

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund January 31, 2020 Report as of February 07, 2020</p>
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,460)	(7,800)
AP-BASIC SUPERVISION	(197,588)	(1,526,083)
AP-COMMUNITY CORRECTIONS	-	(277,607)
AP-COUNTY FUNDING	-	-
AP-COUNTY GRANTS	(12,215)	(49,006)
AP-DIVERSION TARGET PROGRAM	(6,820)	(1,376,500)
AP-OTHER GRANTS	(21,471)	(97,848)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(3,624)	(7,313)
AP-RESTITUTION TO VICTIM	(60)	(241)
AP-TREATMENT ALT TO INCARCERATION	-	(309,703)
CAPITAL PROJECTS FUND	(68,018)	(241,800)
COUNTY GENERAL FUND	(67,097,032)	(187,313,556)
COUNTY GRANTS	(1,270,074)	(3,397,947)
DEBT SERVICE	(5,996,334)	(16,382,400)
ENTERPRISE FUND	(500,955)	(938,192)
INTERNAL SERVICE	(2,798,819)	(8,637,608)
SPECIAL REVENUE	(3,184,586)	(9,210,766)
REVENUES Total	(81,159,055)	(229,774,371)
EXPENDITURES		
AP-BASIC SUPERVISION	742,000	2,328,282
AP-COMMUNITY CORRECTIONS	64,187	611,439
AP-COUNTY FUNDING	6,926	13,816
AP-COUNTY GRANTS	18,449	55,638
AP-DIVERSION TARGET PROGRAM	559,396	1,725,064
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	33,862	96,655
AP-PR BOND	3,068	9,172
AP-PROG PARTICIPANTS	475	1,937
AP-TREATMENT ALT TO INCARCERATION	232,389	501,024
CAPITAL PROJECTS FUND	347,902	955,155
COUNTY GENERAL FUND	31,837,397	87,705,938
COUNTY GRANTS	2,454,548	6,561,473
DEBT SERVICE	-	-
ENTERPRISE FUND	195,300	832,966
INTERNAL SERVICE	3,502,836	9,464,395
SPECIAL REVENUE	2,177,197	6,607,653
EXPENDITURES Total	\$ 42,175,932	\$ 117,470,606

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$197,588)	(\$1,526,083)
EXPENDITURES	742,000	2,328,282
BASIC SUPERVISION Total	544,412	802,198
AP-BASIC SUPERVISION Total	544,412	802,198
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	(22,639)
EXPENDITURES	10,377	33,311
COMMUNITY SERVICE RESTITUTION Total	10,377	10,672
DRUG TESTING SERVICES		
REVENUES	0	(226,650)
EXPENDITURES	40,876	538,520
DRUG TESTING SERVICES Total	40,876	311,870
AP-VICTIM SVCS PROGRAM		
REVENUES	0	(28,319)
EXPENDITURES	12,934	39,608
AP-VICTIM SVCS PROGRAM Total	12,934	11,289
AP-COMMUNITY CORRECTIONS Total	64,187	333,832
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0	(15,733)
EXPENDITURES	7,683	23,886
384TH ADULT DRUG COURT PROGRAM Total	7,683	8,152
84 DWI DRUG COURT		
REVENUES	0	(15,608)
EXPENDITURES	6,621	20,191
84 DWI DRUG COURT Total	6,621	4,584
AFTERCARE CASELOAD		
REVENUES	0	(18,802)
EXPENDITURES	6,209	19,727
AFTERCARE CASELOAD Total	6,209	925
BEHAV HLTH RESID TRT CNTR		
REVENUES	619	(1,122,672)
EXPENDITURES	376,594	1,251,805
BEHAV HLTH RESID TRT CNTR Total	377,213	129,133
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(281)
EXPENDITURES	4,379	17,114
CHILD ABUSES-NEGLECT CASELOAD Total	4,379	16,833
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	0	(27,166)
EXPENDITURES	10,418	38,573
DOMESTIC VIOLENCE CASELOADS Total	10,418	11,407
GANG INTERVENTION CASELOAD		
REVENUES	0	(19,638)
EXPENDITURES	26,009	46,601
GANG INTERVENTION CASELOAD Total	26,009	26,963
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(7,439)	(69,192)
EXPENDITURES	39,126	118,247
HIGH RISK MISDEMEANOR CASELOAD Total	31,687	49,055
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(41,743)
EXPENDITURES	42,621	82,696
MENTAL HLTH INITIATIV CASELOAD Total	42,621	40,953
SEX OFFENDER PROGRAM		
REVENUES	0	(19,098)
EXPENDITURES	27,688	90,510
SEX OFFENDER PROGRAM Total	27,688	71,413
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	0	(26,567)
EXPENDITURES	12,049	15,712
PRETRIAL DIVERSION PROGRAM 2020 Total	12,049	(10,855)
AP-DIVERSION TARGET PROGRAM Total	552,576	348,564
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,437)	(128,921)
EXPENDITURES	25,131	77,473
GOV SUBST ABUSE TREAT Total	7,693	(51,448)
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,033)	(11,920)
EXPENDITURES	8,731	19,182
VICTIM RESTORATION INITIATIVE Total	4,697.51	7,263
384TH SUB ABUS FEL PUNISH		
REVENUES	0	42,992
384TH SUB ABUS FEL PUNISH Total	0	42,992
AP-OTHER GRANTS Total	12,391	(1,193)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(3,624)	(7,313)
EXPENDITURES	475	1,937
384TH SUB ABUSE FELONY PUNISH Total	(3,149)	(5,376)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-PROG PARTICIPANTS Total	(3,149)	(5,376)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	0	(309,703)
EXPENDITURES	232,389	501,024
TREATMNT ALT TO INCARCE (TAIP) Total	232,389	191,321
AP-TREATMENT ALT TO INCARCERATION Total	232,389	191,321
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(67,101,030)	(187,290,687)
EXPENDITURES	29,990,472	82,609,862
GENERAL FUND Total	(37,110,558)	(104,680,825)
GF-JUVPROB		
REVENUES	3,998	(22,869)
EXPENDITURES	1,846,925	5,096,076
GF-JUVPROB Total	1,850,923	5,073,206
COUNTY GENERAL FUND Total	(35,259,635)	(99,607,619)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(761,649)	(2,081,354)
DS-CO 2001 Total	(761,649)	(2,081,354)
DS-GO REF 2011		
REVENUES	(38,753)	(105,896)
DS-GO REF 2011 Total	(38,753)	(105,896)
DS-CO 2012		
REVENUES	(1,103,608)	(3,015,725)
DS-CO 2012 Total	(1,103,608)	(3,015,725)
DS-GO REF 2015		
REVENUES	(236,381)	(645,962)
DS-GO REF 2015 Total	(236,381)	(645,962)
DS-GO REF 2015A		
REVENUES	(270,286)	(738,603)
DS-GO REF 2015A Total	(270,286)	(738,603)
DS-GO REF 2016A		
REVENUES	(1,495,232)	(4,082,297)
DS-GO REF 2016A Total	(1,495,232)	(4,082,297)
DS-GO REF 2016B		
REVENUES	(1,186,327)	(3,241,844)
DS-GO REF 2016B Total	(1,186,327)	(3,241,844)
DS-TAX C.O. SER 2016C		
REVENUES	(93,835)	(256,434)
DS-TAX C.O. SER 2016C Total	(93,835)	(256,434)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-CO2016D		
REVENUES	(35,403)	(96,746)
DS-CO2016D Total	(35,403)	(96,746)
DS-GO REF 2017		
REVENUES	(757,366)	(2,069,734)
DS-GO REF 2017 Total	(757,366)	(2,069,734)
DS-TAX CO 2017		
REVENUES	(17,493)	(47,805)
DS-TAX CO 2017 Total	(17,493)	(47,805)
DEBT SERVICE Total	(5,996,334)	(16,382,400)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(120,244)	(374,016)
EXPENDITURES	78,134	255,111
EP-EAST MONTANA Total	(42,109)	(118,905)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(16,221)
EP-EAST MONTANA I&S FUND Total	(5,407)	(16,221)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(359)	(1,275)
EP-EAST MONTANA RESERVE FUND Total	(359)	(1,275)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(62,834)	(188,664)
EXPENDITURES	61,482	184,326
EP-COUNTY SOLID WASTE FUND Total	(1,352)	(4,338)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(887)	(2,665)
EP-MAYFAIR BOND IAS FUND Total	(887)	(2,665)
EP-COL REV BND IAS FUND		
REVENUES	(1,612)	(4,844)
EP-COL REV BND IAS FUND Total	(1,612)	(4,844)
EP-SQ DANCE WASTE WATER		
REVENUES	(9,426)	(44,189)
EXPENDITURES	4,019	27,927
EP-SQ DANCE WASTE WATER Total	(5,407)	(16,262.18)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(300,187)	(306,318)
EXPENDITURES	0	313,939
EP-VISTA DEL ESTE WTR SYS REPL Total	(300,187)	7,620
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	51,664	51,664
EP- HILL CREST WATER SYSTEM Total	51,664	51,664

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ENTERPRISE FUND Total	(305,655)	(105,226)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,662,966)	(8,174,964)
EXPENDITURES	3,362,559	8,944,359
IS-HEALTH/DENTAL/LIFE Total	699,593	769,394
IS-WORKERS COMP FUND		
REVENUES	(135,853)	(462,643)
EXPENDITURES	140,277	520,036
IS-WORKERS COMP FUND Total	4,425	57,393
INTERNAL SERVICE Total	704,018	826,787
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(15,926)	(61,903)
EXPENDITURES	14,349	54,019
SR-ALTERNATIVE DISPUTE Total	(1,577)	(7,884)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(355)	(2,020)
EXPENDITURES	2,313	6,101
SR-CA BAD CHECK OPERATIONS Total	1,958	4,081
SR-CA COMMISSIONS		
REVENUES	39,341	(29,201)
EXPENDITURES	6,585	21,570
SR-CA COMMISSIONS Total	45,926	(7,631)
SR-CA SUPPLEMENT		
REVENUES	(144)	(619)
EXPENDITURES	665	3,298
SR-CA SUPPLEMENT Total	521	2,679
SR-CHILD ABUSE PREVENT		
REVENUES	(57)	(499)
SR-CHILD ABUSE PREVENT Total	(57)	(499)
SR-CHILD WELF JUROR DONAT		
REVENUES	(283)	(1,108)
SR-CHILD WELF JUROR DONAT Total	(283)	(1,108)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(105,957)	(383,156)
SR-CCLERK RECORDS ARCHIVES Total	(105,957)	(383,156)
SR-CCLERK REC MGMT & PRES		
REVENUES	(107,566)	(392,510)
EXPENDITURES	79,159	227,400
SR-CCLERK REC MGMT & PRES Total	(28,408)	(165,110)
SR-VITAL STATISTICS		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(7,398)	(25,835)
EXPENDITURES	1,723	5,347
SR-VITAL STATISTICS Total	(5,676)	(20,488)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(885)	(3,649)
SR-DIST COURTS TECHNOLOGY Total	(885)	(3,649)
SR-TOURIST PROMOTION		
REVENUES	(166,638)	(184,240)
EXPENDITURES	5,234	70,282
SR-TOURIST PROMOTION Total	(161,404)	(113,958)
SR-COLISEUM TOURIST PROMO		
REVENUES	(882,126)	(2,055,503)
EXPENDITURES	435,423	1,447,791
SR-COLISEUM TOURIST PROMO Total	(446,703)	(607,713)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(84,033)	(317,766)
EXPENDITURES	107,781	217,602
SR-COMMISSARY INMATE PROFIT Total	23,749	(100,164)
SR-COURT RECORDS PRESERV		
REVENUES	(9,771)	(35,469)
EXPENDITURES	6,136	17,101
SR-COURT RECORDS PRESERV Total	(3,635)	(18,368)
SR-COURT REPORTER SERVICE		
REVENUES	(30,150)	(116,202)
EXPENDITURES	86,053	86,053
SR-COURT REPORTER SERVICE Total	55,903	(30,150)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	2,637	7,352
SR-DA APPORTIONMNET SUPPLEM Total	2,637	(148)
SR-DA FOOD STAMP FRAUD		
REVENUES	(293)	(1,222)
SR-DA FOOD STAMP FRAUD Total	(293)	(1,222)
VETS CRT JURY DONATIONS		
REVENUES	(235)	(851)
EXPENDITURES	485	737
VETS CRT JURY DONATIONS Total	250	(114)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,855)	(10,894)
EXPENDITURES	1,465	4,082
SR-DIST CLERK REC MGMT & PRES Total	(1,391)	(6,812)
SR-DIST COURTS REC ARCHIVE		

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REVENUES	(12,035)	(43,434)
EXPENDITURES	18,233	52,579
SR-DIST COURTS REC ARCHIVE Total	6,199	9,145
SR-ELECTIONS CONTRACT SVC		
REVENUES	(1,822)	(433,602)
EXPENDITURES	98,352	319,581
SR-ELECTIONS CONTRACT SVC Total	96,530	(114,021)
SR-FAMILY PROTECTION		
REVENUES	(4,832)	(16,126)
EXPENDITURES	3,206	8,877
SR-FAMILY PROTECTION Total	(1,625)	(7,249)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(30)
SR-GRAFFITI ERADICATION Total	(4)	(30)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,229)	(58,780)
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,229)	(58,780)
SR-JPD SUPERVISION		
REVENUES	(18,528)	(56,554)
EXPENDITURES	10,796	30,997
SR-JPD SUPERVISION Total	(7,731)	(25,558)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(6,831)	(25,134)
EXPENDITURES	10,643	16,535
SR-JUSTICE COURT TECHNOLOGY Total	3,812	(8,599)
SR-JUVENILE CASE MANAGER		
REVENUES	(9,108)	(33,514)
EXPENDITURES	24,406	24,406
SR-JUVENILE CASE MANAGER Total	15,298	(9,108)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,915)	(7,253)
EXPENDITURES	123	35,220
SR-JUSTICE COURT SECURITY Total	(1,793)	27,967
SR-JPD DONATIONS		
REVENUES	0	(1,003)
EXPENDITURES	0	1,000
SR-JPD DONATIONS Total	0	(3)
SR-LAW LIBRARY		
REVENUES	(38,218)	(149,499)
EXPENDITURES	28,574	81,175
SR-LAW LIBRARY Total	(9,644)	(68,324)
SR-RECORDS MGMT & PRESERV		

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REVENUES	(15,964)	(62,198)
EXPENDITURES	19,750	55,317
SR-RECORDS MGMT & PRESERV Total	3,786	(6,881)
SR-COURTHOUSE SECURITY		
REVENUES	(22,924)	(85,823)
EXPENDITURES	62,898	62,898
SR-COURTHOUSE SECURITY Total	39,974	(22,924)
SR-SO LEOSE FUND		
REVENUES	(2)	(8)
EXPENDITURES	(1,446)	0
SR-SO LEOSE FUND Total	(1,448)	(8)
SR-DA SPECIAL ACCOUNT		
REVENUES	(19,049)	(48,827)
EXPENDITURES	3,678	129,305
SR-DA SPECIAL ACCOUNT Total	(15,371)	80,478
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(8,126)	(50,656)
EXPENDITURES	12,580	28,883
SR-TAX OFFICE DISCRETIONARY Total	4,454	(21,773)
SR-TEEN COURT		
REVENUES	(4)	(22)
SR-TEEN COURT Total	(4)	(22)
SR-TRANSPORTATION FEE		
REVENUES	(576,950)	(1,921,360)
EXPENDITURES	441,470	1,568,230
SR-TRANSPORTATION FEE Total	(135,480)	(353,130)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(100)	(519)
SR-DA 10% DRUG FORFEITURE Total	(100)	(519)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,920)	(2,920)
EXPENDITURES	1,209	4,961
CO CRIM COURT NO 2 DWI 10% DRU Total	(1,711)	2,041
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	404	860
SR-384TH DISTRICT DURG COURT 1 Total	404	860
SR-DRUG COURT FEES MAIN		
REVENUES	8,409	(4,283)
SR-DRUG COURT FEES MAIN Total	8,409	(4,283)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(1,813.03)	(2,813)
EXPENDITURES	480	1,223

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SR-DRUG COURT FEES CO CRIM 2 S Total	(1,333)	(1,590)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(1,813)	(1,813)
EXPENDITURES	924.04	1,111
SR-DRUG COURT FEES 346TH SPEC Total	(888.98)	(702)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(1,813)	(1,813)
EXPENDITURES	1,652	5,289
SR-DRUG COURT FEES 384 ADULT S Total	(161)	3,476
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(1,813)	(1,813)
EXPENDITURES	2,187	5,392
SR-DRUG COURT FEES 384 SAFP SP Total	374	3,579
SR-TRUANCY COURTS		
REVENUES	(105)	(618)
SR-TRUANCY COURTS Total	(105)	(618)
SR-JUVENILE DRUG COURT		
REVENUES	(1,813)	(1,813)
SR-JUVENILE DRUG COURT Total	(1,813)	(1,813)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,134)	(16,192)
EXPENDITURES	1,954	4,017
SR-COURT INITIATED GARDIANSHIP Total	(1,180)	(12,176)
SR-ROADS AND BRIDGES FUND		
REVENUES	(951,227)	(2,333,100)
EXPENDITURES	657,046	1,900,616
SR-ROADS AND BRIDGES FUND Total	(294,181)	(432,484)
SR-R&B FLEET		
EXPENDITURES	-	216
SR-R&B FLEET Total	-	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(10,419)	(39,496)
EXPENDITURES	1,181	7,328
SR-PROJECT CARE ELECTRIC Total	(9,238)	(32,169)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(220)	(22,201)
EXPENDITURES	3,599	12,321
SR-PROBATE JUD SUPPORT CRT 1 Total	3,379	(9,879)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(45)	(21,464)
EXPENDITURES	7,273	18,868
SR-PROBATE JUD SUPPORT CRT 2 Total	7,227	(2,596)

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SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(661)	(3,588)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(661)	(3,588)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(78,251)	(112,221)
EXPENDITURES	6,762	52,458
SR-SHERIFF STATE FORFEITURE Total	(71,488)	(59,763)
1ST CHANCE PROGRAM		
REVENUES	(6,300)	(15,200)
EXPENDITURES	8,900	8,900
1ST CHANCE PROGRAM Total	2,600	(6,300)
SR-DA FEDERAL ASSET SHARING		
REVENUES	(1)	(2)
SR-DA FEDERAL ASSET SHARING Total	(1)	(2)
SR-65TH INTERV FAM DRG CT		
REVENUES	(1,813)	(1,813)
SR-65TH INTERV FAM DRG CT Total	(1,813)	(1,813)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(1,813)	(1,813)
EXPENDITURES	356	356
SR-65TH PRESERV FAM DRG CT Total	(1,457)	(1,457)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(1,052)	(1,300)
WALL OF HONOR- CONTRIBUTIONS Total	(1,052)	(1,300)
SPECIAL REVENUE Total	(1,007,389)	(2,603,112)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,215)	(49,006)
EXPENDITURES	18,449	55,638
COUNTY GRANTS Total	6,234.57	6,631
AP-COUNTY GRANTS Total	6,234.57	6,631
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	3,068	9,166
PR BOND PROGRAM 2020 Total	3,068	9,166
PR BOND PROGRAM 2019		
EXPENDITURES	0	5
PR BOND PROGRAM 2019 Total	0	5
AP-PR BOND Total	3,068	9,172
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(9,734)	(60,866)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	149,453	415,867
CP-IMPROV 2001 Total	139,719	355,002
CP-2007		
REVENUES	(1,197)	(5,566)
EXPENDITURES	73,572	190,253
CP-2007 Total	72,376	184,686
CP-2012		
REVENUES	(32,355)	(134,626)
EXPENDITURES	7,927	24,300
CP-2012 Total	(24,429)	(110,326)
CP-TAX2016C		
REVENUES	(3,388)	(15,085)
EXPENDITURES	97,516	249,751
CP-TAX2016C Total	94,128	234,666
CP-2016D		
REVENUES	(1,365)	(5,678)
EXPENDITURES	16,459.76	16,459.76
CP-2016D Total	15,095	10,781
CP-COURTHOUSE IMPROV-LL		
REVENUES	(19,979)	(19,979)
EXPENDITURES	2,975	58,524
CP-COURTHOUSE IMPROV-LL Total	(17,005)	38,545
CAPITAL PROJECTS FUND Total	279,884	713,355
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	284	(1,306)
AF-RETIREMENT FUND Total	284	(1,306)
AF-SOCSEC FUND		
REVENUES	(31)	(89)
AF-SOCSEC FUND Total	(31)	(89)
AF-CA BAD CHECK FUND		
REVENUES	(160)	(664)
AF-CA BAD CHECK FUND Total	(160)	(664)
AF-METRO NARC FUND		
REVENUES	(2)	(13)
AF-METRO NARC FUND Total	(2)	(13)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(49)
AF-HIDTA SEIZURES FUND Total	(10)	(49)
AF-DA SEIZURES FUND		
REVENUES	(1,436)	(5,137)
AF-DA SEIZURES FUND Total	(1,436)	(5,137)

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AF-BORDER CRIME SEIZURES		
REVENUES	(106)	(542)
AF-BORDER CRIME SEIZURES Total	(106)	(542)
AGENCY FUND Total	(1,460)	(7,800)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(37,566)	(39,686)
EXPENDITURES	21,604	57,930
384th DISTRICT DRUG COURT Total	(15,962)	18,244
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES	0	(8,403)
EXPENDITURES	0	8,403
BYRNE JUSTICE ASSISTANCE GRANT Total	0	-
CHILD PROTECTIVE SERVICES		
EXPENDITURES	128,553	355,500
CHILD PROTECTIVE SERVICES Total	128,553	355,500
HIDTA PROGRAM INCOME		
REVENUES	(471)	(5,228)
HIDTA PROGRAM INCOME Total	(471)	(5,228)
LOCAL BORDER SECURITY PROG		
REVENUES	0	(6,592)
EXPENDITURES	36,030	63,274
LOCAL BORDER SECURITY PROG Total	36,030	56,683
NUTRITION PROGRAM		
REVENUES	(153,104)	(540,100)
EXPENDITURES	293,971	789,069
NUTRITION PROGRAM Total	140,867	248,969
TEXAS CAPITAL PROJECT		
REVENUES	(64.07)	(198)
EXPENDITURES	63	951
TEXAS CAPITAL PROJECT Total	(2)	753
JBSA IMPREST		
REVENUES	(18)	(94)
EXPENDITURES	(36)	3,051
JBSA IMPREST Total	(54)	2,957
SG-TX VET COMM GEN ASSIST		
REVENUES	(27,432)	(32,185)
EXPENDITURES	25,252	89,558
SG-TX VET COMM GEN ASSIST Total	(2,180)	57,372.79
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(12,500)
EXPENDITURES	4,221	15,427

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DOM VIOL HIGH RISK TEAM Total	4,221	2,927
RURAL TRAN ASSIST FEDERAL		
REVENUES	(89,353)	(246,954)
EXPENDITURES	112,221	345,641
RURAL TRAN ASSIST FEDERAL Total	22,868	98,687
DA DIMS PROJECT		
REVENUES	(16,748.13)	(28,992)
EXPENDITURES	74,962	199,594
DA DIMS PROJECT Total	58,214	170,602
DIRECT VICTIM SERVICES		
REVENUES	(16,162)	(24,546)
EXPENDITURES	13,245	37,791
DIRECT VICTIM SERVICES Total	(2,917)	13,245
FAMILY DRUG COURTS		
REVENUES	(2,228)	(2,228)
EXPENDITURES	1,288	3,515
FAMILY DRUG COURTS Total	(940)	1,288
ACCESS & VISITATION GRANTS		
REVENUES	(4,114)	(8,744)
EXPENDITURES	5,401	16,858
ACCESS & VISITATION GRANTS Total	1,287	8,115
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	125,254	349,695
PD MENTAL HEALTH ADVOC&LITIG Total	125,254	349,695
SHERIFF CRIME VICTIM SVCS		
REVENUES	(6,997)	(12,592)
EXPENDITURES	9,643	26,745
SHERIFF CRIME VICTIM SVCS Total	2,646	14,153
SHERIFF TRAINING ACADEMY		
REVENUES	(3,259)	(5,462)
EXPENDITURES	20,780	31,621
SHERIFF TRAINING ACADEMY Total	17,521	26,159
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(531)	(32,110)
EXPENDITURES	34,688	103,448
YSLETA, SOCORRO, SAN ELI ROUTE Total	34,157	71,338
VANPOOL PROGRAM		
REVENUES	0	(31,726)
EXPENDITURES	40,600	120,505
VANPOOL PROGRAM Total	40,600	88,778
TX TOBACCO ENF PROG		
REVENUES	(24,700)	(59,700)

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EXPENDITURES	367	22,366
TX TOBACCO ENF PROG Total	(24,333)	(37,334)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(15,200)	(15,200)
EXPENDITURES	11,682	26,883
PROJ HOPE-JUV MENTAL HLTH CT Total	(3,518)	11,682
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(1,499)	(1,499)
EXPENDITURES	2,160	3,659
SHERIFF'S STEP SINGLE YEAR Total	661	2,160
OCDETF 2018		
EXPENDITURES	2,003	2,003
OCDETF 2018 Total	2,003	2,003
EMERGENCY FOOD/SHELTER		
REVENUES	-	(6,000)
EXPENDITURES	-	15,893
EMERGENCY FOOD/SHELTER Total	-	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	(23,279)	(59,547)
EXPENDITURES	33,093	92,579
RURAL TRANSIT ASSIST STATE Total	9,815	33,032
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(4,771)	(12,800)
EXPENDITURES	7,272	15,301
ELECTIONS CHAPTER 19 FUNDS Total	2,501	2,500.91
COPS COMMUNITY POLICING DEVELO		
REVENUES	(9,460)	(9,460)
EXPENDITURES	5,358	9,460
COPS COMMUNITY POLICING DEVELO Total	(4,102)	0
OPERATION STONEGARDEN SO-2017		
REVENUES	(79,820)	(36,743)
EXPENDITURES	129,019	193,973
OPERATION STONEGARDEN SO-2017 Total	49,199	157,230
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	15,186	(199,360)
EXPENDITURES	349,499	1,071,478
OFFICE OF NATIONAL DRUG CONTROL Total	364,685	872,118
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	0	(40,631)
EXPENDITURES	74,111	222,982
WTX HIDTA PROSECUTION INIT 2018 Total	74,111	182,350
VETERANS TREATMENT COURT 2018		

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REVENUES	(23,586)	(60,537)
EXPENDITURES	32,166	91,443
VETERANS TREATMENT COURT 2018 Total	8,581	30,906
FEDERAL PLANNING PROGRAM 2019		
REVENUES	(8,563)	(26,891)
EXPENDITURES	3,477	26,891
FEDERAL PLANNING PROGRAM 2019 Total	(5,086)	0
TJJD STATE AID GRANT 2019		
EXPENDITURES	0	20,280
TJJD STATE AID GRANT 2019 Total	0	20,280
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(94)	(531)
EXPENDITURES	17,743	48,366
TJJD TITLE IV-E OPERATING 2019 Total	17,649	47,835
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(6,729.77)	(8,947)
EXPENDITURES	12,066	21,013
CONTINUUM OF CARE PROJECT 2019 Total	5,336	12,066
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	(16,294)	(16,294)
EXPENDITURES	10,707	27,001
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(5,587)	10,707
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	0	(5,692)
EXPENDITURES	6,499.56	6,511
DWI DRUG CT INTER & TREATMENT 2019 Total	6,500	819
PROTECTIVE ORDER COURT 2019		
REVENUES	(34,308)	(34,308)
EXPENDITURES	24,287	74,255
PROTECTIVE ORDER COURT 2019 Total	(10,021)	39,947
REGION 1-BORDER PROSECUTION UN		
REVENUES	(209,589)	(209,589)
EXPENDITURES	120,818	330,420
REGION 1-BORDER PROSECUTION UN Total	(88,771)	120,831
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(26,647)	(44,103)
EXPENDITURES	31,567	86,631
DOMESTIC VIOLENCE UNIT 2019 Total	4,920	42,528
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(65,053)	(65,053)
EXPENDITURES	46,361	128,385
DA OFFICE VICTIM ASSISTANCE 2019 Total	(18,692)	63,332

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(275)	(275)
EXPENDITURES	1,163	1,438
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	887	1,163
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(36,989)	(36,989)
EXPENDITURES	27,488	64,478
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(9,501)	27,488
BULLET PROOF VESTS 2019		
EXPENDITURES	-	8,861
BULLET PROOF VESTS 2019 Total	-	8,861
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	8,487	25,635
ADULT DRUG COURT DISCRETIONARY 2019 Total	8,487	25,635
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(5,583.22)	(9,089)
EXPENDITURES	10,070	28,034
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	4,487	18,944
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	3,438	10,927
COLONIA SELF HELP CENTER 2019 Total	3,438	10,927
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(31)	(300)
DEP OF TREASURY ASSET FORFEITURE Total	(31)	(300)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(247)	(17,252)
EXPENDITURES	10,664	13,310
DEP OF JUSTICE ASSET FORFEITURE Total	10,417	(3,942)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	0	(8,056)
EXPENDITURES	106,140	146,077
WEST TX HIDTA TRAINING PROGRAM Total	106,140	138,021
TJJD STATE GRANT 2020		
REVENUES	(334,495.44)	(1,342,163)
EXPENDITURES	415,540	1,089,126
TJJD STATE GRANT 2020 Total	81,044	(253,036)
SHERIFF & CONST CV ESSENTIALS		
EXPENDITURES	1,452	1,452
SHERIFF & CONST CV ESSENTIALS Total	1,452	1,452
MENTAL HEALTH TRAINING INITIATIVE		
EXPENDITURES	0	13,676
MENTAL HEALTH TRAINING INITIATIVE Total	0	13,676

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CONST 3 FIRST RESPONDER		
REVENUES	0	(32,598)
CONST 3 FIRST RESPONDER Total	0	(32,598)
DA EP COORDINATED RESPONSE		
EXPENDITURES	2,111	2,111
DA EP COORDINATED RESPONSE Total	2,111	2,111
COUNTY GRANTS Total	1,184,474	3,163,526
AP-OTHER FUNDS		