

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,494)	(4,693)
AP-BASIC SUPERVISION	(145,837)	(365,855)
AP-COMMUNITY CORRECTIONS	52,031	52,031
AP-COUNTY GRANTS	(12,257)	(24,577)
AP-DIVERSION TARGET PROGRAM	84,603	(384,314)
AP-OTHER GRANTS	(19,862)	(54,917)
AP-PROG PARTICIPANTS	(645)	(2,349)
AP-RESTITUTION TO VICTIM	(58)	(118)
AP-TREATMENT ALT TO INCARCERATION	(18,743)	(82,816)
CAPITAL PROJECTS FUND	(67,179)	(124,325)
COUNTY GENERAL FUND	(16,832,806)	(22,334,752)
COUNTY GRANTS	(457,875)	(1,140,350)
DEBT SERVICE	(950,491)	(1,288,797)
ENTERPRISE FUND	(220,455)	(225,428)
INTERNAL SERVICE	(1,840,543)	(3,692,867)
SPECIAL REVENUE	(1,858,967)	(4,384,248)
REVENUES Total	(22,290,578)	(34,058,374)
EXPENDITURES		
AP-BASIC SUPERVISION	472,567	1,170,021
AP-COMMUNITY CORRECTIONS	69,493	509,786
AP-COUNTY FUNDING	2,088	2,088
AP-COUNTY GRANTS	12,215	24,973
AP-DIVERSION TARGET PROGRAM	298,362	746,592
AP-OTHER GRANTS	21,460	41,323
AP-PR BOND	2,032	4,072
AP-PROG PARTICIPANTS	569	1,116
AP-TREATMENT ALT TO INCARCERATION	89,361	179,237
CAPITAL PROJECTS FUND	195,333	213,094
COUNTY GENERAL FUND	21,305,254	34,585,382
COUNTY GRANTS	1,813,847	2,755,158
ENTERPRISE FUND	214,582	229,368
INTERNAL SERVICE	1,468,459	3,475,544
SPECIAL REVENUE	1,544,473	2,734,770
EXPENDITURES Total	\$ 27,510,096	\$ 46,672,525

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$145,837)	(\$365,855)
EXPENDITURES	472,567	1,170,021
BASIC SUPERVISION Total	326,730	804,166
AP-BASIC SUPERVISION Total	326,730	804,166
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	54	713
EXPENDITURES	7,254	16,011
COMMUNITY SERVICE RESTITUTION Total	7,308	16,724
DRUG TESTING SERVICES		
REVENUES	51,954	51,225
EXPENDITURES	53,639	475,690
DRUG TESTING SERVICES Total	105,593	526,916
AP-VICTIM SVCS PROGRAM		
REVENUES	22	92
EXPENDITURES	8,600	18,085
AP-VICTIM SVCS PROGRAM Total	8,622	18,177
AP-COMMUNITY CORRECTIONS Total	121,524	561,817
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	116	(595)
EXPENDITURES	5,455	11,141
384TH ADULT DRUG COURT PROGRAM Total	5,571	10,546
84 DWI DRUG COURT		
REVENUES	0	(1,754)
EXPENDITURES	4,387	9,183
84 DWI DRUG COURT Total	4,387	7,430
AFTERCARE CASELOAD		
REVENUES	0	(672)
EXPENDITURES	4,618	9,428
AFTERCARE CASELOAD Total	4,618	8,756
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(443,788)
EXPENDITURES	201,916	545,933
BEHAV HLTH RESID TRT CNTR Total	201,916	102,145
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	14,942	14,942
EXPENDITURES	4,399	8,850
CHILD ABUSES-NEGLECT CASELOAD Total	19,340	23,792
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2019
 Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	0	(965)
EXPENDITURES	9,734	19,454
DOMESTIC VIOLENCE CASELOADS Total	9,734	18,489
GANG INTERVENTION CASELOAD		
REVENUES	15,719	12,957
EXPENDITURES	6,003	16,057
GANG INTERVENTION CASELOAD Total	21,721	29,014
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	2,729	(5,057)
EXPENDITURES	25,971	54,112
HIGH RISK MISDEMEANOR CASELOAD Total	28,700	49,055
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	5,684	1,202
EXPENDITURES	13,066	27,452
MENTAL HLTH INITIATIV CASELOAD Total	18,750	28,655
SEX OFFENDER PROGRAM		
REVENUES	45,415	39,416
EXPENDITURES	21,593	42,539
SEX OFFENDER PROGRAM Total	67,008	81,956
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	1,221	2,443
PRETRIAL DIVERSION PROGRAM 2020 Total	1,221	2,443
AP-DIVERSION TARGET PROGRAM Total	382,965	362,279
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	0	42,992
384TH SUB ABUS FEL PUNISH Total	0	42,992
GOV SUBST ABUSE TREAT		
REVENUES	(17,478)	(94,056)
EXPENDITURES	17,427	34,905
GOV SUBST ABUSE TREAT Total	(51)	(59,152)
VICTIM RESTORATION INITIATIVE		
REVENUES	(2,385)	(3,853)
EXPENDITURES	4,033	6,418
VICTIM RESTORATION INITIATIVE Total	1,649	2,565
AP-OTHER GRANTS Total	1,598	(13,595)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(645)	(2,349)
EXPENDITURES	569	1,116
384TH SUB ABUSE FELONY PUNISH Total	(76)	(1,233)
AP-PROG PARTICIPANTS Total	(76)	(1,233)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2019
 Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(18,743)	(82,816)
EXPENDITURES	89,361	179,237
TREATMNT ALT TO INCARCE (TAIP) Total	70,618	96,422
AP-TREATMENT ALT TO INCARCERATION Total	70,618	96,422
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(16,820,912)	(22,315,891)
EXPENDITURES	20,088,115	32,552,884
GENERAL FUND Total	3,267,203	10,236,993
GF-JUVPROB		
REVENUES	(11,893)	(18,862)
EXPENDITURES	1,217,139	2,032,498
GF-JUVPROB Total	1,205,246	2,013,636
COUNTY GENERAL FUND Total	4,472,448	12,250,630
DEBT SERVICE		
DS-CO 2001		
REVENUES	(120,787)	(163,764)
DS-CO 2001 Total	(120,787)	(163,764)
DS-GO REF 2011		
REVENUES	(6,143)	(8,326)
DS-GO REF 2011 Total	(6,143)	(8,326)
DS-CO 2012		
REVENUES	(174,959)	(237,157)
DS-CO 2012 Total	(174,959)	(237,157)
DS-GO REF 2015		
REVENUES	(37,490)	(50,832)
DS-GO REF 2015 Total	(37,490)	(50,832)
DS-GO REF 2015A		
REVENUES	(42,861)	(58,108)
DS-GO REF 2015A Total	(42,861)	(58,108)
DS-GO REF 2016A		
REVENUES	(236,696)	(321,043)
DS-GO REF 2016A Total	(236,696)	(321,043)
DS-GO REF 2016B		
REVENUES	(188,120)	(255,040)
DS-GO REF 2016B Total	(188,120)	(255,040)
DS-TAX C.O. SER 2016C		
REVENUES	(14,887)	(20,191)
DS-TAX C.O. SER 2016C Total	(14,887)	(20,191)
DS-CO2016D		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(5,617)	(7,616)
DS-CO2016D Total	(5,617)	(7,616)
DS-GO REF 2017		
REVENUES	(120,157)	(162,957)
DS-GO REF 2017 Total	(120,157)	(162,957)
DS-TAX CO 2017		
REVENUES	(2,775)	(3,763)
DS-TAX CO 2017 Total	(2,775)	(3,763)
DEBT SERVICE Total	(950,491)	(1,288,797)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(137,860)	(140,207)
EXPENDITURES	85,647	100,433
EP-EAST MONTANA Total	(52,213)	(39,774)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(5,407)
EP-EAST MONTANA I&S FUND Total	(5,407)	(5,407)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(362)	(551)
EP-EAST MONTANA RESERVE FUND Total	(362)	(551)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,997)	(63,087)
EXPENDITURES	61,436	61,436
EP-COUNTY SOLID WASTE FUND Total	(1,561)	(1,651)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(886)	(889)
EP-MAYFAIR BOND IAS FUND Total	(886)	(889)
EP-COL REV BND IAS FUND		
REVENUES	(1,610)	(1,617)
EP-COL REV BND IAS FUND Total	(1,610)	(1,617)
EP-SQ DANCE WASTE WATER		
REVENUES	(9,398)	(9,459)
EXPENDITURES	67,499	67,499
EP-SQ DANCE WASTE WATER Total	58,102	58,040.08
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(1,935)	(4,210)
EP-VISTA DEL ESTE WTR SYS REPL Total	(1,935)	(4,210)
ENTERPRISE FUND Total	(5,873)	3,940
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,762,589)	(3,523,515)
EXPENDITURES	1,364,363	3,227,637

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
IS-HEALTH/DENTAL/LIFE Total	(398,226)	(295,878)
IS-WORKERS COMP FUND		
REVENUES	(77,954)	(169,352)
EXPENDITURES	104,096	247,907
IS-WORKERS COMP FUND Total	26,142	78,555
INTERNAL SERVICE Total	(372,084)	(217,323)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(15,803)	(31,628)
EXPENDITURES	15,825	23,867
SR-ALTERNATIVE DISPUTE Total	23	(7,761)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,050)	(1,395)
EXPENDITURES	2,558	2,558
SR-CA BAD CHECK OPERATIONS Total	1,508	1,163
SR-CA COMMISSIONS		
REVENUES	(25,119)	(63,095)
EXPENDITURES	5,983	9,608
SR-CA COMMISSIONS Total	(19,137)	(53,487)
SR-CA SUPPLEMENT		
REVENUES	(145)	(315)
EXPENDITURES	40	40
SR-CA SUPPLEMENT Total	(105)	(275)
SR-CHILD ABUSE PREVENT		
REVENUES	(92)	(268)
SR-CHILD ABUSE PREVENT Total	(92)	(268)
SR-CHILD WELF JUROR DONAT		
REVENUES	(395)	(676)
SR-CHILD WELF JUROR DONAT Total	(395)	(676)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(87,476)	(187,998)
SR-CCLERK RECORDS ARCHIVES Total	(87,476)	(187,998)
SR-CCLERK REC MGMT & PRES		
REVENUES	(89,488)	(193,956)
EXPENDITURES	53,171	88,679
SR-CCLERK REC MGMT & PRES Total	(36,316)	(105,277)
SR-VITAL STATISTICS		
REVENUES	(5,693)	(12,571)
EXPENDITURES	2,441	2,441
SR-VITAL STATISTICS Total	(3,252)	(10,130)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(843)	(1,871)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DIST COURTS TECHNOLOGY Total	(843)	(1,871)
SR-TOURIST PROMOTION		
REVENUES	(5,555)	(11,790)
EXPENDITURES	1,818	58,677
SR-TOURIST PROMOTION Total	(3,736)	46,887
SR-COLISEUM TOURIST PROMO		
REVENUES	(191,219)	(1,152,647)
EXPENDITURES	264,396	747,972
SR-COLISEUM TOURIST PROMO Total	73,177	(404,675)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(75,388)	(146,470)
EXPENDITURES	64,247	90,019
SR-COMMISSARY INMATE PROFIT Total	(11,141)	(56,451)
SR-COURT RECORDS PRESERV		
REVENUES	(8,437)	(17,687)
EXPENDITURES	4,202	6,999
SR-COURT RECORDS PRESERV Total	(4,235)	(10,688)
SR-COURT REPORTER SERVICE		
REVENUES	(29,530)	(58,825)
SR-COURT REPORTER SERVICE Total	(29,530)	(58,825)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0	(7,500)
EXPENDITURES	1,746	2,968
SR-DA APPORTIONMNET SUPPLEM Total	1,746	(4,532)
SR-DA FOOD STAMP FRAUD		
REVENUES	(292)	(628)
SR-DA FOOD STAMP FRAUD Total	(292)	(628)
VETS CRT JURY DONATIONS		
REVENUES	(300)	(484)
EXPENDITURES	40	40
VETS CRT JURY DONATIONS Total	(260)	(444)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,743)	(5,526)
EXPENDITURES	970	1,647
SR-DIST CLERK REC MGMT & PRES Total	(1,773)	(3,879)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(10,313)	(21,742)
EXPENDITURES	12,587	21,325
SR-DIST COURTS REC ARCHIVE Total	2,274	(417)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(237,237)	(311,576)
EXPENDITURES	86,172	90,504

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-ELECTIONS CONTRACT SVC Total	(151,065)	(221,072)
SR-FAMILY PROTECTION		
REVENUES	(3,541)	(7,662)
EXPENDITURES	2,105	3,564
SR-FAMILY PROTECTION Total	(1,436)	(4,097)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(18)
SR-GRAFFITI ERADICATION Total	(4)	(18)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(87)	(14,389)
SR-JPD NATIONAL SCHOOL LUNCH Total	(87)	(14,389)
SR-JPD SUPERVISION		
REVENUES	(13,674)	(26,817)
EXPENDITURES	11,072	10,770
SR-JPD SUPERVISION Total	(2,602)	(16,047)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(5,924)	(13,039)
EXPENDITURES	3,666	5,301
SR-JUSTICE COURT TECHNOLOGY Total	(2,258)	(7,738)
SR-JUVENILE CASE MANAGER		
REVENUES	(7,922)	(17,488)
SR-JUVENILE CASE MANAGER Total	(7,922)	(17,488)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,708)	(3,812)
EXPENDITURES	4,840	5,810
SR-JUSTICE COURT SECURITY Total	3,132	1,998
SR-JPD DONATIONS		
REVENUES	(1,000)	(1,001)
EXPENDITURES	600	600
SR-JPD DONATIONS Total	(400)	(401)
SR-LAW LIBRARY		
REVENUES	(38,266)	(76,685)
EXPENDITURES	19,444	32,960
SR-LAW LIBRARY Total	(18,823)	(43,725)
SR-RECORDS MGMT & PRESERV		
REVENUES	(15,065)	(31,970)
EXPENDITURES	13,273	22,336
SR-RECORDS MGMT & PRESERV Total	(1,792)	(9,633)
SR-COURTHOUSE SECURITY		
REVENUES	(19,850)	(44,050)
SR-COURTHOUSE SECURITY Total	(19,850)	(44,050)
SR-SO LEOSE FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1)	(4)
EXPENDITURES	1,311	1,311
SR-SO LEOSE FUND Total	1,310	1,307
SR-DA SPECIAL ACCOUNT		
REVENUES	(79)	(14,527)
EXPENDITURES	18,251	15,660
SR-DA SPECIAL ACCOUNT Total	18,171	1,133
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(17,705)	(32,601)
EXPENDITURES	11,835	14,787
SR-TAX OFFICE DISCRETIONARY Total	(5,870)	(17,814)
SR-TEEN COURT		
REVENUES	(4)	(10)
SR-TEEN COURT Total	(4)	(10)
SR-TRANSPORTATION FEE		
REVENUES	(453,230)	(882,750)
EXPENDITURES	450,500	681,590
SR-TRANSPORTATION FEE Total	(2,730)	(201,160)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(98)	(237)
SR-DA 10% DRUG FORFEITURE Total	(98)	(237)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	93	93
CO CRIM COURT NO 2 DWI 10% DRU Total	93	93
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	397	397
SR-384TH DISTRICT DURG COURT 1 Total	397	397
SR-DRUG COURT FEES MAIN		
REVENUES	(3,993)	(8,828)
SR-DRUG COURT FEES MAIN Total	(3,993)	(8,828)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0	(1,000)
EXPENDITURES	449	449
SR-DRUG COURT FEES CO CRIM 2 S Total	449	(551)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	187	187
SR-DRUG COURT FEES 346TH SPEC Total	187	187
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	934	1,559
SR-DRUG COURT FEES 384 ADULT S Total	934	1,559
SR-DRUG COURT FEES 384 SAFF SP		
EXPENDITURES	1,554	2,210

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DRUG COURT FEES 384 SAFP SP Total	1,554	2,210
SR-TRUANCY COURTS		
REVENUES	(73)	(227)
SR-TRUANCY COURTS Total	(73)	(227)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,829)	(8,966)
EXPENDITURES	764	1,299
SR-COURT INITIATED GARDIANSHIP Total	(4,065)	(7,667)
SR-ROADS AND BRIDGES FUND		
REVENUES	(466,606)	(908,011)
EXPENDITURES	479,691	749,445
SR-ROADS AND BRIDGES FUND Total	13,084	(158,567)
SR-R&B FLEET		
EXPENDITURES	216	216
SR-R&B FLEET Total	216	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(10,310)	(19,857)
EXPENDITURES	850	5,040
SR-PROJECT CARE ELECTRIC Total	(9,460)	(14,817)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(234)	(509)
EXPENDITURES	2,007	3,413
SR-PROBATE JUD SUPPORT CRT 1 Total	1,774	2,904
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(39)	(97)
EXPENDITURES	4,236	6,782
SR-PROBATE JUD SUPPORT CRT 2 Total	4,197	6,685
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,099)	(2,004)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,099)	(2,004)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(2,718)	(32,359)
EXPENDITURES	0	21,646
SR-SHERIFF STATE FORFEITURE Total	(2,718)	(10,713)
1ST CHANCE PROGRAM		
REVENUES	(3,600)	(6,300)
1ST CHANCE PROGRAM Total	(3,600)	(6,300)
SR-DA FEDERAL ASSET SHARING		
REVENUES	0	(1)
SR-DA FEDERAL ASSET SHARING Total	0	(1)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(189)	(382)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	0	0
WALL OF HONOR- CONTRIBUTIONS Total	(189)	(382)
SPECIAL REVENUE Total	(314,494)	(1,649,479)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,257)	(24,577)
EXPENDITURES	12,215	24,973
COUNTY GRANTS Total	(42)	397
AP-COUNTY GRANTS Total	(42)	397
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	0	5
PR BOND PROGRAM 2019 Total	0	5
PR BOND PROGRAM 2020		
EXPENDITURES	2,032	4,066
PR BOND PROGRAM 2020 Total	2,032	4,066
AP-PR BOND Total	2,032	4,072
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(28,381)	(40,997)
EXPENDITURES	82,761	99,536
CP-IMPROV 2001 Total	54,379	58,539
CP-2007		
REVENUES	(1,355)	(3,080)
EXPENDITURES	102,143	102,143
CP-2007 Total	100,788	99,063
CP-2012		
REVENUES	(32,363)	(69,352)
EXPENDITURES	10,429	11,416
CP-2012 Total	(21,934)	(57,936)
CP-TAX2016C		
REVENUES	(3,716)	(7,969)
CP-TAX2016C Total	(3,716)	(7,969)
CP-2016D		
REVENUES	(1,365)	(2,927)
EXPENDITURES	0	0
CP-2016D Total	(1,365)	(2,927)
CAPITAL PROJECTS FUND Total	128,153	88,770
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(96)	(1,673)
AF-RETIREMENT FUND Total	(96)	(1,673)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-SOCSEC FUND		
REVENUES	(3)	(59)
AF-SOCSEC FUND Total	(3)	(59)
AF-CA BAD CHECK FUND		
REVENUES	(160)	(342)
AF-CA BAD CHECK FUND Total	(160)	(342)
AF-METRO NARC FUND		
REVENUES	(2)	(6)
AF-METRO NARC FUND Total	(2)	(6)
AF-HIDTA SEIZURES FUND		
REVENUES	(9)	(22)
AF-HIDTA SEIZURES FUND Total	(9)	(22)
AF-DA SEIZURES FUND		
REVENUES	(1,123)	(2,346)
AF-DA SEIZURES FUND Total	(1,123)	(2,346)
AF-BORDER CRIME SEIZURES		
REVENUES	(102)	(245)
AF-BORDER CRIME SEIZURES Total	(102)	(245)
AGENCY FUND Total	(1,494)	(4,693)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(935)	(1,315)
EXPENDITURES	16,458	21,363
384th DISTRICT DRUG COURT Total	15,523	20,048
BYRNE JUSTICE ASSISTANCE GRANT		
EXPENDITURES	0	7,119
BYRNE JUSTICE ASSISTANCE GRANT Total	0	7,119
CHILD PROTECTIVE SERVICES		
EXPENDITURES	83,247	142,344
CHILD PROTECTIVE SERVICES Total	83,247	142,344
HIDTA PROGRAM INCOME		
REVENUES	(2,405)	(3,907)
HIDTA PROGRAM INCOME Total	(2,405)	(3,907)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	374	6,592
LOCAL BORDER SECURITY PROG Total	374	6,592
NUTRITION PROGRAM		
REVENUES	(12,778)	(12,814)
EXPENDITURES	156,609	299,407
NUTRITION PROGRAM Total	143,831	286,593
TEXAS CAPITAL PROJECT		
REVENUES	(66)	(134)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TEXAS CAPITAL PROJECT Total	(66)	(134)
JBSA IMPREST		
REVENUES	(18)	(44)
EXPENDITURES	1,840	2,342
JBSA IMPREST Total	1,822	2,299
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	24,867	31,055
SG-TX VET COMM GEN ASSIST Total	24,867	31,055.16
DOM VIOL HIGH RISK TEAM		
EXPENDITURES	4,161	7,043
DOM VIOL HIGH RISK TEAM Total	4,161	7,043
RURAL TRAN ASSIST FEDERAL		
REVENUES	(9,942)	(15,404)
EXPENDITURES	121,199	121,199
RURAL TRAN ASSIST FEDERAL Total	111,257	105,795
DA DIMS PROJECT		
REVENUES	(12,244)	(12,244)
EXPENDITURES	45,364	78,403
DA DIMS PROJECT Total	33,120	66,159
DIRECT VICTIM SERVICES		
EXPENDITURES	8,701	15,969
DIRECT VICTIM SERVICES Total	8,701	15,969
FAMILY DRUG COURTS		
EXPENDITURES	1,125	1,125
FAMILY DRUG COURTS Total	1,125	1,125
ACCESS & VISITATION GRANTS		
EXPENDITURES	6,092	6,092
ACCESS & VISITATION GRANTS Total	6,092	6,092
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	84,855	143,465
PD MENTAL HEALTH ADVOC&LITIG Total	84,855	143,465
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	6,350	10,751
SHERIFF CRIME VICTIM SVCS Total	6,350	10,751
SHERIFF TRAINING ACADEMY		
EXPENDITURES	3,259	5,462
SHERIFF TRAINING ACADEMY Total	3,259	5,462
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(510)	(3,018)
EXPENDITURES	35,728	35,728
YSLETA, SOCORRO, SAN ELI ROUTE Total	35,218	32,710
VANPOOL PROGRAM		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	39,658	39,658
VANPOOL PROGRAM Total	39,658	39,658
TX TOBACCO ENF PROG		
REVENUES	(20,600)	(20,600)
EXPENDITURES	8,631	13,847
TX TOBACCO ENF PROG Total	(11,969)	(6,753)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	535	840
PROJ HOPE-JUV MENTAL HLTH CT Total	535	840
EMERGENCY FOOD/SHELTER		
REVENUES	0	(6,000)
EXPENDITURES	6,181	15,893
EMERGENCY FOOD/SHELTER Total	6,181	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	(14,642)	(14,642)
EXPENDITURES	21,627	36,269
RURAL TRANSIT ASSIST STATE Total	6,985	21,627
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	206,184	206,184
HOMELAND SECURITY INTEROP COMM Total	206,184	206,184
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	1,071	6,900
ELECTIONS CHAPTER 19 FUNDS Total	1,071	6,900
COPS COMMUNITY POLICING DEVELO		
EXPENDITURES	0	2,161
COPS COMMUNITY POLICING DEVELO Total	0	2,161
OPERATION STONEGARDEN SO-2017		
REVENUES	(833)	(833)
EXPENDITURES	24,689	36,743
OPERATION STONEGARDEN SO-2017 Total	23,856	35,910
OFFICE OF NATIONAL DRUG CONTROL		
EXPENDITURES	283,052	500,947
OFFICE OF NATIONAL DRUG CONTROL Total	283,052	500,947
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	60,370	100,899
WTX HIDTA PROSECUTION INIT 2018 Total	60,370	100,899
VETERANS TREATMENT COURT 2018		
REVENUES	(13,993)	(14,898)
EXPENDITURES	23,389	37,009
VETERANS TREATMENT COURT 2018 Total	9,396	22,111
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	18,328	18,328

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
FEDERAL PLANNING PROGRAM 2019 Total	18,328	18,328
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(102)	(254)
EXPENDITURES	11,654	19,778
TJJD TITLE IV-E OPERATING 2019 Total	11,551	19,524
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(2,217)	(2,217)
EXPENDITURES	3,525	5,745
CONTINUUM OF CARE PROJECT 2019 Total	1,308	3,528
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	7,768	11,078
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,768	11,078
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(1,495)	(4,152)
EXPENDITURES	12	12
DWI DRUG CT INTER & TREATMENT 2019 Total	(1,483)	(4,140)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	15,947	33,995
PROTECTIVE ORDER COURT 2019 Total	15,947	33,995
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	82,410	125,494
REGION 1-BORDER PROSECUTION UN Total	82,410	125,494
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	20,461	34,912
DOMESTIC VIOLENCE UNIT 2019 Total	20,461	34,912
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	30,445	51,566
DA OFFICE VICTIM ASSISTANCE 2019 Total	30,445	51,566
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	5,765	9,784
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	5,765	9,784
BULLET PROOF VESTS 2019		
EXPENDITURES	8,861	8,861
BULLET PROOF VESTS 2019 Total	8,861	8,861
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	5,932	11,293
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,932	11,293
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(3,506)	(3,506)
EXPENDITURES	6,774	11,332
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	3,268	7,826
COLONIA SELF HELP CENTER 2019		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2019
Report as of December 9, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	4,294	5,610
COLONIA SELF HELP CENTER 2019 Total	4,294	5,610
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(63)	(151)
DEP OF TREASURY ASSET FORFEITURE Total	(63)	(151)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,254)	(16,551)
EXPENDITURES	1,354	1,354
DEP OF JUSTICE ASSET FORFEITURE Total	100	(15,197)
WEST TX HIDTA TRAINING PROGRAM		
EXPENDITURES	6,475	14,846
WEST TX HIDTA TRAINING PROGRAM Total	6,475	14,846
TJJD STATE GRANT 2020		
REVENUES	(360,271)	(1,007,667)
EXPENDITURES	308,227	458,362
TJJD STATE GRANT 2020 Total	(52,044)	(549,305)
COUNTY GRANTS Total	1,355,972	1,614,808
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(58)	(118)
ADULT PROB-RESTITUT TO VICTIM Total	(58)	(118)
AP-RESTITUTION TO VICTIM Total	(58)	(118)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	2,088	2,088
COUNTY FUNDING Total	2,088	2,088
AP-COUNTY FUNDING Total	2,088	2,088
Grand Total	\$5,219,518	\$12,614,151