

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2019**  
**Report as of October 7, 2019**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(300)	(10,521)
AP-BASIC SUPERVISION	(988,561)	(5,701,402)
AP-COMMUNITY CORRECTIONS	(329,638)	(1,363,166)
AP-COUNTY GRANTS	(19,075)	(209,588)
AP-DIVERSION TARGET PROGRAM	(1,029,664)	(4,106,424)
AP-OTHER GRANTS	(13,697)	(323,043)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(1,347)	(13,707)
AP-RESTITUTION TO VICTIM	-64	-763
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(983,481)
CAPITAL PROJECTS FUND	(61,325)	(4,959,388)
<b>COUNTY GENERAL FUND</b>	<b>(12,769,760)</b>	<b>(279,951,024)</b>
COUNTY GRANTS	(3,204,859)	(22,876,194)
DEBT SERVICE	(929)	(18,200,386)
ENTERPRISE FUND	(897,839)	(5,731,932)
INTERNAL SERVICE	(2,271,280)	(25,554,181)
SPECIAL REVENUE	(1,765,095)	(30,118,484)
<b>REVENUES Total</b>	<b>(23,580,320)</b>	<b>(400,103,685)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	456,926	5,007,376
AP-COMMUNITY CORRECTIONS	107,709	1,468,981
AP-COUNTY GRANTS	12,319	168,277
AP-DIVERSION TARGET PROGRAM	369,607	3,989,713
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	18,895	288,271
AP-PR BOND	2,032	25,952
AP-PROG PARTICIPANTS	113	6,246
AP-TREATMENT ALT TO INCARCERATION	91,714	975,384
CAPITAL PROJECTS FUND	240,641	11,652,061
<b>COUNTY GENERAL FUND</b>	<b>22,920,500</b>	<b>268,598,567</b>
COUNTY GRANTS	2,550,555	24,384,231
DEBT SERVICE	344,141	19,656,546
ENTERPRISE FUND	1,479,688	5,926,436
INTERNAL SERVICE	2,244,729	27,669,170
SPECIAL REVENUE	2,096,680	30,464,575
<b>EXPENDITURES Total</b>	<b>\$ 32,936,251</b>	<b>\$ 400,281,787</b>

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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$988,561)	(\$5,701,402)
EXPENDITURES	456,926	5,007,376
<b>BASIC SUPERVISION Total</b>	<b>(531,635)</b>	<b>(694,026)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(531,635)</b>	<b>(694,026)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(23,352)	(96,390)
EXPENDITURES	9,603	93,616
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(13,749)</b>	<b>(2,774)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(277,875)	(1,153,865)
EXPENDITURES	89,504	1,265,640
<b>DRUG TESTING SERVICES Total</b>	<b>(188,371)</b>	<b>111,775</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(28,411)	(112,911)
EXPENDITURES	8,601	109,726
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(19,810)</b>	<b>(3,185)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(221,929)</b>	<b>105,815</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(16,727)	(67,206)
EXPENDITURES	5,909	67,605
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(10,818)</b>	<b>399</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(13,854)	(56,074)
EXPENDITURES	4,307	52,830
<b>84 DWI DRUG COURT Total</b>	<b>(9,547)</b>	<b>(3,244)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(18,406)	(87,871)
EXPENDITURES	4,569	82,657
<b>AFTERCARE CASELOAD Total</b>	<b>(13,838)</b>	<b>(5,214)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(719,240)	(2,877,997)
EXPENDITURES	253,104	2,846,756
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(466,136)</b>	<b>(31,242)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(15,223)	(56,739)
EXPENDITURES	4,059	51,260
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(11,164)</b>	<b>(5,479)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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REVENUES	(28,897)	(114,587)
EXPENDITURES	9,074	112,443
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(19,823)</b>	<b>(2,143)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(32,595)	(150,567)
EXPENDITURES	8,979	112,605
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(23,616)</b>	<b>(37,962)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(56,696)	(245,681)
EXPENDITURES	28,123	269,313
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(28,573)</b>	<b>23,632</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(42,945)	(189,079)
EXPENDITURES	15,968	169,864
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(26,977)</b>	<b>(19,215)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(58,514)	(234,056)
EXPENDITURES	34,599	223,464
<b>SEX OFFENDER PROGRAM Total</b>	<b>(23,915)</b>	<b>(10,592)</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	(26,567)	(26,567)
EXPENDITURES	916	916
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(25,651)</b>	<b>(25,651)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(660,057)</b>	<b>(116,711)</b>
<b>AP-OTHER GRANTS</b>		
<b>384TH SUB ABUS FEL PUNISH</b>		
REVENUES	0	(72,873)
EXPENDITURES	0	24,923
<b>384TH SUB ABUS FEL PUNISH Total</b>	<b>0</b>	<b>(47,950)</b>
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	0	(180,531)
EXPENDITURES	17,427	212,736
<b>GOV SUBST ABUSE TREAT Total</b>	<b>17,427</b>	<b>32,205</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(13,697)	(69,640)
EXPENDITURES	1,468	50,612
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>(12,228)</b>	<b>(19,028)</b>
<b>AP-OTHER GRANTS Total</b>	<b>5,199</b>	<b>(34,772)</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(1,347)	(13,707)
EXPENDITURES	113	6,246

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<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(1,235)</b>	<b>(7,461)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(1,235)</b>	<b>(7,461)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES	(226,887)	(983,481)
EXPENDITURES	91,714	975,384
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(135,173)</b>	<b>(8,096)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(135,173)</b>	<b>(8,096)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(12,762,243)	(279,789,838)
EXPENDITURES	21,591,909	253,123,986
<b>GENERAL FUND Total</b>	<b>8,829,665</b>	<b>(26,665,852)</b>
<b>GF-JUVPROB</b>		
REVENUES	(7,517)	(161,186)
EXPENDITURES	1,328,592	15,474,581
<b>GF-JUVPROB Total</b>	<b>1,321,075</b>	<b>15,313,395</b>
<b>COUNTY GENERAL FUND Total</b>	<b>10,150,740</b>	<b>(11,352,456)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(68)	(2,483,576)
EXPENDITURES	0	2,451,609
<b>DS-CO 2001 Total</b>	<b>(68)</b>	<b>(31,966)</b>
<b>DS-GO REF 2011</b>		
REVENUES	0	(91,488)
EXPENDITURES	0	125,684
<b>DS-GO REF 2011 Total</b>	<b>0</b>	<b>34,196</b>
<b>DS-CO 2012</b>		
REVENUES	(16)	(3,299,499)
EXPENDITURES	0	3,501,875
<b>DS-CO 2012 Total</b>	<b>(16)</b>	<b>202,376</b>
<b>DS-GO REF 2015</b>		
REVENUES	(26)	(769,673)
EXPENDITURES	0	761,500
<b>DS-GO REF 2015 Total</b>	<b>(26)</b>	<b>(8,173)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(19)	(871,337)
EXPENDITURES	0	866,541
<b>DS-GO REF 2015A Total</b>	<b>(19)</b>	<b>(4,796)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(332)	(3,543,115)
EXPENDITURES	0	4,849,625

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<b>DS-GO REF 2016A Total</b>	<b>(332)</b>	<b>1,306,510</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(85)	(3,786,305)
EXPENDITURES	0	3,777,415
<b>DS-GO REF 2016B Total</b>	<b>(85)</b>	<b>(8,890)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(200)	(304,357)
EXPENDITURES	286,741	303,483
<b>DS-TAX C.O. SER 2016C Total</b>	<b>286,542</b>	<b>(875)</b>
<b>DS-CO2016D</b>		
REVENUES	(41)	(115,519)
EXPENDITURES	57,400	114,800
<b>DS-CO2016D Total</b>	<b>57,359</b>	<b>(719)</b>
<b>DS-SIB</b>		
REVENUES	0	(378,618)
EXPENDITURES	0	378,618
<b>DS-SIB Total</b>	<b>0</b>	<b>-</b>
<b>DS-GO REF 2017</b>		
REVENUES	(139)	(2,499,447)
EXPENDITURES	0	2,469,750
<b>DS-GO REF 2017 Total</b>	<b>(139)</b>	<b>(29,697)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(3)	(57,454)
EXPENDITURES	0	55,646
<b>DS-TAX CO 2017 Total</b>	<b>(3)</b>	<b>(1,807)</b>
<b>DEBT SERVICE Total</b>	<b>343,212</b>	<b>1,456,160</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(175,596)	(1,581,705)
EXPENDITURES	636,673	1,560,789
<b>EP-EAST MONTANA Total</b>	<b>461,077</b>	<b>(20,916)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(4,698)	(51,674)
EXPENDITURES	0	57,050
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(4,698)</b>	<b>5,376</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(407)	(4,840)
EXPENDITURES	0	0
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(407)</b>	<b>(4,840)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(62,370)	(678,688)
EXPENDITURES	61,013	663,755

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<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,357)</b>	<b>(14,934)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(882)	(9,683)
EXPENDITURES	0	10,636
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(882)</b>	<b>953</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,623)	(17,827)
EXPENDITURES	0	19,406
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,623)</b>	<b>1,580</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(122,766)	(2,832,912)
EXPENDITURES	782,003	3,614,800
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>659,237</b>	<b>781,887.65</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	(529,500)	(554,602)
EXPENDITURES	0	0
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>(529,500)</b>	<b>(554,602)</b>
<b>ENTERPRISE FUND Total</b>	<b>581,849</b>	<b>194,504</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(2,124,688)	(23,897,993)
EXPENDITURES	2,131,276	25,977,600
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>6,588</b>	<b>2,079,607</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(146,591)	(1,656,189)
EXPENDITURES	113,453	1,691,570
<b>IS-WORKERS COMP FUND Total</b>	<b>(33,138)</b>	<b>35,382</b>
<b>INTERNAL SERVICE Total</b>	<b>(26,550)</b>	<b>2,114,989</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(18,290)	(208,042)
EXPENDITURES	22,566	189,752
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>4,276</b>	<b>(18,290)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(630)	(22,790)
EXPENDITURES	(38)	21,583
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>(668)</b>	<b>(1,206)</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(44,865)	(99,528)
EXPENDITURES	6,876	72,805
<b>SR-CA COMMISSIONS Total</b>	<b>(37,990)</b>	<b>(26,722)</b>
<b>SR-CA SUPPLEMENT</b>		

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REVENUES	(28,178)	(30,119)
EXPENDITURES	168	16,350
<b>SR-CA SUPPLEMENT Total</b>	<b>(28,010)</b>	<b>(13,769)</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(115)	(1,137)
EXPENDITURES	0	0
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(115)</b>	<b>(1,137)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(446)	(4,810)
EXPENDITURES	0	0
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(446)</b>	<b>(4,810)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(93,792)	(1,122,197)
EXPENDITURES	0	1,288,326
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(93,792)</b>	<b>166,129</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(96,770)	(1,150,432)
EXPENDITURES	51,775	709,975
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(44,995)</b>	<b>(440,457)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(6,956)	(86,025)
EXPENDITURES	4,565	50,572
<b>SR-VITAL STATISTICS Total</b>	<b>(2,391)</b>	<b>(35,453)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(1,036)	(12,017)
EXPENDITURES	1,195	16,841
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>160</b>	<b>4,825</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(6,667)	(710,256)
EXPENDITURES	65,124	534,996
<b>SR-TOURIST PROMOTION Total</b>	<b>58,457</b>	<b>(175,260)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(34,857)	(4,457,764)
EXPENDITURES	20,496	3,695,186
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(14,360)</b>	<b>(762,578)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(99,952)	(1,095,685)
EXPENDITURES	31,700	600,217
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(68,252)</b>	<b>(495,468)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(10,762)	(122,177)
EXPENDITURES	2,989	43,874

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<b>SR-COURT RECORDS PRESERV Total</b>	<b>(7,772)</b>	<b>(78,304)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(34,606)	(390,766)
EXPENDITURES	0	279,758
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(34,606)</b>	<b>(111,008)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	(15,000)	(22,500)
EXPENDITURES	1,746	22,290
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>(13,254)</b>	<b>(210)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(356)	(3,279)
EXPENDITURES	0	0
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(356)</b>	<b>(3,279)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(171)	(4,024)
EXPENDITURES	30	50
<b>VETS CRT JURY DONATIONS Total</b>	<b>(141)</b>	<b>(3,974)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(3,521)	(38,118)
EXPENDITURES	939	14,646
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(2,582)</b>	<b>(23,471)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(12,849)	(148,947)
EXPENDITURES	10,809	115,827
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(2,040)</b>	<b>(33,120)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	(4,828)
EXPENDITURES	-	4,828
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(2,141)	(1,220,469)
EXPENDITURES	2,035	874,114
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(105)</b>	<b>(346,354)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(3,943)	(47,470)
EXPENDITURES	2,031	26,081
<b>SR-FAMILY PROTECTION Total</b>	<b>(1,912)</b>	<b>(21,389)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(5)	(108)
EXPENDITURES	0	0
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(5)</b>	<b>(108)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		



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REVENUES	(14,127)	(161,079)
EXPENDITURES	0	142,250
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(14,127)</b>	<b>(18,829)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(11,047)	(172,583)
EXPENDITURES	6,167	178,388
<b>SR-JPD SUPERVISION Total</b>	<b>(4,880)</b>	<b>5,806</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(6,970)	(94,983)
EXPENDITURES	3,229	66,306
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(3,742)</b>	<b>(28,677)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(9,277)	(126,419)
EXPENDITURES	0	114,847
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(9,277)</b>	<b>(11,572)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,104)	(28,323)
EXPENDITURES	0	6,094
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(2,104)</b>	<b>(22,229)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(3)	(115)
<b>SR-JPD DONATIONS Total</b>	<b>(3)</b>	<b>(115)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(44,059)	(502,507)
EXPENDITURES	44,251	452,480
<b>SR-LAW LIBRARY Total</b>	<b>192</b>	<b>(50,027)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(17,087)	(205,962)
EXPENDITURES	13,724	174,227
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(3,363)</b>	<b>(31,735)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(22,357)	(273,498)
EXPENDITURES	0	202,922
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(22,357)</b>	<b>(70,576)</b>
<b>SR-SO LOOSE FUND</b>		
REVENUES	(3)	(50,092)
EXPENDITURES	1,426	49,912
<b>SR-SO LOOSE FUND Total</b>	<b>1,423</b>	<b>(180)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(99)	(396,466)
EXPENDITURES	9,363	488,494
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>9,265</b>	<b>92,028</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(23,104)	(153,474)
EXPENDITURES	8,078	307,713
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(15,026)</b>	<b>154,239</b>
<b>SR-TEEN COURT</b>		
REVENUES	(5)	(36)
<b>SR-TEEN COURT Total</b>	<b>(5)</b>	<b>(36)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(512,250)	(9,048,069)
EXPENDITURES	634,890	8,939,469
<b>SR-TRANSPORTATION FEE Total</b>	<b>122,640</b>	<b>(108,600)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(133)	(11,898)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(133)</b>	<b>(11,898)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	0	(7,504)
EXPENDITURES	52	3,142
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>52</b>	<b>(4,362)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	0	394
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>0</b>	<b>394</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(5,109)	(14,421)
EXPENDITURES	0	0
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(5,109)</b>	<b>(14,421)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	0	(6,041)
EXPENDITURES	416	10,776
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>416</b>	<b>4,735</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	0	(6,041)
EXPENDITURES	0	16,804
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>0</b>	<b>10,764</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	0	(6,041)
EXPENDITURES	1,705	18,094
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>1,705</b>	<b>12,053</b>
<b>SR-DRUG COURT FEES 384 SAFF SP</b>		
REVENUES	0	(6,041)
EXPENDITURES	1,145	12,506
<b>SR-DRUG COURT FEES 384 SAFF SP Total</b>	<b>1,145</b>	<b>6,466</b>
<b>SR-TRUANCY COURTS</b>		

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REVENUES	(527)	(3,692)
EXPENDITURES	0	0
<b>SR-TRUANCY COURTS Total</b>	<b>(527)</b>	<b>(3,692)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	0	(6,041)
EXPENDITURES	0	1,949
<b>SR-JUVENILE DRUG COURT Total</b>	<b>0</b>	<b>(4,092)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(3,576)	(46,862)
EXPENDITURES	12,049	54,494
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>8,473</b>	<b>7,632</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(527,697)	(7,264,199)
EXPENDITURES	1,090,472	9,596,854
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>562,775</b>	<b>2,332,655</b>
<b>SR-R &amp; B STORMWATER OUTREACH</b>		
EXPENDITURES	0	12,493
<b>SR-R &amp; B STORMWATER OUTREACH Total</b>	<b>0</b>	<b>12,493</b>
<b>SR-R&amp;B FLEET</b>		
REVENUES	0	(4,687)
EXPENDITURES	415	19,351
<b>SR-R&amp;B FLEET Total</b>	<b>415</b>	<b>14,664</b>
<b>SR-JUVENILE PROBATION RESTITUT</b>		
REVENUES	0	489
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>0</b>	<b>489</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(10,135)	(151,396)
EXPENDITURES	534	7,193
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(9,601)</b>	<b>(144,203)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(298)	(44,738)
EXPENDITURES	5,538	96,996
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>5,240</b>	<b>52,257</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(58)	(40,414)
EXPENDITURES	3,003	42,541
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>2,945</b>	<b>2,127</b>
<b>SR-PROBATE TRAVEL ACCOUNT</b>		
REVENUES	0	18
<b>SR-PROBATE TRAVEL ACCOUNT Total</b>	<b>0</b>	<b>18</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(820)	(10,347)

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EXPENDITURES	882	3,618
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>62</b>	<b>(6,729)</b>
<b>SR-SHERIFF ASSET SHARING</b>		
EXPENDITURES	0	69,099
<b>SR-SHERIFF ASSET SHARING Total</b>	<b>0</b>	<b>69,099</b>
<b>SR-SHERIFF JUSTICE FORFEITURE</b>		
REVENUES	0	(53,396)
EXPENDITURES	0	604,512
<b>SR-SHERIFF JUSTICE FORFEITURE Total</b>	<b>0</b>	<b>551,116</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(35,934)	(164,242)
EXPENDITURES	28,206	157,226
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>(7,728)</b>	<b>(7,016)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(2,300)	(37,100)
EXPENDITURES	0	25,000
<b>1ST CHANCE PROGRAM Total</b>	<b>(2,300)</b>	<b>(12,100)</b>
<b>SR-DA FEDERAL ASSET SHARING</b>		
REVENUES	(3)	(10)
EXPENDITURES	4,490	4,490
<b>SR-DA FEDERAL ASSET SHARING Total</b>	<b>4,486</b>	<b>4,480</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	0	(6,041)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>0</b>	<b>(6,041)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	0	(6,041)
EXPENDITURES	2,161	2,161
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>2,161</b>	<b>(3,880)</b>
<b>WALL OF HONOR- CONTRIBUTIONS</b>		
REVENUES	(104)	(4,709)
EXPENDITURES	(524)	3,707
<b>WALL OF HONOR- CONTRIBUTIONS Total</b>	<b>(628)</b>	<b>(1,002)</b>
<b>SPECIAL REVENUE Total</b>	<b>331,585</b>	<b>346,091</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(19,075)	(209,588)
EXPENDITURES	12,319	168,277
<b>COUNTY GRANTS Total</b>	<b>(6,756)</b>	<b>(41,312)</b>
<b>AP-COUNTY GRANTS Total</b>	<b>(6,756)</b>	<b>(41,312)</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2019</b>		
EXPENDITURES	508	24,420

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<b>PR BOND PROGRAM 2019 Total</b>	<b>508</b>	<b>24,420</b>
<b>PR BOND PROGRAM 2018</b>		
EXPENDITURES	0	8
<b>PR BOND PROGRAM 2018 Total</b>	<b>0</b>	<b>8</b>
<b>PR BOND PROGRAM 2020</b>		
EXPENDITURES	1,524	1,524
<b>PR BOND PROGRAM 2020 Total</b>	<b>1,524</b>	<b>1,524</b>
<b>AP-PR BOND Total</b>	<b>2,032</b>	<b>25,952</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(13,956)	(3,979,257)
EXPENDITURES	207,975	4,324,801
<b>CP-IMPROV 2001 Total</b>	<b>194,019</b>	<b>345,544</b>
<b>CP-2007</b>		
REVENUES	(1,938)	(286,615)
EXPENDITURES	7,673	228,086
<b>CP-2007 Total</b>	<b>5,736</b>	<b>(58,528)</b>
<b>CP-2012</b>		
REVENUES	(39,261)	(609,374)
EXPENDITURES	24,993	6,835,764
<b>CP-2012 Total</b>	<b>(14,268)</b>	<b>6,226,390</b>
<b>CP-TAX2016C</b>		
REVENUES	(4,513)	(61,719)
EXPENDITURES	0	171,304
<b>CP-TAX2016C Total</b>	<b>(4,513)</b>	<b>109,585</b>
<b>CP-2016D</b>		
REVENUES	(1,658)	(22,422)
EXPENDITURES	0	68,310
<b>CP-2016D Total</b>	<b>(1,658)</b>	<b>45,888</b>
<b>CP-2007A</b>		
REVENUES	0	(3)
<b>CP-2007A Total</b>	<b>0</b>	<b>(3)</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
EXPENDITURES	0	23,796
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>0</b>	<b>23,796</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>179,316</b>	<b>6,692,673</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	1,239	0
<b>AF-RETIREMENT FUND Total</b>	<b>1,239</b>	<b>0</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	81	0

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<b>AF-SOCSEC FUND Total</b>	<b>81</b>	<b>0</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(213)	(1,380)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(213)</b>	<b>(1,380)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(3)	(18)
<b>AF-METRO NARC FUND Total</b>	<b>(3)</b>	<b>(18)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(12)	(81)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(12)</b>	<b>(81)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(1,257)	(7,133)
<b>AF-DA SEIZURES FUND Total</b>	<b>(1,257)</b>	<b>(7,133)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(136)	(1,909)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(136)</b>	<b>(1,909)</b>
<b>AGENCY FUND Total</b>	<b>(300)</b>	<b>(10,521)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(1,563)	(145,624)
EXPENDITURES	13,314	183,938
<b>384th DISTRICT DRUG COURT Total</b>	<b>11,751</b>	<b>38,314</b>
<b>BCMHC NON TRADITIONAL SERVICES</b>		
REVENUES	0	(500)
<b>BCMHC NON TRADITIONAL SERVICES Total</b>	<b>0</b>	<b>(500)</b>
<b>BYRNE JUSTICE ASSISTANCE GRANT</b>		
REVENUES	(21,736)	(50,289)
EXPENDITURES	9	50,298
<b>BYRNE JUSTICE ASSISTANCE GRANT Total</b>	<b>(21,727)</b>	<b>9</b>
<b>SPARKS/WESTWAY SIDEWALK IMPROV</b>		
EXPENDITURES	0	27,768
<b>SPARKS/WESTWAY SIDEWALK IMPROV Total</b>	<b>0</b>	<b>27,768</b>
<b>CHILD PROTECTIVE SERVICES</b>		
REVENUES	(130)	(593,306)
EXPENDITURES	83,642	1,118,033
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>83,512</b>	<b>524,727</b>
<b>COPS IN SCHOOLS</b>		
EXPENDITURES	0	53,252
<b>COPS IN SCHOOLS Total</b>	<b>0</b>	<b>53,252</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(1,438)	(78,594)
EXPENDITURES	0	37,861

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<b>HIDTA PROGRAM INCOME Total</b>	<b>(1,438)</b>	<b>(40,734)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	(24,884)	(213,739)
EXPENDITURES	18,917	241,884
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>(5,967)</b>	<b>28,145</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(210,696)	(2,374,639)
EXPENDITURES	346,976	2,621,965
<b>NUTRITION PROGRAM Total</b>	<b>136,280</b>	<b>247,326</b>
<b>OPERATION STONEGARDEN</b>		
REVENUES	0	(307,581)
EXPENDITURES	0	281,335
<b>OPERATION STONEGARDEN Total</b>	<b>0</b>	<b>(26,246)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	0	(2,229)
EXPENDITURES	1,076	18,937
<b>TEXAS CAPITAL PROJECT Total</b>	<b>1,076</b>	<b>16,707</b>
<b>TJJD STATE AID A GRANT</b>		
REVENUES	0	(5,276)
EXPENDITURES	0	24,591
<b>TJJD STATE AID A GRANT Total</b>	<b>0</b>	<b>19,314</b>
<b>TEXAS TOBACCO ENFORCEMENT PRG</b>		
EXPENDITURES	5,899	9,813
<b>TEXAS TOBACCO ENFORCEMENT PRG Total</b>	<b>5,899</b>	<b>9,813</b>
<b>JBSA IMPREST</b>		
REVENUES	(25)	(152)
EXPENDITURES	(1,119)	6,699
<b>JBSA IMPREST Total</b>	<b>(1,144)</b>	<b>6,546</b>
<b>SG-TX VET COMM GEN ASSIST</b>		
REVENUES	(11,833)	(65,756)
EXPENDITURES	60,674	153,275
<b>SG-TX VET COMM GEN ASSIST Total</b>	<b>48,841</b>	<b>87,519.70</b>
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>		
REVENUES	0	(52,894)
EXPENDITURES	0	52,894
<b>HMLAND SEC SPEC RESPONSE/1ST R Total</b>	<b>0</b>	<b>-</b>
<b>TRANSP INVEST GENERAT ECONOMIC</b>		
REVENUES	0	(122,465)
EXPENDITURES	0	122,465
<b>TRANSP INVEST GENERAT ECONOMIC Total</b>	<b>0</b>	<b>(0.28)</b>
<b>MUNICIPAL SOLID WASTE GRANTS</b>		
REVENUES	(6,366)	(23,466)

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EXPENDITURES	6,366	23,466
<b>MUNICIPAL SOLID WASTE GRANTS Total</b>	<b>0</b>	<b>0</b>
<b>ONDCP</b>		
REVENUES	(216,500)	(1,768,898)
EXPENDITURES	216,500	1,760,955
<b>ONDCP Total</b>	<b>0</b>	<b>(7,944)</b>
<b>DA JOINT</b>		
REVENUES	0	(3,459)
EXPENDITURES	0	3,459
<b>DA JOINT Total</b>	<b>0</b>	<b>0</b>
<b>DOM VIOL HIGH RISK TEAM</b>		
REVENUES	(12,500)	(37,500)
EXPENDITURES	3,665	46,176
<b>DOM VIOL HIGH RISK TEAM Total</b>	<b>(8,835)</b>	<b>8,676</b>
<b>SHERIFF CLICK IT OR TICKET</b>		
REVENUES	0	(5,676)
EXPENDITURES	0	5,676
<b>SHERIFF CLICK IT OR TICKET Total</b>	<b>0</b>	<b>0</b>
<b>2015 YSLETA, SOCORRO, SAL ELI</b>		
REVENUES	0	(10,385)
EXPENDITURES	0	10,385
<b>2015 YSLETA, SOCORRO, SAL ELI Total</b>	<b>0</b>	<b>0</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
REVENUES	(85,757)	(1,015,772)
EXPENDITURES	115,123	1,126,934
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>29,366</b>	<b>111,161</b>
<b>AIRPORT MAINTENANCE</b>		
REVENUES	0	(5,218)
EXPENDITURES	0	6,144
<b>AIRPORT MAINTENANCE Total</b>	<b>0</b>	<b>926</b>
<b>DA DIMS PROJECT</b>		
REVENUES	(85,031)	(572,491)
EXPENDITURES	44,997	593,501
<b>DA DIMS PROJECT Total</b>	<b>(40,034)</b>	<b>21,010</b>
<b>DWI DRUG CT PROGRAM</b>		
EXPENDITURES	0	1,942
<b>DWI DRUG CT PROGRAM Total</b>	<b>0</b>	<b>1,942</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	0	(134,883)
EXPENDITURES	16,048	196,464
<b>DIRECT VICTIM SERVICES Total</b>	<b>16,048</b>	<b>61,581</b>
<b>BYRNE JUSTICE ASSIST GRANT 17</b>		



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REVENUES	(17,078)	(24,876)
EXPENDITURES	0	24,876
<b>BYRNE JUSTICE ASSIST GRANT 17 Total</b>	<b>(17,078)</b>	<b>-</b>
<b>FAMILY DRUG COURTS</b>		
REVENUES	(11,219)	(77,493)
EXPENDITURES	3,529	88,900
<b>FAMILY DRUG COURTS Total</b>	<b>(7,690)</b>	<b>11,407</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(9,358)	(59,881)
EXPENDITURES	8,996	58,334
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(362)</b>	<b>(1,547)</b>
<b>TJJD STATE AID GRANT</b>		
EXPENDITURES	0	85,699
<b>TJJD STATE AID GRANT Total</b>	<b>0</b>	<b>85,699</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
REVENUES	(239,951)	(858,179)
EXPENDITURES	94,610	1,015,627
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	<b>(145,341)</b>	<b>157,448</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
REVENUES	(3,434)	(61,972)
EXPENDITURES	10,880	83,928
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>7,447</b>	<b>21,956</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	(19,985)	(75,583)
EXPENDITURES	49,061	140,257
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>29,076</b>	<b>64,674</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	(53,643)	(406,672)
EXPENDITURES	33,447	383,995
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	<b>(20,196)</b>	<b>(22,678)</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	(65,050)	(508,355)
EXPENDITURES	41,000	422,308
<b>VANPOOL PROGRAM Total</b>	<b>(24,050)</b>	<b>(86,046)</b>
<b>TX TOBACCO ENF PROG</b>		
REVENUES	(15,600)	(64,300)
EXPENDITURES	3,807	26,728
<b>TX TOBACCO ENF PROG Total</b>	<b>(11,793)</b>	<b>(37,572)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	(25,200)	(95,191)
EXPENDITURES	1,988	103,640
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>(23,212)</b>	<b>8,449</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>MOBILE ID SYSTEM</b>		
REVENUES	(115,660)	(115,660)
<b>MOBILE ID SYSTEM Total</b>	<b>(115,660)</b>	<b>(115,660)</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	(5,168)	(63,088)
EXPENDITURES	2,327	65,414
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>(2,841)</b>	<b>2,327</b>
<b>OCDETF 2018</b>		
REVENUES	(76,567)	(110,217)
EXPENDITURES	(2,889)	116,446
<b>OCDETF 2018 Total</b>	<b>(79,456)</b>	<b>6,229</b>
<b>EMERGENCY FOOD/SHELTER</b>		
REVENUES	0	(35,092)
EXPENDITURES	36,112	57,971
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>36,112</b>	<b>22,879</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	(90,203)	(464,688)
EXPENDITURES	20,005	480,016
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(70,198)</b>	<b>15,328</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
REVENUES	0	(84,317)
EXPENDITURES	954	92,134
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>954</b>	<b>7,817</b>
<b>COPS COMMUNITY POLICING DEVELO</b>		
REVENUES	0	(10,091)
EXPENDITURES	4,652	22,550
<b>COPS COMMUNITY POLICING DEVELO Total</b>	<b>4,652</b>	<b>12,459</b>
<b>SO MENTAL HLTH STIGMA 2018</b>		
REVENUES	0	36
EXPENDITURES	0	12,923
<b>SO MENTAL HLTH STIGMA 2018 Total</b>	<b>0</b>	<b>12,959</b>
<b>RIFLE RESISTANT BODY ARMOR 2018</b>		
REVENUES	0	(81,428)
EXPENDITURES	0	81,428
<b>RIFLE RESISTANT BODY ARMOR 2018 Total</b>	<b>0</b>	<b>-</b>
<b>MORNING GLORY MANOR PHASE I</b>		
REVENUES	(108,361)	(439,380)
EXPENDITURES	13,200	488,200
<b>MORNING GLORY MANOR PHASE I Total</b>	<b>(95,161)</b>	<b>48,820</b>
<b>MORNING GLORY MANOR PHASE 2</b>		
REVENUES	(270,039)	(427,658)
EXPENDITURES	85,991	475,175

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<b>MORNING GLORY MANOR PHASE 2 Total</b>	<b>(184,047)</b>	<b>47,518</b>
<b>CASA RONQUILLO PROJECT 2018</b>		
REVENUES	0	(94,907)
<b>CASA RONQUILLO PROJECT 2018 Total</b>	<b>0</b>	<b>(94,907)</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	(47,385)	(487,754)
EXPENDITURES	107,430	595,184
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>60,045</b>	<b>107,430</b>
<b>OFFICE OF NATIONAL DRUG CONTROL</b>		
REVENUES	(672,427)	(1,966,565)
EXPENDITURES	320,179	2,288,394
<b>OFFICE OF NATIONAL DRUG CONTROL Total</b>	<b>(352,248)</b>	<b>321,829</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	(142,077)	(655,814)
EXPENDITURES	56,174	712,095
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>(85,902)</b>	<b>56,281</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(8,607)	(217,967)
EXPENDITURES	25,254	289,607
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>16,648</b>	<b>71,640</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
REVENUES	(17,012)	(17,012)
EXPENDITURES	12,463	17,013
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>(4,549)</b>	<b>1</b>
<b>TJJD STATE AID GRANT 2019</b>		
REVENUES	0	(4,092,141)
EXPENDITURES	151,994	3,780,504
<b>TJJD STATE AID GRANT 2019 Total</b>	<b>151,994</b>	<b>(311,637)</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(42,139)	(90,414)
EXPENDITURES	8,440	71,401
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(33,699)</b>	<b>(19,013)</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
REVENUES	(82,798)	(413,990)
EXPENDITURES	41,399	455,389
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>(41,399)</b>	<b>41,399</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	0	(55,136)
EXPENDITURES	11,925	75,285
<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>11,925</b>	<b>20,149</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	0	(66,987)

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EXPENDITURES	4,719	87,040
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>4,719</b>	<b>20,053</b>
<b>DWI DRUG CT INTER &amp; TREATMENT 2019</b>		
REVENUES	(2,570)	(86,135)
EXPENDITURES	17,864	114,871
<b>DWI DRUG CT INTER &amp; TREATMENT 2019 Total</b>	<b>15,294</b>	<b>28,737</b>
<b>VETERANS TREATMENT COURT 2019</b>		
REVENUES	(690)	(82,844)
EXPENDITURES	4,888	104,812
<b>VETERANS TREATMENT COURT 2019 Total</b>	<b>4,198</b>	<b>21,968</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	0	(137,593)
EXPENDITURES	15,847	209,133
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>15,847</b>	<b>71,540</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	(210,706)	(969,277)
EXPENDITURES	114,936	1,082,113
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>(95,770)</b>	<b>112,836</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	0	(179,190)
EXPENDITURES	21,456	268,093
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>21,456</b>	<b>88,903</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	0	(264,763)
EXPENDITURES	29,376	370,107
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>29,376</b>	<b>105,344</b>
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
REVENUES	(8,451)	(32,480)
EXPENDITURES	5,701	38,182
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>	<b>(2,750)</b>	<b>5,701</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	0	(110,765)
EXPENDITURES	13,154	129,381
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>13,154</b>	<b>18,616</b>
<b>THE INDIGENT DEFENSE EVALUATION</b>		
REVENUES	0	(90,000)
<b>THE INDIGENT DEFENSE EVALUATION Total</b>	<b>0</b>	<b>(90,000)</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	(38,023)	(81,655)
EXPENDITURES	51,175	112,294
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>13,152</b>	<b>30,640</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		

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REVENUES	(7,157)	(42,643)
EXPENDITURES	6,482	56,828
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>(674)</b>	<b>14,184</b>
<b>BYRNE JUSTICE ASSIST GRANT 18</b>		
REVENUES	(71,563)	(71,563)
EXPENDITURES	10,650	82,213
<b>BYRNE JUSTICE ASSIST GRANT 18 Total</b>	<b>(60,914)</b>	<b>10,650</b>
<b>OT SMITH SHARE PATH 2019</b>		
REVENUES	0	(192,953)
EXPENDITURES	0	64,317
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>0</b>	<b>(128,636)</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES	4,832	4,832
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>4,832</b>	<b>4,832</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(40)	(69,033)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(40)</b>	<b>(69,033)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(15,540)	(567,530)
EXPENDITURES	0	5,086
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(15,540)</b>	<b>(562,444)</b>
<b>MENTAL HEALTH TRAINING INITIATIVE</b>		
REVENUES	(20,748)	(54,940)
EXPENDITURES	9,304	64,243
<b>MENTAL HEALTH TRAINING INITIATIVE Total</b>	<b>(11,444)</b>	<b>9,304</b>
<b>CONST. PCT 1 CLICK IT OR TICKET 19</b>		
REVENUES	0	(1,314)
EXPENDITURES	0	1,314
<b>CONST. PCT 1 CLICK IT OR TICKET 19 Total</b>	<b>0</b>	<b>0</b>
<b>WEST TX HIDTA TRAINING PROGRAM</b>		