

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2019
Report as of July 8, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(888)	(4,973)
AP-BASIC SUPERVISION	(998,756)	(4,317,220)
AP-COMMUNITY CORRECTIONS	(344,510)	(1,033,528)
AP-COUNTY GRANTS	(29,298)	(159,135)
AP-DIVERSION TARGET PROGRAM	(964,127)	(3,072,465)
AP-OTHER GRANTS	(37,778)	(290,589)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(885)	(10,470)
AP-RESTITUTION TO VICTIM	(60)	(571)
AP-TREATMENT ALT TO INCARCERATION	(252,096)	(756,594)
CAPITAL PROJECTS FUND	(71,970)	(4,497,896)
COUNTY GENERAL FUND	(12,265,837)	(246,284,088)
COUNTY GRANTS	(1,403,077)	(13,685,212)
DEBT SERVICE	83,279	(17,823,822)
ENTERPRISE FUND	(231,063)	(1,638,626)
INTERNAL SERVICE	(2,141,544)	(18,593,338)
SPECIAL REVENUE	(2,150,754)	(23,080,090)
REVENUES Total	(20,809,363)	(335,248,616)
EXPENDITURES		
AP-BASIC SUPERVISION	315,948	3,637,653
AP-COMMUNITY CORRECTIONS	135,778	963,540
AP-COUNTY GRANTS	14,988	124,961
AP-DIVERSION TARGET PROGRAM	270,830	2,962,351
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	21,208	217,735
AP-PR BOND	2,032	18,833
AP-PROG PARTICIPANTS	600	4,792
AP-TREATMENT ALT TO INCARCERATION	80,816	673,757
CAPITAL PROJECTS FUND	866,472	9,557,233
COUNTY GENERAL FUND	20,713,152	192,663,161
COUNTY GRANTS	2,298,817	16,699,676
DEBT SERVICE	-	15,547,889
ENTERPRISE FUND	162,919	1,246,825
INTERNAL SERVICE	2,424,638	21,053,777
SPECIAL REVENUE	2,071,923	22,686,583
EXPENDITURES Total	\$ 29,380,122	\$ 288,058,767

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$998,756)	(\$4,317,220)
EXPENDITURES	315,948	3,637,653
BASIC SUPERVISION Total	(682,807)	(679,567)
AP-BASIC SUPERVISION Total	(682,807)	(679,567)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(23,490)	(72,197)
EXPENDITURES	7,184	66,718
COMMUNITY SERVICE RESTITUTION Total	(16,306)	(5,479)
DRUG TESTING SERVICES		
REVENUES	(292,891)	(876,795)
EXPENDITURES	120,007	817,089
DRUG TESTING SERVICES Total	(172,884)	(59,706)
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,129)	(84,536)
EXPENDITURES	8,587	79,734
AP-VICTIM SVCS PROGRAM Total	(19,542)	(4,802)
AP-COMMUNITY CORRECTIONS Total	(208,732)	(69,988)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(16,820)	(50,479)
EXPENDITURES	5,103	47,595
384TH ADULT DRUG COURT PROGRAM Total	(11,717)	(2,884)
84 DWI DRUG COURT		
REVENUES	(12,595)	(42,220)
EXPENDITURES	4,003	38,451
84 DWI DRUG COURT Total	(8,592)	(3,770)
AFTERCARE CASELOAD		
REVENUES	(18,128)	(71,233)
EXPENDITURES	4,136	67,188
AFTERCARE CASELOAD Total	(13,992)	(4,045)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,501)	(2,156,909)
EXPENDITURES	192,287	2,179,170
BEHAV HLTH RESID TRT CNTR Total	(487,214)	22,260
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(13,838)	(41,516)
EXPENDITURES	3,955	37,464
CHILD ABUSES-NEGLECT CASELOAD Total	(9,883)	(4,052)
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	(26,200)	(81,474)
EXPENDITURES	8,742	81,696
DOMESTIC VIOLENCE CASELOADS Total	(17,458)	222
GANG INTERVENTION CASELOAD		
REVENUES	(32,593)	(117,972)
EXPENDITURES	4,544	88,993
GANG INTERVENTION CASELOAD Total	(28,049)	(28,979)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(62,995)	(188,985)
EXPENDITURES	23,108	173,454
HIGH RISK MISDEMEANOR CASELOAD Total	(39,887)	(15,531)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,943)	(146,134)
EXPENDITURES	10,477	117,395
MENTAL HLTH INITIATIV CASELOAD Total	(32,466)	(28,739)
SEX OFFENDER PROGRAM		
REVENUES	(58,514)	(175,542)
EXPENDITURES	14,475	130,945
SEX OFFENDER PROGRAM Total	(44,039)	(44,597)
AP-DIVERSION TARGET PROGRAM Total	(693,297)	(110,114)
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(1,491)	(54,115)
EXPENDITURES		24,923
384TH SUB ABUS FEL PUNISH Total	(1,491)	(29,192)
GOV SUBST ABUSE TREAT		
REVENUES	(32,286)	(180,531)
EXPENDITURES	17,208	153,365
GOV SUBST ABUSE TREAT Total	(15,078)	(27,165)
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,000)	(55,943)
EXPENDITURES	4,000	39,447
VICTIM RESTORATION INITIATIVE Total		(16,496)
AP-OTHER GRANTS Total	(16,569)	(72,854)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(885)	(10,470)
EXPENDITURES	600	4,792
384TH SUB ABUSE FELONY PUNISH Total	(285)	(5,678)
AP-PROG PARTICIPANTS Total	(285)	(5,678)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	(252,096)	(756,594)
EXPENDITURES	80,816	673,757
TREATMNT ALT TO INCARCE (TAIP) Total	(171,280)	(82,837)
AP-TREATMENT ALT TO INCARCERATION Total	(171,280)	(82,837)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(12,257,541)	(246,153,416)
EXPENDITURES	19,521,313	181,518,161
GENERAL FUND Total	7,263,772	(64,635,255)
GF-JUVPROB		
REVENUES	(8,296)	(130,672)
EXPENDITURES	1,191,838	11,145,000
GF-JUVPROB Total	1,183,543	11,014,328
COUNTY GENERAL FUND Total	8,447,314	(53,620,926)
DEBT SERVICE		
DS-CO 2001		
REVENUES	12,373	(2,479,099)
EXPENDITURES		2,279,634
DS-CO 2001 Total	12,373	(199,465)
DS-GO REF 2011		
REVENUES	463	(91,337)
EXPENDITURES		120,953
DS-GO REF 2011 Total	463	29,616
DS-CO 2012		
REVENUES	16,707	(3,294,042)
EXPENDITURES		3,351,150
DS-CO 2012 Total	16,707	57,108
DS-GO REF 2015		
REVENUES	3,143	(767,328)
EXPENDITURES		380,750
DS-GO REF 2015 Total	3,143	(386,578)
DS-GO REF 2015A		
REVENUES	4,241	(869,620)
EXPENDITURES		751,632
DS-GO REF 2015A Total	4,241	(117,988)
DS-GO REF 2016A		
REVENUES	15,966	(3,534,107)
EXPENDITURES		3,949,500
DS-GO REF 2016A Total	15,966	415,393
DS-GO REF 2016B		
REVENUES	23,479	(3,778,980)
EXPENDITURES		3,324,801

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DS-GO REF 2016B Total	23,479	(454,179)
DS-TAX C.O. SER 2016C		
REVENUES	(4,003)	(302,488)
EXPENDITURES		16,741
DS-TAX C.O. SER 2016C Total	(4,003)	(285,747)
DS-CO2016D		
REVENUES	457	(115,042)
EXPENDITURES		57,400
DS-CO2016D Total	457	(57,642)
DS-SIB		
REVENUES		(42,850)
EXPENDITURES		42,850
DS-SIB Total		-
DS-GO REF 2017		
REVENUES	10,196	(2,491,627)
EXPENDITURES		1,234,875
DS-GO REF 2017 Total	10,196	(1,256,752)
DS-TAX CO 2017		
REVENUES	257	(57,304)
EXPENDITURES		37,603
DS-TAX CO 2017 Total	257	(19,701)
DEBT SERVICE Total	83,279	(2,275,933)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(158,791)	(1,027,752)
EXPENDITURES	102,186	687,843
EP-EAST MONTANA Total	(56,605)	(339,908)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(37,581)
EXPENDITURES		18,525
EP-EAST MONTANA I&S FUND Total	(4,698)	(19,056)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(423)	(3,584)
EXPENDITURES		
EP-EAST MONTANA RESERVE FUND Total	(423)	(3,584)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,370)	(491,563)
EXPENDITURES	60,733	480,754
EP-COUNTY SOLID WASTE FUND Total	(1,637)	(10,809)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(879)	(7,035)
EXPENDITURES		7,846

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EP-MAYFAIR BOND IAS FUND Total	(879)	811
EP-COL REV BND IAS FUND		
REVENUES	(1,619)	(12,952)
EXPENDITURES		14,254
EP-COL REV BND IAS FUND Total	(1,619)	1,302
EP-SQ DANCE WASTE WATER		
REVENUES		(37,603)
EXPENDITURES		37,603
EP-SQ DANCE WASTE WATER Total		-
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(2,283)	(20,556)
EP-VISTA DEL ESTE WTR SYS REPL Total	(2,283)	(20,556)
ENTERPRISE FUND Total	(68,144)	(391,801)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,048,254)	(17,476,979)
EXPENDITURES	2,289,460	19,826,107
IS-HEALTH/DENTAL/LIFE Total	241,207	2,349,129
IS-WORKERS COMP FUND		
REVENUES	(93,290)	(1,116,359)
EXPENDITURES	135,178	1,227,670
IS-WORKERS COMP FUND Total	41,887	111,310
INTERNAL SERVICE Total	283,094	2,460,439
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(15,089)	(149,624)
EXPENDITURES	19,116	134,537
SR-ALTERNATIVE DISPUTE Total	4,028	(15,087)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(6,553)	(20,268)
EXPENDITURES	(1,802)	18,080
SR-CA BAD CHECK OPERATIONS Total	(8,355)	(2,188)
SR-CA COMMISSIONS		
REVENUES	(18,963)	(65,239)
EXPENDITURES	4,609	58,099
SR-CA COMMISSIONS Total	(14,354)	(7,140)
SR-CA SUPPLEMENT		
REVENUES	(174)	(1,577)
EXPENDITURES	2,358	10,610
SR-CA SUPPLEMENT Total	2,184	9,033
SR-CHILD ABUSE PREVENT		
REVENUES	(140)	(858)

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SR-CHILD ABUSE PREVENT Total	(140)	(858)
SR-CHILD WELF JUROR DONAT		
REVENUES	(270)	(3,598)
SR-CHILD WELF JUROR DONAT Total	(270)	(3,598)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(115,950)	(827,908)
EXPENDITURES		1,288,326
SR-CCLERK RECORDS ARCHIVES Total	(115,950)	460,418
SR-CCLERK REC MGMT & PRES		
REVENUES	(119,329)	(849,024)
EXPENDITURES	60,386	514,391
SR-CCLERK REC MGMT & PRES Total	(58,943)	(334,633)
SR-VITAL STATISTICS		
REVENUES	(7,729)	(62,445)
EXPENDITURES	1,612	31,453
SR-VITAL STATISTICS Total	(6,118)	(30,992)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(977)	(8,870)
EXPENDITURES	107	6,380
SR-DIST COURTS TECHNOLOGY Total	(871)	(2,489)
SR-TOURIST PROMOTION		
REVENUES	(7,226)	(535,100)
EXPENDITURES	10,406	305,728
SR-TOURIST PROMOTION Total	3,181	(229,372)
SR-COLISEUM TOURIST PROMO		
REVENUES	(13,081)	(3,313,640)
EXPENDITURES	244,643	3,006,326
SR-COLISEUM TOURIST PROMO Total	231,562	(307,314)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(85,134)	(809,412)
EXPENDITURES	46,129	396,841
SR-COMMISSARY INMATE PROFIT Total	(39,005)	(412,571)
SR-COURT RECORDS PRESERV		
REVENUES	(9,074)	(88,220)
EXPENDITURES	3,735	31,929
SR-COURT RECORDS PRESERV Total	(5,339)	(56,291)
SR-COURT REPORTER SERVICE		
REVENUES	(28,491)	(279,758)
EXPENDITURES		178,470
SR-COURT REPORTER SERVICE Total	(28,491)	(101,288)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	1,124	(7,875)

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EXPENDITURES	1,746	16,172
SR-DA APPORTIONMNET SUPPLEM Total	2,871	8,297
SR-DA FOOD STAMP FRAUD		
REVENUES	(387)	(2,140)
SR-DA FOOD STAMP FRAUD Total	(387)	(2,140)
VETS CRT JURY DONATIONS		
REVENUES	(329)	(3,159)
VETS CRT JURY DONATIONS Total	(329)	(3,159)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,601)	(27,177)
EXPENDITURES	1,281	11,952
SR-DIST CLERK REC MGMT & PRES Total	(1,320)	(15,225)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,191)	(108,365)
EXPENDITURES	9,465	82,418
SR-DIST COURTS REC ARCHIVE Total	(1,726)	(25,947)
COUNTY HISTORICAL COMMISSION		
REVENUES	(4,828)	(4,828)
EXPENDITURES	1,000	4,828
COUNTY HISTORICAL COMMISSION Total	(3,828)	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(310,238)	(877,470)
EXPENDITURES	19,050	762,518
SR-ELECTIONS CONTRACT SVC Total	(291,188)	(114,952)
SR-FAMILY PROTECTION		
REVENUES	(3,829)	(34,434)
EXPENDITURES	2,031	18,965
SR-FAMILY PROTECTION Total	(1,798)	(15,469)
SR-GRAFFITI ERADICATION		
REVENUES	(2)	(130)
SR-GRAFFITI ERADICATION Total	(2)	(130)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,820)	(119,118)
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,820)	(119,118)
SR-JPD SUPERVISION		
REVENUES	(12,091)	(132,629)
EXPENDITURES	12,815	169,026
SR-JPD SUPERVISION Total	724	36,396
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(6,893)	(72,776)
EXPENDITURES	1,224	31,913
SR-JUSTICE COURT TECHNOLOGY Total	(5,669)	(40,864)

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SR-JUVENILE CASE MANAGER		
REVENUES	(8,979)	(96,958)
EXPENDITURES		67,316
SR-JUVENILE CASE MANAGER Total	(8,979)	(29,642)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,116)	(21,615)
EXPENDITURES		3,295
SR-JUSTICE COURT SECURITY Total	(2,116)	(18,320)
SR-JPD DONATIONS		
REVENUES	(1)	(104)
SR-JPD DONATIONS Total	(1)	(104)
SR-LAW LIBRARY		
REVENUES	(36,375)	(361,223)
EXPENDITURES	18,727	297,684
SR-LAW LIBRARY Total	(17,647)	(63,539)
SR-RECORDS MGMT & PRESERV		
REVENUES	(15,968)	(151,719)
EXPENDITURES	14,673	123,625
SR-RECORDS MGMT & PRESERV Total	(1,295)	(28,095)
SR-COURTHOUSE SECURITY		
REVENUES	(23,422)	(202,922)
EXPENDITURES		131,097
SR-COURTHOUSE SECURITY Total	(23,422)	(71,825)
SR-SO LEOSE FUND		
REVENUES	(1)	(50,080)
EXPENDITURES	136	48,486
SR-SO LEOSE FUND Total	135	(1,594)
SR-DA SPECIAL ACCOUNT		
REVENUES	(128,412)	(354,953)
EXPENDITURES	131,965	442,734
SR-DA SPECIAL ACCOUNT Total	3,552	87,781
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(42,241)	(123,692)
EXPENDITURES	4,689	286,007
SR-TAX OFFICE DISCRETIONARY Total	(37,552)	162,315
SR-TEEN COURT		
REVENUES	(2)	(16)
SR-TEEN COURT Total	(2)	(16)
SR-TRANSPORTATION FEE		
REVENUES	(525,183)	(7,325,629)
EXPENDITURES	538,070	7,211,619
SR-TRANSPORTATION FEE Total	12,887	(114,010)

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SR-DA 10% DRUG FORFEITURE		
REVENUES	(48)	(18,912)
SR-DA 10% DRUG FORFEITURE Total	(48)	(18,912)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	2,398	2,973
CO CRIM COURT NO 2 DWI 10% DRU Total	2,398	2,973
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES		394
SR-384TH DISTRICT DURG COURT 1 Total		394
SR-DRUG COURT FEES MAIN		
REVENUES	(4,942)	(42,247)
EXPENDITURES		
SR-DRUG COURT FEES MAIN Total	(4,942)	(42,247)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	1,309	9,451
SR-DRUG COURT FEES CO CRIM 2 S Total	1,309	9,451
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	20	18,472
SR-DRUG COURT FEES 346TH SPEC Total	20	18,472
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	868	11,509
SR-DRUG COURT FEES 384 ADULT S Total	868	11,509
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES		
EXPENDITURES	1,133	8,794
SR-DRUG COURT FEES 384 SAFP SP Total	1,133	8,794
SR-TRUANCY COURTS		
REVENUES	(585)	(2,566)
SR-TRUANCY COURTS Total	(585)	(2,566)
SR-JUVENILE DRUG COURT		
EXPENDITURES	(914)	1,949
SR-JUVENILE DRUG COURT Total	(914)	1,949
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(2,835)	(34,055)
EXPENDITURES	4,384	28,969
SR-COURT INITIATED GARDIANSHIP Total	1,550	(5,086)
SR-ROADS AND BRIDGES FUND		
REVENUES	(547,266)	(5,466,586)
EXPENDITURES	891,766	5,958,546
SR-ROADS AND BRIDGES FUND Total	344,499	491,959
SR-R & B STORMWATER OUTREACH		
EXPENDITURES		12,493

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SR-R & B STORMWATER OUTREACH Total		12,493
SR-R&B FLEET		
EXPENDITURES	450	19,075
SR-R&B FLEET Total	450	19,075
SR-JUVENILE PROBATION RESTITUT		
REVENUES	645	
SR-JUVENILE PROBATION RESTITUT Total	645	
SR-PROJECT CARE ELECTRIC		
REVENUES	(13,026)	(115,638)
EXPENDITURES		2,867
SR-PROJECT CARE ELECTRIC Total	(13,026)	(112,771)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(378)	(43,716)
EXPENDITURES	5,628	70,096
SR-PROBATE JUD SUPPORT CRT 1 Total	5,250	26,380
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(23)	(40,191)
EXPENDITURES	2,035	31,702
SR-PROBATE JUD SUPPORT CRT 2 Total	2,013	(8,488)
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	27	18
SR-PROBATE TRAVEL ACCOUNT Total	27	18
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(643)	(7,438)
EXPENDITURES	2,532	2,737
SR-PROBATE TRAVEL ACCOUNT CRT Total	1,889	(4,701)
SR-SHERIFF ASSET SHARING		
REVENUES		
EXPENDITURES		69,099
SR-SHERIFF ASSET SHARING Total		69,099
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES		(53,396)
EXPENDITURES		604,512
SR-SHERIFF JUSTICE FORFEITURE Total		551,116
SR-SHERIFF STATE FORFEITURE		
REVENUES	(65)	(128,308)
EXPENDITURES	12,141	121,423
SR-SHERIFF STATE FORFEITURE Total	12,076	(6,885)
1ST CHANCE PROGRAM		
REVENUES	(2,900)	(30,000)
EXPENDITURES		20,700
1ST CHANCE PROGRAM Total	(2,900)	(9,300)

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(1,750)	(2,500)
WALL OF HONOR- CONTRIBUTIONS Total	(1,750)	(2,500)
SPECIAL REVENUE Total	(78,830)	(393,507)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(29,298)	(159,135)
EXPENDITURES	14,988	124,961
COUNTY GRANTS Total	(14,310)	(34,174)
AP-COUNTY GRANTS Total	(14,310)	(34,174)
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	2,032	18,825
PR BOND PROGRAM 2019 Total	2,032	18,825
PR BOND PROGRAM 2018		
EXPENDITURES		8
PR BOND PROGRAM 2018 Total		8
AP-PR BOND Total	2,032	18,833
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(19,186)	(3,930,928)
EXPENDITURES	723,678	2,826,190
CP-IMPROV 2001 Total	704,492	(1,104,738)
CP-2007		
REVENUES	(2,078)	(19,807)
EXPENDITURES		33,731
CP-2007 Total	(2,078)	13,924
CP-2012		
REVENUES	(43,869)	(482,780)
EXPENDITURES	142,795	6,498,369
CP-2012 Total	98,925	6,015,590
CP-TAX2016C		
REVENUES	(4,979)	(47,278)
EXPENDITURES		121,356
CP-TAX2016C Total	(4,979)	74,078
CP-2016D		
REVENUES	(1,858)	(17,101)
EXPENDITURES		53,790
CP-2016D Total	(1,858)	36,689
CP-2007A		
REVENUES		(3)
CP-2007A Total		(3)

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CP-COURTHOUSE IMPROV-LL		
EXPENDITURES		23,796
CP-COURTHOUSE IMPROV-LL Total		23,796
CAPITAL PROJECTS FUND Total	794,502	5,059,336
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(60)	(571)
ADULT PROB-RESTITUT TO VICTIM Total	(60)	(571)
AP-RESTITUTION TO VICTIM Total	(60)	(571)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(34)	(404)
AF-RETIREMENT FUND Total	(34)	(404)
AF-SOCSEC FUND		
REVENUES	(0)	(12)
AF-SOCSEC FUND Total	(0)	(12)
AF-CA BAD CHECK FUND		
REVENUES	(247)	(695)
AF-CA BAD CHECK FUND Total	(247)	(695)
AF-METRO NARC FUND		
REVENUES	(1)	(7)
AF-METRO NARC FUND Total	(1)	(7)
AF-HIDTA SEIZURES FUND		
REVENUES	(4)	(36)
AF-HIDTA SEIZURES FUND Total	(4)	(36)
AF-DA SEIZURES FUND		
REVENUES	(268)	(2,410)
AF-DA SEIZURES FUND Total	(268)	(2,410)
AF-BORDER CRIME SEIZURES		
REVENUES	(334)	(1,409)
AF-BORDER CRIME SEIZURES Total	(334)	(1,409)
AGENCY FUND Total	(888)	(4,973)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(1,117)	(97,089)
EXPENDITURES	16,191	141,984
384th DISTRICT DRUG COURT Total	15,074	44,895
BCMHC NON TRADITIONAL SERVICES		
REVENUES		(500)
BCMHC NON TRADITIONAL SERVICES Total		(500)
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES		(28,553)

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EXPENDITURES		28,553
BYRNE JUSTICE ASSISTANCE GRANT Total		
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES		27,768
SPARKS/WESTWAY SIDEWALK IMPROV Total		27,768
CHILD PROTECTIVE SERVICES		
REVENUES		(61,849)
EXPENDITURES	84,099	829,793
CHILD PROTECTIVE SERVICES Total	84,099	767,944
COPS IN SCHOOLS		
EXPENDITURES		53,252
COPS IN SCHOOLS Total		53,252
HIDTA PROGRAM INCOME		
REVENUES	(7,486)	(74,997)
EXPENDITURES	13,832	37,861
HIDTA PROGRAM INCOME Total	6,345	(37,137)
LOCAL BORDER SECURITY PROG		
REVENUES	(13,939)	(172,039)
EXPENDITURES	17,347	188,855
LOCAL BORDER SECURITY PROG Total	3,408	16,816
NUTRITION PROGRAM		
REVENUES	(342,611)	(1,673,291)
EXPENDITURES	394,113	1,832,318
NUTRITION PROGRAM Total	51,502	159,027
TEXAS CAPITAL PROJECT		
REVENUES		(2,113)
EXPENDITURES	75	14,671
TEXAS CAPITAL PROJECT Total	75	12,558
TJJD STATE AID A GRANT		
REVENUES		(5,276)
EXPENDITURES		24,590
TJJD STATE AID A GRANT Total		19,313
JBSA IMPREST		
REVENUES	(9)	(58)
EXPENDITURES	1,131	5,372
JBSA IMPREST Total	1,122	5,314
SG-TX VET COMM GEN ASSIST		
REVENUES		(53,922)
EXPENDITURES		53,922
SG-TX VET COMM GEN ASSIST Total		-
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES		(52,894)

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EXPENDITURES		52,894
HMLAND SEC SPEC RESPONSE/1ST R Total		-
TRANSP INVEST GENERAT ECONOMIC		
REVENUES		(122,465)
EXPENDITURES		122,465
TRANSP INVEST GENERAT ECONOMIC Total		-
ONDCP		
REVENUES	(43,434)	(1,443,263)
EXPENDITURES	73,119	1,533,434
ONDCP Total	29,686	90,171
DA JOINT		
REVENUES		(459)
EXPENDITURES		3,459
DA JOINT Total		3,000
DOM VIOL HIGH RISK TEAM		
REVENUES	(12,500)	(12,500)
EXPENDITURES	4,013	32,114
DOM VIOL HIGH RISK TEAM Total	(8,487)	19,614
2015 YSLETA, SOCORRO, SAL ELI		
REVENUES		(10,385)
EXPENDITURES		10,385
RURAL TRAN ASSIST FEDERAL		
REVENUES	(15,079)	(641,940)
EXPENDITURES	76,191	820,994
RURAL TRAN ASSIST FEDERAL Total	61,112	179,054
AIRPORT MAINTENANCE		
REVENUES		(2,146)
EXPENDITURES		4,293
AIRPORT MAINTENANCE Total		2,146
DA DIMS PROJECT		
REVENUES	(17,664)	(131,631)
EXPENDITURES	46,077	434,114
DA DIMS PROJECT Total	28,413	302,482
DWI DRUG CT PROGRAM		
EXPENDITURES		1,942
DWI DRUG CT PROGRAM Total		1,942
DIRECT VICTIM SERVICES		
REVENUES		(92,573)
EXPENDITURES	15,222	141,201
DIRECT VICTIM SERVICES Total	15,222	48,628
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES		(7,798)

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EXPENDITURES		7,798
BYRNE JUSTICE ASSIST GRANT 17 Total		-
FAMILY DRUG COURTS		
REVENUES		(33,595)
EXPENDITURES	9,627	66,268
FAMILY DRUG COURTS Total	9,627	32,673
ACCESS & VISITATION GRANTS		
REVENUES	(4,772)	(33,846)
EXPENDITURES	7,780	44,671
ACCESS & VISITATION GRANTS Total	3,008	10,824
TJJD STATE AID GRANT		
EXPENDITURES		22,522
TJJD STATE AID GRANT Total		22,522
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES		(312,949)
EXPENDITURES	82,101	717,810
PD MENTAL HEALTH ADVOC&LITIG Total	82,101	404,861
SHERIFF CRIME VICTIM SVCS		
REVENUES	(2,686)	(46,284)
EXPENDITURES	6,117	57,729
SHERIFF CRIME VICTIM SVCS Total	3,431	11,446
SHERIFF TRAINING ACADEMY		
REVENUES	(3,320)	(46,764)
EXPENDITURES	5,533	55,599
SHERIFF TRAINING ACADEMY Total	2,213	8,835
TJJD IV-E OPERATING Total		
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(27,334)	(196,509)
EXPENDITURES	33,692	277,795
YSLETA, SOCORRO, SAN ELI ROUTE Total	6,358	81,286
VANPOOL PROGRAM		
REVENUES	(31,368)	(210,460)
EXPENDITURES	39,100	302,175
VANPOOL PROGRAM Total	7,732	91,715
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES		(31,577)
EXPENDITURES	3,944	69,990
PROJ HOPE-JUV MENTAL HLTH CT Total	3,944	38,413
SHERIFF'S STEP SINGLE YEAR		
REVENUES		(30,728)
EXPENDITURES		42,969
SHERIFF'S STEP SINGLE YEAR Total		12,241

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OCDETF 2018		
REVENUES	(16,211)	(28,716)
EXPENDITURES	3,703	106,883
OCDETF 2018 Total	(12,508)	78,168
RURAL TRANSIT ASSIST STATE		
REVENUES	(29,496)	(361,095)
EXPENDITURES	19,864	374,363
RURAL TRANSIT ASSIST STATE Total	(9,632)	13,268
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(26,861)	(52,604)
EXPENDITURES	5,568	80,045
ELECTIONS CHAPTER 19 FUNDS Total	(21,293)	27,441
COPS COMMUNITY POLICING DEVELO		
REVENUES		(4,745)
EXPENDITURES	4,860	9,605
COPS COMMUNITY POLICING DEVELO Total	4,860	4,860
SO MENTAL HLTH STIGMA 2018		
EXPENDITURES	2,322	11,254
SO MENTAL HLTH STIGMA 2018 Total	2,322	11,254
RIFLE RESISTANT BODY ARMOR 2018		
REVENUES		(81,428)
EXPENDITURES		81,428
RIFLE RESISTANT BODY ARMOR 2018 Total		-
MORNING GLORY MANOR PHASE I		
EXPENDITURES	367,799	367,799
MORNING GLORY MANOR PHASE I Total	367,799	367,799
MORNING GLORY MANOR PHASE 2		
EXPENDITURES	12,455	12,455
MORNING GLORY MANOR PHASE 2 Total	12,455	12,455
OPERATION STONEGARDEN SO-2017		
REVENUES		(382,940)
EXPENDITURES		392,128
OPERATION STONEGARDEN SO-2017 Total		9,188
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(267,316)	(765,672)
EXPENDITURES	246,457	1,297,819
OFFICE OF NATIONAL DRUG CONTROL Total	(20,859)	532,146
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(56,651)	(403,811)
EXPENDITURES	56,417	513,633
WTX HIDTA PROSECUTION INIT 2018 Total	(234)	109,822
VETERANS TREATMENT COURT 2018		

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REVENUES		(162,961)
EXPENDITURES	22,253	210,613
VETERANS TREATMENT COURT 2018 Total	22,253	47,652
TJJD STATE AID GRANT 2019		
REVENUES	(334,846)	(3,647,538)
EXPENDITURES	346,751	2,836,101
TJJD STATE AID GRANT 2019 Total	11,905	(811,437)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(36)	(320)
EXPENDITURES		62,961
TJJD TITLE IV-E OPERATING 2019 Total	(36)	62,641
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(41,399)	(289,793)
EXPENDITURES	41,399	331,192
EP NM JOB ACCESS & REVERSE COMMUTE Total		41,399
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(8,337)	(45,565)
EXPENDITURES	3,834	55,136
CONTINUUM OF CARE PROJECT 2019 Total	(4,502)	9,572
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES		(45,540)
EXPENDITURES	7,640	66,987
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,640	21,446
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(1,175)	(56,906)
EXPENDITURES	7,797	75,977
DWI DRUG CT INTER & TREATMENT 2019 Total	6,622	19,072
VETERANS TREATMENT COURT 2019		
REVENUES	(565)	(53,602)
EXPENDITURES	7,508	76,469
VETERANS TREATMENT COURT 2019 Total	6,943	22,868
PROTECTIVE ORDER COURT 2019		
REVENUES		(91,152)
EXPENDITURES	15,559	151,968
PROTECTIVE ORDER COURT 2019 Total	15,559	60,816
REGION 1-BORDER PROSECUTION UN		
REVENUES	(90,726)	(569,875)
EXPENDITURES	87,943	756,408
REGION 1-BORDER PROSECUTION UN Total	(2,783)	186,533
DOMESTIC VIOLENCE UNIT 2019		
REVENUES		(117,644)
EXPENDITURES	20,052	185,619

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DOMESTIC VIOLENCE UNIT 2019 Total	20,052	67,974
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES		(174,444)
EXPENDITURES	29,468	264,763
DA OFFICE VICTIM ASSISTANCE 2019 Total	29,468	90,319
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES		(13,669)
EXPENDITURES		17,229
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total		3,560
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES		(54,246)
EXPENDITURES	10,193	110,765
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	10,193	56,519
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES		(14,928)
EXPENDITURES	5,946	43,632
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,946	28,703
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(4,911)	(21,963)
EXPENDITURES	6,426	34,007
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	1,515	12,043
OT SMITH SHARE PATH 2019		
EXPENDITURES		64,317
OT SMITH SHARE PATH 2019 Total		64,317
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(14)	(68,887)
DEP OF TREASURY ASSET FORFEITURE Total	(14)	(68,887)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,213)	(544,711)
EXPENDITURES	4,236	5,086
DEP OF JUSTICE ASSET FORFEITURE Total	3,022	(539,625)
MENTAL HEALTH TRAINING INITIATIVE		
EXPENDITURES	25,780	34,192
MENTAL HEALTH TRAINING INITIATIVE Total	25,780	34,192
CONST. PCT 1 CLICK IT OR TICKET 19		
EXPENDITURES	1,285	1,285
CONST. PCT 1 CLICK IT OR TICKET 19 Total	1,285	1,285
WEST TX HIDTA TRAINING PROGRAM		
EXPENDITURES	6,000	6,000
WEST TX HIDTA TRAINING PROGRAM Total	6,000	6,000
COUNTY GRANTS Total	895,740	3,014,465
Grand Total	\$8,570,759	(\$47,189,849)