

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2020
Report as of May 07, 2020

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,521)	(12,876)
AP-BASIC SUPERVISION	(63,812)	(2,709,146)
AP-COMMUNITY CORRECTIONS	-	(659,276)
AP-COUNTY GRANTS	(24,613)	(88,877)
AP-DIVERSION TARGET PROGRAM	-	(2,023,358)
AP-OTHER GRANTS	(37,517)	(148,484)
AP-PROG PARTICIPANTS	(300)	(9,549)
AP-RESTITUTION TO VICTIM	(62)	(427)
AP-TREATMENT ALT TO INCARCERATION	(100,839)	(666,577)
CAPITAL PROJECTS FUND	(328,931)	(10,297,859)
COUNTY GENERAL FUND	(10,151,829)	(244,939,146)
COUNTY GRANTS	(31,659,079)	(39,156,975)
DEBT SERVICE	(13,788)	(19,208,563)
ENTERPRISE FUND	(252,918)	(1,808,078)
INTERNAL SERVICE	(1,942,990)	(14,778,264)
SPECIAL REVENUE	(1,638,421)	(19,659,487)
REVENUES Total	(46,216,621)	(356,166,944)
EXPENDITURES		
AP-BASIC SUPERVISION	396,539	3,010,952
AP-COMMUNITY CORRECTIONS	38,205	461,391
AP-COUNTY FUNDING	4,844	28,324
AP-COUNTY GRANTS	12,341	88,392
AP-DIVERSION TARGET PROGRAM	459,040	2,294,469
AP-OTHER GRANTS	35,058	179,818
AP-PR BOND	2,052	14,702
AP-PROG PARTICIPANTS	538	2,172
AP-TREATMENT ALT TO INCARCERATION	94,124	659,969
CAPITAL PROJECTS FUND	1,950,235	4,290,885
COUNTY GENERAL FUND	22,743,372	170,540,034
COUNTY GRANTS	1,839,747	13,491,140
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	355,256	2,068,300
INTERNAL SERVICE	2,884,266	16,840,774
SPECIAL REVENUE	2,542,784	13,030,107
EXPENDITURES Total	\$ 33,358,403	\$ 242,820,981

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$63,812)	(\$2,709,146)
EXPENDITURES	396,539	3,010,952
AP-BASIC SUPERVISION Total	332,727	301,806
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	(48,530)
EXPENDITURES	6,932	50,195
COMMUNITY SERVICE RESTITUTION Total	6,932	1,666
DRUG TESTING SERVICES		
REVENUES	0	(553,695)
EXPENDITURES	22,437	348,940
DRUG TESTING SERVICES Total	22,437	(204,755)
AP-VICTIM SVCS PROGRAM		
REVENUES	0	(57,051)
EXPENDITURES	8,836	62,255
AP-VICTIM SVCS PROGRAM Total	8,836	5,204
AP-COMMUNITY CORRECTIONS Total	38,205	(197,885)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0	(32,120)
EXPENDITURES	5,114	37,058
384TH ADULT DRUG COURT PROGRAM Total	5,114	4,938
84 DWI DRUG COURT		
REVENUES	0	(27,708)
EXPENDITURES	4,430	31,751
84 DWI DRUG COURT Total	4,430	4,043
AFTERCARE CASELOAD		
REVENUES	0	(36,260)
EXPENDITURES	4,125	30,235
AFTERCARE CASELOAD Total	4,125	(6,025)
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(1,359,006)
EXPENDITURES	362,713	1,615,869
BEHAV HLTH RESID TRT CNTR Total	362,713	256,863
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(30,446)
EXPENDITURES	3,536	22,533
CHILD ABUSES-NEGLECT CASELOAD Total	3,536	(7,913)
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0	(52,402)

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EXPENDITURES	8,274	57,892
DOMESTIC VIOLENCE CASELOADS Total	8,274	5,490
GANG INTERVENTION CASELOAD		
REVENUES	0	(65,190)
EXPENDITURES	4,583	37,365
GANG INTERVENTION CASELOAD Total	4,583	(27,825)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0	(158,862)
EXPENDITURES	25,270	182,131
HIGH RISK MISDEMEANOR CASELOAD Total	25,270	23,269
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(85,890)
EXPENDITURES	12,684	95,347
MENTAL HLTH INITIATIV CASELOAD Total	12,684	9,457
SEX OFFENDER PROGRAM		
REVENUES	0	(122,339)
EXPENDITURES	20,237	144,961
SEX OFFENDER PROGRAM Total	20,237	22,622
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	0	(53,134)
EXPENDITURES	8,073	39,326
PRETRIAL DIVERSION PROGRAM 2020 Total	8,073	(13,808)
AP-DIVERSION TARGET PROGRAM Total	459,040	271,111
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,574)	(105,643)
EXPENDITURES	17,616	123,260
GOV SUBST ABUSE TREAT Total	42	17,616
VICTIM RESTORATION INITIATIVE		
REVENUES	(19,943)	(39,117)
EXPENDITURES	9,993	49,110
VICTIM RESTORATION INITIATIVE Total	(9,950.30)	9,993
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	0	(3,724)
EXPENDITURES	7,449	7,449
STATEWIDE AUTO VICTIM NOTIFICA Total	7,449	3,724
AP-OTHER GRANTS Total	(2,459)	31,334
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(300)	(9,549)
EXPENDITURES	538	2,172
384TH SUB ABUSE FELONY PUNISH Total	238	(7,377)

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AP-PROG PARTICIPANTS Total	238	(7,377)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(100,839)	(666,577)
EXPENDITURES	94,124	659,969
TREATMNT ALT TO INCARCE (TAIP) Total	(6,715)	(6,608)
AP-TREATMENT ALT TO INCARCERATION Total	(6,715)	(6,608)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(10,151,622)	(244,906,481)
EXPENDITURES	21,443,594	161,500,484
GENERAL FUND Total	11,291,971	(83,405,996)
GF-JUVPROB		
REVENUES	(207)	(32,666)
EXPENDITURES	1,299,778	9,039,550
GF-JUVPROB Total	1,299,571	9,006,884
COUNTY GENERAL FUND Total	12,591,543	(74,399,113)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(1,261)	(2,433,526)
EXPENDITURES	0	2,331,975
DS-CO 2001 Total	(1,261)	(101,551)
DS-GO REF 2011		
REVENUES	(64)	(123,813)
EXPENDITURES	0	119,731
DS-GO REF 2011 Total	(64)	(4,082)
DS-CO 2012		
REVENUES	(1,822)	(3,525,987)
EXPENDITURES	0	3,435,725
DS-CO 2012 Total	(1,822)	(90,262)
DS-GO REF 2015		
REVENUES	(659)	(756,192)
EXPENDITURES	0	380,750
DS-GO REF 2015 Total	(659)	(375,442)
DS-GO REF 2015A		
REVENUES	(498)	(863,760)
EXPENDITURES	0	759,910
DS-GO REF 2015A Total	(498)	(103,851)
DS-GO REF 2016A		
REVENUES	(4,687)	(4,781,259)
EXPENDITURES	0	4,040,125
DS-GO REF 2016A Total	(4,687)	(741,134)

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DS-GO REF 2016B		
REVENUES	(2,154)	(3,791,056)
EXPENDITURES	0	3,377,614
DS-GO REF 2016B Total	(2,154)	(413,442)
DS-TAX C.O. SER 2016C		
REVENUES	(372)	(300,589)
EXPENDITURES	0	12,759
DS-TAX C.O. SER 2016C Total	(372)	(287,830)
DS-CO2016D		
REVENUES	(99)	(113,327)
EXPENDITURES	0	57,400
DS-CO2016D Total	(99)	(55,927)
DS-GO REF 2017		
REVENUES	(2,123)	(2,422,952)
EXPENDITURES	0	1,234,875
DS-GO REF 2017 Total	(2,123)	(1,188,077)
DS-TAX CO 2017		
REVENUES	(49)	(55,963)
EXPENDITURES	0	28,549
DS-TAX CO 2017 Total	(49)	(27,414)
DEBT SERVICE Total	(13,788)	(3,389,011)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(122,038)	(716,597)
EXPENDITURES	83,077	582,049
EP-EAST MONTANA Total	(38,961)	(134,548)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(32,442)
EXPENDITURES	0	18,038
EP-EAST MONTANA I&S FUND Total	(5,407)	(14,405)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(251)	(2,180)
EP-EAST MONTANA RESERVE FUND Total	(251)	(2,180)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,847)	(377,100)
EXPENDITURES	61,686	369,161
EP-COUNTY SOLID WASTE FUND Total	(1,162)	(7,939)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(885)	(5,318)
EXPENDITURES	0	7,790
EP-MAYFAIR BOND IAS FUND Total	(885)	2,472
EP-COL REV BND IAS FUND		

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REVENUES	(1,610)	(9,668)
EXPENDITURES	0	14,153
EP-COL REV BND IAS FUND Total	(1,610)	4,485
EP-SQ DANCE WASTE WATER		
REVENUES	(9,268)	(100,702)
EXPENDITURES	3,987	179,485
EP-SQ DANCE WASTE WATER Total	(5,281)	78,782.32
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(50,611)	(512,407)
EXPENDITURES	206,506	845,961
EP-VISTA DEL ESTE WTR SYS REPL Total	155,895	333,554
ENTERPRISE FUND Total	102,338	260,222
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,861,531)	(13,994,672)
EXPENDITURES	2,790,511	15,995,079
IS-HEALTH/DENTAL/LIFE Total	928,980	2,000,406
IS-WORKERS COMP FUND		
REVENUES	(81,459)	(783,592)
EXPENDITURES	93,755	845,695
IS-WORKERS COMP FUND Total	12,297	62,103
INTERNAL SERVICE Total	941,276	2,062,510
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(11,196)	(106,126)
EXPENDITURES	16,265	102,972
SR-ALTERNATIVE DISPUTE Total	5,070	(3,154)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(295)	(5,247)
EXPENDITURES	1,430	9,016
SR-CA BAD CHECK OPERATIONS Total	1,135	3,769
SR-CA COMMISSIONS		
REVENUES	24,614	(35,074)
EXPENDITURES	1,363	35,231
SR-CA COMMISSIONS Total	25,978	158
SR-CA SUPPLEMENT		
REVENUES	(89)	(961)
EXPENDITURES	166	8,203
SR-CA SUPPLEMENT Total	77	7,242
SR-CHILD ABUSE PREVENT		
REVENUES	(39)	(681)
SR-CHILD ABUSE PREVENT Total	(39)	(681)

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SR-CHILD WELF JUROR DONAT		
REVENUES	(3)	(1,936)
SR-CHILD WELF JUROR DONAT Total	(3)	(1,936)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(76,610)	(645,660)
SR-CCLERK RECORDS ARCHIVES Total	(76,610)	(645,660)
SR-CCLERK REC MGMT & PRES		
REVENUES	(77,984)	(658,973)
EXPENDITURES	57,596	396,319
SR-CCLERK REC MGMT & PRES Total	(20,389)	(262,654)
SR-VITAL STATISTICS		
REVENUES	(980)	(38,951)
EXPENDITURES	5,524	16,035
SR-VITAL STATISTICS Total	4,544	(22,917)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(586)	(6,037)
SR-DIST COURTS TECHNOLOGY Total	(586)	(6,037)
SR-TOURIST PROMOTION		
REVENUES	(3,189)	(197,295)
EXPENDITURES	20,869	113,684
SR-TOURIST PROMOTION Total	17,680	(83,611)
SR-COLISEUM TOURIST PROMO		
REVENUES	(431,618)	(2,786,624)
EXPENDITURES	264,396	2,230,962
SR-COLISEUM TOURIST PROMO Total	(167,222)	(555,663)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(56,675)	(549,830)
EXPENDITURES	96,398	480,642
SR-COMMISSARY INMATE PROFIT Total	39,723	(69,188)
SR-COURT RECORDS PRESERV		
REVENUES	(6,419)	(61,972)
EXPENDITURES	4,234	29,816
SR-COURT RECORDS PRESERV Total	(2,186)	(32,156)
SR-COURT REPORTER SERVICE		
REVENUES	(21,782)	(201,108)
EXPENDITURES	84,484.80	170,537
SR-COURT REPORTER SERVICE Total	62,703	(30,570)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	(7,500)	(15,000)
EXPENDITURES	1,758	12,633
SR-DA APPORTIONMNET SUPPLEM Total	(5,742)	(2,367)
SR-DA FOOD STAMP FRAUD		

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REVENUES	(155)	(1,869)
SR-DA FOOD STAMP FRAUD Total	(155)	(1,869)
VETS CRT JURY DONATIONS		
REVENUES	(50)	(1,278)
EXPENDITURES	401	1,349
VETS CRT JURY DONATIONS Total	350	71
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(1,958)	(19,005)
EXPENDITURES	978	7,017
SR-DIST CLERK REC MGMT & PRES Total	(980)	(11,988)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(8,053)	(75,325)
EXPENDITURES	12,593	79,971
SR-DIST COURTS REC ARCHIVE Total	4,540	4,645
COUNTY HISTORICAL COMMISSION		
REVENUES	0	(2,208)
EXPENDITURES	0	2,091
COUNTY HISTORICAL COMMISSION Total	0	(116.45)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(121,431)	(998,560)
EXPENDITURES	410,790	1,093,669
SR-ELECTIONS CONTRACT SVC Total	289,358	95,109
SR-FAMILY PROTECTION		
REVENUES	(3,298)	(28,974)
EXPENDITURES	2,140	15,301
SR-FAMILY PROTECTION Total	(1,157)	(13,673)
SR-GRAFFITI ERADICATION		
REVENUES	(7)	(48)
SR-GRAFFITI ERADICATION Total	(7)	(48)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(13,095)	(100,384)
SR-JPD NATIONAL SCHOOL LUNCH Total	(13,095)	(100,384)
SR-JPD SUPERVISION		
REVENUES	(5,753)	(91,684)
EXPENDITURES	6,556	57,211
SR-JPD SUPERVISION Total	803	(34,472)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(2,116)	(41,169)
EXPENDITURES	5,146	36,880
SR-JUSTICE COURT TECHNOLOGY Total	3,031	(4,288)
SR-JUVENILE CASE MANAGER		
REVENUES	(2,541)	(54,386)

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EXPENDITURES	27,439.26	51,845
SR-JUVENILE CASE MANAGER Total	24,898	(2,541)
SR-JUSTICE COURT SECURITY		
REVENUES	(619)	(11,837)
EXPENDITURES	5,450	81,217
SR-JUSTICE COURT SECURITY Total	4,831	69,380
SR-JPD DONATIONS		
REVENUES	(2)	(1,007)
EXPENDITURES	0	1,000
SR-JPD DONATIONS Total	(2)	(7)
SR-LAW LIBRARY		
REVENUES	(26,283)	(255,332)
EXPENDITURES	30,724	242,200
SR-LAW LIBRARY Total	4,441	(13,132)
SR-RECORDS MGMT & PRESERV		
REVENUES	(10,743)	(104,739)
EXPENDITURES	16,198	102,446
SR-RECORDS MGMT & PRESERV Total	5,455	(2,293)
SR-COURTHOUSE SECURITY		
REVENUES	(14,455)	(145,191)
EXPENDITURES	67,838	130,736
SR-COURTHOUSE SECURITY Total	53,383	(14,455)
SR-SO LEOSE FUND		
REVENUES	(41)	(48,522)
SR-SO LEOSE FUND Total	(41)	(48,522)
SR-DA SPECIAL ACCOUNT		
REVENUES	(6)	(298,177)
EXPENDITURES	12,726	198,437
SR-DA SPECIAL ACCOUNT Total	12,720	(99,740)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(12,638)	(64,458)
EXPENDITURES	8,503	52,069
SR-TAX OFFICE DISCRETIONARY Total	(4,136)	(12,389)
SR-TEEN COURT		
REVENUES	(7)	(42)
SR-TEEN COURT Total	(7)	(42)
SR-TRANSPORTATION FEE		
REVENUES	(357,890)	(3,468,750)
EXPENDITURES	513,840	3,110,860
SR-TRANSPORTATION FEE Total	155,950	(357,890)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(176)	(977)

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SR-DA 10% DRUG FORFEITURE Total	(176)	(977)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(435)	(6,380)
EXPENDITURES	498	5,740
CO CRIM COURT NO 2 DWI 10% DRU Total	63	(640)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	145	1,552
SR-384TH DISTRICT DURG COURT 1 Total	145	1,552
SR-DRUG COURT FEES MAIN		
REVENUES	9,932	(3,657)
SR-DRUG COURT FEES MAIN Total	9,932	(3,657)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(1,941)	(4,754)
EXPENDITURES	(905)	5,376
SR-DRUG COURT FEES CO CRIM 2 S Total	(2,846)	621
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(1,941)	(3,754)
EXPENDITURES	(2,114.12)	3,197
SR-DRUG COURT FEES 346TH SPEC Total	(4,055.31)	(557)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(1,941)	(3,754)
EXPENDITURES	1,322	9,645
SR-DRUG COURT FEES 384 ADULT S Total	(619)	5,891
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(1,941)	(3,754)
EXPENDITURES	1,558	9,229
SR-DRUG COURT FEES 384 SAFP SP Total	(383)	5,475
SR-TRUANCY COURTS		
REVENUES	(116)	(1,012)
SR-TRUANCY COURTS Total	(116)	(1,012)
SR-JUVENILE DRUG COURT		
REVENUES	(1,941)	(3,754)
SR-JUVENILE DRUG COURT Total	(1,941)	(3,754)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,085)	(26,471)
EXPENDITURES	4,036	16,791
SR-COURT INITIATED GARDIANSHIP Total	951	(9,680)
SR-ROADS AND BRIDGES FUND		
REVENUES	(367,809)	(8,166,010)
EXPENDITURES	775,238	3,877,733
SR-ROADS AND BRIDGES FUND Total	407,429	(4,288,277)
SR-R&B FLEET		

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EXPENDITURES	0	216
SR-R&B FLEET Total	0	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(8,278)	(66,588)
EXPENDITURES	224	10,173
SR-PROJECT CARE ELECTRIC Total	(8,055)	(56,415)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(127)	(41,475)
EXPENDITURES	1,414	33,510
SR-PROBATE JUD SUPPORT CRT 1 Total	1,287	(7,966)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(79)	(40,483)
EXPENDITURES	4,849	35,515
SR-PROBATE JUD SUPPORT CRT 2 Total	4,770	(4,969)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(718)	(5,914)
EXPENDITURES	0	1,956
SR-PROBATE TRAVEL ACCOUNT CRT Total	(718)	(3,958)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(236)	(117,181)
EXPENDITURES	64,553	123,677
SR-SHERIFF STATE FORFEITURE Total	64,317	6,496
1ST CHANCE PROGRAM		
REVENUES	(2,200)	(25,800)
EXPENDITURES	14,700	23,600
1ST CHANCE PROGRAM Total	12,500	(2,200)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(0)	(4)
EXPENDITURES	1,126	1,126
SR-DA FEDERAL ASSET SHARING Total	1,125	1,122
SR-65TH INTERV FAM DRG CT		
REVENUES	(1,941)	(3,754)
SR-65TH INTERV FAM DRG CT Total	(1,941)	(3,754)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(1,941)	(3,754)
EXPENDITURES	0	384
SR-65TH PRESERV FAM DRG CT Total	(1,941)	(3,370)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(14)	(5,840)
EXPENDITURES	335	335
WALL OF HONOR- CONTRIBUTIONS Total	321	(5,505)
SPECIAL REVENUE Total	904,363	(6,629,381)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(24,613)	(88,877)
EXPENDITURES	12,341	88,392
COUNTY GRANTS Total	(12,271.99)	(485)
AP-COUNTY GRANTS Total	(12,271.99)	(485)
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	2,052	14,702
PR BOND PROGRAM 2020 Total	2,052	14,702
AP-PR BOND Total	2,052	14,702
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(11,246)	(9,736,131)
EXPENDITURES	1,064,571	2,374,513
CP-IMPROV 2001 Total	1,053,325	(7,361,618)
CP-2007		
REVENUES	(331)	(7,626)
EXPENDITURES	17,762	270,214
CP-2007 Total	17,431	262,587
CP-2012		
REVENUES	(15,890)	(204,188)
EXPENDITURES	625,143	750,689
CP-2012 Total	609,252	546,501
CP-TAX2016C		
REVENUES	(1,698)	(22,328)
EXPENDITURES	2,500	252,251
CP-TAX2016C Total	802	229,923
CP-2016D		
REVENUES	(592)	(8,433)
EXPENDITURES	-	139,879.76
CP-2016D Total	(592)	131,447
CP-COURTHOUSE IMPROV-LL		
REVENUES	(299,173)	(319,153)
EXPENDITURES	240,260	503,338
CP-COURTHOUSE IMPROV-LL Total	(58,914)	184,186
CAPITAL PROJECTS FUND Total	1,621,304	(6,006,974)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	14	(1,695)
AF-RETIREMENT FUND Total	14	(1,695)
AF-SOCSEC FUND		

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REVENUES	1	(57)
AF-SOCSEC FUND Total	1	(57)
AF-CA BAD CHECK FUND		
REVENUES	(81)	(1,010)
AF-CA BAD CHECK FUND Total	(81)	(1,010)
AF-METRO NARC FUND		
REVENUES	(4)	(23)
AF-METRO NARC FUND Total	(4)	(23)
AF-HIDTA SEIZURES FUND		
REVENUES	(17)	(93)
AF-HIDTA SEIZURES FUND Total	(17)	(93)
AF-DA SEIZURES FUND		
REVENUES	(1,251)	(8,978)
AF-DA SEIZURES FUND Total	(1,251)	(8,978)
AF-BORDER CRIME SEIZURES		
REVENUES	(183)	(1,020)
AF-BORDER CRIME SEIZURES Total	(183)	(1,020)
AGENCY FUND Total	(1,521)	(12,876)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(54,146)	(96,055)
EXPENDITURES	16,596	111,701
384th DISTRICT DRUG COURT Total	(37,550)	15,646
CHILD PROTECTIVE SERVICES		
REVENUES	(167,890)	(226,947)
EXPENDITURES	84,204	614,108
CHILD PROTECTIVE SERVICES Total	(83,686)	387,161
HIDTA PROGRAM INCOME		
REVENUES	(814)	(7,346)
EXPENDITURES	0	68
HIDTA PROGRAM INCOME Total	(814)	(7,278)
LOCAL BORDER SECURITY PROG		
REVENUES	(52,565)	(138,656)
EXPENDITURES	33,564	147,097
LOCAL BORDER SECURITY PROG Total	(19,002)	8,441
NUTRITION PROGRAM		
REVENUES	(201,817)	(1,281,672)
EXPENDITURES	239,756	1,586,199
NUTRITION PROGRAM Total	37,939	304,527
TEXAS CAPITAL PROJECT		
REVENUES	(60.20)	(381)
EXPENDITURES	0	1,013

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TEXAS CAPITAL PROJECT Total	(60)	633
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	0	688
TEXAS TOBACCO ENFORCEMENT PRG Total	0	688
JBSA IMPREST		
REVENUES	(31)	(176)
EXPENDITURES	0	3,051
JBSA IMPREST Total	(31)	2,875
SG-TX VET COMM GEN ASSIST		
REVENUES	(14,782)	(127,654)
EXPENDITURES	8,007	138,251
SG-TX VET COMM GEN ASSIST Total	(6,775)	10,596.24
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(12,500)
EXPENDITURES	415	15,845
DOM VIOL HIGH RISK TEAM Total	415	3,345
RURAL TRAN ASSIST FEDERAL		
REVENUES	(193,729)	(670,481)
EXPENDITURES	94,781	670,589
RURAL TRAN ASSIST FEDERAL Total	(98,948)	108
DA DIMS PROJECT		
REVENUES	(17,331.10)	(91,436)
EXPENDITURES	51,759	345,528
DA DIMS PROJECT Total	34,428	254,091
DIRECT VICTIM SERVICES		
REVENUES	(39,989)	(64,535)
EXPENDITURES	15,014	79,549
DIRECT VICTIM SERVICES Total	(24,974)	15,014
FAMILY DRUG COURTS		
REVENUES	(17,318)	(19,545)
EXPENDITURES	4,171	23,716
FAMILY DRUG COURTS Total	(13,147)	4,171
ACCESS & VISITATION GRANTS		
REVENUES	(3,788)	(21,042)
EXPENDITURES	3,009	27,419
ACCESS & VISITATION GRANTS Total	(779)	6,377
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(241,921)	(376,586)
EXPENDITURES	65,813	584,555
PD MENTAL HEALTH ADVOC&LITIG Total	(176,108)	207,970
SHERIFF CRIME VICTIM SVCS		
REVENUES	(7,366)	(37,954)

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EXPENDITURES	4,492	44,118
SHERIFF CRIME VICTIM SVCS Total	(2,874)	6,164
SHERIFF TRAINING ACADEMY		
REVENUES	(2,825)	(34,446)
EXPENDITURES	1,509	48,557
SHERIFF TRAINING ACADEMY Total	(1,316)	14,111
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(29,577)	(115,270)
EXPENDITURES	35,663	212,911
YSLETA, SOCORRO, SAN ELI ROUTE Total	6,085	97,641
VANPOOL PROGRAM		
REVENUES	(34,240)	(164,164)
EXPENDITURES	0	205,205
VANPOOL PROGRAM Total	(34,240)	41,041
TX TOBACCO ENF PROG		
REVENUES	(17,510)	(102,650)
EXPENDITURES	14,073	65,197
TX TOBACCO ENF PROG Total	(3,437)	(37,453)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(43,163)	(58,363)
EXPENDITURES	28,604	87,567
PROJ HOPE-JUV MENTAL HLTH CT Total	(14,558)	29,204
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(1,472)	(6,472)
EXPENDITURES	2,266	8,738
SHERIFF'S STEP SINGLE YEAR Total	794	2,266
OCDETF 2018		
REVENUES	0	(3)
EXPENDITURES	5,845	24,015
OCDETF 2018 Total	5,845	24,012
EMERGENCY FOOD/SHELTER		
REVENUES	0	(6,000)
EXPENDITURES	0	15,893
EMERGENCY FOOD/SHELTER Total	0	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	(49,641)	(142,218)
EXPENDITURES	14,725	156,946
RURAL TRANSIT ASSIST STATE Total	(34,916)	14,728
COPS COMMUNITY POLICING DEVELO		
REVENUES	0	(9,460)
EXPENDITURES	211	11,779
COPS COMMUNITY POLICING DEVELO Total	211	2,318

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OPERATION STONEGARDEN SO-2017		
REVENUES	0	(283,654)
EXPENDITURES	36,947	435,073
OPERATION STONEGARDEN SO-2017 Total	36,947	151,419
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(332,792)	(1,410,784)
EXPENDITURES	74,866	1,515,956
OFFICE OF NATIONAL DRUG CONTROL Total	(257,926)	105,172
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(109,722)	(332,703)
EXPENDITURES	55,819	388,523
WTX HIDTA PROSECUTION INIT 2018 Total	(53,903)	55,820
VETERANS TREATMENT COURT 2018		
REVENUES	(25,511)	(139,092)
EXPENDITURES	20,929	165,678
VETERANS TREATMENT COURT 2018 Total	(4,582)	26,585
FEDERAL PLANNING PROGRAM 2019		
REVENUES	(12,617)	(39,508)
EXPENDITURES	3,030	39,509
FEDERAL PLANNING PROGRAM 2019 Total	(9,587)	1
TJJD STATE AID GRANT 2019		
EXPENDITURES	0	63,840
TJJD STATE AID GRANT 2019 Total	0	63,840
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(134)	(903)
EXPENDITURES	11,785	83,859
TJJD TITLE IV-E OPERATING 2019 Total	11,651	82,956
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	70,970	70,970
EP NM JOB ACCESS & REVERSE COMMUTE Total	70,970	70,970
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(9,043)	(30,056)
EXPENDITURES	9,772	49,945
CONTINUUM OF CARE PROJECT 2019 Total	729	19,889
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	3,437	3,437
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	3,437	3,437
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	(28,435)	(44,729)
EXPENDITURES	6,724	52,311
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(21,711)	7,582
PROTECTIVE ORDER COURT 2019		

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REVENUES	(56,881)	(91,189)
EXPENDITURES	16,168	123,017
PROTECTIVE ORDER COURT 2019 Total	(40,713)	31,828
REGION 1-BORDER PROSECUTION UN		
REVENUES	(332,360)	(541,949)
EXPENDITURES	94,550	631,002
REGION 1-BORDER PROSECUTION UN Total	(237,810)	89,052
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(73,702)	(117,805)
EXPENDITURES	21,029	149,794
DOMESTIC VIOLENCE UNIT 2019 Total	(52,673)	31,990
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(125,277)	(190,330)
EXPENDITURES	30,907	221,236
DA OFFICE VICTIM ASSISTANCE 2019 Total	(94,370)	30,907
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(699)	(3,176)
EXPENDITURES	947	4,123
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	249	947
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(109,382)	(146,371)
EXPENDITURES	5,848	152,219
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(103,534)	5,848
5339 BUS 2019 PROGRAM		
REVENUES	(546,844)	(627,844)
EXPENDITURES	(1)	546,844
5339 BUS 2019 PROGRAM Total	(546,845)	(81,000)
BULLET PROOF VESTS 2019		
EXPENDITURES	738	15,506
BULLET PROOF VESTS 2019 Total	738	15,506
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	1,330	(17,147)
EXPENDITURES	41,785	87,463
ADULT DRUG COURT DISCRETIONARY 2019 Total	43,115	70,315
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(13,373.24)	(42,748)
EXPENDITURES	6,813	48,221
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(6,560)	5,472
COLONIA SELF HELP CENTER 2019		
REVENUES	0	(12,294)
EXPENDITURES	6,879	24,005
COLONIA SELF HELP CENTER 2019 Total	6,879	11,711

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DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(54)	(441)
DEP OF TREASURY ASSET FORFEITURE Total	(54)	(441)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(27,008)	(107,513)
EXPENDITURES	(475)	13,785
DEP OF JUSTICE ASSET FORFEITURE Total	(27,483)	(93,728)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(358,190)	(494,945)
EXPENDITURES	233,183	721,655
WEST TX HIDTA TRAINING PROGRAM Total	(125,006)	226,709
TJJD STATE GRANT 2020		
REVENUES	(310,327.00)	(2,589,145)
EXPENDITURES	311,867	2,021,632
TJJD STATE GRANT 2020 Total	1,540	(567,512)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	1,086	1,086
PD 48 HOUR BOND PROJECT Total	1,086	1,086
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	(27,140)	(40,817)
EXPENDITURES	2,906	43,723
MENTAL HEALTH TRAINING INITIATIVE Total	(24,234)	2,906
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	(4,808)	(4,808)
EXPENDITURES	4,566	7,244
SW BORDER RURAL LAW ENF ASSIST Total	(242)	2,436
CONST 3 FIRST RESPONDER		
REVENUES	0	(32,598)
EXPENDITURES	0	32,596
CONST 3 FIRST RESPONDER Total	0	(2)
DA EP COORDINATED RESPONSE		
EXPENDITURES	3,809	14,375
DA EP COORDINATED RESPONSE Total	3,809	14,375
BCMHC NON TRADITIONAL SERVICES		
EXPENDITURES	0	4,102
BCMHC NON TRADITIONAL SERVICES Total	0	4,102
DA SAVNS 2020		
EXPENDITURES	15,085	15,085
DA SAVNS 2020 Total	15,085	15,085
COVID 19 RELIEF FUND		
REVENUES	(27,489,390)	(27,489,390)
COVID 19 RELIEF FUND Total	(27,489,390)	(27,489,390)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GRANTS Total	(29,819,331)	(25,665,836)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(62)	(427)
ADULT PROB-RESTITUT TO VICTIM Total	(62)	(427)