

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2020
Report as of April 07, 2020

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,784)	(11,355)
AP-BASIC SUPERVISION	(955,333)	(2,645,334)
AP-COMMUNITY CORRECTIONS	(329,638)	(659,276)
AP-COUNTY GRANTS	(18,449)	(64,264)
AP-DIVERSION TARGET PROGRAM	(985,366)	(2,023,358)
AP-OTHER GRANTS	(30,029)	(110,967)
AP-PROG PARTICIPANTS	(694)	(9,249)
AP-RESTITUTION TO VICTIM	(70)	(366)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(565,738)
CAPITAL PROJECTS FUND	(9,683,423)	(9,948,949)
COUNTY GENERAL FUND	(12,997,523)	(234,787,317)
COUNTY GRANTS	(1,716,781)	(7,497,896)
DEBT SERVICE	(291,778)	(19,194,775)
ENTERPRISE FUND	(337,864)	(1,555,159)
INTERNAL SERVICE	(2,229,685)	(12,835,274)
SPECIAL REVENUE	(6,347,830)	(18,021,066)
REVENUES Total	(36,153,135)	(309,930,344)
EXPENDITURES		
AP-BASIC SUPERVISION	412,973	2,614,412
AP-COMMUNITY CORRECTIONS	38,421	423,186
AP-COUNTY FUNDING	4,832	23,480
AP-COUNTY GRANTS	12,306	76,051
AP-DIVERSION TARGET PROGRAM	276,490	1,835,429
AP-OTHER GRANTS	27,546	144,760
AP-PR BOND	2,047	12,650
AP-PROG PARTICIPANTS	244	1,634
AP-TREATMENT ALT TO INCARCERATION	93,830	565,846
CAPITAL PROJECTS FUND	614,526	2,340,650
COUNTY GENERAL FUND	36,401,920	147,796,662
COUNTY GRANTS	3,064,197	11,651,392
DEBT SERVICE	70,159	15,819,552
ENTERPRISE FUND	500,465	1,713,044
INTERNAL SERVICE	1,836,168	13,956,508
SPECIAL REVENUE	1,976,639	10,487,322
EXPENDITURES Total	\$ 45,332,763	\$ 209,462,578

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$955,333)	(\$2,645,334)
EXPENDITURES	412,973	2,614,412
BASIC SUPERVISION Total	(542,359)	(30,921)
AP-BASIC SUPERVISION Total	(542,359)	(30,921)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(24,801)	(48,530)
EXPENDITURES	6,912	43,263
COMMUNITY SERVICE RESTITUTION Total	(17,889)	(5,267)
DRUG TESTING SERVICES		
REVENUES	(276,197)	(553,695)
EXPENDITURES	22,965	326,503
DRUG TESTING SERVICES Total	(253,232)	(227,192)
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,640)	(57,051)
EXPENDITURES	8,544	53,420
AP-VICTIM SVCS PROGRAM Total	(20,096)	(3,631)
AP-COMMUNITY CORRECTIONS Total	(291,217)	(236,090)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(32,120)
EXPENDITURES	5,100	31,945
384TH ADULT DRUG COURT PROGRAM Total	(10,038)	(176)
84 DWI DRUG COURT		
REVENUES	(13,854)	(27,708)
EXPENDITURES	4,417	27,322
84 DWI DRUG COURT Total	(9,437)	(386)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(36,260)
EXPENDITURES	4,117	26,111
AFTERCARE CASELOAD Total	(14,013)	(10,150)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,503)	(1,359,006)
EXPENDITURES	181,534	1,253,156
BEHAV HLTH RESID TRT CNTR Total	(497,969)	(105,850)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(30,446)
EXPENDITURES	3,523	18,996
CHILD ABUSES-NEGLECT CASELOAD Total	(11,700)	(11,450)
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	(26,201)	(52,402)
EXPENDITURES	8,291	49,617
DOMESTIC VIOLENCE CASELOADS Total	(17,910)	(2,785)
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(65,190)
EXPENDITURES	4,587	32,782
GANG INTERVENTION CASELOAD Total	(28,008)	(32,408)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(158,862)
EXPENDITURES	25,275	156,861
HIGH RISK MISDEMEANOR CASELOAD Total	(31,421)	(2,002)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(85,890)
EXPENDITURES	12,712	82,663
MENTAL HLTH INITIATIV CASELOAD Total	(30,233)	(3,227)
SEX OFFENDER PROGRAM		
REVENUES	(58,514)	(122,339)
EXPENDITURES	19,076	124,724
SEX OFFENDER PROGRAM Total	(39,438)	2,385
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(53,134)
EXPENDITURES	7,858	31,254
PRETRIAL DIVERSION PROGRAM 2020 Total	(18,709)	(21,880)
AP-DIVERSION TARGET PROGRAM Total	(708,876)	(187,928)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,574)	(88,069)
EXPENDITURES	17,574	105,643
GOV SUBST ABUSE TREAT Total	0	17,574
VICTIM RESTORATION INITIATIVE		
REVENUES	(8,731)	(19,173)
EXPENDITURES	9,972	39,117
VICTIM RESTORATION INITIATIVE Total	1,240.85	19,943
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,724)	(3,724)
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,724)	(3,724)
AP-OTHER GRANTS Total	(2,484)	33,793
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(694)	(9,249)
EXPENDITURES	244	1,634
384TH SUB ABUSE FELONY PUNISH Total	(450)	(7,615)

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AP-PROG PARTICIPANTS Total	(450)	(7,615)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,887)	(565,738)
EXPENDITURES	93,830	565,846
TREATMNT ALT TO INCARCE (TAIP) Total	(133,057)	107
AP-TREATMENT ALT TO INCARCERATION Total	(133,057)	107
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(12,989,949)	(234,754,858)
EXPENDITURES	35,104,065	140,056,890
GENERAL FUND Total	22,114,116	(94,697,968)
GF-JUVPROB		
REVENUES	(7,574)	(32,459)
EXPENDITURES	1,297,855	7,739,772
GF-JUVPROB Total	1,290,282	7,707,312
COUNTY GENERAL FUND Total	23,404,397	(86,990,656)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(36,361)	(2,432,265)
EXPENDITURES	0	2,331,975
DS-CO 2001 Total	(36,361)	(100,290)
DS-GO REF 2011		
REVENUES	(1,850)	(123,749)
EXPENDITURES	0	119,731
DS-GO REF 2011 Total	(1,850)	(4,018)
DS-CO 2012		
REVENUES	(52,680)	(3,524,164)
EXPENDITURES	0	3,435,725
DS-CO 2012 Total	(52,680)	(88,439)
DS-GO REF 2015		
REVENUES	(11,677)	(755,533)
EXPENDITURES	0	380,750
DS-GO REF 2015 Total	(11,677)	(374,783)
DS-GO REF 2015A		
REVENUES	(12,978)	(863,262)
EXPENDITURES	0	759,910
DS-GO REF 2015A Total	(12,978)	(103,352)
DS-GO REF 2016A		
REVENUES	(74,450)	(4,776,573)
EXPENDITURES	0	4,040,125
DS-GO REF 2016A Total	(74,450)	(736,448)

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DS-GO REF 2016B		
REVENUES	(56,911)	(3,788,902)
EXPENDITURES	0	3,377,614
DS-GO REF 2016B Total	(56,911)	(411,289)
DS-TAX C.O. SER 2016C		
REVENUES	(4,803)	(300,217)
EXPENDITURES	12,759	12,759
DS-TAX C.O. SER 2016C Total	7,956	(287,458)
DS-CO2016D		
REVENUES	(1,777)	(113,228)
EXPENDITURES	57,400	57,400
DS-CO2016D Total	55,623	(55,828)
DS-SIB		
REVENUES	0	(40,140)
EXPENDITURES	(0)	40,140
DS-SIB Total	(0)	(0)
DS-GO REF 2017		
REVENUES	(37,428)	(2,420,828)
EXPENDITURES	0	1,234,875
DS-GO REF 2017 Total	(37,428)	(1,185,953)
DS-TAX CO 2017		
REVENUES	(864)	(55,914)
EXPENDITURES	0	28,549
DS-TAX CO 2017 Total	(864)	(27,365)
DEBT SERVICE Total	(221,620)	(3,375,223)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(103,899)	(594,558)
EXPENDITURES	168,998	498,971
EP-EAST MONTANA Total	65,099	(95,587)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(27,035)
EXPENDITURES	0	18,038
EP-EAST MONTANA I&S FUND Total	(5,407)	(8,998)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(304)	(1,929)
EP-EAST MONTANA RESERVE FUND Total	(304)	(1,929)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,783)	(314,253)
EXPENDITURES	61,702	307,476
EP-COUNTY SOLID WASTE FUND Total	(1,081)	(6,777)
EP-MAYFAIR BOND IAS FUND		

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REVENUES	(884)	(4,432)
EXPENDITURES	0	7,790
EP-MAYFAIR BOND IAS FUND Total	(884)	3,358
EP-COL REV BND IAS FUND		
REVENUES	(1,607)	(8,058)
EXPENDITURES	0	14,153
EP-COL REV BND IAS FUND Total	(1,607)	6,094
EP-SQ DANCE WASTE WATER		
REVENUES	(9,321)	(91,434)
EXPENDITURES	104,448	175,498
EP-SQ DANCE WASTE WATER Total	95,127	84,063.62
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(153,658)	(461,795)
EXPENDITURES	165,316	639,455
EP-VISTA DEL ESTE WTR SYS REPL Total	11,658	177,659
EP- HILL CREST WATER SYSTEM		
REVENUES	0	(51,664)
EXPENDITURES	0	51,664
EP- HILL CREST WATER SYSTEM Total	0	0
ENTERPRISE FUND Total	162,601	157,884
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,119,412)	(12,133,141)
EXPENDITURES	1,714,862	13,204,568
IS-HEALTH/DENTAL/LIFE Total	(404,550)	1,071,427
IS-WORKERS COMP FUND		
REVENUES	(110,273)	(702,133)
EXPENDITURES	121,307	751,940
IS-WORKERS COMP FUND Total	11,033	49,807
INTERNAL SERVICE Total	(393,517)	1,121,233
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(16,265)	(94,930)
EXPENDITURES	16,762	86,707
SR-ALTERNATIVE DISPUTE Total	497	(8,223)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,907)	(4,952)
EXPENDITURES	0	7,585
SR-CA BAD CHECK OPERATIONS Total	(1,907)	2,634
SR-CA COMMISSIONS		
REVENUES	(8,050)	(59,688)
EXPENDITURES	6,095	33,868

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SR-CA COMMISSIONS Total	(1,955)	(25,820)
SR-CA SUPPLEMENT		
REVENUES	(113)	(871)
EXPENDITURES	809	8,037
SR-CA SUPPLEMENT Total	696	7,165
SR-CHILD ABUSE PREVENT		
REVENUES	(44)	(642)
SR-CHILD ABUSE PREVENT Total	(44)	(642)
SR-CHILD WELF JUROR DONAT		
REVENUES	(541)	(1,933)
SR-CHILD WELF JUROR DONAT Total	(541)	(1,933)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(89,601)	(569,050)
SR-CCLERK RECORDS ARCHIVES Total	(89,601)	(569,050)
SR-CCLERK REC MGMT & PRES		
REVENUES	(90,898)	(580,989)
EXPENDITURES	55,439	338,724
SR-CCLERK REC MGMT & PRES Total	(35,459)	(242,265)
SR-VITAL STATISTICS		
REVENUES	(4,944)	(37,971)
EXPENDITURES	3,642	10,511
SR-VITAL STATISTICS Total	(1,302)	(27,460)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(841)	(5,451)
SR-DIST COURTS TECHNOLOGY Total	(841)	(5,451)
SR-TOURIST PROMOTION		
REVENUES	(4,663)	(194,106)
EXPENDITURES	14,198	92,815
SR-TOURIST PROMOTION Total	9,535	(101,291)
SR-COLISEUM TOURIST PROMO		
REVENUES	(22,490)	(2,355,007)
EXPENDITURES	264,396	1,966,566
SR-COLISEUM TOURIST PROMO Total	241,906	(388,441)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(94,341)	(493,155)
EXPENDITURES	80,737	384,244
SR-COMMISSARY INMATE PROFIT Total	(13,604)	(108,911)
SR-COURT RECORDS PRESERV		
REVENUES	(10,058)	(55,552)
EXPENDITURES	4,246	25,582
SR-COURT RECORDS PRESERV Total	(5,812)	(29,970)
SR-COURT REPORTER SERVICE		

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REVENUES	(31,514)	(179,326)
EXPENDITURES	-	86,053
SR-COURT REPORTER SERVICE Total	(31,514)	(93,273)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0	(7,500)
EXPENDITURES	1,764	10,874
SR-DA APPORTIONMNET SUPPLEM Total	1,764	3,374
SR-DA FOOD STAMP FRAUD		
REVENUES	(220)	(1,714)
SR-DA FOOD STAMP FRAUD Total	(220)	(1,714)
VETS CRT JURY DONATIONS		
REVENUES	(198)	(1,228)
EXPENDITURES	212	949
VETS CRT JURY DONATIONS Total	14	(279)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,897)	(17,047)
EXPENDITURES	980	6,039
SR-DIST CLERK REC MGMT & PRES Total	(1,917)	(11,007)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,941)	(67,272)
EXPENDITURES	6,542	67,377
SR-DIST COURTS REC ARCHIVE Total	(5,399)	106
COUNTY HISTORICAL COMMISSION		
REVENUES	0	(2,208)
EXPENDITURES	0	2,091
COUNTY HISTORICAL COMMISSION Total	0	(116.45)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(164,987)	(877,129)
EXPENDITURES	258,673	682,880
SR-ELECTIONS CONTRACT SVC Total	93,685	(194,249)
SR-FAMILY PROTECTION		
REVENUES	(5,157)	(25,676)
EXPENDITURES	2,144	13,161
SR-FAMILY PROTECTION Total	(3,013)	(12,515)
SR-GRAFFITI ERADICATION		
REVENUES	(5)	(41)
SR-GRAFFITI ERADICATION Total	(5)	(41)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,032)	(87,289)
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,032)	(87,289)
SR-JPD SUPERVISION		
REVENUES	(12,927)	(85,931)

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EXPENDITURES	9,034	50,656
SR-JPD SUPERVISION Total	(3,893)	(35,275)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(6,560)	(39,053)
EXPENDITURES	879	31,734
SR-JUSTICE COURT TECHNOLOGY Total	(5,681)	(7,319)
SR-JUVENILE CASE MANAGER		
REVENUES	(8,659)	(51,845)
EXPENDITURES	-	24,406
SR-JUVENILE CASE MANAGER Total	(8,659)	(27,439)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,871)	(11,218)
EXPENDITURES	38,276	75,767
SR-JUSTICE COURT SECURITY Total	36,405	64,549
SR-JPD DONATIONS		
REVENUES	(1)	(1,005)
EXPENDITURES	0	1,000
SR-JPD DONATIONS Total	(1)	(5)
SR-LAW LIBRARY		
REVENUES	(39,264)	(229,049)
EXPENDITURES	51,585	211,476
SR-LAW LIBRARY Total	12,320	(17,573)
SR-RECORDS MGMT & PRESERV		
REVENUES	(15,431)	(93,995)
EXPENDITURES	16,168	86,248
SR-RECORDS MGMT & PRESERV Total	737	(7,747)
SR-COURTHOUSE SECURITY		
REVENUES	(21,542)	(130,736)
EXPENDITURES	0	62,898
SR-COURTHOUSE SECURITY Total	(21,542)	(67,838)
SR-SO LEOSE FUND		
REVENUES	(31)	(48,481)
SR-SO LEOSE FUND Total	(31)	(48,481)
SR-DA SPECIAL ACCOUNT		
REVENUES	(51)	(298,171)
EXPENDITURES	21,398	185,711
SR-DA SPECIAL ACCOUNT Total	21,347	(112,460)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(800)	(51,820)
EXPENDITURES	8,418	43,566
SR-TAX OFFICE DISCRETIONARY Total	7,618	(8,254)
SR-TEEN COURT		

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REVENUES	(6)	(34)
SR-TEEN COURT Total	(6)	(34)
SR-TRANSPORTATION FEE		
REVENUES	(690,940)	(3,110,860)
EXPENDITURES	530,040	2,597,020
SR-TRANSPORTATION FEE Total	(160,900)	(513,840)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(131)	(801)
SR-DA 10% DRUG FORFEITURE Total	(131)	(801)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,245)	(5,945)
EXPENDITURES	254	5,243
CO CRIM COURT NO 2 DWI 10% DRU Total	(991)	(702)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	0	1,407
SR-384TH DISTRICT DURG COURT 1 Total	0	1,407
SR-DRUG COURT FEES MAIN		
REVENUES	(4,800)	(13,589)
SR-DRUG COURT FEES MAIN Total	(4,800)	(13,589)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0	(2,813)
EXPENDITURES	4,429	6,280
SR-DRUG COURT FEES CO CRIM 2 S Total	4,429	3,467
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	0	(1,813)
EXPENDITURES	4,392.20	5,311
SR-DRUG COURT FEES 346TH SPEC Total	4,392.20	3,498
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0	(1,813)
EXPENDITURES	1,889	8,324
SR-DRUG COURT FEES 384 ADULT S Total	1,889	6,511
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0	(1,813)
EXPENDITURES	1,121	7,671
SR-DRUG COURT FEES 384 SAFP SP Total	1,121	5,858
SR-TRUANCY COURTS		
REVENUES	(198)	(896)
SR-TRUANCY COURTS Total	(198)	(896)
SR-JUVENILE DRUG COURT		
REVENUES	0	(1,813)
SR-JUVENILE DRUG COURT Total	0	(1,813)
SR-COURT INITIATED GARDIANSHIP		

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REVENUES	(3,267)	(23,387)
EXPENDITURES	772	12,756
SR-COURT INITIATED GARDIANSHIP Total	(2,495)	(10,631)
SR-ROADS AND BRIDGES FUND		
REVENUES	(4,951,792)	(7,798,201)
EXPENDITURES	561,288	3,102,494
SR-ROADS AND BRIDGES FUND Total	(4,390,503)	(4,695,706)
SR-R&B FLEET		
EXPENDITURES	0	216
SR-R&B FLEET Total	0	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(9,611)	(58,309)
EXPENDITURES	2,621	9,949
SR-PROJECT CARE ELECTRIC Total	(6,990)	(48,360)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(171)	(41,348)
EXPENDITURES	2,526	32,096
SR-PROBATE JUD SUPPORT CRT 1 Total	2,355	(9,253)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(99)	(40,404)
EXPENDITURES	4,883	30,666
SR-PROBATE JUD SUPPORT CRT 2 Total	4,785	(9,738)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(725)	(5,196)
EXPENDITURES	0	1,956
SR-PROBATE TRAVEL ACCOUNT CRT Total	(725)	(3,240)
SR-SHERIFF STATE FORFEITURE		
REVENUES	0	(116,945)
EXPENDITURES	0	59,125
SR-SHERIFF STATE FORFEITURE Total	0	(57,820)
1ST CHANCE PROGRAM		
REVENUES	(1,900)	(23,600)
EXPENDITURES	0	8,900
1ST CHANCE PROGRAM Total	(1,900)	(14,700)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(1)	(4)
SR-DA FEDERAL ASSET SHARING Total	(1)	(4)
SR-65TH INTERV FAM DRG CT		
REVENUES	0	(1,813)
SR-65TH INTERV FAM DRG CT Total	0	(1,813)
SR-65TH PRESERV FAM DRG CT		
REVENUES	0	(1,813)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	28	384
SR-65TH PRESERV FAM DRG CT Total	28	(1,429)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(102)	(5,826)
WALL OF HONOR- CONTRIBUTIONS Total	(102)	(5,826)
SPECIAL REVENUE Total	(4,371,191)	(7,533,744)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(18,449)	(64,264)
EXPENDITURES	12,306	76,051
COUNTY GRANTS Total	(6,142.92)	11,787
AP-COUNTY GRANTS Total	(6,142.92)	11,787
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	2,047	12,650
PR BOND PROGRAM 2020 Total	2,047	12,650
AP-PR BOND Total	2,047	12,650
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(9,655,352)	(9,724,885)
EXPENDITURES	389,437	1,309,942
CP-IMPROV 2001 Total	(9,265,915)	(8,414,943)
CP-2007		
REVENUES	(682)	(7,295)
EXPENDITURES	3,738	252,452
CP-2007 Total	3,056	245,157
CP-2012		
REVENUES	(23,980)	(188,297)
EXPENDITURES	1,000	125,546
CP-2012 Total	(22,980)	(62,751)
CP-TAX2016C		
REVENUES	(2,483)	(20,631)
EXPENDITURES	0	249,751
CP-TAX2016C Total	(2,483)	229,121
CP-2016D		
REVENUES	(927)	(7,841)
EXPENDITURES	76,774.50	139,879.76
CP-2016D Total	75,847	132,039
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	143,577	263,078
CP-COURTHOUSE IMPROV-LL Total	143,577	263,078
CAPITAL PROJECTS FUND Total	(9,068,897)	(7,608,299)

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AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(153)	(1,709)
AF-RETIREMENT FUND Total	(153)	(1,709)
AF-SOCSEC FUND		
REVENUES	1	(58)
AF-SOCSEC FUND Total	1	(58)
AF-CA BAD CHECK FUND		
REVENUES	(119)	(929)
AF-CA BAD CHECK FUND Total	(119)	(929)
AF-METRO NARC FUND		
REVENUES	(3)	(19)
AF-METRO NARC FUND Total	(3)	(19)
AF-HIDTA SEIZURES FUND		
REVENUES	(12)	(76)
AF-HIDTA SEIZURES FUND Total	(12)	(76)
AF-DA SEIZURES FUND		
REVENUES	(1,362)	(7,727)
AF-DA SEIZURES FUND Total	(1,362)	(7,727)
AF-BORDER CRIME SEIZURES		
REVENUES	(136)	(836)
AF-BORDER CRIME SEIZURES Total	(136)	(836)
AGENCY FUND Total	(1,784)	(11,355)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(650)	(41,909)
EXPENDITURES	16,615	95,105
384th DISTRICT DRUG COURT Total	15,965	53,196
CHILD PROTECTIVE SERVICES		
REVENUES	(59,057)	(59,057)
EXPENDITURES	87,202	529,904
CHILD PROTECTIVE SERVICES Total	28,145	470,847
REVENUES	(604)	(6,533)
EXPENDITURES	68	68
HIDTA PROGRAM INCOME Total	(536)	(6,465)
LOCAL BORDER SECURITY PROG		
REVENUES	(32,753)	(86,091)
EXPENDITURES	11,584	113,534
LOCAL BORDER SECURITY PROG Total	(21,168)	27,443
NUTRITION PROGRAM		
REVENUES	(211,849)	(1,079,855)
EXPENDITURES	345,768	1,346,442

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NUTRITION PROGRAM Total	133,919	266,587
TEXAS CAPITAL PROJECT		
REVENUES	(60.46)	(320)
EXPENDITURES	63	1,013
TEXAS CAPITAL PROJECT Total	2	693
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	688	688
TEXAS TOBACCO ENFORCEMENT PRG Total	688	688
JBSA IMPREST		
REVENUES	(23)	(144)
EXPENDITURES	0	3,051
JBSA IMPREST Total	(23)	2,907
SG-TX VET COMM GEN ASSIST		
REVENUES	(23,666)	(112,873)
EXPENDITURES	11,077	130,244
SG-TX VET COMM GEN ASSIST Total	(12,589)	17,371.07
HMLAND SEC SPEC RESPONSE/1ST R		
EXPENDITURES	6,495	6,495
HMLAND SEC SPEC RESPONSE/1ST R Total	6,495	6,495.00
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(12,500)
EXPENDITURES	3	15,430
DOM VIOL HIGH RISK TEAM Total	3	2,930
RURAL TRAN ASSIST FEDERAL		
REVENUES	(8,297)	(476,752)
EXPENDITURES	112,824	575,808
RURAL TRAN ASSIST FEDERAL Total	104,527	99,056
DA DIMS PROJECT		
REVENUES	(27,601.13)	(74,105)
EXPENDITURES	45,836	293,769
DA DIMS PROJECT Total	18,235	219,663
DIRECT VICTIM SERVICES		
REVENUES	0	(24,546)
EXPENDITURES	14,835	64,535
DIRECT VICTIM SERVICES Total	14,835	39,989
BYRNE JUSTICE ASSIST GRANT 17		
EXPENDITURES	109,422	110,340
BYRNE JUSTICE ASSIST GRANT 17 Total	109,422	110,340.28
FAMILY DRUG COURTS		
REVENUES	0	(2,228)
EXPENDITURES	8,133	19,545
FAMILY DRUG COURTS Total	8,133	17,318

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ACCESS & VISITATION GRANTS		
REVENUES	(3,575)	(17,254)
EXPENDITURES	3,788	24,410
ACCESS & VISITATION GRANTS Total	213	7,156
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	0	(134,664)
EXPENDITURES	78,201	518,742
PD MENTAL HEALTH ADVOC&LITIG Total	78,201	384,078
SHERIFF CRIME VICTIM SVCS		
REVENUES	(10,157)	(30,588)
EXPENDITURES	6,448	39,626
SHERIFF CRIME VICTIM SVCS Total	(3,709)	9,038
SHERIFF TRAINING ACADEMY		
REVENUES	(26,159)	(31,621)
EXPENDITURES	12,602	47,048
SHERIFF TRAINING ACADEMY Total	(13,556)	15,427
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(27,025)	(85,693)
EXPENDITURES	33,209	177,248
YSLETA, SOCORRO, SAN ELI ROUTE Total	6,184	91,555
VANPOOL PROGRAM		
REVENUES	(66,000)	(129,924)
EXPENDITURES	42,800	205,205
VANPOOL PROGRAM Total	(23,200)	75,281
TX TOBACCO ENF PROG		
REVENUES	(25,125)	(85,140)
EXPENDITURES	21,650	51,123
TX TOBACCO ENF PROG Total	(3,475)	(34,017)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	0	(15,200)
EXPENDITURES	15,713	58,963
PROJ HOPE-JUV MENTAL HLTH CT Total	15,713	43,763
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(286)	(4,999)
EXPENDITURES	1,472	6,472
SHERIFF'S STEP SINGLE YEAR Total	1,186	1,472
OCDEF 2018		
REVENUES	0	(3)
EXPENDITURES	11,285	18,170
OCDEF 2018 Total	11,285	18,167
EMERGENCY FOOD/SHELTER		
REVENUES	0	(6,000)

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EXPENDITURES	0	15,893
EMERGENCY FOOD/SHELTER Total	0	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	0	(92,577)
EXPENDITURES	23,303	142,221
RURAL TRANSIT ASSIST STATE Total	23,303	49,644
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(9,113)	(21,913)
EXPENDITURES	12,126	33,843
ELECTIONS CHAPTER 19 FUNDS Total	3,013	11,930.27
COPS COMMUNITY POLICING DEVELO		
REVENUES	0	(9,460)
EXPENDITURES	2,108	11,568
COPS COMMUNITY POLICING DEVELO Total	2,108	2,108
OPERATION STONEGARDEN SO-2017		
REVENUES	(140,487)	(283,654)
EXPENDITURES	71,874	398,126
OPERATION STONEGARDEN SO-2017 Total	(68,613)	114,472
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(374,349)	(1,077,992)
EXPENDITURES	203,076	1,441,090
OFFICE OF NATIONAL DRUG CONTROL Total	(171,273)	363,099
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(72,223)	(222,981)
EXPENDITURES	56,294	332,704
WTX HIDTA PROSECUTION INIT 2018 Total	(15,928)	109,723
VETERANS TREATMENT COURT 2018		
REVENUES	(20,421)	(113,581)
EXPENDITURES	25,914	144,749
VETERANS TREATMENT COURT 2018 Total	5,493	31,168
FEDERAL PLANNING PROGRAM 2019		
REVENUES	0	(26,891)
EXPENDITURES	0	36,480
FEDERAL PLANNING PROGRAM 2019 Total	0	9,589
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	(106)	(769)
EXPENDITURES	11,858	72,075
TJJD TITLE IV-E OPERATING 2019 Total	11,751	71,306
CONTINUUM OF CARE PROJECT 2019		

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REVENUES	0	(21,013)
EXPENDITURES	10,117	40,173
CONTINUUM OF CARE PROJECT 2019 Total	10,117	19,160
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	0	(16,294)
EXPENDITURES	6,655	45,587
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	6,655	29,293
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(1,724)	(6,511)
EXPENDITURES	0	6,511
DWI DRUG CT INTER & TREATMENT 2019 Total	(1,724)	0
PROTECTIVE ORDER COURT 2019		
REVENUES	0	(34,308)
EXPENDITURES	16,298	106,849
PROTECTIVE ORDER COURT 2019 Total	16,298	72,541
REGION 1-BORDER PROSECUTION UN		
REVENUES	0	(209,589)
EXPENDITURES	98,868	536,452
REGION 1-BORDER PROSECUTION UN Total	98,868	326,862
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	0	(44,103)
EXPENDITURES	21,105	128,765
DOMESTIC VIOLENCE UNIT 2019 Total	21,105	84,663
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	0	(65,053)
EXPENDITURES	31,016	190,330
DA OFFICE VICTIM ASSISTANCE 2019 Total	31,016	125,277
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(1,039)	(2,477)
EXPENDITURES	699	3,176
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(340)	699
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	0	(36,989)
EXPENDITURES	28,798	146,371
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	28,798	109,382
5339 BUS 2019 PROGRAM		
REVENUES	(81,000)	(81,000)
EXPENDITURES	546,845	546,845
5339 BUS 2019 PROGRAM Total	465,845	465,845
BULLET PROOF VESTS 2019		
EXPENDITURES	0	14,768
BULLET PROOF VESTS 2019 Total	0	14,768

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ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	0	(18,478)
EXPENDITURES	11,132	45,678
ADULT DRUG COURT DISCRETIONARY 2019 Total	11,132	27,200
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(9,386.21)	(29,375)
EXPENDITURES	6,678	41,407
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(2,708)	12,032
FLEET REPLACEMENT PROJECT 2019		
EXPENDITURES	303,803	303,803
FLEET REPLACEMENT PROJECT 2019 Total	303,803	303,803
BYRNE JUSTICE ASSIST GRANT 18		
EXPENDITURES	12,495	15,801
BYRNE JUSTICE ASSIST GRANT 18 Total	12,495	15,801
COLONIA SELF HELP CENTER 2019		
REVENUES	(12,294)	(12,294)
EXPENDITURES	2,559	17,126
COLONIA SELF HELP CENTER 2019 Total	(9,735)	4,832
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(40)	(387)
DEP OF TREASURY ASSET FORFEITURE Total	(40)	(387)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(62,886)	(80,505)
EXPENDITURES	(1,531)	14,260
DEP OF JUSTICE ASSET FORFEITURE Total	(64,418)	(66,246)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(97,047)	(136,756)
EXPENDITURES	223,885	488,471
WEST TX HIDTA TRAINING PROGRAM Total	126,838	351,716
TJJD STATE GRANT 2020		
REVENUES	(310,328.00)	(2,278,818)
EXPENDITURES	333,534	1,709,765
TJJD STATE GRANT 2020 Total	23,206	(569,052)
SHERIFF & CONST CV ESSENTIALS		
REVENUES	(1,452)	(1,452)
EXPENDITURES	0	1,452
SHERIFF & CONST CV ESSENTIALS Total	(1,452)	0
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	0	(13,676)
EXPENDITURES	0	40,817
MENTAL HEALTH TRAINING INITIATIVE Total	0	27,140
SW BORDER RURAL LAW ENF ASSIST		

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EXPENDITURES	2,679	2,679
SW BORDER RURAL LAW ENF ASSIST Total	2,679	2,679
MEDICAL EXAMINER ESSENTIALS		
EXPENDITURES	0	3,077
MEDICAL EXAMINER ESSENTIALS Total	0	3,077
CONST 3 FIRST RESPONDER		
REVENUES	0	(32,598)
EXPENDITURES	0	32,595.80
CONST 3 FIRST RESPONDER Total	0	(2)
DA EP COORDINATED RESPONSE		
EXPENDITURES	4,231	10,566
DA EP COORDINATED RESPONSE Total	4,231	10,566
BCMHC NON TRADITIONAL SERVICES		
EXPENDITURES	0	4,102
BCMHC NON TRADITIONAL SERVICES Total	0	4,102
COUNTY GRANTS Total	1,347,416	4,153,496
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(70)	(366)
ADULT PROB-RESTITUT TO VICTIM Total	(70)	(366)
AP-RESTITUTION TO VICTIM Total	(70)	(366)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	4,832	23,480
COUNTY FUNDING Total	4,832	23,480
AP-COUNTY FUNDING Total	4,832	23,480
Grand Total	\$9,179,628	(\$100,467,766)