

<p><b>County of El Paso Texas</b>  <b>Budgeted and Multiyear Funds</b>  <b>Revenues and Expenditures by Fund Type and Fund</b>  <b>February 29, 2020</b>  <b>Report as of March 06, 2020</b></p>
--

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$1,771)	(\$9,572)
AP-BASIC SUPERVISION	(206,910)	(1,690,001)
AP-COMMUNITY CORRECTIONS	-	(329,638)
AP-COUNTY GRANTS	-	(45,815)
AP-DIVERSION TARGET PROGRAM	(32,334)	(1,037,992)
AP-OTHER GRANTS	(25,131)	(80,938)
AP-PROG PARTICIPANTS	(1,242)	(8,555)
AP-RESTITUTION TO VICTIM	(55)	(296)
AP-TREATMENT ALT TO INCARCERATION	(93,222)	(338,851)
CAPITAL PROJECTS FUND	(43,703)	(265,526)
<b>COUNTY GENERAL FUND</b>	<b>(34,476,238)</b>	<b>(221,789,794)</b>
COUNTY GRANTS	(2,383,168)	(5,781,115)
DEBT SERVICE	(2,520,597)	(18,902,997)
ENTERPRISE FUND	(279,104)	(1,217,295)
INTERNAL SERVICE	(1,967,981)	(10,605,589)
SPECIAL REVENUE	(2,462,471)	(11,673,236)
<b>REVENUES Total</b>	<b>(44,493,926)</b>	<b>(273,777,209)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	410,933	2,201,439
AP-COMMUNITY CORRECTIONS	163,386	459,937
AP-COUNTY FUNDING	4,832	18,648
AP-COUNTY GRANTS	12,307	63,745
AP-DIVERSION TARGET PROGRAM	326,555	1,558,939
AP-OTHER GRANTS	27,546	117,214
AP-PR BOND	2,047	10,603
AP-PROG PARTICIPANTS	-	1,390
AP-TREATMENT ALT TO INCARCERATION	93,797	472,016
CAPITAL PROJECTS FUND	846,801	1,726,125
<b>COUNTY GENERAL FUND</b>	<b>23,688,804</b>	<b>111,394,741</b>
COUNTY GRANTS	2,025,722	8,587,195
DEBT SERVICE	15,749,393	15,749,393
ENTERPRISE FUND	379,613	1,212,579
INTERNAL SERVICE	2,655,944	12,120,339
SPECIAL REVENUE	1,929,560	8,510,683
<b>EXPENDITURES Total</b>	<b>\$ 48,317,240</b>	<b>\$ 164,204,987</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$206,910)	(\$1,690,001)
EXPENDITURES	410,933	2,201,439
<b>BASIC SUPERVISION Total</b>	<b>204,024</b>	<b>511,438</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>204,024</b>	<b>511,438</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(377)	(23,729)
EXPENDITURES	6,896	36,351
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>6,519</b>	<b>12,622</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	377	(277,498)
EXPENDITURES	147,824	378,710
<b>DRUG TESTING SERVICES Total</b>	<b>148,201</b>	<b>101,212</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	0	(28,411)
EXPENDITURES	8,666	44,875
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>8,666</b>	<b>16,464</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>163,386</b>	<b>130,299</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(1,844)	(16,982)
EXPENDITURES	5,062	26,845
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>3,218</b>	<b>9,863</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	0	(13,854)
EXPENDITURES	4,417	22,904
<b>84 DWI DRUG COURT Total</b>	<b>4,417</b>	<b>9,050</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	0	(18,130)
EXPENDITURES	4,127	21,994
<b>AFTERCARE CASELOAD Total</b>	<b>4,127</b>	<b>3,864</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	0	(679,503)
EXPENDITURES	235,734	1,071,623
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>235,734</b>	<b>392,120</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	0	(15,223)
EXPENDITURES	48	15,473
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>48</b>	<b>250</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	0	(26,201)
EXPENDITURES	6,269	41,326
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>6,269</b>	<b>15,125</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	0	(32,595)
EXPENDITURES	4,501	28,194
<b>GANG INTERVENTION CASELOAD Total</b>	<b>4,501</b>	<b>(4,401)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(25,179)	(102,166)
EXPENDITURES	25,179	131,586
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>0</b>	<b>29,419</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	0	(42,945)
EXPENDITURES	11,920	69,951
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>11,920</b>	<b>27,006</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(5,311)	(63,825)
EXPENDITURES	21,246	105,648
<b>SEX OFFENDER PROGRAM Total</b>	<b>15,935</b>	<b>41,823</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	0	(26,567)
EXPENDITURES	8,050	23,396
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>8,050</b>	<b>(3,171)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>294,220</b>	<b>520,948</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(25,131)	(70,495)
EXPENDITURES	17,574	88,069
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(7,557)</b>	<b>17,574</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	0	(10,442)
EXPENDITURES	9,972	29,145
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>9,971.71</b>	<b>18,703</b>
<b>AP-OTHER GRANTS Total</b>	<b>2,415</b>	<b>36,277</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(1,242)	(8,555)
EXPENDITURES	0	1,390
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(1,242)</b>	<b>(7,165)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(1,242)</b>	<b>(7,165)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(93,222)	(338,851)
EXPENDITURES	93,797	472,016
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>576</b>	<b>133,165</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>576</b>	<b>133,165</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(34,474,222)	(221,764,909)
EXPENDITURES	22,342,963	104,952,825
<b>GENERAL FUND Total</b>	<b>(12,131,259)</b>	<b>(116,812,084)</b>
<b>GF-JUVPROB</b>		
REVENUES	(2,016)	(24,886)
EXPENDITURES	1,345,840	6,441,916
<b>GF-JUVPROB Total</b>	<b>1,343,824</b>	<b>6,417,031</b>
<b>COUNTY GENERAL FUND Total</b>	<b>(10,787,434)</b>	<b>(110,395,053)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(314,551)	(2,395,904)
EXPENDITURES	2,331,975	2,331,975
<b>DS-CO 2001 Total</b>	<b>2,017,424</b>	<b>(63,929)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(16,004)	(121,900)
EXPENDITURES	119,731	119,731
<b>DS-GO REF 2011 Total</b>	<b>103,727</b>	<b>(2,168)</b>
<b>DS-CO 2012</b>		
REVENUES	(455,759)	(3,471,484)
EXPENDITURES	3,435,725	3,435,725
<b>DS-CO 2012 Total</b>	<b>2,979,966</b>	<b>(35,759)</b>
<b>DS-GO REF 2015</b>		
REVENUES	(97,894)	(743,856)
EXPENDITURES	380,750	380,750
<b>DS-GO REF 2015 Total</b>	<b>282,856</b>	<b>(363,106)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(111,681)	(850,284)
EXPENDITURES	759,910	759,910
<b>DS-GO REF 2015A Total</b>	<b>648,229</b>	<b>(90,375)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(619,825)	(4,702,122)
EXPENDITURES	4,040,125	4,040,125
<b>DS-GO REF 2016A Total</b>	<b>3,420,300</b>	<b>(661,997)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(490,147)	(3,731,991)
EXPENDITURES	3,377,614	3,377,614

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DS-GO REF 2016B Total</b>	<b>2,887,467</b>	<b>(354,377)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(38,980)	(295,414)
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(38,980)</b>	<b>(295,414)</b>
<b>DS-CO2016D</b>		
REVENUES	(14,705)	(111,451)
<b>DS-CO2016D Total</b>	<b>(14,705)</b>	<b>(111,451)</b>
<b>DS-SIB</b>		
REVENUES	(40,140)	(40,140)
EXPENDITURES	40,140	40,140
<b>DS-SIB Total</b>	<b>0</b>	<b>0</b>
<b>DS-GO REF 2017</b>		
REVENUES	(313,666)	(2,383,400)
EXPENDITURES	1,234,875	1,234,875
<b>DS-GO REF 2017 Total</b>	<b>921,209</b>	<b>(1,148,525)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(7,245)	(55,050)
EXPENDITURES	28,549	28,549
<b>DS-TAX CO 2017 Total</b>	<b>21,304</b>	<b>(26,501)</b>
<b>DEBT SERVICE Total</b>	<b>13,228,796</b>	<b>(3,153,603)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(116,643)	(490,659)
EXPENDITURES	74,862	329,973
<b>EP-EAST MONTANA Total</b>	<b>(41,781)</b>	<b>(160,686)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(5,407)	(21,628)
EXPENDITURES	18,038	18,038
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>12,631</b>	<b>(3,591)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(350)	(1,625)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(350)</b>	<b>(1,625)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(62,807)	(251,470)
EXPENDITURES	61,448	245,774
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,359)</b>	<b>(5,697)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(883)	(3,548)
EXPENDITURES	7,790	7,790
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>6,907</b>	<b>4,242</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,607)	(6,451)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	14,153	14,153
<b>EP-COL REV BND IAS FUND Total</b>	<b>12,546</b>	<b>7,702</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(37,924)	(82,113)
EXPENDITURES	43,123	71,050
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>5,199</b>	<b>(11,063.01)</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	(1,819)	(308,137)
EXPENDITURES	160,200	474,139
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>158,381</b>	<b>166,001</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
REVENUES	(51,664)	(51,664)
EXPENDITURES	-	51,664
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>(51,664)</b>	<b>-</b>
<b>ENTERPRISE FUND Total</b>	<b>100,509</b>	<b>(4,716)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(1,838,765)	(10,013,729)
EXPENDITURES	2,545,347	11,489,706
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>706,582</b>	<b>1,475,977</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(129,216)	(591,860)
EXPENDITURES	110,597	630,633
<b>IS-WORKERS COMP FUND Total</b>	<b>(18,619)</b>	<b>38,774</b>
<b>INTERNAL SERVICE Total</b>	<b>687,963</b>	<b>1,514,750</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(16,762)	(78,665)
EXPENDITURES	15,926	69,945
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(836)</b>	<b>(8,720)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(1,025)	(3,045)
EXPENDITURES	1,485	7,585
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>460</b>	<b>4,540</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(22,437)	(51,638)
EXPENDITURES	6,203	27,773
<b>SR-CA COMMISSIONS Total</b>	<b>(16,234)</b>	<b>(23,865)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(139)	(758)
EXPENDITURES	3,930	7,228
<b>SR-CA SUPPLEMENT Total</b>	<b>3,791</b>	<b>6,470</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(100)	(599)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(100)</b>	<b>(599)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(285)	(1,393)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(285)</b>	<b>(1,393)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(96,293)	(479,449)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(96,293)</b>	<b>(479,449)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(97,581)	(490,091)
EXPENDITURES	55,886	283,285
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(41,696)</b>	<b>(206,806)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(7,192)	(33,027)
EXPENDITURES	1,522	6,869
<b>SR-VITAL STATISTICS Total</b>	<b>(5,670)</b>	<b>(26,158)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(961)	(4,610)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(961)</b>	<b>(4,610)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(5,203)	(189,443)
EXPENDITURES	8,334	78,617
<b>SR-TOURIST PROMOTION Total</b>	<b>3,131</b>	<b>(110,827)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(277,013)	(2,332,516)
EXPENDITURES	254,379	1,702,170
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(22,633)</b>	<b>(630,346)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(81,048)	(398,814)
EXPENDITURES	85,905	303,507
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>4,857</b>	<b>(95,307)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(10,025)	(45,494)
EXPENDITURES	4,235	21,336
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(5,790)</b>	<b>(24,158)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(31,610)	(147,812)
EXPENDITURES	0	86,053
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(31,610)</b>	<b>(61,759)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	-	(7,500)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,759	9,111
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>1,759</b>	<b>1,611</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(271)	(1,494)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(271)</b>	<b>(1,494)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(179)	(1,030)
EXPENDITURES	0	737
<b>VETS CRT JURY DONATIONS Total</b>	<b>(179)</b>	<b>(293)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(3,256)	(14,150)
EXPENDITURES	977	5,059
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(2,279)</b>	<b>(9,091)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(11,897)	(55,331)
EXPENDITURES	8,257	60,835
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(3,641)</b>	<b>5,504</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	(2,207.90)	(2,208)
EXPENDITURES	2,091.45	2,091
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>(116.45)</b>	<b>(116.45)</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(278,539)	(712,141)
EXPENDITURES	104,626	424,207
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(173,913)</b>	<b>(287,935)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(4,393)	(20,519)
EXPENDITURES	2,139	11,016
<b>SR-FAMILY PROTECTION Total</b>	<b>(2,254)</b>	<b>(9,502)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(6)	(36)
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(6)</b>	<b>(36)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(14,476)	(73,257)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(14,476)</b>	<b>(73,257)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(16,450)	(73,004)
EXPENDITURES	10,625	41,622
<b>SR-JPD SUPERVISION Total</b>	<b>(5,825)</b>	<b>(31,382)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(7,359)	(32,493)
EXPENDITURES	14,320	30,855

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>6,961</b>	<b>(1,638)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(9,672)	(43,186)
EXPENDITURES	0	24,406
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(9,672)</b>	<b>(18,780)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(2,094)	(9,347)
EXPENDITURES	2,271	37,491
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>177</b>	<b>28,144</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(1,004)
EXPENDITURES	0	1,000
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(4)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(40,285)	(189,784)
EXPENDITURES	78,716	159,891
<b>SR-LAW LIBRARY Total</b>	<b>38,431</b>	<b>(29,893)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(16,366)	(78,564)
EXPENDITURES	14,763	70,080
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(1,603)</b>	<b>(8,484)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(23,372)	(109,195)
EXPENDITURES	0	62,898
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(23,372)</b>	<b>(46,296)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	(48,442)	(48,450)
<b>SR-SO LEOSE FUND Total</b>	<b>(48,442)</b>	<b>(48,450)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(249,293)	(298,121)
EXPENDITURES	35,008	164,313
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(214,286)</b>	<b>(133,808)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(364)	(51,020)
EXPENDITURES	6,265	35,149
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>5,901</b>	<b>(15,871)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(6)	(29)
<b>SR-TEEN COURT Total</b>	<b>(6)</b>	<b>(29)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(498,560)	(2,419,920)
EXPENDITURES	498,750	2,066,980

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-TRANSPORTATION FEE Total</b>	<b>190</b>	<b>(352,940)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(151)	(670)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(151)</b>	<b>(670)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(1,780)	(4,700)
EXPENDITURES	27	4,988
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(1,753)</b>	<b>288</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	547	1,407
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>547</b>	<b>1,407</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(4,506)	(8,789)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(4,506)</b>	<b>(8,789)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	-	(2,813)
EXPENDITURES	628	1,851
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>628</b>	<b>(962)</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	0	(1,813)
EXPENDITURES	(191.82)	919
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(191.82)</b>	<b>(894)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	0	(1,813)
EXPENDITURES	1,146	6,435
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>1,146</b>	<b>4,622</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	0	(1,813)
EXPENDITURES	1,158	6,551
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>1,158</b>	<b>4,738</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(80)	(698)
<b>SR-TRUANCY COURTS Total</b>	<b>(80)</b>	<b>(698)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	0	(1,813)
<b>SR-JUVENILE DRUG COURT Total</b>	<b>0</b>	<b>(1,813)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(3,927)	(20,120)
EXPENDITURES	7,967	11,984
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>4,040</b>	<b>(8,136)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(513,309)	(2,846,409)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	667,120	2,541,206
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>153,811</b>	<b>(305,203)</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	-	216
<b>SR-R&amp;B FLEET Total</b>	<b>-</b>	<b>216</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(9,202)	(48,698)
EXPENDITURES	0	7,328
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(9,202)</b>	<b>(41,370)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(18,977)	(41,178)
EXPENDITURES	17,249	29,570
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>(1,728)</b>	<b>(11,608)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(18,841)	(40,306)
EXPENDITURES	6,914	25,783
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>(11,927)</b>	<b>(14,523)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(883)	(4,471)
EXPENDITURES	1,956	1,956
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>1,073</b>	<b>(2,515)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(4,724)	(116,945)
EXPENDITURES	6,667	59,125
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>1,942</b>	<b>(57,820)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(6,500)	(21,700)
EXPENDITURES	0	8,900
<b>1ST CHANCE PROGRAM Total</b>	<b>(6,500)</b>	<b>(12,800)</b>
<b>SR-DA FEDERAL ASSET SHARING</b>		
REVENUES	(1)	(3)
<b>SR-DA FEDERAL ASSET SHARING Total</b>	<b>(1)</b>	<b>(3)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	0	(1,813)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>0</b>	<b>(1,813)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	0	(1,813)
EXPENDITURES	0	356
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>0</b>	<b>(1,457)</b>
<b>EP HOUSING 8/3/17</b>		
<b>WALL OF HONOR- CONTRIBUTIONS</b>		
REVENUES	(4,424)	(5,724)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD ACTUAL</b>
<b>WALL OF HONOR- CONTRIBUTIONS Total</b>	<b>(4,424)</b>	<b>(5,724)</b>
<b>SPECIAL REVENUE Total</b>	<b>(532,911)</b>	<b>(3,162,553)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	0	(45,815)
EXPENDITURES	12,307	63,745
<b>COUNTY GRANTS Total</b>	<b>12,306.51</b>	<b>17,930</b>
<b>AP-COUNTY GRANTS Total</b>	<b>12,306.51</b>	<b>17,930</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2020</b>		
EXPENDITURES	2,047	10,603
<b>PR BOND PROGRAM 2020 Total</b>	<b>2,047</b>	<b>10,603</b>
<b>AP-PR BOND Total</b>	<b>2,047</b>	<b>10,603</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(8,668)	(69,533)
EXPENDITURES	573,236	920,506
<b>CP-IMPROV 2001 Total</b>	<b>564,569</b>	<b>850,972</b>
<b>CP-2007</b>		
REVENUES	(1,047)	(6,613)
EXPENDITURES	58,462	248,715
<b>CP-2007 Total</b>	<b>57,415</b>	<b>242,101</b>
<b>CP-2012</b>		
REVENUES	(29,692)	(164,318)
EXPENDITURES	107,480	124,546
<b>CP-2012 Total</b>	<b>77,788</b>	<b>(39,772)</b>
<b>CP-TAX2016C</b>		
REVENUES	(3,063)	(18,148)
EXPENDITURES	0	249,751
<b>CP-TAX2016C Total</b>	<b>(3,063)</b>	<b>231,603</b>
<b>CP-2016D</b>		
REVENUES	(1,234)	(6,913)
EXPENDITURES	46,645.50	63,105.26
<b>CP-2016D Total</b>	<b>45,412</b>	<b>56,192</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
EXPENDITURES	60,977	119,501
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>60,977</b>	<b>119,501</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>803,098</b>	<b>1,460,599</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(251)	(1,557)
<b>AF-RETIREMENT FUND Total</b>	<b>(251)</b>	<b>(1,557)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AF-SOCSEC FUND</b>		
REVENUES	31	(59)
<b>AF-SOCSEC FUND Total</b>	<b>31</b>	<b>(59)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(146)	(811)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(146)</b>	<b>(811)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(4)	(16)
<b>AF-METRO NARC FUND Total</b>	<b>(4)</b>	<b>(16)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(14)	(64)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(14)</b>	<b>(64)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(1,229)	(6,365)
<b>AF-DA SEIZURES FUND Total</b>	<b>(1,229)</b>	<b>(6,365)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(158)	(700)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(158)</b>	<b>(700)</b>
<b>AGENCY FUND Total</b>	<b>(1,771)</b>	<b>(9,572)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(1,573)	(41,259)
EXPENDITURES	20,560	78,490
<b>384th DISTRICT DRUG COURT Total</b>	<b>18,987</b>	<b>37,231</b>
<b>BYRNE JUSTICE ASSISTANCE GRANT</b>		
REVENUES	0	(8,403)
EXPENDITURES	0	8,403
<b>BYRNE JUSTICE ASSISTANCE GRANT Total</b>	<b>0</b>	<b>-</b>
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	87,201	442,702
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>87,201</b>	<b>442,702</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(701)	(5,929)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(701)</b>	<b>(5,929)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	(46,747)	(53,338)
EXPENDITURES	38,675	101,949
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>(8,072)</b>	<b>48,611</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(327,907)	(868,006)
EXPENDITURES	211,606	1,000,674
<b>NUTRITION PROGRAM Total</b>	<b>(116,301)</b>	<b>132,668</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(62.27)	(260)
EXPENDITURES	0	951
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(62)</b>	<b>691</b>
<b>JBSA IMPREST</b>		
REVENUES	(27)	(121)
EXPENDITURES	0	3,051
<b>JBSA IMPREST Total</b>	<b>(27)</b>	<b>2,930</b>
<b>SG-TX VET COMM GEN ASSIST</b>		
REVENUES	(57,022)	(89,207)
EXPENDITURES	29,609	119,167
<b>SG-TX VET COMM GEN ASSIST Total</b>	<b>(27,413)</b>	<b>29,960.12</b>
<b>DOM VIOL HIGH RISK TEAM</b>		
REVENUES	0	(12,500)
EXPENDITURES	0	15,427
<b>DOM VIOL HIGH RISK TEAM Total</b>	<b>0</b>	<b>2,927</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
REVENUES	(221,502)	(468,455)
EXPENDITURES	117,344	462,984
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>(104,158)</b>	<b>(5,471)</b>
<b>DA DIMS PROJECT</b>		
REVENUES	(17,511.95)	(46,504)
EXPENDITURES	48,338	247,933
<b>DA DIMS PROJECT Total</b>	<b>30,826</b>	<b>201,429</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	0	(24,546)
EXPENDITURES	11,908	49,700
<b>DIRECT VICTIM SERVICES Total</b>	<b>11,908</b>	<b>25,153</b>
<b>BYRNE JUSTICE ASSIST GRANT 17</b>		
EXPENDITURES	918	918
<b>BYRNE JUSTICE ASSIST GRANT 17 Total</b>	<b>918</b>	<b>917.88</b>
<b>FAMILY DRUG COURTS</b>		
REVENUES	0	(2,228)
EXPENDITURES	7,898	11,413
<b>FAMILY DRUG COURTS Total</b>	<b>7,898</b>	<b>9,185</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(4,936)	(13,679)
EXPENDITURES	3,764	20,622
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(1,172)</b>	<b>6,943</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
REVENUES	(134,664)	(134,664)
EXPENDITURES	90,847	440,541

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	<b>(43,818)</b>	<b>305,877</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
REVENUES	(7,839)	(20,431)
EXPENDITURES	6,432	33,178
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>(1,406)</b>	<b>12,747</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	0	(5,462)
EXPENDITURES	2,825	34,446
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>2,825</b>	<b>28,984</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	(26,558)	(58,668)
EXPENDITURES	40,591	144,039
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	<b>14,033</b>	<b>85,371</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	(32,197)	(63,924)
EXPENDITURES	41,900	162,405
<b>VANPOOL PROGRAM Total</b>	<b>9,703</b>	<b>98,481</b>
<b>TX TOBACCO ENF PROG</b>		
REVENUES	(315)	(60,015)
EXPENDITURES	7,108	29,473
<b>TX TOBACCO ENF PROG Total</b>	<b>6,793</b>	<b>(30,542)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	0	(15,200)
EXPENDITURES	16,367	43,250
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>16,367</b>	<b>28,050</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	(3,214)	(4,713)
EXPENDITURES	1,341	4,999
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>(1,874)</b>	<b>286</b>
<b>OCDETF 2018</b>		
REVENUES	(3)	(3)
EXPENDITURES	4,881	6,885
<b>OCDETF 2018 Total</b>	<b>4,878</b>	<b>6,882</b>
<b>EMERGENCY FOOD/SHELTER</b>		
REVENUES	-	(6,000)
EXPENDITURES	-	15,893
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>-</b>	<b>9,893</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	(33,030)	(92,577)
EXPENDITURES	26,339	118,918
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(6,691)</b>	<b>26,341</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	0	(12,800)
EXPENDITURES	6,416	21,717
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>6,416</b>	<b>8,917.38</b>
<b>COPS COMMUNITY POLICING DEVELO</b>		
REVENUES	0	(9,460)
EXPENDITURES	0	9,460
<b>COPS COMMUNITY POLICING DEVELO Total</b>	<b>0</b>	<b>0</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	(106,424)	(143,167)
EXPENDITURES	132,279	326,253
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>25,855</b>	<b>183,085</b>
<b>OFFICE OF NATIONAL DRUG CONTROL</b>		
REVENUES	(504,283)	(703,643)
EXPENDITURES	166,537	1,238,014
<b>OFFICE OF NATIONAL DRUG CONTROL Total</b>	<b>(337,746)</b>	<b>534,372</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	(110,127)	(150,758)
EXPENDITURES	53,428	276,409
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>(56,699)</b>	<b>125,651</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(32,624)	(93,160)
EXPENDITURES	27,392	118,835
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>(5,232)</b>	<b>25,674</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
REVENUES	0	(26,891)
EXPENDITURES	9,589	36,480
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>9,589</b>	<b>9,589</b>
<b>TJJD STATE AID GRANT 2019</b>		
EXPENDITURES	43,560	63,840
<b>TJJD STATE AID GRANT 2019 Total</b>	<b>43,560</b>	<b>63,840</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(131)	(662)
EXPENDITURES	11,851	60,217
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>11,719</b>	<b>59,555</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	(12,065.57)	(21,013)
EXPENDITURES	9,043	30,056
<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>(3,023)</b>	<b>9,043</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	0	(16,294)
EXPENDITURES	11,931	38,932
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>11,931</b>	<b>22,638</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DWI DRUG CT INTER &amp; TREATMENT 2019</b>		
REVENUES	905	(4,787)
EXPENDITURES	-	6,511
<b>DWI DRUG CT INTER &amp; TREATMENT 2019 Total</b>	<b>905</b>	<b>1,724</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	0	(34,308)
EXPENDITURES	16,296	90,551
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>16,296</b>	<b>56,243</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	0	(209,589)
EXPENDITURES	107,164	437,584
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>107,164</b>	<b>227,995</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	0	(44,103)
EXPENDITURES	21,029	107,660
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>21,029</b>	<b>63,557</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	0	(65,053)
EXPENDITURES	30,928	159,313
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>30,928</b>	<b>94,261</b>
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
REVENUES	(1,163)	(1,438)
EXPENDITURES	1,039	2,477
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>	<b>(124)</b>	<b>1,039</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	0	(36,989)
EXPENDITURES	53,095	117,573
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>53,095</b>	<b>80,584</b>
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES	5,907.20	14,768
<b>BULLET PROOF VESTS 2019 Total</b>	<b>5,907.20</b>	<b>14,768</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	(18,478)	(18,478)
EXPENDITURES	8,911	34,546
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>(9,566)</b>	<b>16,068</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
REVENUES	(10,899.76)	(19,989)
EXPENDITURES	6,696	34,729
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>(4,204)</b>	<b>14,740</b>
<b>BYRNE JUSTICE ASSIST GRANT 18</b>		
EXPENDITURES	3,306	3,306
<b>BYRNE JUSTICE ASSIST GRANT 18 Total</b>	<b>3,306</b>	<b>3,306</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 29, 2020  
 Report as of March 06, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES	3,639	14,567
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>3,639</b>	<b>14,567</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(47)	(347)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(47)</b>	<b>(347)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(367)	(17,619)
EXPENDITURES	2,481	15,791
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>2,114</b>	<b>(1,828)</b>
<b>WEST TX HIDTA TRAINING PROGRAM</b>		
REVENUES	(31,653)	(39,709)
EXPENDITURES	118,510	264,587
<b>WEST TX HIDTA TRAINING PROGRAM Total</b>	<b>86,857</b>	<b>224,878</b>
<b>TJJD STATE GRANT 2020</b>		
REVENUES	(626,327.00)	(1,968,490)
EXPENDITURES	287,105	1,376,232
<b>TJJD STATE GRANT 2020 Total</b>	<b>(339,222)</b>	<b>(592,258)</b>
<b>SHERIFF &amp; CONST CV ESSENTIALS</b>		
REVENUES	0	0
EXPENDITURES	0	1,452
<b>SHERIFF &amp; CONST CV ESSENTIALS Total</b>	<b>0</b>	<b>1,452</b>
<b>MENTAL HEALTH TRAINING INITIATIVE</b>		
REVENUES	(13,676)	(13,676)
EXPENDITURES	27,140	40,817
<b>MENTAL HEALTH TRAINING INITIATIVE Total</b>	<b>13,464</b>	<b>27,140</b>
<b>MEDICAL EXAMINER ESSENTIALS</b>		
EXPENDITURES	3,077	3,077
<b>MEDICAL EXAMINER ESSENTIALS Total</b>	<b>3,077</b>	<b>3,077</b>
<b>CONST 3 FIRST RESPONDER</b>		
REVENUES	0	(32,598)
EXPENDITURES	32,595.80	32,595.80
<b>CONST 3 FIRST RESPONDER Total</b>	<b>32,596</b>	<b>(2)</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	4,224	6,335
<b>DA EP COORDINATED RESPONSE Total</b>	<b>4,224</b>	<b>6,335</b>
<b>BCMHC NON TRADITIONAL SERVICES</b>		
EXPENDITURES	4,102	4,102
<b>BCMHC NON TRADITIONAL SERVICES Total</b>	<b>4,102</b>	<b>4,102</b>
<b>COUNTY GRANTS Total</b>	<b>(357,445)</b>	<b>2,806,080</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 29, 2020**  
**Report as of March 06, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(55)	(296)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(55)</b>	<b>(296)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(55)</b>	<b>(296)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	4,832	18,648
<b>COUNTY FUNDING Total</b>	<b>4,832</b>	<b>18,648</b>
<b>AP-COUNTY FUNDING Total</b>	<b>4,832</b>	<b>18,648</b>
<b>Grand Total</b>	<b>\$3,823,314</b>	<b>(\$109,572,222)</b>