

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2019
Report as of January 10, 2020

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,647)	(6,340)
AP-BASIC SUPERVISION	(962,640)	(1,328,495)
AP-COMMUNITY CORRECTIONS	(329,638)	(277,607)
AP-COUNTY GRANTS	(12,215)	(36,791)
AP-DIVERSION TARGET PROGRAM	(985,366)	(1,369,680)
AP-OTHER GRANTS	(21,460)	(76,378)
AP-PROG PARTICIPANTS	(1,340)	(3,689)
AP-RESTITUTION TO VICTIM	(63)	(181)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(309,703)
CAPITAL PROJECTS FUND	(49,459)	(173,784)
COUNTY GENERAL FUND	(97,881,773)	(120,216,525)
COUNTY GRANTS	(1,193,707)	(2,334,057)
DEBT SERVICE	(9,097,269)	(10,386,066)
ENTERPRISE FUND	(211,808)	(437,237)
INTERNAL SERVICE	(2,145,922)	(5,838,789)
SPECIAL REVENUE	(1,641,932)	(6,026,180)
REVENUES Total	(114,763,128)	(148,821,501)
EXPENDITURES		
AP-BASIC SUPERVISION	416,261	1,586,282
AP-COMMUNITY CORRECTIONS	37,466	547,252
AP-COUNTY FUNDING	4,801	6,889
AP-COUNTY GRANTS	12,215	37,188
AP-DIVERSION TARGET PROGRAM	419,076	1,165,668
AP-OTHER GRANTS	21,471	62,793
AP-PR BOND	2,032	6,104
AP-PROG PARTICIPANTS	347	1,463
AP-TREATMENT ALT TO INCARCERATION	89,397	268,635
CAPITAL PROJECTS FUND	394,159	607,254
COUNTY GENERAL FUND	21,279,348	55,868,541
COUNTY GRANTS	1,557,542	4,313,109
ENTERPRISE FUND	408,298	637,666
INTERNAL SERVICE	2,486,015	5,961,559
SPECIAL REVENUE	1,662,116	4,411,358
EXPENDITURES Total	\$ 28,790,543	\$ 75,481,760

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$962,640)	(\$1,328,495)
EXPENDITURES	416,261	1,586,282
BASIC SUPERVISION Total	(546,380)	257,786
AP-BASIC SUPERVISION Total	(546,380)	257,786
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(23,352)	(22,639)
EXPENDITURES	6,924	22,935
COMMUNITY SERVICE RESTITUTION Total	(16,428)	296
DRUG TESTING SERVICES		
REVENUES	(277,875)	(226,650)
EXPENDITURES	21,953	497,644
DRUG TESTING SERVICES Total	(255,922)	270,994
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,411)	(28,319)
EXPENDITURES	8,589	26,674
AP-VICTIM SVCS PROGRAM Total	(19,822)	(1,645)
AP-COMMUNITY CORRECTIONS Total	(292,172)	269,645
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(15,733)
EXPENDITURES	5,062	16,203
384TH ADULT DRUG COURT PROGRAM Total	(10,076)	470
84 DWI DRUG COURT		
REVENUES	(13,854)	(15,608)
EXPENDITURES	4,387	13,570
84 DWI DRUG COURT Total	(9,467)	(2,037)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(18,802)
EXPENDITURES	4,091	13,519
AFTERCARE CASELOAD Total	(14,039)	(5,284)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,503)	(1,123,291)
EXPENDITURES	329,279	875,212
BEHAV HLTH RESID TRT CNTR Total	(350,224)	(248,079)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(281)
EXPENDITURES	3,885	12,735
CHILD ABUSES-NEGLECT CASELOAD Total	(11,338)	12,454
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	(26,201)	(27,166)
EXPENDITURES	8,701	28,155
DOMESTIC VIOLENCE CASELOADS Total	(17,500)	988
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(19,638)
EXPENDITURES	4,536	20,592
GANG INTERVENTION CASELOAD Total	(28,059)	955
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(61,753)
EXPENDITURES	25,009	79,121
HIGH RISK MISDEMEANOR CASELOAD Total	(31,687)	17,369
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(41,743)
EXPENDITURES	12,622	40,075
MENTAL HLTH INITIATIV CASELOAD Total	(30,323)	(1,668)
SEX OFFENDER PROGRAM		
REVENUES	(58,514)	(19,098)
EXPENDITURES	20,284	62,823
SEX OFFENDER PROGRAM Total	(38,230)	43,725
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(26,567)
EXPENDITURES	1,221	3,663
PRETRIAL DIVERSION PROGRAM 2020 Total	(25,346)	(22,904)
AP-DIVERSION TARGET PROGRAM Total	(566,290)	(204,011)
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-	42,992
384TH SUB ABUS FEL PUNISH Total	-	42,992
GOV SUBST ABUSE TREAT		
REVENUES	(17,427)	(111,483)
EXPENDITURES	17,437	52,342
GOV SUBST ABUSE TREAT Total	10	(59,141)
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,033)	(7,886)
EXPENDITURES	4,033	10,451
VICTIM RESTORATION INITIATIVE Total	-	2,565
AP-OTHER GRANTS Total	10	(13,584)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,340)	(3,689)
EXPENDITURES	347	1,463
384TH SUB ABUSE FELONY PUNISH Total	(994)	(2,227)

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AP-PROG PARTICIPANTS Total	(994)	(2,227)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,887)	(309,703)
EXPENDITURES	89,397	268,635
TREATMNT ALT TO INCARCE (TAIP) Total	(137,490)	(41,068)
AP-TREATMENT ALT TO INCARCERATION Total	(137,490)	(41,068)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(97,873,766)	(120,189,657)
EXPENDITURES	20,062,694	52,619,390
GENERAL FUND Total	(77,811,072)	(67,570,267)
GF-JUVPROB		
REVENUES	(8,006)	(26,868)
EXPENDITURES	1,216,653	3,249,151
GF-JUVPROB Total	1,208,647	3,222,283
COUNTY GENERAL FUND Total	(76,602,425)	(64,347,984)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(1,155,941)	(1,319,705)
DS-CO 2001 Total	(1,155,941)	(1,319,705)
DS-GO REF 2011		
REVENUES	(58,816)	(67,142)
DS-GO REF 2011 Total	(58,816)	(67,142)
DS-CO 2012		
REVENUES	(1,674,961)	(1,912,117)
DS-CO 2012 Total	(1,674,961)	(1,912,117)
DS-GO REF 2015		
REVENUES	(358,749)	(409,581)
DS-GO REF 2015 Total	(358,749)	(409,581)
DS-GO REF 2015A		
REVENUES	(410,209)	(468,317)
DS-GO REF 2015A Total	(410,209)	(468,317)
DS-GO REF 2016A		
REVENUES	(2,266,022)	(2,587,065)
DS-GO REF 2016A Total	(2,266,022)	(2,587,065)
DS-GO REF 2016B		
REVENUES	(1,800,476)	(2,055,517)
DS-GO REF 2016B Total	(1,800,476)	(2,055,517)
DS-TAX C.O. SER 2016C		
REVENUES	(142,408)	(162,599)
DS-TAX C.O. SER 2016C Total	(142,408)	(162,599)

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DS-CO2016D		
REVENUES	(53,727)	(61,344)
DS-CO2016D Total	(53,727)	(61,344)
DS-GO REF 2017		
REVENUES	(1,149,411)	(1,312,368)
DS-GO REF 2017 Total	(1,149,411)	(1,312,368)
DS-TAX CO 2017		
REVENUES	(26,549)	(30,312)
DS-TAX CO 2017 Total	(26,549)	(30,312)
DEBT SERVICE Total	(9,097,269)	(10,386,066)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(113,564)	(253,772)
EXPENDITURES	76,543	176,976
EP-EAST MONTANA Total	(37,021)	(76,796)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(10,814)
EP-EAST MONTANA I&S FUND Total	(5,407)	(10,814)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(364)	(915)
EP-EAST MONTANA RESERVE FUND Total	(364)	(915)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,743)	(125,830)
EXPENDITURES	61,408	122,844
EP-COUNTY SOLID WASTE FUND Total	(1,335)	(2,986)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(889)	(1,778)
EP-MAYFAIR BOND IAS FUND Total	(889)	(1,778)
EP-COL REV BND IAS FUND		
REVENUES	(1,616)	(3,233)
EP-COL REV BND IAS FUND Total	(1,616)	(3,233)
EP-SQ DANCE WASTE WATER		
REVENUES	(25,304)	(34,763)
EXPENDITURES	(43,591)	23,908
EP-SQ DANCE WASTE WATER Total	(68,896)	(10,855.53)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(1,921)	(6,131)
EXPENDITURES	313,939	313,939
EP-VISTA DEL ESTE WTR SYS REPL Total	312,018	307,808
ENTERPRISE FUND Total	196,490	200,430
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		

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REVENUES	(1,988,484)	(5,511,998)
EXPENDITURES	2,354,163	5,581,800
IS-HEALTH/DENTAL/LIFE Total	365,679	69,801
IS-WORKERS COMP FUND		
REVENUES	(157,439)	(326,791)
EXPENDITURES	131,852	379,759
IS-WORKERS COMP FUND Total	(25,587)	52,968
INTERNAL SERVICE Total	340,093	122,770
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(14,349)	(45,977)
EXPENDITURES	15,803	39,670
SR-ALTERNATIVE DISPUTE Total	1,454	(6,307)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(270)	(1,665)
EXPENDITURES	1,229	3,787
SR-CA BAD CHECK OPERATIONS Total	959	2,122
SR-CA COMMISSIONS		
REVENUES	(5,447)	(68,542)
EXPENDITURES	5,378	14,985
SR-CA COMMISSIONS Total	(70)	(53,557)
SR-CA SUPPLEMENT		
REVENUES	(160)	(475)
EXPENDITURES	2,592	2,632
SR-CA SUPPLEMENT Total	2,433	2,158
SR-CHILD ABUSE PREVENT		
REVENUES	(173)	(442)
SR-CHILD ABUSE PREVENT Total	(173)	(442)
SR-CHILD WELF JUROR DONAT		
REVENUES	(149)	(825)
SR-CHILD WELF JUROR DONAT Total	(149)	(825)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(89,200)	(277,199)
SR-CCLERK RECORDS ARCHIVES Total	(89,200)	(277,199)
SR-CCLERK REC MGMT & PRES		
REVENUES	(90,987)	(284,944)
EXPENDITURES	59,562	148,241
SR-CCLERK REC MGMT & PRES Total	(31,425)	(136,703)
SR-VITAL STATISTICS		
REVENUES	(5,866)	(18,437)
EXPENDITURES	1,184	3,625
SR-VITAL STATISTICS Total	(4,682)	(14,812)

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SR-DIST COURTS TECHNOLOGY		
REVENUES	(893)	(2,764)
SR-DIST COURTS TECHNOLOGY Total	(893)	(2,764)
SR-TOURIST PROMOTION		
REVENUES	(5,812)	(17,603)
EXPENDITURES	6,371	65,048
SR-TOURIST PROMOTION Total	559	47,446
SR-COLISEUM TOURIST PROMO		
REVENUES	(20,731)	(1,173,378)
EXPENDITURES	264,396	1,012,368
SR-COLISEUM TOURIST PROMO Total	243,665	(161,010)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(87,263)	(233,733)
EXPENDITURES	19,139	109,821
SR-COMMISSARY INMATE PROFIT Total	(68,125)	(123,913)
SR-COURT RECORDS PRESERV		
REVENUES	(8,011)	(25,698)
EXPENDITURES	3,966	10,965
SR-COURT RECORDS PRESERV Total	(4,045)	(14,733)
SR-COURT REPORTER SERVICE		
REVENUES	(27,228)	(86,053)
SR-COURT REPORTER SERVICE Total	(27,228)	(86,053)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	1,747	4,715
SR-DA APPORTIONMNET SUPPLEM Total	1,747	(2,785)
SR-DA FOOD STAMP FRAUD		
REVENUES	(301)	(930)
SR-DA FOOD STAMP FRAUD Total	(301)	(930)
VETS CRT JURY DONATIONS		
REVENUES	(132)	(616)
EXPENDITURES	212	252
VETS CRT JURY DONATIONS Total	80	(363)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,513)	(8,039)
EXPENDITURES	971	2,617
SR-DIST CLERK REC MGMT & PRES Total	(1,542)	(5,421)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(9,657)	(31,399)
EXPENDITURES	13,020	34,345
SR-DIST COURTS REC ARCHIVE Total	3,363	2,946
SR-ELECTIONS CONTRACT SVC		

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REVENUES	(120,204)	(431,780)
EXPENDITURES	130,725	221,229
SR-ELECTIONS CONTRACT SVC Total	10,521	(210,551)
SR-FAMILY PROTECTION		
REVENUES	(3,633)	(11,295)
EXPENDITURES	2,107	5,671
SR-FAMILY PROTECTION Total	(1,526)	(5,623)
SR-GRAFFITI ERADICATION		
REVENUES	(7)	(26)
SR-GRAFFITI ERADICATION Total	(7)	(26)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(30,163)	(44,552)
SR-JPD NATIONAL SCHOOL LUNCH Total	(30,163)	(44,552)
SR-JPD SUPERVISION		
REVENUES	(11,210)	(38,027)
EXPENDITURES	9,430	20,200
SR-JPD SUPERVISION Total	(1,780)	(17,827)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(5,265)	(18,303)
EXPENDITURES	592	5,893
SR-JUSTICE COURT TECHNOLOGY Total	(4,673)	(12,411)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,918)	(24,406)
SR-JUVENILE CASE MANAGER Total	(6,918)	(24,406)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,527)	(5,338)
EXPENDITURES	29,288	35,098
SR-JUSTICE COURT SECURITY Total	27,761	29,759
SR-JPD DONATIONS		
REVENUES	(2)	(1,003)
EXPENDITURES	400	1,000
SR-JPD DONATIONS Total	398	(3)
SR-LAW LIBRARY		
REVENUES	(34,596)	(111,282)
EXPENDITURES	19,632	52,602
SR-LAW LIBRARY Total	(14,965)	(58,680)
SR-RECORDS MGMT & PRESERV		
REVENUES	(14,265)	(46,234)
EXPENDITURES	13,231	35,567
SR-RECORDS MGMT & PRESERV Total	(1,034)	(10,667)
SR-COURTHOUSE SECURITY		
REVENUES	(18,849)	(62,898)

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SR-COURTHOUSE SECURITY Total	(18,849)	(62,898)
SR-SO LEOSE FUND		
REVENUES	(2)	(6)
EXPENDITURES	134	1,446
SR-SO LEOSE FUND Total	132	1,440
SR-DA SPECIAL ACCOUNT		
REVENUES	(15,252)	(29,779)
EXPENDITURES	90,869	106,529
SR-DA SPECIAL ACCOUNT Total	75,618	76,751
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(9,929)	(42,530)
EXPENDITURES	1,516	16,303
SR-TAX OFFICE DISCRETIONARY Total	(8,412)	(26,227)
SR-TEEN COURT		
REVENUES	(8)	(18)
SR-TEEN COURT Total	(8)	(18)
SR-TRANSPORTATION FEE		
REVENUES	(461,660)	(1,344,410)
EXPENDITURES	445,170	1,126,760
SR-TRANSPORTATION FEE Total	(16,490)	(217,650)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(182)	(419)
SR-DA 10% DRUG FORFEITURE Total	(182)	(419)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	3,659	3,752
CO CRIM COURT NO 2 DWI 10% DRU Total	3,659	3,752
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	59	456
SR-384TH DISTRICT DURG COURT 1 Total	59	456
SR-DRUG COURT FEES MAIN		
REVENUES	(3,864)	(12,692)
SR-DRUG COURT FEES MAIN Total	(3,864)	(12,692)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-	(1,000)
EXPENDITURES	293	743
SR-DRUG COURT FEES CO CRIM 2 S Total	293	(257)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	-	187
SR-DRUG COURT FEES 346TH SPEC Total	-	187
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	2,077	3,636
SR-DRUG COURT FEES 384 ADULT S Total	2,077	3,636

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SR-DRUG COURT FEES 384 SAFF SP		
EXPENDITURES	995	3,205
SR-DRUG COURT FEES 384 SAFF SP Total	995	3,205
SR-TRUANCY COURTS		
REVENUES	(286)	(513)
SR-TRUANCY COURTS Total	(286)	(513)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,092)	(13,058)
EXPENDITURES	764	2,063
SR-COURT INITIATED GARDIANSHIP Total	(3,328)	(10,995)
SR-ROADS AND BRIDGES FUND		
REVENUES	(473,861)	(1,381,873)
EXPENDITURES	487,135	1,243,570
SR-ROADS AND BRIDGES FUND Total	13,274	(138,303)
SR-R&B FLEET		
EXPENDITURES	-	216
SR-R&B FLEET Total	-	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(9,221)	(29,078)
EXPENDITURES	1,107	6,147
SR-PROJECT CARE ELECTRIC Total	(8,114)	(22,931)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(21,472)	(21,980)
EXPENDITURES	5,309	8,722
SR-PROBATE JUD SUPPORT CRT 1 Total	(16,163)	(13,258)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(21,321)	(21,419)
EXPENDITURES	4,814	11,596
SR-PROBATE JUD SUPPORT CRT 2 Total	(16,508)	(9,823)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(923)	(2,927)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(923)	(2,927)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(1,611)	(33,970)
EXPENDITURES	17,240	45,696
SR-SHERIFF STATE FORFEITURE Total	15,629	11,726
1ST CHANCE PROGRAM		
REVENUES	(2,600)	(8,900)
1ST CHANCE PROGRAM Total	(2,600)	(8,900)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(1)	(2)
SR-DA FEDERAL ASSET SHARING Total	(1)	(2)

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WALL OF HONOR- CONTRIBUTIONS		
REVENUES	134	(248)
WALL OF HONOR- CONTRIBUTIONS Total	134	(248)
SPECIAL REVENUE Total	20,184	(1,614,822)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,215)	(36,791)
EXPENDITURES	12,215	37,188
COUNTY GRANTS Total	-	397
AP-COUNTY GRANTS Total	-	397
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	-	5
PR BOND PROGRAM 2019 Total	-	5
PR BOND PROGRAM 2020		
EXPENDITURES	2,032	6,099
PR BOND PROGRAM 2020 Total	2,032	6,099
AP-PR BOND Total	2,032	6,104
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(10,134)	(51,131)
EXPENDITURES	166,879	266,414
CP-IMPROV 2001 Total	156,744	215,283
CP-2007		
REVENUES	(1,289)	(4,370)
EXPENDITURES	14,537	116,680
CP-2007 Total	13,248	112,311
CP-2012		
REVENUES	(32,919)	(102,271)
EXPENDITURES	4,958	16,374
CP-2012 Total	(27,961)	(85,897)
CP-TAX2016C		
REVENUES	(3,729)	(11,697)
EXPENDITURES	152,236	152,236
CP-TAX2016C Total	148,507	140,538
CP-2016D		
REVENUES	(1,388)	(4,315)
EXPENDITURES	-	-
CP-2016D Total	(1,388)	(4,315)
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	55,550	55,550
CP-COURTHOUSE IMPROV-LL Total	55,550	55,550

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CAPITAL PROJECTS FUND Total	344,700	433,470
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	82	(1,590)
AF-RETIREMENT FUND Total	82	(1,590)
AF-SOCSEC FUND		
REVENUES	0	(58)
AF-SOCSEC FUND Total	0	(58)
AF-CA BAD CHECK FUND		
REVENUES	(162)	(504)
AF-CA BAD CHECK FUND Total	(162)	(504)
AF-METRO NARC FUND		
REVENUES	(4)	(10)
AF-METRO NARC FUND Total	(4)	(10)
AF-HIDTA SEIZURES FUND		
REVENUES	(17)	(40)
AF-HIDTA SEIZURES FUND Total	(17)	(40)
AF-DA SEIZURES FUND		
REVENUES	(1,355)	(3,701)
AF-DA SEIZURES FUND Total	(1,355)	(3,701)
AF-BORDER CRIME SEIZURES		
REVENUES	(191)	(436)
AF-BORDER CRIME SEIZURES Total	(191)	(436)
AGENCY FUND Total	(1,647)	(6,340)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(805)	(2,120)
EXPENDITURES	14,963	36,326
384th DISTRICT DRUG COURT Total	14,158	34,206
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES	(8,403)	(8,403)
EXPENDITURES	1,284	8,403
BYRNE JUSTICE ASSISTANCE GRANT Total	(7,119)	-
CHILD PROTECTIVE SERVICES		
EXPENDITURES	84,604	226,947
CHILD PROTECTIVE SERVICES Total	84,604	226,947
HIDTA PROGRAM INCOME		
REVENUES	(850)	(4,756)
HIDTA PROGRAM INCOME Total	(850)	(4,756)
LOCAL BORDER SECURITY PROG		
REVENUES	(6,592)	(6,592)
EXPENDITURES	20,652	27,244

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LOCAL BORDER SECURITY PROG Total	14,061	20,652
NUTRITION PROGRAM		
REVENUES	(374,182)	(386,996)
EXPENDITURES	195,691	495,098
NUTRITION PROGRAM Total	(178,491)	108,102
TEXAS CAPITAL PROJECT		
REVENUES	-	(134)
EXPENDITURES	888	888
TEXAS CAPITAL PROJECT Total	888	755
JBSA IMPREST		
REVENUES	(33)	(76)
EXPENDITURES	744	3,087
JBSA IMPREST Total	712	3,011
SG-TX VET COMM GEN ASSIST		
REVENUES	(4,753)	(4,753)
EXPENDITURES	33,250	64,306
SG-TX VET COMM GEN ASSIST Total	28,498	59,552.74
DOM VIOL HIGH RISK TEAM		
REVENUES	(12,500)	(12,500)
EXPENDITURES	4,163	11,207
DOM VIOL HIGH RISK TEAM Total	(8,337)	(1,293)
RURAL TRAN ASSIST FEDERAL		
REVENUES	(142,198)	(157,601)
EXPENDITURES	112,221	233,420
RURAL TRAN ASSIST FEDERAL Total	(29,977)	75,819
DA DIMS PROJECT		
REVENUES	-	(12,244)
EXPENDITURES	46,229	124,632
DA DIMS PROJECT Total	46,229	112,388
DIRECT VICTIM SERVICES		
REVENUES	(8,384)	(8,384)
EXPENDITURES	8,577	24,546
DIRECT VICTIM SERVICES Total	193	16,162
FAMILY DRUG COURTS		
EXPENDITURES	1,103	2,228
FAMILY DRUG COURTS Total	1,103	2,228
ACCESS & VISITATION GRANTS		
REVENUES	(4,630)	(4,630)
EXPENDITURES	5,366	11,457
ACCESS & VISITATION GRANTS Total	736	6,827
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	80,976	224,441

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PD MENTAL HEALTH ADVOC&LITIG Total	80,976	224,441
SHERIFF CRIME VICTIM SVCS		
REVENUES	(5,595)	(5,595)
EXPENDITURES	6,352	17,103
SHERIFF CRIME VICTIM SVCS Total	756	11,507
SHERIFF TRAINING ACADEMY		
REVENUES	(2,204)	(2,204)
EXPENDITURES	5,379	10,841
SHERIFF TRAINING ACADEMY Total	3,175	8,638
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(28,561)	(31,579)
EXPENDITURES	33,032	68,760
YSLETA, SOCORRO, SAN ELI ROUTE Total	4,471	37,181
VANPOOL PROGRAM		
REVENUES	(31,726)	(31,726)
EXPENDITURES	40,247	79,905
VANPOOL PROGRAM Total	8,520	48,178
TX TOBACCO ENF PROG		
REVENUES	(14,400)	(35,000)
EXPENDITURES	8,152	21,998
TX TOBACCO ENF PROG Total	(6,248)	(13,002)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	14,360	15,200
PROJ HOPE-JUV MENTAL HLTH CT Total	14,360	15,200
SHERIFF'S STEP SINGLE YEAR		
EXPENDITURES	1,499	1,499
SHERIFF'S STEP SINGLE YEAR Total	1,499	1,499
EMERGENCY FOOD/SHELTER		
REVENUES	-	(6,000)
EXPENDITURES	-	15,893
EMERGENCY FOOD/SHELTER Total	-	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	(21,626)	(36,268)
EXPENDITURES	23,216	59,485
RURAL TRANSIT ASSIST STATE Total	1,590	23,217
HOMELAND SECURITY INTEROP COMM		
REVENUES	(206,184)	(206,184)
EXPENDITURES	-	206,184
HOMELAND SECURITY INTEROP COMM Total	(206,184)	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(8,029)	(8,029)
EXPENDITURES	1,129	8,029

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ELECTIONS CHAPTER 19 FUNDS Total	(6,900)	-
COPS COMMUNITY POLICING DEVELO		
EXPENDITURES	1,941	4,102
COPS COMMUNITY POLICING DEVELO Total	1,941	4,102
OPERATION STONEGARDEN SO-2017		
REVENUES	43,910	43,077
EXPENDITURES	28,211	64,955
OPERATION STONEGARDEN SO-2017 Total	72,121	108,031
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(214,546)	(214,546)
EXPENDITURES	221,032	721,979
OFFICE OF NATIONAL DRUG CONTROL Total	6,486	507,433
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(40,631)	(40,631)
EXPENDITURES	47,972	148,871
WTX HIDTA PROSECUTION INIT 2018 Total	7,340	108,239
VETERANS TREATMENT COURT 2018		
REVENUES	(22,053)	(36,951)
EXPENDITURES	22,267	59,276
VETERANS TREATMENT COURT 2018 Total	214	22,326
FEDERAL PLANNING PROGRAM 2019		
REVENUES	(18,328)	(18,328)
EXPENDITURES	5,086	23,414
FEDERAL PLANNING PROGRAM 2019 Total	(13,242)	5,086
TJJD STATE AID GRANT 2019		
EXPENDITURES	20,280	20,280
TJJD STATE AID GRANT 2019 Total	20,280	20,280
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(184)	(437)
EXPENDITURES	10,846	30,624
TJJD TITLE IV-E OPERATING 2019 Total	10,663	30,187
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(2,217)
EXPENDITURES	3,202	8,947
CONTINUUM OF CARE PROJECT 2019 Total	3,202	6,730
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	5,216	16,294
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	5,216	16,294
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(1,540)	(5,692)
EXPENDITURES	-	12
DWI DRUG CT INTER & TREATMENT 2019 Total	(1,540)	(5,680)

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PROTECTIVE ORDER COURT 2019		
EXPENDITURES	15,973	49,968
PROTECTIVE ORDER COURT 2019 Total	15,973	49,968
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	84,108	209,603
REGION 1-BORDER PROSECUTION UN Total	84,108	209,603
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(17,456)	(17,456)
EXPENDITURES	20,152	55,063
DOMESTIC VIOLENCE UNIT 2019 Total	2,696	37,608
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	30,458	82,024
DA OFFICE VICTIM ASSISTANCE 2019 Total	30,458	82,024
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
EXPENDITURES	275	275
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	275	275
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	27,205	36,989
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	27,205	36,989
BULLET PROOF VESTS 2019		
EXPENDITURES	-	8,861
BULLET PROOF VESTS 2019 Total	-	8,861
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	5,854	17,147
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,854	17,147
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(3,506)
EXPENDITURES	6,632	17,964
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	6,632	14,458
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	1,470	7,489
COLONIA SELF HELP CENTER 2019 Total	1,470	7,489
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(118)	(269)
DEP OF TREASURY ASSET FORFEITURE Total	(118)	(269)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(454)	(17,005)
EXPENDITURES	1,292	2,645
DEP OF JUSTICE ASSET FORFEITURE Total	838	(14,359)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(8,056)	(8,056)
EXPENDITURES	25,091	39,937

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WEST TX HIDTA TRAINING PROGRAM Total	17,035	31,881
TJJD STATE GRANT 2020		
REVENUES	-	(1,007,667)
EXPENDITURES	215,224	673,587
TJJD STATE GRANT 2020 Total	215,224	(334,081)
MENTAL HEALTH TRAINING INITIATIVE		
EXPENDITURES	13,676	13,676
MENTAL HEALTH TRAINING INITIATIVE Total	13,676	13,676
CONST 3 FIRST RESPONDER		
REVENUES	(32,598)	(32,598)
EXPENDITURES	-	-
CONST 3 FIRST RESPONDER Total	(32,598)	(32,598)
COUNTY GRANTS Total	363,835	1,979,052