

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2019
Report as of November 8, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(3,199)	(3,199)
AP-BASIC SUPERVISION	(220,018)	(220,018)
AP-COUNTY GRANTS	(12,319)	(12,319)
AP-DIVERSION TARGET PROGRAM	(468,917)	(468,917)
AP-OTHER GRANTS	(35,055)	(35,055)
AP-PROG PARTICIPANTS	(1,704)	(1,704)
AP-RESTITUTION TO VICTIM	(60)	(60)
AP-TREATMENT ALT TO INCARCERATION	(64,073)	(64,073)
CAPITAL PROJECTS FUND	(57,145)	(57,145)
COUNTY GENERAL FUND	(5,501,947)	(5,501,947)
COUNTY GRANTS	(682,475)	(682,475)
DEBT SERVICE	(338,306)	(338,306)
ENTERPRISE FUND	(4,974)	(4,974)
INTERNAL SERVICE	(1,852,323)	(1,852,323)
SPECIAL REVENUE	(2,525,281)	(2,525,281)
REVENUES Total	(11,767,796)	(11,767,796)
EXPENDITURES		
AP-BASIC SUPERVISION	697,455	697,455
AP-COMMUNITY CORRECTIONS	440,293	440,293
AP-COUNTY GRANTS	12,759	12,759
AP-DIVERSION TARGET PROGRAM	448,231	448,231
AP-OTHER GRANTS	19,862	19,862
AP-PR BOND	2,039	2,039
AP-PROG PARTICIPANTS	547	547
AP-TREATMENT ALT TO INCARCERATION	89,877	89,877
CAPITAL PROJECTS FUND	17,762	17,762
COUNTY GENERAL FUND	13,280,128	13,280,128
COUNTY GRANTS	941,311	941,311
ENTERPRISE FUND	14,786	14,786
INTERNAL SERVICE	2,007,085	2,007,085
SPECIAL REVENUE	1,190,296	1,190,296
EXPENDITURES Total	\$ 19,162,429	\$ 19,162,429

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$220,018)	(\$220,018)
EXPENDITURES	697,455	697,455
BASIC SUPERVISION Total	477,436	477,436
AP-BASIC SUPERVISION Total	477,436	477,436
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	659	659
EXPENDITURES	8,757	8,757
COMMUNITY SERVICE RESTITUTION Total	9,416	9,416
DRUG TESTING SERVICES		
REVENUES	(729)	(729)
EXPENDITURES	422,052	422,052
DRUG TESTING SERVICES Total	421,323	421,323
AP-VICTIM SVCS PROGRAM		
REVENUES	70	70
EXPENDITURES	9,484	9,484
AP-VICTIM SVCS PROGRAM Total	9,554	9,554
AP-COMMUNITY CORRECTIONS Total	440,293	440,293
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(711)	(711)
EXPENDITURES	5,686	5,686
384TH ADULT DRUG COURT PROGRAM Total	4,975	4,975
84 DWI DRUG COURT		
REVENUES	(1,754)	(1,754)
EXPENDITURES	4,797	4,797
84 DWI DRUG COURT Total	3,043	3,043
AFTERCARE CASELOAD		
REVENUES	(672)	(672)
EXPENDITURES	4,810	4,810
AFTERCARE CASELOAD Total	4,138	4,138
BEHAV HLTH RESID TRT CNTR		
REVENUES	(443,788)	(443,788)
EXPENDITURES	344,017	344,017
BEHAV HLTH RESID TRT CNTR Total	(99,771)	(99,771)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	4,452	4,452
CHILD ABUSES-NEGLECT CASELOAD Total	4,452	4,452
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(965)	(965)

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EXPENDITURES	9,720	9,720
DOMESTIC VIOLENCE CASELOADS Total	8,755	8,755
GANG INTERVENTION CASELOAD		
REVENUES	(2,762)	(2,762)
EXPENDITURES	10,054	10,054
GANG INTERVENTION CASELOAD Total	7,292	7,292
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(7,785)	(7,785)
EXPENDITURES	28,141	28,141
HIGH RISK MISDEMEANOR CASELOAD Total	20,356	20,356
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(4,481)	(4,481)
EXPENDITURES	14,386	14,386
MENTAL HLTH INITIATIV CASELOAD Total	9,905	9,905
SEX OFFENDER PROGRAM		
REVENUES	(5,999)	(5,999)
EXPENDITURES	20,946	20,946
SEX OFFENDER PROGRAM Total	14,948	14,948
384TH SUB ABUS FEL PUNISH		
REVENUES	42,992	42,992
384TH SUB ABUS FEL PUNISH Total	42,992	42,992
GOV SUBST ABUSE TREAT		
REVENUES	(76,579)	(76,579)
EXPENDITURES	17,478	17,478
GOV SUBST ABUSE TREAT Total	(59,101)	(59,101)
VICTIM RESTORATION INITIATIVE		
REVENUES	(1,468)	(1,468)
EXPENDITURES	2,385	2,385
VICTIM RESTORATION INITIATIVE Total	916	916
AP-OTHER GRANTS Total	(15,193)	(15,193)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,704)	(1,704)
EXPENDITURES	547	547
384TH SUB ABUSE FELONY PUNISH Total	(1,157)	(1,157)
AP-PROG PARTICIPANTS Total	(1,157)	(1,157)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(64,073)	(64,073)
EXPENDITURES	89,877	89,877
TREATMNT ALT TO INCARCE (TAIP) Total	25,803	25,803
AP-TREATMENT ALT TO INCARCERATION Total	25,803	25,803

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(5,494,978)	(5,494,978)
EXPENDITURES	12,464,769	12,464,769
GENERAL FUND Total	6,969,791	6,969,791
GF-JUVPROB		
REVENUES	(6,968)	(6,968)
EXPENDITURES	815,359	815,359
GF-JUVPROB Total	808,391	808,391
COUNTY GENERAL FUND Total	7,778,181	7,778,181
DEBT SERVICE		
DS-CO 2001		
REVENUES	(42,977)	(42,977)
DS-CO 2001 Total	(42,977)	(42,977)
DS-GO REF 2011		
REVENUES	(2,183)	(2,183)
DS-GO REF 2011 Total	(2,183)	(2,183)
DS-CO 2012		
REVENUES	(62,198)	(62,198)
DS-CO 2012 Total	(62,198)	(62,198)
DS-GO REF 2015		
REVENUES	(13,342)	(13,342)
DS-GO REF 2015 Total	(13,342)	(13,342)
DS-GO REF 2015A		
REVENUES	(15,247)	(15,247)
DS-GO REF 2015A Total	(15,247)	(15,247)
DS-GO REF 2016A		
REVENUES	(84,347)	(84,347)
DS-GO REF 2016A Total	(84,347)	(84,347)
DS-GO REF 2016B		
REVENUES	(66,921)	(66,921)
DS-GO REF 2016B Total	(66,921)	(66,921)
DS-TAX C.O. SER 2016C		
REVENUES	(5,303)	(5,303)
DS-TAX C.O. SER 2016C Total	(5,303)	(5,303)
DS-CO2016D		
REVENUES	(2,000)	(2,000)
DS-CO2016D Total	(2,000)	(2,000)
DS-GO REF 2017		
REVENUES	(42,799)	(42,799)
DS-GO REF 2017 Total	(42,799)	(42,799)
DS-TAX CO 2017		

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REVENUES	(988)	(988)
DS-TAX CO 2017 Total	(988)	(988)
DEBT SERVICE Total	(338,306)	(338,306)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(2,347)	(2,347)
EXPENDITURES	14,786	14,786
EP-EAST MONTANA Total	12,439	12,439
EP-EAST MONTANA RESERVE FUND		
REVENUES	(190)	(190)
EP-EAST MONTANA RESERVE FUND Total	(190)	(190)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(90)	(90)
EP-COUNTY SOLID WASTE FUND Total	(90)	(90)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(3)	(3)
EP-MAYFAIR BOND IAS FUND Total	(3)	(3)
EP-COL REV BND IAS FUND		
REVENUES	(7)	(7)
EP-COL REV BND IAS FUND Total	(7)	(7)
EP-SQ DANCE WASTE WATER		
REVENUES	(61)	(61)
EP-SQ DANCE WASTE WATER Total	(61)	(61.46)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(2,275)	(2,275)
EP-VISTA DEL ESTE WTR SYS REPL Total	(2,275)	(2,275)
ENTERPRISE FUND Total	9,812	9,812
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,760,925)	(1,760,925)
EXPENDITURES	1,863,274	1,863,274
IS-HEALTH/DENTAL/LIFE Total	102,348	102,348
IS-WORKERS COMP FUND		
REVENUES	(91,398)	(91,398)
EXPENDITURES	143,811	143,811
IS-WORKERS COMP FUND Total	52,413	52,413
INTERNAL SERVICE Total	154,761	154,761
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(15,825)	(15,825)
EXPENDITURES	8,042	8,042
SR-ALTERNATIVE DISPUTE Total	(7,784)	(7,784)

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SR-CA BAD CHECK OPERATIONS		
REVENUES	(345)	(345)
SR-CA BAD CHECK OPERATIONS Total	(345)	(345)
SR-CA COMMISSIONS		
REVENUES	(37,975)	(37,975)
EXPENDITURES	3,625	3,625
SR-CA COMMISSIONS Total	(34,350)	(34,350)
SR-CA SUPPLEMENT		
REVENUES	(170)	(170)
SR-CA SUPPLEMENT Total	(170)	(170)
SR-CHILD ABUSE PREVENT		
REVENUES	(177)	(177)
SR-CHILD ABUSE PREVENT Total	(177)	(177)
SR-CHILD WELF JUROR DONAT		
REVENUES	(281)	(281)
SR-CHILD WELF JUROR DONAT Total	(281)	(281)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(100,523)	(100,523)
SR-CCLERK RECORDS ARCHIVES Total	(100,523)	(100,523)
SR-CCLERK REC MGMT & PRES		
REVENUES	(104,469)	(104,469)
EXPENDITURES	35,508	35,508
SR-CCLERK REC MGMT & PRES Total	(68,961)	(68,961)
SR-VITAL STATISTICS		
REVENUES	(6,878)	(6,878)
SR-VITAL STATISTICS Total	(6,878)	(6,878)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,028)	(1,028)
SR-DIST COURTS TECHNOLOGY Total	(1,028)	(1,028)
SR-TOURIST PROMOTION		
REVENUES	(6,236)	(6,236)
EXPENDITURES	56,859	56,859
SR-TOURIST PROMOTION Total	50,623	50,623
SR-COLISEUM TOURIST PROMO		
REVENUES	(961,428)	(961,428)
EXPENDITURES	483,576	483,576
SR-COLISEUM TOURIST PROMO Total	(477,853)	(477,853)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(71,082)	(71,082)
EXPENDITURES	25,772	25,772
SR-COMMISSARY INMATE PROFIT Total	(45,311)	(45,311)
SR-COURT RECORDS PRESERV		

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REVENUES	(9,250)	(9,250)
EXPENDITURES	2,797	2,797
SR-COURT RECORDS PRESERV Total	(6,453)	(6,453)
SR-COURT REPORTER SERVICE		
REVENUES	(29,295)	(29,295)
SR-COURT REPORTER SERVICE Total	(29,295)	(29,295)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	(7,500)	(7,500)
EXPENDITURES	1,223	1,223
SR-DA APPORTIONMNET SUPPLEM Total	(6,277)	(6,277)
SR-DA FOOD STAMP FRAUD		
REVENUES	(336)	(336)
SR-DA FOOD STAMP FRAUD Total	(336)	(336)
VETS CRT JURY DONATIONS		
REVENUES	(184)	(184)
VETS CRT JURY DONATIONS Total	(184)	(184)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,782)	(2,782)
EXPENDITURES	677	677
SR-DIST CLERK REC MGMT & PRES Total	(2,106)	(2,106)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,428)	(11,428)
EXPENDITURES	8,738	8,738
SR-DIST COURTS REC ARCHIVE Total	(2,691)	(2,691)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(74,339)	(74,339)
EXPENDITURES	4,332	4,332
SR-ELECTIONS CONTRACT SVC Total	(70,007)	(70,007)
SR-FAMILY PROTECTION		
REVENUES	(4,121)	(4,121)
EXPENDITURES	1,459	1,459
SR-FAMILY PROTECTION Total	(2,661)	(2,661)
SR-GRAFFITI ERADICATION		
REVENUES	(14)	(14)
SR-GRAFFITI ERADICATION Total	(14)	(14)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,302)	(14,302)
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,302)	(14,302)
SR-JPD SUPERVISION		
REVENUES	(13,143)	(13,143)
EXPENDITURES	(302)	(302)
SR-JPD SUPERVISION Total	(13,445)	(13,445)

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SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(7,114)	(7,114)
EXPENDITURES	1,634	1,634
SR-JUSTICE COURT TECHNOLOGY Total	(5,480)	(5,480)
SR-JUVENILE CASE MANAGER		
REVENUES	(9,565)	(9,565)
SR-JUVENILE CASE MANAGER Total	(9,565)	(9,565)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,103)	(2,103)
EXPENDITURES	970	970
SR-JUSTICE COURT SECURITY Total	(1,133)	(1,133)
SR-JPD DONATIONS		
REVENUES	(1)	(1)
SR-JPD DONATIONS Total	(1)	(1)
SR-LAW LIBRARY		
REVENUES	(38,419)	(38,419)
EXPENDITURES	13,516	13,516
SR-LAW LIBRARY Total	(24,903)	(24,903)
SR-RECORDS MGMT & PRESERV		
REVENUES	(16,905)	(16,905)
EXPENDITURES	9,064	9,064
SR-RECORDS MGMT & PRESERV Total	(7,841)	(7,841)
SR-COURTHOUSE SECURITY		
REVENUES	(24,200)	(24,200)
SR-COURTHOUSE SECURITY Total	(24,200)	(24,200)
SR-SO LEOSE FUND		
REVENUES	(3)	(3)
SR-SO LEOSE FUND Total	(3)	(3)
SR-DA SPECIAL ACCOUNT		
REVENUES	(14,447)	(14,447)
EXPENDITURES	(2,591)	(2,591)
SR-DA SPECIAL ACCOUNT Total	(17,038)	(17,038)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(14,896)	(14,896)
EXPENDITURES	2,952	2,952
SR-TAX OFFICE DISCRETIONARY Total	(11,944)	(11,944)
SR-TEEN COURT		
REVENUES	(6)	(6)
SR-TEEN COURT Total	(6)	(6)
SR-TRANSPORTATION FEE		
REVENUES	(429,520)	(429,520)
EXPENDITURES	231,090	231,090

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SR-TRANSPORTATION FEE Total	(198,430)	(198,430)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(139)	(139)
SR-DA 10% DRUG FORFEITURE Total	(139)	(139)
SR-DRUG COURT FEES MAIN		
REVENUES	(4,835)	(4,835)
SR-DRUG COURT FEES MAIN Total	(4,835)	(4,835)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(1,000)	(1,000)
EXPENDITURES	0	0
SR-DRUG COURT FEES CO CRIM 2 S Total	(1,000)	(1,000)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	626	626
SR-DRUG COURT FEES 384 ADULT S Total	626	626
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	656	656
SR-DRUG COURT FEES 384 SAFP SP Total	656	656
SR-TRUANCY COURTS		
REVENUES	(154)	(154)
SR-TRUANCY COURTS Total	(154)	(154)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,137)	(4,137)
EXPENDITURES	535	535
SR-COURT INITIATED GARDIANSHIP Total	(3,602)	(3,602)
SR-ROADS AND BRIDGES FUND		
REVENUES	(441,405)	(441,405)
EXPENDITURES	269,754	269,754
SR-ROADS AND BRIDGES FUND Total	(171,651)	(171,651)
SR-PROJECT CARE ELECTRIC		
REVENUES	(9,547)	(9,547)
EXPENDITURES	4,190	4,190
SR-PROJECT CARE ELECTRIC Total	(5,357)	(5,357)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(275)	(275)
EXPENDITURES	1,406	1,406
SR-PROBATE JUD SUPPORT CRT 1 Total	1,131	1,131
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(58)	(58)
EXPENDITURES	2,546	2,546
SR-PROBATE JUD SUPPORT CRT 2 Total	2,488	2,488
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(905)	(905)

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EXPENDITURES	0	0
SR-PROBATE TRAVEL ACCOUNT CRT Total	(905)	(905)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(29,641)	(29,641)
EXPENDITURES	21,646	21,646
SR-SHERIFF STATE FORFEITURE Total	(7,995)	(7,995)
1ST CHANCE PROGRAM		
REVENUES	(2,700)	(2,700)
1ST CHANCE PROGRAM Total	(2,700)	(2,700)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(1)	(1)
SR-DA FEDERAL ASSET SHARING Total	(1)	(1)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(193)	(193)
EXPENDITURES	0	0
WALL OF HONOR- CONTRIBUTIONS Total	(193)	(193)
SPECIAL REVENUE Total	(1,334,985)	(1,334,985)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,319)	(12,319)
EXPENDITURES	12,759	12,759
COUNTY GRANTS Total	439	439
AP-COUNTY GRANTS Total	439	439
AP-PR BOND		
PR BOND PROGRAM 2019		
EXPENDITURES	5	5
PR BOND PROGRAM 2019 Total	5	5
PR BOND PROGRAM 2020		
EXPENDITURES	2,034	2,034
PR BOND PROGRAM 2020 Total	2,034	2,034
AP-PR BOND Total	2,039	2,039
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(12,616)	(12,616)
EXPENDITURES	16,775	16,775
CP-IMPROV 2001 Total	4,159	4,159
CP-2007		
REVENUES	(1,726)	(1,726)
CP-2007 Total	(1,726)	(1,726)
CP-2012		
REVENUES	(36,989)	(36,989)
EXPENDITURES	987	987

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CP-2012 Total	(36,002)	(36,002)
CP-TAX2016C		
REVENUES	(4,253)	(4,253)
CP-TAX2016C Total	(4,253)	(4,253)
CP-2016D		
REVENUES	(1,562)	(1,562)
EXPENDITURES	0	0
CP-2016D Total	(1,562)	(1,562)
CAPITAL PROJECTS FUND Total	(39,384)	(39,384)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(1,577)	(1,577)
AF-RETIREMENT FUND Total	(1,577)	(1,577)
AF-SOCSEC FUND		
REVENUES	(56)	(56)
AF-SOCSEC FUND Total	(56)	(56)
AF-CA BAD CHECK FUND		
REVENUES	(183)	(183)
AF-CA BAD CHECK FUND Total	(183)	(183)
AF-METRO NARC FUND		
REVENUES	(3)	(3)
AF-METRO NARC FUND Total	(3)	(3)
AF-HIDTA SEIZURES FUND		
REVENUES	(13)	(13)
AF-HIDTA SEIZURES FUND Total	(13)	(13)
AF-DA SEIZURES FUND		
REVENUES	(1,224)	(1,224)
AF-DA SEIZURES FUND Total	(1,224)	(1,224)
AF-BORDER CRIME SEIZURES		
REVENUES	(143)	(143)
AF-BORDER CRIME SEIZURES Total	(143)	(143)
AGENCY FUND Total	(3,199)	(3,199)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(380)	(380)
EXPENDITURES	4,905	4,905
384th DISTRICT DRUG COURT Total	4,525	4,525
BYRNE JUSTICE ASSISTANCE GRANT		
EXPENDITURES	7,119	7,119
BYRNE JUSTICE ASSISTANCE GRANT Total	7,119	7,119
CHILD PROTECTIVE SERVICES		
EXPENDITURES	59,096	59,096

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CHILD PROTECTIVE SERVICES Total	59,096	59,096
HIDTA PROGRAM INCOME		
REVENUES	(1,501)	(1,501)
HIDTA PROGRAM INCOME Total	(1,501)	(1,501)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	6,218	6,218
LOCAL BORDER SECURITY PROG Total	6,218	6,218
NUTRITION PROGRAM		
REVENUES	(36)	(36)
EXPENDITURES	142,798	142,798
NUTRITION PROGRAM Total	142,762	142,762
TEXAS CAPITAL PROJECT		
REVENUES	(68)	(68)
TEXAS CAPITAL PROJECT Total	(68)	(68)
JBSA IMPREST		
REVENUES	(26)	(26)
EXPENDITURES	503	503
JBSA IMPREST Total	477	477
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	6,188	6,188
SG-TX VET COMM GEN ASSIST Total	6,188	6,187.82
DOM VIOL HIGH RISK TEAM		
EXPENDITURES	2,882	2,882
DOM VIOL HIGH RISK TEAM Total	2,882	2,882
RURAL TRAN ASSIST FEDERAL		
REVENUES	(5,462)	(5,462)
RURAL TRAN ASSIST FEDERAL Total	(5,462)	(5,462)
DA DIMS PROJECT		
EXPENDITURES	33,040	33,040
DA DIMS PROJECT Total	33,040	33,040
DIRECT VICTIM SERVICES		
EXPENDITURES	7,268	7,268
DIRECT VICTIM SERVICES Total	7,268	7,268
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	58,610	58,610
PD MENTAL HEALTH ADVOC&LITIG Total	58,610	58,610
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	4,401	4,401
SHERIFF CRIME VICTIM SVCS Total	4,401	4,401
SHERIFF TRAINING ACADEMY		
EXPENDITURES	2,204	2,204
SHERIFF TRAINING ACADEMY Total	2,204	2,204

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(2,508)	(2,508)
YSLETA, SOCORRO, SAN ELI ROUTE Total	(2,508)	(2,508)
TX TOBACCO ENF PROG		
EXPENDITURES	5,215	5,215
TX TOBACCO ENF PROG Total	5,215	5,215
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	305	305
PROJ HOPE-JUV MENTAL HLTH CT Total	305	305
EMERGENCY FOOD/SHELTER		
REVENUES	(6,000)	(6,000)
EXPENDITURES	9,712	9,712
EMERGENCY FOOD/SHELTER Total	3,712	3,712
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	14,642	14,642
RURAL TRANSIT ASSIST STATE Total	14,642	14,642
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	5,829	5,829
ELECTIONS CHAPTER 19 FUNDS Total	5,829	5,829
COPS COMMUNITY POLICING DEVELO		
EXPENDITURES	2,161	2,161
COPS COMMUNITY POLICING DEVELO Total	2,161	2,161
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	12,054	12,054
OPERATION STONEGARDEN SO-2017 Total	12,054	12,054
OFFICE OF NATIONAL DRUG CONTROL		
EXPENDITURES	217,894	217,894
OFFICE OF NATIONAL DRUG CONTROL Total	217,894	217,894
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	40,529	40,529
WTX HIDTA PROSECUTION INIT 2018 Total	40,529	40,529
VETERANS TREATMENT COURT 2018		
REVENUES	(905)	(905)
EXPENDITURES	13,620	13,620
VETERANS TREATMENT COURT 2018 Total	12,715	12,715
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(151)	(151)
EXPENDITURES	8,124	8,124
TJJD TITLE IV-E OPERATING 2019 Total	7,973	7,973
CONTINUUM OF CARE PROJECT 2019		
EXPENDITURES	2,220	2,220
CONTINUUM OF CARE PROJECT 2019 Total	2,220	2,220

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	3,310	3,310
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	3,310	3,310
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	(2,657)	(2,657)
DWI DRUG CT INTER & TREATMENT 2019 Total	(2,657)	(2,657)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	18,048	18,048
PROTECTIVE ORDER COURT 2019 Total	18,048	18,048
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	43,084	43,084
REGION 1-BORDER PROSECUTION UN Total	43,084	43,084
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	14,451	14,451
DOMESTIC VIOLENCE UNIT 2019 Total	14,451	14,451
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	21,120	21,120
DA OFFICE VICTIM ASSISTANCE 2019 Total	21,120	21,120
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	4,019	4,019
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	4,019	4,019
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	5,361	5,361
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,361	5,361
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	4,558	4,558
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	4,558	4,558
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	1,317	1,317
COLONIA SELF HELP CENTER 2019 Total	1,317	1,317
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(88)	(88)
DEP OF TREASURY ASSET FORFEITURE Total	(88)	(88)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(15,296)	(15,296)
DEP OF JUSTICE ASSET FORFEITURE Total	(15,296)	(15,296)
WEST TX HIDTA TRAINING PROGRAM		
EXPENDITURES	8,371	8,371
WEST TX HIDTA TRAINING PROGRAM Total	8,371	8,371
TJJD STATE GRANT 2020		
REVENUES	(647,396)	(647,396)
EXPENDITURES	150,136	150,136

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TJJD STATE GRANT 2020 Total	(497,261)	(497,261)
COUNTY GRANTS Total	258,836	258,836
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(60)	(60)
ADULT PROB-RESTITUT TO VICTIM Total	(60)	(60)
AP-RESTITUTION TO VICTIM Total	(60)	(60)
Grand Total	\$7,394,633	\$7,394,633