTY HISTORICAL COMMISSION		
REVENUES	0	(4,828)
EXPENDITURES	0	4,828
COUNTY HISTORICAL COMMISSION Total	0	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(217,021)	(1,094,491)
EXPENDITURES	50,835	813,354
SR-ELECTIONS CONTRACT SVC Total	(166,186)	(281,137)
SR-FAMILY PROTECTION		
REVENUES	(4,277)	(38,710)
EXPENDITURES	2,038	21,003
SR-FAMILY PROTECTION Total	(2,239)	(17,707)
SR-GRAFFITI ERADICATION		
REVENUES	31	(99)
EXPENDITURES	0	0
SR-GRAFFITI ERADICATION Total	31	(99)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(13,565)	(132,683)
EXPENDITURES	142,250	142,250
SR-JPD NATIONAL SCHOOL LUNCH Total	128,685	9,567
SR-JPD SUPERVISION		

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REVENUES	(15,893)	(148,523)
EXPENDITURES	(11,435)	157,590
SR-JPD SUPERVISION Total	(27,329)	9,067
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(8,078)	(80,854)
EXPENDITURES	704	32,617
SR-JUSTICE COURT TECHNOLOGY Total	(7,374)	(48,238)
SR-JUVENILE CASE MANAGER		
REVENUES	(10,723)	(107,681)
EXPENDITURES	47,531	114,847
SR-JUVENILE CASE MANAGER Total	36,808	7,166
SR-JUSTICE COURT SECURITY		
REVENUES	(2,429)	(24,044)
EXPENDITURES	2,799	6,094
SR-JUSTICE COURT SECURITY Total	370	(17,950)
SR-JPD DONATIONS		
REVENUES	(6)	(110)
EXPENDITURES	0	0
SR-JPD DONATIONS Total	(6)	(110)
SR-LAW LIBRARY		
REVENUES	(42,646)	(403,869)
EXPENDITURES	33,028	330,712
SR-LAW LIBRARY Total	(9,619)	(73,158)
SR-RECORDS MGMT & PRESERV		
REVENUES	(17,787)	(169,506)
EXPENDITURES	14,622	138,247
SR-RECORDS MGMT & PRESERV Total	(3,164)	(31,259)
SR-COURTHOUSE SECURITY		
REVENUES	(23,968)	(226,890)
EXPENDITURES	71,825	202,922
SR-COURTHOUSE SECURITY Total	47,857	(23,968)
SR-SO LEOSE FUND		
REVENUES	(7)	(50,087)
EXPENDITURES	0	48,486
SR-SO LEOSE FUND Total	(7)	(1,601)
SR-DA SPECIAL ACCOUNT		
REVENUES	(8,806)	(363,759)
EXPENDITURES	23,416	466,150
SR-DA SPECIAL ACCOUNT Total	14,610	102,391
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(7,985)	(131,676)
EXPENDITURES	8,102	294,109

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SR-TAX OFFICE DISCRETIONARY Total	117	162,432
SR-TEEN COURT		
REVENUES	(11)	(27)
EXPENDITURES	0	0
SR-TEEN COURT Total	(11)	(27)
SR-TRANSPORTATION FEE		
REVENUES	(672,040)	(7,997,669)
EXPENDITURES	546,940	7,758,559
SR-TRANSPORTATION FEE Total	(125,100)	(239,110)
SR-DA 10% DRUG FORFEITURE		
REVENUES	7,240	(11,672)
EXPENDITURES	0	0
SR-DA 10% DRUG FORFEITURE Total	7,240	(11,672)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(7,504)	(7,504)
EXPENDITURES	0	2,973
CO CRIM COURT NO 2 DWI 10% DRU Total	(7,504)	(4,531)
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0	0
EXPENDITURES	0	394
SR-384TH DISTRICT DURG COURT 1 Total	0	394
SR-DRUG COURT FEES MAIN		
REVENUES	37,623	(4,624)
EXPENDITURES	0	0
SR-DRUG COURT FEES MAIN Total	37,623	(4,624)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(6,041)	(6,041)
EXPENDITURES	530	9,982
SR-DRUG COURT FEES CO CRIM 2 S Total	(5,510)	3,941
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(6,041)	(6,041)
EXPENDITURES	0	18,472
SR-DRUG COURT FEES 346TH SPEC Total	(6,041)	12,431
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(6,041)	(6,041)
EXPENDITURES	2,417	13,926
SR-DRUG COURT FEES 384 ADULT S Total	(3,623)	7,885
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(6,041)	(6,041)
EXPENDITURES	1,078	9,872
SR-DRUG COURT FEES 384 SAFP SP Total	(4,963)	3,831
SR-TRUANCY COURTS		

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REVENUES	(439)	(3,004)
EXPENDITURES	0	0
SR-TRUANCY COURTS Total	(439)	(3,004)
SR-JUVENILE DRUG COURT		
REVENUES	(6,041)	(6,041)
EXPENDITURES	0	1,949
SR-JUVENILE DRUG COURT Total	(6,041)	(4,092)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,592)	(38,646)
EXPENDITURES	4,389	33,358
SR-COURT INITIATED GARDIANSHIP Total	(203)	(5,289)
SR-ROADS AND BRIDGES FUND		
REVENUES	(690,064)	(6,156,650)
EXPENDITURES	1,119,825	7,078,371
SR-ROADS AND BRIDGES FUND Total	429,761	921,721
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0	12,493
SR-R & B STORMWATER OUTREACH Total	0	12,493
SR-R&B FLEET		
EXPENDITURES	5	19,080
SR-R&B FLEET Total	5	19,080
SR-JUVENILE PROBATION RESTITUT		
REVENUES	489	489
SR-JUVENILE PROBATION RESTITUT Total	489	489
SR-PROJECT CARE ELECTRIC		
REVENUES	(13,286)	(128,924)
EXPENDITURES	331	3,199
SR-PROJECT CARE ELECTRIC Total	(12,955)	(125,725)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(388)	(44,104)
EXPENDITURES	10,947	81,043
SR-PROBATE JUD SUPPORT CRT 1 Total	10,560	36,939
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(125)	(40,316)
EXPENDITURES	3,105	34,807
SR-PROBATE JUD SUPPORT CRT 2 Total	2,979	(5,509)
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	0	18
EXPENDITURES	0	0
SR-PROBATE TRAVEL ACCOUNT Total	0	18
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,033)	(8,471)

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EXPENDITURES	0	2,737
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,033)	(5,734)
SR-SHERIFF ASSET SHARING		
REVENUES	0	0
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	0	121,423
SR-SHERIFF STATE FORFEITURE Total	0	(6,885)
1ST CHANCE PROGRAM		
REVENUES	(1,900)	(31,900)
EXPENDITURES	4,300	25,000
1ST CHANCE PROGRAM Total	2,400	(6,900)
SR-DA FEDERAL ASSET SHARING		
SR-65TH INTERV FAM DRG CT		
REVENUES	(6,041)	(6,041)
SR-65TH INTERV FAM DRG CT Total	(6,041)	(6,041)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(6,041)	(6,041)
SR-65TH PRESERV FAM DRG CT Total	(6,041)	(6,041)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(1,250)	(3,750)
WALL OF HONOR- CONTRIBUTIONS Total	(1,250)	(3,750)
SPECIAL REVENUE Total	(424,892)	(818,399)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(18,956)	(178,091)
EXPENDITURES	12,429	137,390
COUNTY GRANTS Total	(6,527)	(40,701)
AP-COUNTY GRANTS Total	(6,527)	(40,701)
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	2,038	20,864
PR BOND PROGRAM 2019 Total	2,038	20,864
PR BOND PROGRAM 2018		
EXPENDITURES	0	8
PR BOND PROGRAM 2018 Total	0	8

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AP-PR BOND Total	2,038	20,871
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(18,434)	(3,949,362)
EXPENDITURES	237,522	3,063,712
CP-IMPROV 2001 Total	219,088	(885,650)
CP-2007		
REVENUES	(262,866)	(282,672)
EXPENDITURES	174,957	208,688
CP-2007 Total	(87,909)	(73,984)
CP-2012		
REVENUES	(45,077)	(527,857)
EXPENDITURES	49,257	6,547,626
CP-2012 Total	4,180	6,019,769
CP-TAX2016C		
REVENUES	(5,139)	(52,417)
EXPENDITURES	49,948	171,304
CP-TAX2016C Total	44,809	118,887
CP-2016D		
REVENUES	(1,899)	(19,000)
EXPENDITURES	14,520	68,310
CP-2016D Total	12,621	49,310
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	192,789	5,252,125
AP-OTHER FUNDS		
AP-OTHER FUNDS Total	0	0
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(69)	(640)
ADULT PROB-RESTITUT TO VICTIM Total	(69)	(640)
AP-RESTITUTION TO VICTIM Total	(69)	(640)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(1,088)	(1,492)
AF-RETIREMENT FUND Total	(1,088)	(1,492)
AF-SOCSEC FUND		
REVENUES	(73)	(84)

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AF-SOCSEC FUND Total	(73)	(84)
AF-CA BAD CHECK FUND		
REVENUES	(245)	(940)
AF-CA BAD CHECK FUND Total	(245)	(940)
AF-METRO NARC FUND		
REVENUES	(6)	(13)
AF-METRO NARC FUND Total	(6)	(13)
AF-HIDTA SEIZURES FUND		
REVENUES	(24)	(61)
AF-HIDTA SEIZURES FUND Total	(24)	(61)
AF-DA SEIZURES FUND		
REVENUES	(2,207)	(4,617)
AF-DA SEIZURES FUND Total	(2,207)	(4,617)
AF-BORDER CRIME SEIZURES		
REVENUES	(267)	(1,676)
AF-BORDER CRIME SEIZURES Total	(267)	(1,676)
AGENCY FUND Total	(3,910)	(8,883)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(46,387)	(143,476)
EXPENDITURES	13,232	155,216
384th DISTRICT DRUG COURT Total	(33,156)	11,740
BCMHC NON TRADITIONAL SERVICES		
REVENUES	0	(500)
BCMHC NON TRADITIONAL SERVICES Total	0	(500)
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES	0	(28,553)
EXPENDITURES	21,736	50,289
BYRNE JUSTICE ASSISTANCE GRANT Total	21,736	21,736
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES	0	27,768
SPARKS/WESTWAY SIDEWALK IMPROV Total	0	27,768
CHILD PROTECTIVE SERVICES		
REVENUES	0	(61,849)
EXPENDITURES	81,667	911,460
CHILD PROTECTIVE SERVICES Total	81,667	849,610
COPS IN SCHOOLS		
REVENUES	0	0
EXPENDITURES	0	53,252
COPS IN SCHOOLS Total	0	53,252
HIDTA PROGRAM INCOME		
REVENUES	(1,177)	(76,174)

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EXPENDITURES	0	37,861
HIDTA PROGRAM INCOME Total	(1,177)	(38,314)
LOCAL BORDER SECURITY PROG		
REVENUES	(16,816)	(188,855)
EXPENDITURES	24,884	213,739
LOCAL BORDER SECURITY PROG Total	8,068	24,884
NUTRITION PROGRAM		
REVENUES	(196,808)	(1,870,099)
EXPENDITURES	344,163	2,176,481
NUTRITION PROGRAM Total	147,354	306,382
OPERATION STONEGARDEN		
REVENUES	(25,198)	(25,198)
EXPENDITURES	281,335	281,335
OPERATION STONEGARDEN Total	256,137	256,137
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(2,115)
EXPENDITURES	3,127	17,798
TEXAS CAPITAL PROJECT Total	3,125	15,683
TJJD STATE AID A GRANT		
REVENUES	0	(5,276)
EXPENDITURES	0	24,590
TJJD STATE AID A GRANT Total	0	19,313
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	3,816	3,816
TEXAS TOBACCO ENFORCEMENT PRG Total	3,816	3,816
JBSA IMPREST		
REVENUES	(52)	(110)
EXPENDITURES	0	5,372
JBSA IMPREST Total	(52)	5,263
SG-TX VET COMM GEN ASSIST		
REVENUES	0	(53,922)
EXPENDITURES	12,440	66,363
SG-TX VET COMM GEN ASSIST Total	12,440	12,440.16
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	-
MUNICIPAL SOLID WASTE GRANTS		

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REVENUES	(1,773)	(1,773)
EXPENDITURES	1,773	1,773
MUNICIPAL SOLID WASTE GRANTS Total	0	0
ONDCP		
REVENUES	(109,135)	(1,552,398)
EXPENDITURES	11,325	1,544,759
ONDCP Total	(97,810)	(7,640)
DA JOINT		
REVENUES	(3,000)	(3,459)
EXPENDITURES	0	3,459
DA JOINT Total	(3,000)	0
DOM VIOL HIGH RISK TEAM		
REVENUES	(12,500)	(25,000)
EXPENDITURES	4,027	36,141
DOM VIOL HIGH RISK TEAM Total	(8,473)	11,141
SHERIFF CLICK IT OR TICKET		
EXPENDITURES	5,949	5,949
SHERIFF CLICK IT OR TICKET Total	5,949	5,949
2015 YSLETA, SOCORRO, SAL ELI		
REVENUES	0	(10,385)
EXPENDITURES	0	10,385
2015 YSLETA, SOCORRO, SAL ELI Total	0	0
RURAL TRAN ASSIST FEDERAL		
REVENUES	(183,610)	(825,549)
EXPENDITURES	106,595	927,589
RURAL TRAN ASSIST FEDERAL Total	(77,014)	102,039
AIRPORT MAINTENANCE		
REVENUES	0	(2,146)
EXPENDITURES	0	4,293
AIRPORT MAINTENANCE Total	0	2,146
DA DIMS PROJECT		
REVENUES	(16,954)	(148,586)
EXPENDITURES	46,619	480,732
DA DIMS PROJECT Total	29,664	332,146
DWI DRUG CT PROGRAM		
REVENUES	0	0
EXPENDITURES	0	1,942
DWI DRUG CT PROGRAM Total	0	1,942
DIRECT VICTIM SERVICES		
REVENUES	(42,310)	(134,883)
EXPENDITURES	15,366	156,567
DIRECT VICTIM SERVICES Total	(26,943)	21,685

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BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	0	(7,798)
EXPENDITURES	15,470	23,268
BYRNE JUSTICE ASSIST GRANT 17 Total	15,470	15,470.18
FAMILY DRUG COURTS		
REVENUES	(32,679)	(66,274)
EXPENDITURES	11,225	77,493
FAMILY DRUG COURTS Total	(21,454)	11,219
ACCESS & VISITATION GRANTS		
REVENUES	(12,134)	(45,981)
EXPENDITURES	4,355	49,026
ACCESS & VISITATION GRANTS Total	(7,780)	3,045
TJJD STATE AID GRANT		
EXPENDITURES	63,170	85,692
TJJD STATE AID GRANT Total	63,170	85,692
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(158,291)	(471,240)
EXPENDITURES	81,081	798,890
PD MENTAL HEALTH ADVOC&LITIG Total	(77,210)	327,650
SHERIFF CRIME VICTIM SVCS		
REVENUES	(6,134)	(52,417)
EXPENDITURES	6,137	63,866
SHERIFF CRIME VICTIM SVCS Total	3	11,449
SHERIFF TRAINING ACADEMY		
REVENUES	(3,300)	(50,064)
EXPENDITURES	19,985	75,584
SHERIFF TRAINING ACADEMY Total	16,686	25,521
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(25,548)	(222,057)
EXPENDITURES	38,816	316,611
YSLETA, SOCORRO, SAN ELI ROUTE Total	13,268	94,554
VANPOOL PROGRAM		
REVENUES	(62,336)	(272,796)
EXPENDITURES	38,820	340,995
VANPOOL PROGRAM Total	(23,516)	68,199
TX TOBACCO ENF PROG		
REVENUES	(15,700)	(15,700)
EXPENDITURES	6,278	6,278
TX TOBACCO ENF PROG Total	(9,422)	(9,422)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(38,413)	(69,990)
EXPENDITURES	25,200	95,191

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PROJ HOPE-JUV MENTAL HLTH CT Total	(13,213)	25,200
SHERIFF'S STEP SINGLE YEAR		
REVENUES	0	(30,728)
EXPENDITURES	14,951	57,920
SHERIFF'S STEP SINGLE YEAR Total	14,951	27,192
OCDETF 2018		
REVENUES	(1,524)	(30,240)
EXPENDITURES	6,035	112,918
OCDETF 2018 Total	4,511	82,678
EMERGENCY FOOD/SHELTER		
REVENUES	(35,092)	(35,092)
EXPENDITURES	0	0
EMERGENCY FOOD/SHELTER Total	(35,092)	(35,092)
RURAL TRANSIT ASSIST STATE		
REVENUES	6,572	(354,522)
EXPENDITURES	26,487	400,849
RURAL TRANSIT ASSIST STATE Total	33,059	46,327
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(13,787)	(66,391)
EXPENDITURES	0	80,045
ELECTIONS CHAPTER 19 FUNDS Total	(13,787)	13,654
COPS COMMUNITY POLICING DEVELO		
REVENUES	(5,346)	(10,091)
EXPENDITURES	2,818	12,423
COPS COMMUNITY POLICING DEVELO Total	(2,529)	2,332
SO MENTAL HLTH STIGMA 2018		
EXPENDITURES	1,669	12,923
SO MENTAL HLTH STIGMA 2018 Total	1,669	12,923
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	(331,019)	(331,019)
EXPENDITURES	107,201	475,000
MORNING GLORY MANOR PHASE I Total	(223,818)	143,981
MORNING GLORY MANOR PHASE 2		
REVENUES	(11,210)	(11,210)
EXPENDITURES	376,728	389,184
MORNING GLORY MANOR PHASE 2 Total	365,519	377,974
OPERATION STONEGARDEN SO-2017		
REVENUES	(57,429)	(440,369)

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EXPENDITURES	74,109	466,237
OPERATION STONEGARDEN SO-2017 Total	16,680	25,868
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(172,750)	(938,422)
EXPENDITURES	337,567	1,635,385
OFFICE OF NATIONAL DRUG CONTROL Total	164,817	696,963
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(53,405)	(457,216)
EXPENDITURES	56,973	570,606
WTX HIDTA PROSECUTION INIT 2018 Total	3,568	113,390
VETERANS TREATMENT COURT 2018		
REVENUES	(46,400)	(209,361)
EXPENDITURES	19,078	229,691
VETERANS TREATMENT COURT 2018 Total	(27,322)	20,330
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	4,550	4,550
FEDERAL PLANNING PROGRAM 2019 Total	4,550	4,550
TJJD STATE AID GRANT 2019		
REVENUES	(439,181)	(4,086,719)
EXPENDITURES	399,728	3,235,829
TJJD STATE AID GRANT 2019 Total	(39,452)	(850,890)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(201)	(522)
EXPENDITURES	0	62,961
TJJD TITLE IV-E OPERATING 2019 Total	(201)	62,439
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(41,399)	(331,192)
EXPENDITURES	41,399	372,591
EP NM JOB ACCESS & REVERSE COMMUTE Total	0	41,399
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(9,572)	(55,136)
EXPENDITURES	2,696	57,832
CONTINUUM OF CARE PROJECT 2019 Total	(6,876)	2,696
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	(21,446)	(66,987)
EXPENDITURES	8,276	75,263
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(13,170)	8,276
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(25,559)	(82,465)
EXPENDITURES	12,693	88,671
DWI DRUG CT INTER & TREATMENT 2019 Total	(12,865)	6,206
VETERANS TREATMENT COURT 2019		

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REVENUES	(28,090)	(81,691)
EXPENDITURES	10,331	86,800
VETERANS TREATMENT COURT 2019 Total	(17,759)	5,109
PROTECTIVE ORDER COURT 2019		
REVENUES	(46,441)	(137,593)
EXPENDITURES	18,139	170,106
PROTECTIVE ORDER COURT 2019 Total	(28,303)	32,513
REGION 1-BORDER PROSECUTION UN		
REVENUES	(188,695)	(758,570)
EXPENDITURES	104,631	861,039
REGION 1-BORDER PROSECUTION UN Total	(84,064)	102,469
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(61,545)	(179,190)
EXPENDITURES	20,154	205,773
DOMESTIC VIOLENCE UNIT 2019 Total	(41,391)	26,583
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(90,319)	(264,763)
EXPENDITURES	29,471	294,234
DA OFFICE VICTIM ASSISTANCE 2019 Total	(60,848)	29,471
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	0	(13,669)
EXPENDITURES	6,800	24,029
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	6,800	10,360
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(56,519)	(110,765)
EXPENDITURES	13	110,778
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(56,505)	13
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(28,703)	(43,632)
EXPENDITURES	7,967	51,599
ADULT DRUG COURT DISCRETIONARY 2019 Total	(20,736)	7,967
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(12,060)	(34,024)
EXPENDITURES	6,446	40,453
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(5,615)	6,429
BYRNE JUSTICE ASSIST GRANT 18		
EXPENDITURES	2,534	2,534
BYRNE JUSTICE ASSIST GRANT 18 Total	2,534	2,534
OT SMITH SHARE PATH 2019		
EXPENDITURES	0	64,317
OT SMITH SHARE PATH 2019 Total	0	64,317
DEP OF TREASURY ASSET FORFEITURE		

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REVENUES	(79)	(68,966)
EXPENDITURES	0	0
DEP OF TREASURY ASSET FORFEITURE Total	(79)	(68,966)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(3,282)	(547,993)
EXPENDITURES	0	5,086
DEP OF JUSTICE ASSET FORFEITURE Total	(3,282)	(542,908)
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	(19,517)	(19,517)
EXPENDITURES	8,789	42,980
MENTAL HEALTH TRAINING INITIATIVE Total	(10,728)	23,463
CONST. PCT 1 CLICK IT OR TICKET 19		
EXPENDITURES	29	1,314
CONST. PCT 1 CLICK IT OR TICKET 19 Total	29	1,314
WEST TX HIDTA TRAINING PROGRAM		
EXPENDITURES	5,000	11,000
WEST TX HIDTA TRAINING PROGRAM Total	5,000	11,000
MAXIMIZING OUR REACH 2019		
REVENUES	(10,000)	(10,000)
EXPENDITURES	5,164	5,164
MAXIMIZING OUR REACH 2019 Total	(4,836)	(4,836)
COUNTY GRANTS Total	192,764	3,207,229
Grand Total	\$11,557,540	(\$35,343,892)