

County of El Paso, Texas Interim
Financial Reports For the Fiscal Month
Ended August 31, 2020
(Unaudited)

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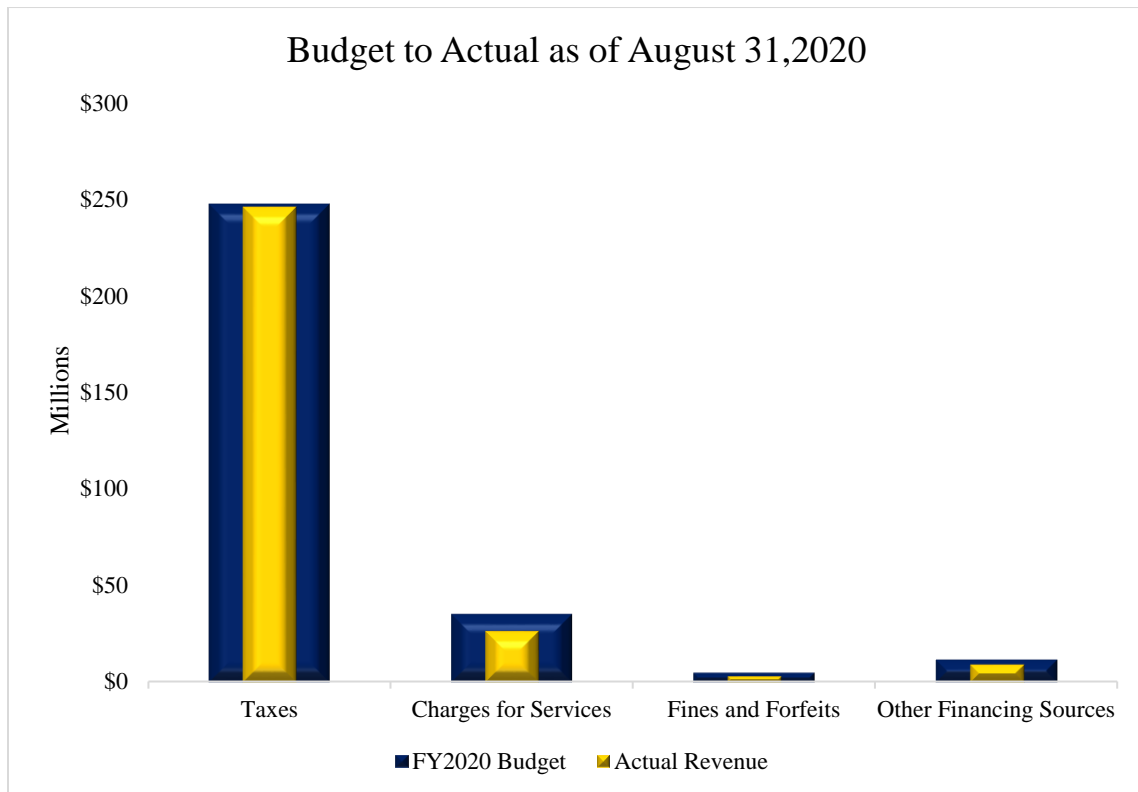
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Unaudited Interim Monthly Financial Report

General Fund Highlights

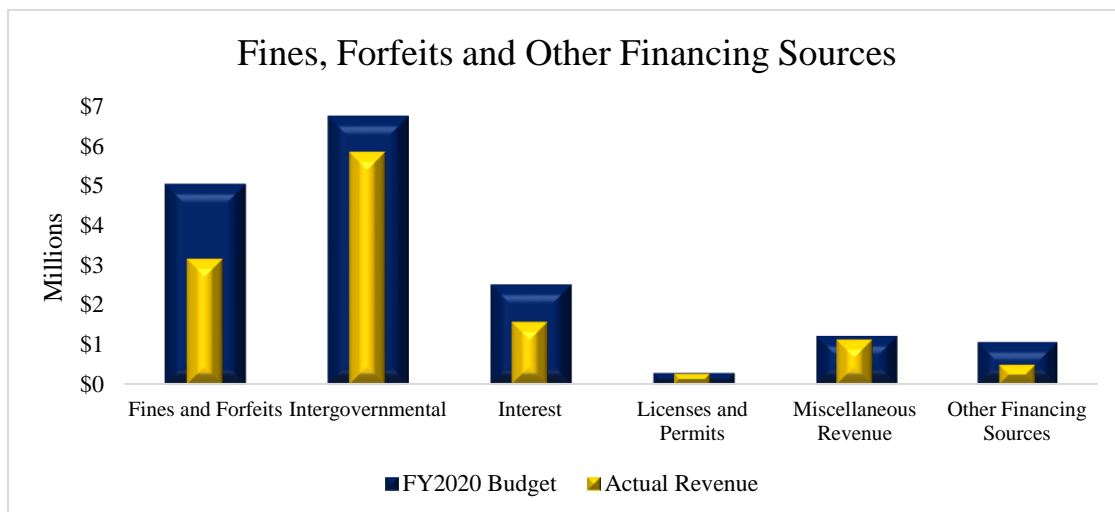
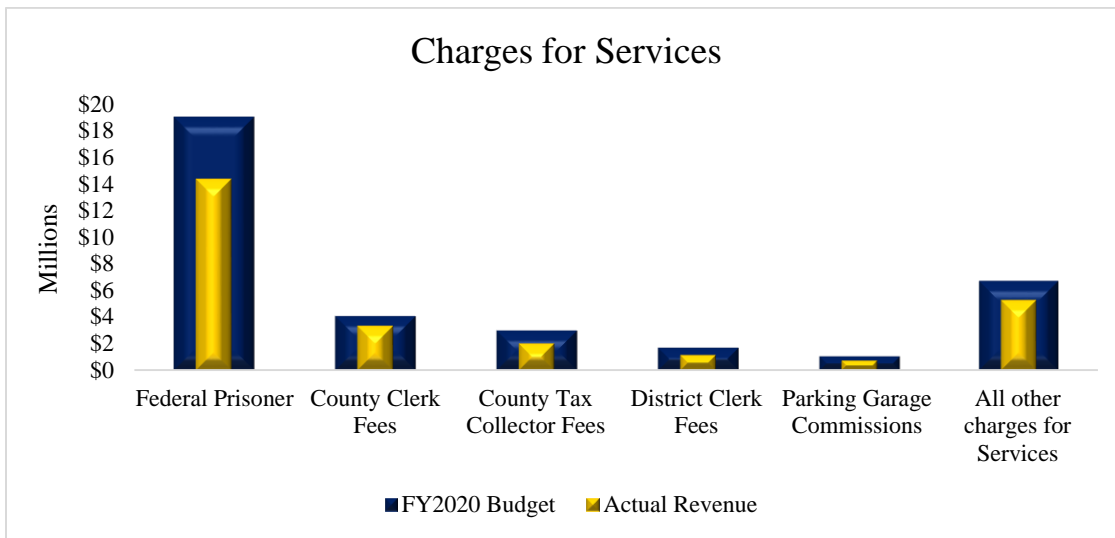
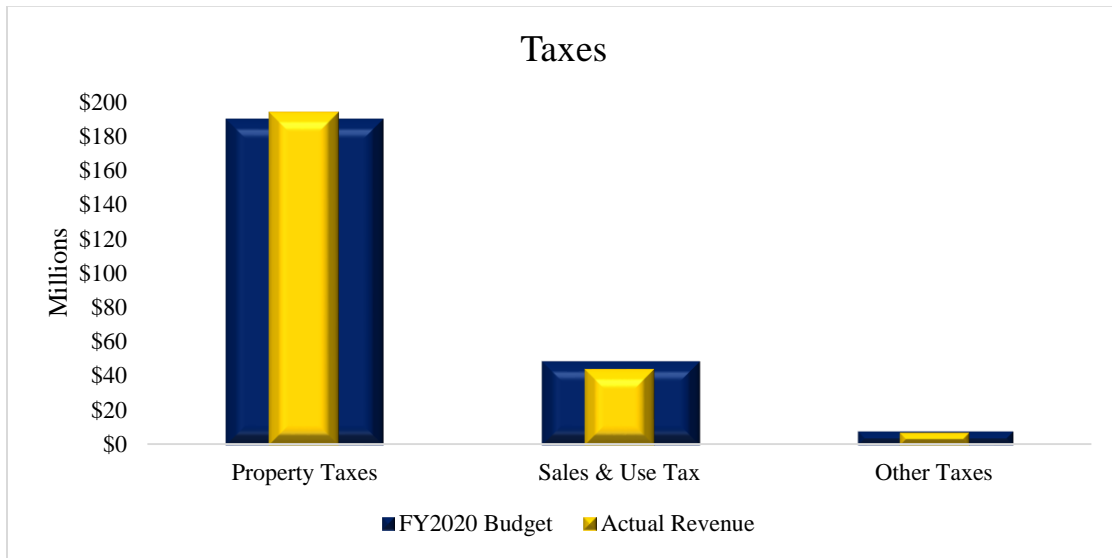
Revenue Highlights

The County's major source of revenue are taxes and charges for services. The major tax sources are Ad valorem property taxes, which are cyclical in nature and materialize primarily in early January and taper off in mid-February and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year.



*Note: Revised Budget in General Fund excludes \$81.24M for designated fund balance

Details of each major revenue category are presented on the next page.



The table below shows an overview of revenues collected compared to the prior fiscal year-to-date.

**Year-to-Date General Fund Revenue as of August 31, 2020
With Comparative Totals for Fiscal Year 2019**

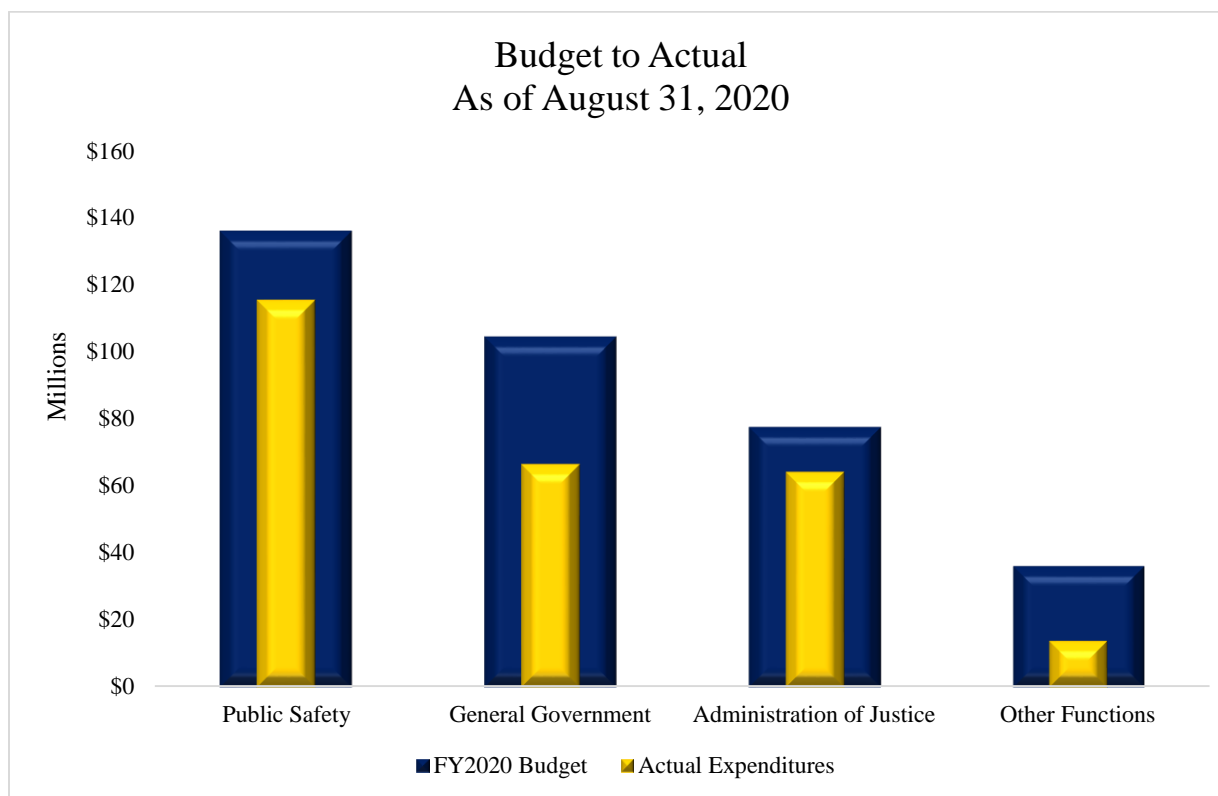
Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (194,082,588)	\$ (170,711,668)	\$ 23,370,920
Sales and Use Tax	(44,483,935)	(42,420,707)	2,063,227
Sales and Use Tax-ST Motor Vehicle	(5,630,885)	(5,276,989)	353,896
Bingo Tax	(24,422)	-	24,422
State Mixed Beverage Tax	(1,605,536)	(2,118,212)	(512,676)
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(272,534)	(259,724)	12,811
Intergovernmental	(5,834,528)	(5,677,842)	156,686
Charges for Services	(26,805,476)	(30,902,553)	(4,097,077)
Fines and Forfeits	(3,162,451)	(4,126,633)	(964,182)
Interest	(1,577,068)	(2,837,045)	(1,259,976)
Miscellaneous Revenue	(1,128,707)	(1,502,814)	(374,106)
Other Financing Sources	(491,809)	(1,274,719)	(782,910)
Total	\$ (285,134,779)	\$ (267,181,264)	\$ 17,953,515

Overall year-to-date actual revenues as of August 2020 increased by \$17,953,515 or 6.72% when compared to the same prior fiscal period year-to-date. Key increases were; Property Taxes \$23,370,920 or 13.69% attributable to increased taxable values on existing properties, increased tax rate, and new values added to new construction. Sales and Use Tax revenue collections \$2,063,227 or 4.86% year-to-date due to increased sales activity in all months except March and April during the COVID-19 Stay Home Work Safe orders. Sales and Use Tax for May received in July increased by \$199,867 or 4.92%, and for June, received on August 14th by \$302,546.20 or 6.58% when compared to the same prior fiscal period; while we consider this to be good news, we are still concerned with the possible future COVID-19 impact. Note, this was an increase in sales and use taxes after slight declines in the prior two fiscal months. In September, the County will receive an additional \$193,855 or 4.63% over September in the prior year, which is three months of positive increases after the two decreases. A decrease occurred within Charges for Services netting (\$4,097,077) or (13.26%) attributable to decreases in County Tax collection fees, County Clerk, District Clerk, Federal Prisoner fees and County Services Evaluation Fees of (\$738,420), (\$384,543), (\$484,513), (\$810,720) and (\$156,794) respectively with offsetting increased incentives of \$300,000. Other revenue areas experiencing declines most significantly due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, include miscellaneous revenue and other financing sources. Interest earnings

declined year-to-date by (\$1,259,976) or (44.41%) due to the reduction of the Federal Funds Rate to near zero and the corresponding reduction in rates on government securities. The County has mitigated some of this loss due to its contractual depository rate.

Expenditure Highlights

In light of the potential impact of Covid-19 on revenues, Commissioners Court ordered departments to reduce their budgets to bring expenditures in line with the expected reduction in revenue. The following graph presents the actual expenditures by the function of government compared to the adjusted budget¹ for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$115,400,098 or 44.34 %; General Government \$66,573,113 or 25.58%; Administration of Justice \$64,362,979 or 24.73%; and all other functions \$13,902,032 or 5.34%.

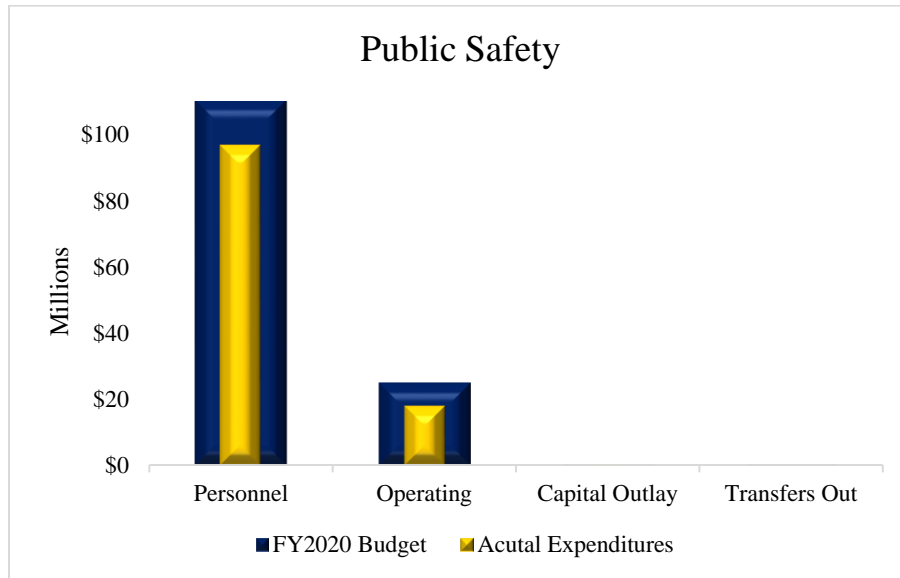


(Note: Revised Budget in Gen. Government excludes \$29.37M for emergencies)

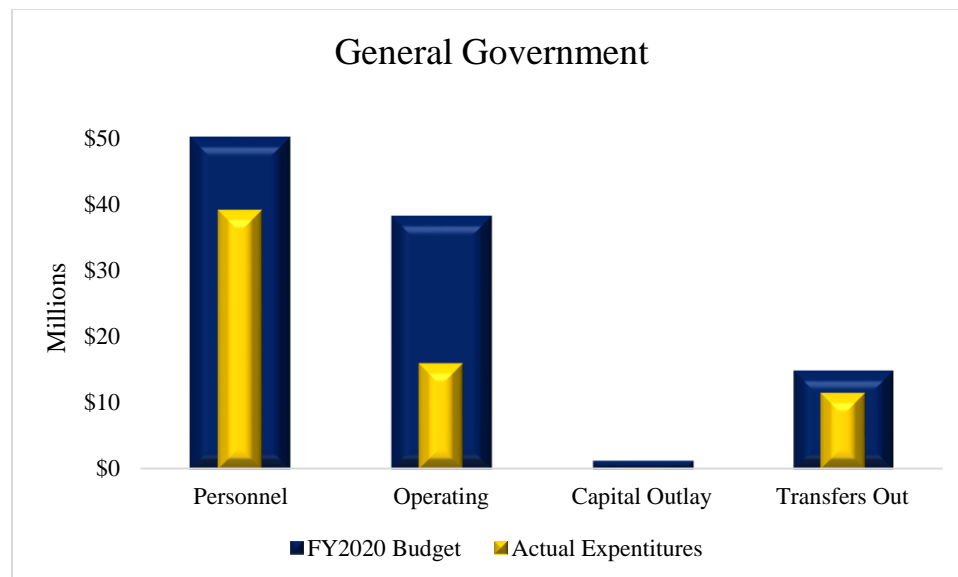
Details of each expenditure category are presented on the following pages. The variances shown between budget and actual are due to the budget being the full budget for the year and the actuals

¹ Adjusted budget for the General Fund is the adopted budget plus prior year encumbrances.

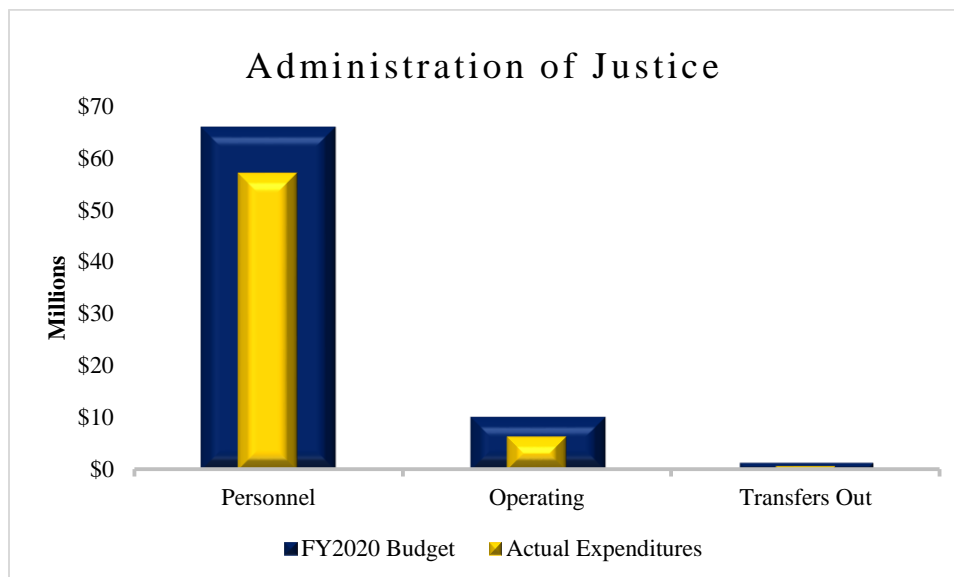
being for eleven months of the year. This year departments were asked to cut their individual budgets by 3 percent due to the pandemic affecting revenues.



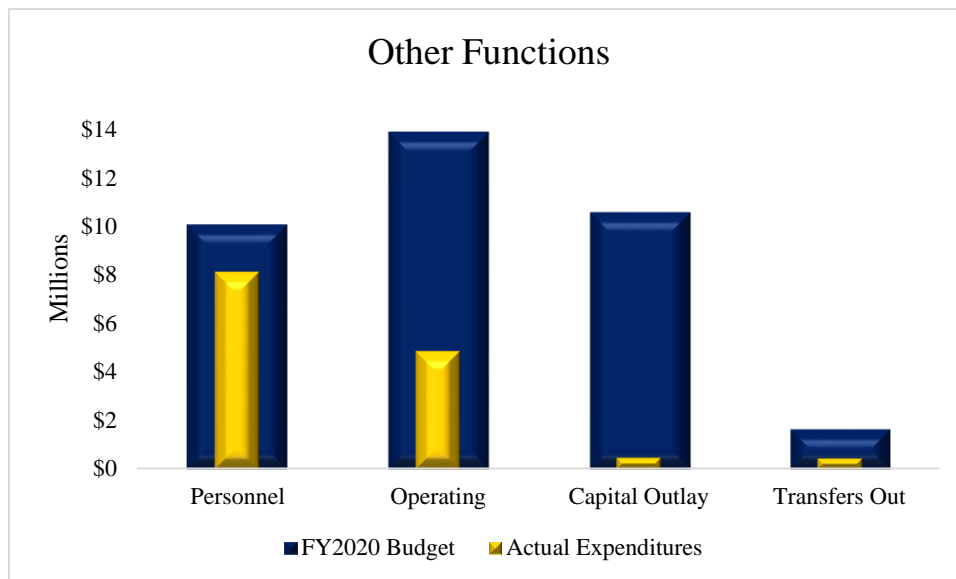
Public Safety expenditures were \$115,400,098 or 44.34% of total expenditures principally due to the Sheriff Department at 82.08% of which personnel expenditures were \$79,723,917 and operating expenditures were \$14,939,515. The Juvenile Probation Department accounted for 14.76% with personnel expenditures of \$12,763,128 and operating expenditures of \$1,774,931. Constables made up 2.83% of which personnel expenditures were \$2,714,291 and operating expenditures were \$114,254. Facilities Management was 2.26% with personnel expenditures of \$1,776,082 and operating expenditures of \$835,143.



General Government (GG) the variance between the budget and actual for personnel is due to the budget being for the full year and the actual being for eleven months of the year, for operating many departments reduced the operating portion of their budgets and the budget was moved to a non-department account under operating. GG Function accounted for \$66,573,113 or 25.58% of the total expenditures attributed to the following departments: Non Departmental at 28.33% of which personnel expenditures were \$1,325,304, operating expenditures \$6,412,978, and transfers out \$11,122,259. ITD was 15.38% with personnel expenditures of \$5,125,169 and operating expenditures of \$5,112,117. The County Auditor department accounted for 8.32% of the total expenditures within the GG function with personnel expenditures of \$5,506,482 and operating expenditures of \$34,604. District Clerk made up 7.67% with personnel expenditures of \$4,745,072 and operating expenditures of \$362,625. Tax Assessor Collector was 5.81% with personnel expenditures of \$3,710,804 and operating expenditures of \$107,340.



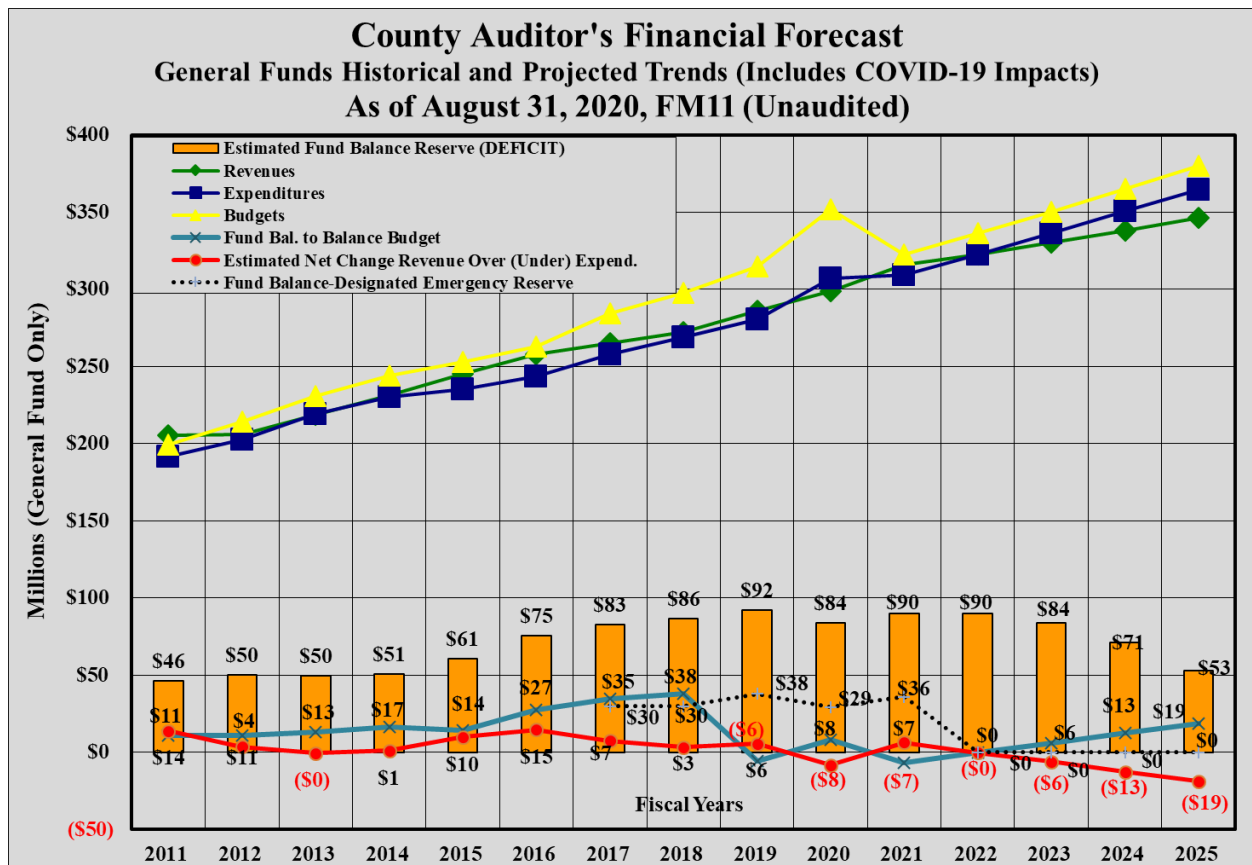
Administration of Justice (AOJ) Function expenditures accounted for \$64,362,979 or 24.73% of total expenditures attributed to the following departments: District Attorney 25.29% of the AOJ with personnel expenditures of \$15,550,514 and operating expenditures of \$405,059. The County Attorney made up 14.44% of AOJ expenditures with personnel expenditures of \$9,126,010 and operating expenditures of \$154,909. Public Defender was 12.27% of which \$7,283,938 were personnel expenditures and \$174,706 were operating expenditures. District Courts were 10.76% of AOJ expenditures, with personnel expenditures of \$5,228,565 and operating expenditures of \$1,657,769. Council of Judges were 8.80%, of which \$1,981,482 was attributed personnel expenditures and \$3,681,198 to operating expenditures. Justice of the Peace accounted for 5.29% of the total AOJ expenditures with personnel expenditures of \$3,257,764 and operating expenditures of \$146,354.



Other Functions (OF) the variance between budget and actual for personnel is the budget being the full budget while actual is for eleven months; for operating all departments reduced their budgets mid-year with the budget amount moved to a non-department account; capital outlays budget includes \$10 million that was budgeted for stormwater control that has not been spent or encumbered. OF expenditures accounted for \$13,902,032 or 5.34% of the total expenditures, which were due to the Medical Examiner accounting for 17.52% of the OF expenditures with personnel expenditures of \$2,133,508 and operating expenditures of \$301,795. Ascarate Park made up 13.11% with personnel expenditures of \$1,249,761 and operating expenditures of \$543,547. The Golf Course accounted for 13.14% of the OF expenditures with personnel expenditures of \$832,309 and operating expenditures of \$968,479. Health and Welfare made up 10.77% with operating expenditures of \$1,497,349. Sportspark department was 7.00% of the OF expenditures with \$640,076 attributed to personnel expenditures and \$333,037 to operations expenditures. Culture and Recreation accounted for 5.24%, with personnel expenses of \$526,586 of personnel expenditures and operating expenditures of \$202,252.

Fund Balance

The graph on the next page is a financial depiction of El Paso County's actual financial history and a projection of the County's financial health or fiscal instability. Projections include uncertified non-tax revenues and known projected expenditure impacts in collaboration with Budget and Fiscal Policy.



As in prior years, various factors will be monitored monthly, especially revenue shortfalls in light of the current COVID-19 pandemic and throughout the fiscal year and will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County's ability to generate operating revenues, specifically, property taxes. Due to the complexity in forecasting revenues due to Covid-19 we would not recommend relying on the projections beyond 2021 at this time.

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 August 31, 2020
 with comparative monthly totals for July 2020

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of September 8, 2020)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			August 31, 2020	July 31, 2020
Assets and other debits											
Assets:											
Cash and investments	\$116,029,834	\$55,400,729	\$2,969,457	\$29,951,097	\$2,585,783	\$2,000,926	\$7,677,671			\$216,615,497	\$237,270,893
Receivables(net of allowances for taxes)	20,402,377	243,688								20,646,065	21,886,346
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	13,185									13,185	13,185
Artwork								\$56,255		56,255	56,255
Land				19,770				18,833,694		18,853,464	18,853,464
Easements								110,000		110,000	110,000
Bridges and culverts								6,301,950		6,301,950	6,301,950
Buildings								140,672,511		140,672,511	140,647,536
Improvements								15,617,555		15,617,555	15,092,634
Infrastructure					6,020,990			7,039,413		13,060,403	13,060,403
Equipment					7,645,532			17,731,486		25,377,018	24,934,842
Furniture and fixtures								453,173		453,173	453,173
Leased equipment								150,778		150,778	150,778
Roads								25,884,126		25,884,126	25,884,126
Vehicles					12,234			9,150,027		9,162,261	9,162,261
Construction in progress					1,499,533			6,381,880		7,881,413	7,881,413
Other debits:											
Amount available in debt service fund									\$2,969,457	2,969,457	6,153,066
Amount to be provided for retirement of long-term debt					2,695,000					147,421,690	147,261,418
Total assets	\$136,737,296	\$55,644,417	\$2,969,457	\$29,951,097	\$20,478,842	\$2,000,926	\$7,677,671	\$248,382,848	\$150,391,147	\$654,233,701	\$675,465,643
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$382,925	\$277,933		\$400,873	\$96,677	\$2,095	\$700			\$1,161,203	\$3,892,976
Due to:											
Other funds	61,285					150,000	32,751			244,036	238,548
Other units	1,076,105	89,996		128,850			1,826,024			3,120,975	3,250,695
Other governmental agencies	836,300	66,030		11,697	1,602	5,818,196				6,733,825	7,017,703
Deferred revenues	21,940,914									21,940,914	21,941,332
SIB Loan									\$4,041,147	4,041,147	4,339,484
Bonds payable					2,695,000				146,350,000	149,045,000	149,075,000
Total liabilities	24,297,529	433,959	400,873	2,932,224	153,697	7,677,671			150,391,147	186,287,100	189,755,738
Fund balances and other credits:											
Investment in general fixed assets				15,577,342				\$248,382,848		\$263,960,190	\$262,968,117
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610									99,610	99,610
Debt service			\$2,969,457							2,969,457	6,153,066
Health and life benefits						1,847,229				1,847,229	978,517
Encumbrances	4,051,001	11,542,053		6,288,155	103,280					21,984,489	17,377,983
Unreserved:											
Designated for:											
Capital projects			23,262,069							23,262,069	23,744,576
Current year's expenditures	34,909,987	35,568,536			1,865,996					72,344,519	78,039,767
Unforeseen emergency	29,365,723									29,365,723	29,365,723
Undesignated	44,013,446	8,099,869								52,113,315	66,982,546
Total equity and other credits	112,439,767	55,210,458	2,969,457	29,550,224	17,546,618	1,847,229		248,382,848		467,946,601	485,709,905
Total liabilities, equity and other credits	\$136,737,296	\$55,644,417	\$2,969,457	\$29,951,097	\$20,478,842	\$2,000,926	\$7,677,671	\$248,382,848	\$150,391,147	\$654,233,701	\$675,465,643

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of August 31, 2020

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2020
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	4,665,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	245,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	3,430,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	6,350,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	34,615,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	28,055,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	865,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01 (Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,041,147
Total Tax Obligation Bonds Payable				\$150,391,147

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2020
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	710,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	243,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	449,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,293,000
Total Revenue Obligation Bonds Payable				\$2,695,000

Total Bonded Indebtedness \$153,086,147

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2020

Fund Type	Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
COGF	1000 - GF-GENERAL FUND	\$27,213,755.31	\$22,364,139.35	\$27,561,109.45	\$22,016,785.21
COGF	1003 - GF-JUVPROB	325,234.48	1,603,268.70	1,321,059.23	607,443.95
COAF	2505 - AF-CA BAD CHECK FUND	115,709.47	7,786.27	4,736.37	118,759.37
COAF	2506 - AF-METRO NARC FUND	5,414.18	2.83	0.00	5,417.01
COAF	2507 - AF-HIDTA SEIZURES FUND	21,396.58	11.20	0.00	21,407.78
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	235,047.77	122.99	0.00	235,170.76
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	14,344.92	450,130.00	501,467.47	(36,992.55)
COCP	3004 - CP-2007	715,903.24	367.33	13,869.75	702,400.82
COCP	3005 - CP-2012	61,104.53	500,027.68	508,199.83	52,932.38
COCP	3012 - CP-TAX2016C	10,026.84	2,191,097.54	0.00	2,201,124.38
COCP	3013 - CP-2016D	723,974.28	378.30	960.00	723,392.58
COCP	3014 - CP-COURTHOUSE IMPROV-LL	267,654.11	0.00	4,986.40	262,667.71
CODS	4001 - DS-CO 2001	145,399.33	1,337.90	116,625.00	30,112.23
CODS	4005 - DS-GO REF 2011	4,641.82	67.31	3,293.75	1,415.38
CODS	4006 - DS-CO 2012	108,611.38	1,937.80	68,600.00	41,949.18
CODS	4014 - DS-GO REF 2015	392,206.23	416.53	380,750.00	11,872.76
CODS	4015 - DS-GO REF 2015A	117,518.28	474.99	106,898.63	11,094.64
CODS	4016 - DS-GO REF 2016A	3,254,135.99	3,842.97	860,375.00	2,397,603.96
CODS	4017 - DS-GO REF 2016B	470,407.84	2,084.59	424,255.88	48,236.55
CODS	4018 - DS-TAX C.O. SER 2016C	298,927.73	319.37	0.00	299,247.10
CODS	4019 - DS-CO2016D	59,450.14	217.89	0.00	59,668.03
CODS	4020 - DS-G.O. REFUNDING 2017	1,272,373.30	1,334.91	1,234,875.00	38,833.21
CODS	4300 - DS-TAX C.O. 2017	29,393.91	30.38	0.00	29,424.29
CODS	4400 - DS-SIB	0.10	338,477.49	338,477.59	0.00
COEP	5501 - EP-EAST MONTANA	675,142.25	76,947.07	430,150.56	321,938.76
COEP	5502 - EP-EAST MONTANA I&S FUND	52,061.85	5,407.00	48,037.50	9,431.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	14,900.41	207.90	0.00	15,108.31
COEP	5506 - EP-COUNTY SOLID WASTE FUND	78,909.05	67,535.20	65,997.26	80,446.99
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,587.71	824.92	2,733.75	3,678.88
COEP	5511 - EP-SQ DANCE WASTE WATER	52,334.14	6,279.05	17,778.75	40,834.44
COEP	5512 - EP-COL REV BND IAS FUND	11,157.39	1,515.99	5,051.25	7,622.13
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	131,492.71	0.00	131,370.69	122.02
COEP	5516 - HILL CREST WATER SYSTEM	(15,061.90)	15,061.90	0.00	(0.00)
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,197.12	18,614.97	16,197.12	18,614.97
COSR	6004 - SR-CA COMMISSIONS	182,566.05	7,538.93	17,472.85	172,632.13
COSR	6005 - SR-CA SUPPLEMENT	113,214.54	59.12	233.20	113,040.46
COSR	6007 - SR-CHILD ABUSE PREVENT	9,741.11	111.63	0.00	9,852.74
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,110,019.23	105,892.20	20.00	1,215,891.43
COSR	6011 - SR-CCLERK REC MGMT & PRES	206,296.77	2,123,958.19	57,376.23	2,272,878.73
COSR	6012 - SR-VITAL STATISTICS	271,485.27	3,368.61	4,010.28	270,843.60
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,034.90	488.53	6.99	71,516.44
COSR	6014 - SR-TOURIST PROMOTION	46,937.53	4,846,906.29	172,323.30	4,721,520.52
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,156,852.68	122,101.62	1,120,302.90	158,651.40
COSR	6016 - SR-COMMISSARY INMATE PROFIT	385,042.99	1,203,839.03	60,691.12	1,528,190.90
COSR	6020 - SR-COURT RECORDS PRESERV	352,632.86	11,215.06	4,234.04	359,613.88
COSR	6021 - SR-COURT REPORTER SERVICE	166,746.44	36,919.81	0.00	203,666.25
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(2,360.76)	7,500.00	1,759.13	3,380.11
COSR	6024 - SR-DA FOOD STAMP FRAUD	200,390.35	104.85	0.00	200,495.20
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,696.68	32.33	243.85	10,485.16
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	46,652.94	3,651.87	982.36	49,322.45
COSR	6027 - SR-DIST COURTS REC ARCHIVE	535,907.95	13,179.83	12,525.25	536,562.53

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2020

Fund Type	Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
COSR	6029 - SR-COUNTY HISTORICAL COMM	1,064.84	5,392.10	5,625.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	28,900.00	3,700.00	0.00	32,600.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,290,547.36	674.09	323,479.22	967,742.23
COSR	6035 - SR-FAMILY PROTECTION	41,410.54	4,443.88	2,139.22	43,715.20
COSR	6036 - SR-GRAFFITI ERADICATION	8,956.39	4.69	0.00	8,961.08
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	29,510.92	0.00	29,510.92	0.00
COSR	6042 - SR-JPD SUPERVISION	360,253.68	10,573.79	2,376.75	368,450.72
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	408,605.78	4,420.82	2,819.30	410,207.30
COSR	6044 - SR-JUVENILE CASE MANAGER	15,848.71	5,731.92	22.00	21,558.63
COSR	6045 - SR-JUSTICE COURT SECURITY	103,414.49	1,218.66	12,995.19	91,637.96
COSR	6046 - SR-JPD DONATIONS	2,039.03	1.07	0.00	2,040.10
COSR	6047 - SR-LAW LIBRARY	180,275.31	43,533.58	36,460.12	187,348.77
COSR	6048 - SR-RECORDS MGMT & PRESERV	79,020.47	14,192.21	16,240.88	76,971.80
COSR	6050 - SR-COURTHOUSE SECURITY	572,923.43	21,747.86	20.60	594,650.69
COSR	6052 - SR-SO LEOSE FUND	52,895.80	26.98	1,335.74	51,587.04
COSR	6056 - SR-TEEN COURT	9,575.95	5.01	0.00	9,580.96
COSR	6058 - SR-TRANSPORTATION FEE	266,320.00	541,650.00	556,560.00	251,410.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	225,184.21	122.07	50,000.00	175,306.28
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	7,483.71	52,080.00	118.12	59,445.59
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(986.86)	0.00	0.00	(986.86)
COSR	6110 - SR-DRUG COURT FEES MAIN	2,994.42	2,379.82	3,024.28	2,349.96
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	2,486.44	1,032.76	2,158.05	1,361.15
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	18,527.91	427.76	0.00	18,955.67
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	10,131.66	427.76	1,972.47	8,586.95
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	67,507.94	427.75	1,218.67	66,717.02
COSR	6115 - SR-TRUANCY COURTS	11,438.44	54.01	0.00	11,492.45
COSR	6116 - SR-65TH INTERV FAM DRG CT	44,236.61	427.74	0.00	44,664.35
COSR	6117 - SR-65TH PRESERV FAM DRG CT	43,652.01	427.75	0.00	44,079.76
COSR	6118 - SR-JUVENILE DRUG COURT	33,504.05	427.76	0.00	33,931.81
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	58,774.10	1,941.73	0.00	60,715.83
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	98,632.87	1,962.18	769.84	99,825.21
COSR	6130 - SR-ROADS AND BRIDGES FUND	401,754.46	3,051,701.13	2,842,435.35	611,020.24
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	0.00	50,686.01
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	136,228.03	5,521.99	10,027.17	131,722.85
COSR	6150 - SR-PROJECT CARE ELECTRIC	72,873.42	3,479.23	0.00	76,352.65
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	145,692.33	75.50	1,395.88	144,371.95
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	85,431.48	42.16	4,851.19	80,622.45
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	12,755.39	439.08	590.00	12,604.47
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	25,025.68	445.81	0.00	25,471.49
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	13,593.59	349,854.36	208,740.00	154,707.95
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,043,670.17	546.08	0.00	1,044,216.25
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	3,375.88	1.67	187.50	3,190.05
COSG	7092 - JBSA IMPREST	40,089.81	20.98	0.00	40,110.79
COSG	7093 - SG-TX VET COMM GEN ASSIST	(15,450.30)	15,450.30	0.00	(0.00)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7134 - FEASIBLE STUDY 2017	(0.02)	0.00	0.00	(0.02)
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(3,957.80)	3,957.80	387.60	(387.60)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	10,579.24	0.00	0.00	10,579.24
COSG	7164 - AIRPORT MAINTENANCE	0.00	0.00	1,444.87	(1,444.87)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2020

Fund Type	Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
COSG	7165 - DA DIMS PROJECT	(87,217.48)	17,405.98	47,454.04	(117,265.54)
COSG	7171 - DIRECT VICTIM SERVICES	(22,918.85)	0.00	15,158.91	(38,077.76)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	(8,941.77)	8,941.77	0.00	0.00
COSG	7175 - FAMILY DRUG COURTS	(34,699.75)	23,842.99	7,848.74	(18,705.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(5,004.66)	5,004.66	5,763.08	(5,763.08)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(200,118.94)	0.00	73,985.13	(274,104.07)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(13,219.00)	8,227.63	6,432.71	(11,424.08)
COSG	7180 - SHERIFF TRAINING ACADEMY	(9,899.21)	258,169.82	7,127.76	241,142.85
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	57,766.03	0.00	0.00	57,766.03
COSG	7183 - VANPOOL PROGRAM	78,156.36	0.00	0.00	78,156.36
COSG	7184 - NUTRITION PROGRAM	246,516.31	465,750.47	302,000.00	410,266.78
COSG	7185 - TX TOBACCO ENF PROG	70,073.70	33,250.00	12,939.03	90,384.67
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	0.00	0.00	2,581.42	(2,581.42)
COSG	7188 - LOCAL BORDER SECURITY PROG	(37,050.88)	37,050.88	27,974.97	(27,974.97)
COSG	7189 - CHILD PROTECTIVE SERVICES	(383,810.90)	0.00	86,887.64	(470,698.54)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	0.00	1,883.68	4,329.97	(2,446.29)
COSG	7192 - OCDEF 2018	(43,637.84)	10,516.29	8,748.54	(41,870.09)
COSG	7193 - EMERGENCY FOOD/SHELTER	45,091.36	0.00	0.00	45,091.36
COSG	7194 - RURAL TRANSIT ASSIST STATE	109.63	0.00	18,440.69	(18,331.06)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	0.00	0.00	3,228.80	(3,228.80)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	25,819.00	0.00	19,996.64	5,822.36
COSG	7197 - COMMUNITY POLICING DEV PROG	0.00	0.00	2,000.00	(2,000.00)
COSG	7200 - MORNING GLORY PHASE I	(50,000.00)	50,000.00	0.00	0.00
COSG	7201 - MORNING GLORY PHASE II	(49,999.99)	50,000.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(60,372.61)	172,017.61	170,353.75	(58,708.75)
COSG	7205 - ONDCP 2018	(59,423.90)	0.00	2,410.28	(61,834.18)
COSG	7206 - DA JOINT	(83,665.86)	51,721.79	107,732.00	(139,676.07)
COSG	7207 - VETERANS TREATMENT COURT	(50,177.00)	23,289.58	24,277.50	(51,164.92)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1.26)	0.00	0.00	(1.26)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	165,641.55	86.67	0.00	165,728.22
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(0.71)	0.00	0.00	(0.71)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(14,817.32)	7,326.26	17,423.95	(24,915.01)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	0.00	3,946.53	1,053.47
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(10,892.23)	1,690.00	13,079.65	(22,281.88)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,557.34)	0.00	7,219.36	(14,776.70)
COSG	7218 - PROTECTIVE ORDER COURT	(24,249.10)	0.00	16,273.96	(40,523.06)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(108,831.46)	0.00	79,323.50	(188,154.96)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(31,585.79)	0.00	21,058.88	(52,644.67)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(46,386.20)	0.00	30,907.71	(77,293.91)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(550.24)	550.24	1,289.33	(1,289.33)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(8,771.97)	0.00	77,872.11	(86,644.08)
COSG	7225 - 5339 BUS PROGRAM	81,000.00	0.00	0.00	81,000.00
COSG	7226 - BULLETPROOF VEST	(30,106.08)	8,491.60	0.00	(21,614.48)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(34,870.23)	27,015.93	5,648.70	(13,503.00)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(10,121.00)	2,011.52	7,060.98	(15,170.46)
COSG	7229 - FTA FLEET REPLACEMENT	0.00	0.00	6,012.00	(6,012.00)
COSG	7230 - BYRNE JAG 2018	(116,735.64)	116,374.68	411.74	(772.70)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	125,844.00	119,551.80	134,928.20
COSG	7232 - COLONIA SELF HELP CTR	253,942.37	12,837.62	19,731.13	247,048.86
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,568.27	36.40	0.00	69,604.67
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	643,401.93	297.52	74,788.12	568,911.33
COSG	7235 - SO MENTAL HEALTH TRAINING	(2,774.63)	918.46	6,742.37	(8,598.54)
COSG	7237 - ONDCP 2019	(360,847.50)	8,052.17	348,794.06	(701,589.39)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2020

Fund Type	Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
COSG	7240 - TJJJ STATE ID GRANTS 2020	(16,483.78)	404,496.67	264,654.06	123,358.83
COSG	7241 - PD 48 HOUR BOND PROJECT	(62,800.05)	0.00	33,228.32	(96,028.37)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(18,084.11)	16,026.04	5,610.99	(7,669.06)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	57,991.00	0.00	0.00	57,991.00
COSG	7245 - BYRNE JAG 2019	(57,821.00)	57,821.00	0.00	0.00
COSG	7247 - CONST 3 FIRST RESPONDER	2.20	0.00	0.00	2.20
COSG	7248 - DA EP COORDINATED RESPONSE	(19,017.28)	12,682.76	1,545.97	(7,880.49)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	221,090.00	0.00	528,000.00	(306,910.00)
COSG	7251 - DA SAVNS 2020	(7,542.56)	0.00	0.00	(7,542.56)
COSG	7253 - COVID 19 RELIEF FUND	192,602.64	1,799,993.83	1,743,503.70	249,092.77
COSG	7254 - COORDINATED RESPONSE EPUFRC	0.00	0.00	5,214.32	(5,214.32)
COSG	7255 - PET FOSTER CARE STIMULUS 2020	2,000.00	0.00	1,064.88	935.12
COSG	7256 - 5311 CARES ACT FUNDS 2020	(195,579.11)	195,577.00	190,498.16	(190,500.27)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(70,970.42)	70,969.00	70,969.71	(70,971.13)
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	728,292.08	381.07	0.00	728,673.15
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(2,232.36)	586.65	19,000.67	(20,646.38)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	39,212.00	0.00	0.00	39,212.00
Total - Treasury Consolidated Fund:		\$48,703,348.84	\$44,385,268.30	\$44,417,041.92	\$48,671,575.22
COGF	1002 - GF-JUROR FUND	\$40,000.00	\$3,994.00	\$3,994.00	\$40,000.00
COAF	2501 - AF-PAYROLL FUND	30,056.99	2,750.89	0.00	32,807.88
COAF	2502 - AF-125 BENEFITS FUND	187,906.87	23,039.86	16,040.88	194,905.85
COAF	2503 - AF-RETIREMENT FUND	3,425,475.53	3,392,806.11	3,425,475.47	3,392,806.17
COAF	2504 - AF-SOCSEC FUND	86.78	616.62	644.04	59.36
COAF	2508 - AF-DA SEIZURES FUND	1,856,500.37	136,367.17	286,599.41	1,706,268.13
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,015,055.89	2,752,515.07	1,897,560.36	1,870,010.60
COIS	5002 - IS-WORKERS COMP FUND	117,158.59	128,041.19	114,284.68	130,915.10
COSR	6003 - SR-CA BAD CHECK OPERATIONS	32,076.01	560.00	79.59	32,556.42
COSR	6053 - SR-DA SPECIAL ACCOUNT	241,837.98	56,255.83	14,423.64	283,670.17
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	503,081.33	9,880.40	10,634.76	502,326.97
COSR	6182 - SR-SHERIFF STATE FORFEITURE	347,106.81	654.03	21,165.47	326,595.37
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	158,785.79	185,754.94	188,313.84	156,226.89
APBS	B900 - BASIC SUPERVISION	818,726.83	187,471.80	372,511.54	633,687.09
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	10,067.95	118.00	7,091.97	3,093.98
APCC	CC28 - AP-VICTIM SVCS PROGRAM	12,260.40	0.00	8,641.15	3,619.25
APCC	CC41 - DRUG TESTING SERVICES	538,252.73	0.00	139,493.62	398,759.11
APCF	CF00 - COUNTY FUNDING	(11,768.38)	6,936.06	4,830.02	(9,662.34)
APCG	CG00 - COUNTY GRANTS	(12,462.38)	12,462.38	8,308.27	(8,308.27)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	53,166.66	0.00	10,195.27	42,971.39
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	25,484.50	25,484.50	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	12,214.01	7,016.91	19,230.92	0.00
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	37,462.67	0.00	8,050.20	29,412.47
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	19,521.01	0.00	12,776.80	6,744.21
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,463.32	2,782.97	5,246.29	0.00
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	9,418.29	0.00	8,549.39	868.90
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	22,351.53	0.00	3,656.21	18,695.32
APDP	DP40 - AFTERCARE CASELOAD	23,994.40	0.00	4,226.56	19,767.84
APDP	DP44 - 84 DWI DRUG COURT	3,585.22	832.14	4,417.36	0.00
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	270,078.69	0.00	191,730.89	78,347.80
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)

El Paso County Auditor's Office
 Treasury Division
 Unaudited Schedule of Receipts and Disbursements
 August 31, 2020

Fund Type	Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
APO0	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
APO0	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
APPR	PR20 - PR BOND PROGRAM 2020	(24,004.59)	0.00	2,046.57	(26,051.16)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	369,018.54	132,769.93	61,768.61	440,019.86
APGT	SA00 - GOV SUBST ABUSE TREAT	(25,147.78)	25,147.78	17,574.04	(17,574.04)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	71,173.90	905.00	70.00	72,008.90
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,724.48)	3,724.48	0.00	0.00
SF00	SF00 - 384th SAFPF REIMB	(14,898.51)	0.00	4,862.77	(19,761.28)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	40,383.73	50,215.41	90,599.14	0.00
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(15,894.90)	15,894.90	11,221.36	(11,221.36)
Total - Separate Funds:		\$10,318,467.55	\$7,164,998.37	\$7,001,799.59	\$10,481,666.33
Total - Treasury Consolidated Fund and Separate Funds:		\$59,021,816.39	\$51,550,266.67	\$51,418,841.51	\$59,153,241.55

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 August 31, 2020

Fund Name	Balances August 1, 2020	Receipts	Disbursements	Balances August 31, 2020
General Fund	\$27,538,989.79	\$23,967,408.05	\$28,882,168.68	\$22,624,229.16
Special Revenue Fund	11,832,868.93	16,743,614.95	10,265,382.81	\$18,311,101.07
Trust and Agency Fund	378,892.54	7,923.29	4,736.37	\$382,079.46
Enterprise Fund	1,006,523.61	173,779.03	701,119.76	\$479,182.88
Debt Service Fund	6,153,066.05	350,542.13	3,534,150.85	\$2,969,457.33
Capital Projects Fund	1,793,007.92	3,142,000.85	1,029,483.45	\$3,905,525.32
Total Treasury Consolidated Fund:	\$48,703,348.84	\$44,385,268.30	\$44,417,041.92	\$48,671,575.22
Jury Fee Fund	40,000.00	3,994.00	3,994.00	40,000.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	347,106.81	654.03	21,165.47	326,595.37
Tax Office - Discretionary	503,081.33	9,880.40	10,634.76	502,326.97
WTCS&CD-Restitution to the Victim	369,018.54	132,769.93	61,768.61	440,019.86
Adult Probation	2,153,105.86	524,747.27	1,149,128.68	1,528,724.45
Health and Life	1,015,055.89	2,752,515.07	1,897,560.36	1,870,010.60
County Attorney - Bad Checks	32,076.01	560.00	79.59	32,556.42
Social Security	86.78	616.62	644.04	59.36
Retirement	3,425,475.53	3,392,806.11	3,425,475.47	3,392,806.17
125 Benefits	187,906.87	23,039.86	16,040.88	194,905.85
Payroll	30,056.99	2,750.89	0.00	32,807.88
D.A. Special Account	241,837.98	56,255.83	14,423.64	283,670.17
D.A. Forfeitures/Seizure State Agency	1,856,500.37	136,367.17	286,599.41	1,706,268.13
Asset Sharing Fund Account	0.00	0.00	0.00	0.00
Workers Compensation Fund	117,158.59	128,041.19	114,284.68	130,915.10
Total Separate Funds:	\$10,318,467.55	\$7,164,998.37	\$7,001,799.59	10,481,666.33
Total Treasury Consolidated Fund and Separate Funds:	\$59,021,816.39	\$51,550,266.67	\$51,418,841.51	\$59,153,241.55

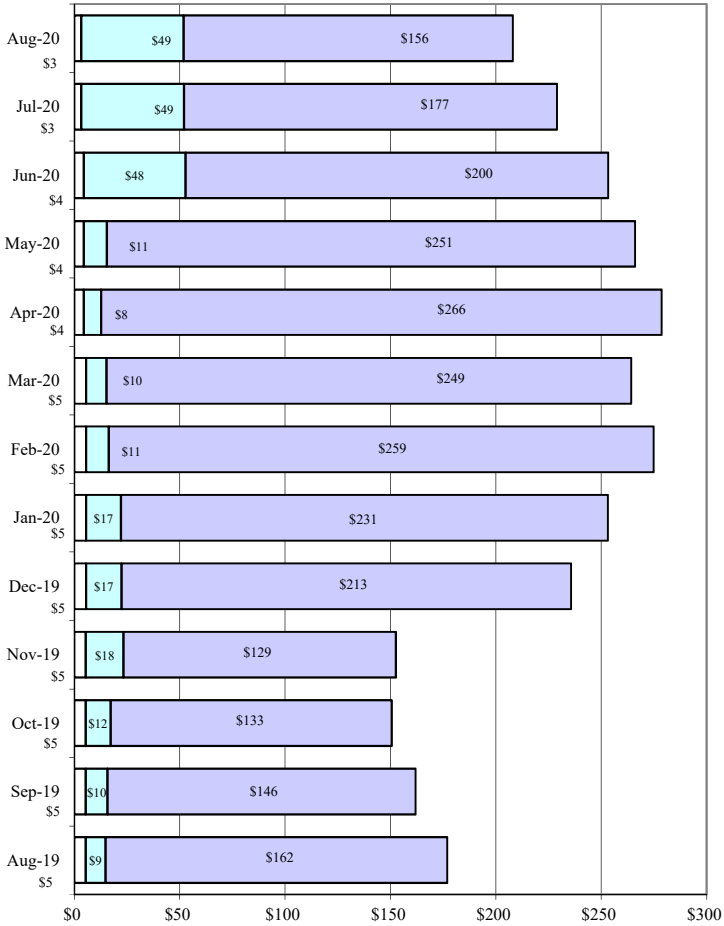
El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
August 31, 2020

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$692,130.91	\$1,200.00				
Current Taxes	3,906,960.81					\$470,755.92
Delinquent Taxes	11,287,894.32 *					
Total Due County	\$15,886,986.04	\$1,200.00				\$470,755.92
Vouchers Payable	\$374,357.91	\$36,182.89	\$25,500.00		\$14,000.53	
Debt Service						\$3,912,898.88
Total Due From County	\$374,357.91	\$36,182.89	\$25,500.00		\$14,000.53	\$3,912,898.88

* Figures represent taxes due to the county as of August 31, 2020

Source: County Auditor's Office

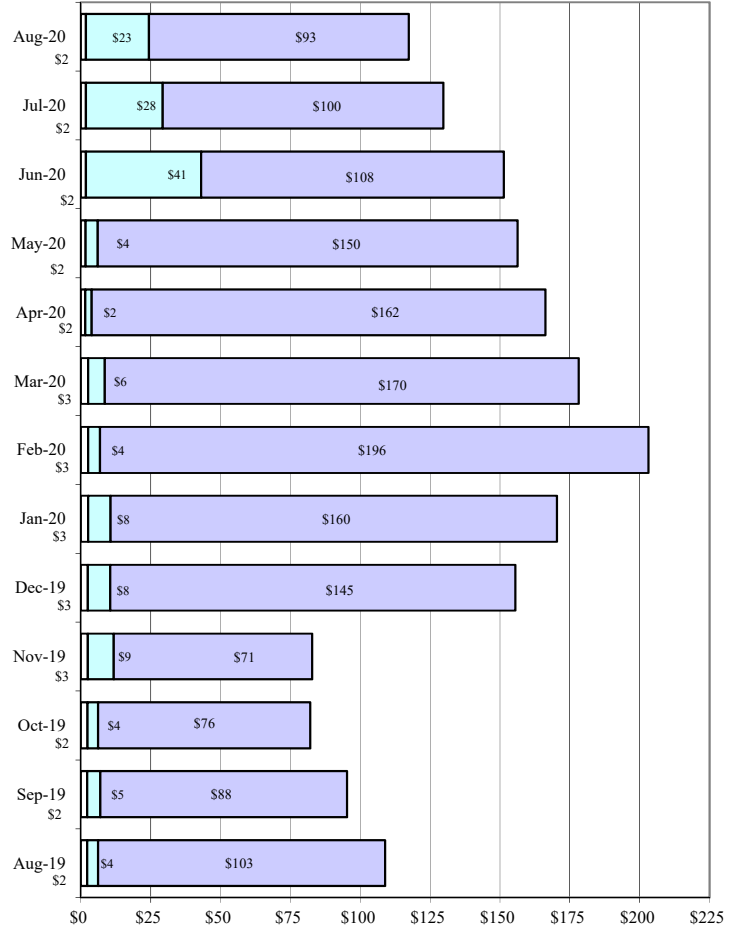
Investment Portfolio All Funds



Millions

□ Texpool □ Now Account Cash □ TexPool Prime

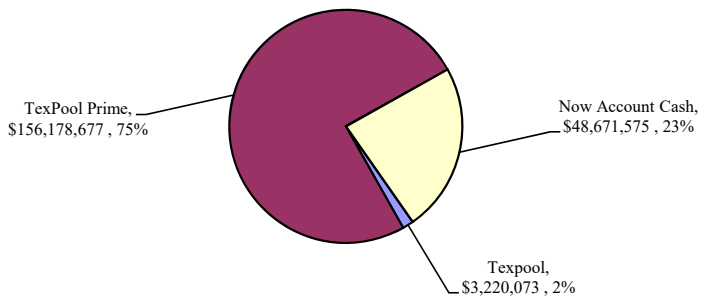
Investment Portfolio General Fund



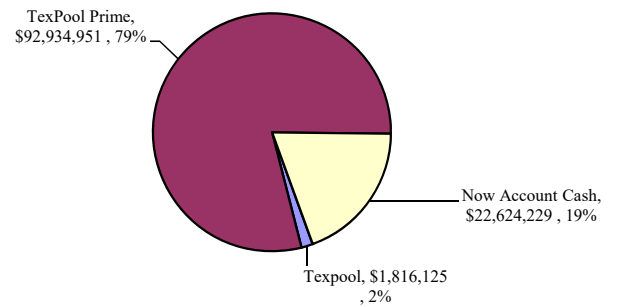
Millions

□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, August 2020



Investment Portfolio General Fund, August 2020



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2020
Report as of September 8, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 4,237,177.02	\$ 701,666.50	\$ 2,362,636.88	\$ 149,424.76	\$ 1,725,115.38
ENTERPRISE Total	\$ 4,237,177.02	\$ 701,666.50	\$ 2,362,636.88	\$ 149,424.76	\$ 1,725,115.38
GENERAL FUND					
120TH DISTRICT COURT	\$ 406,575.13	\$ 29,951.92	\$ 361,149.52	\$ 3,824.54	\$ 41,601.07
168TH DISTRICT COURT	299,273.73	22,029.74	257,643.02	5,357.15	36,273.56
171ST DISTRICT COURT	280,716.57	14,081.83	165,946.60	2,523.02	112,246.95
205TH DISTRICT COURT	317,224.42	23,632.66	278,600.88	3,807.31	34,816.23
210TH DISTRICT COURT	303,031.00	22,847.65	266,386.86	1,376.72	35,267.42
243RD DISTRICT COURT	306,209.89	22,835.68	269,506.68	2,344.35	34,358.86
327TH DISTRICT COURT	299,512.35	22,564.27	265,781.60	1,239.34	32,491.41
346TH DISTRICT COURT	554,250.20	40,602.20	467,184.24	140.70	86,925.26
34TH DISTRICT COURT	328,071.82	24,678.76	288,590.73	956.77	38,524.32
383RD DISTRICT COURT	347,795.01	25,839.25	304,602.43	4,129.97	39,062.61
384TH DISTRICT COURT	613,989.90	46,129.98	537,539.39	1,694.95	74,755.56
388TH DISTRICT COURT	403,285.85	27,932.06	332,823.72	119.70	70,342.43
409TH DISTRICT COURT	308,256.94	22,515.34	268,321.52	1,241.39	38,694.03
41ST DISTRICT COURT	300,622.00	22,176.33	271,239.27	500.50	28,882.23
448TH DISTRICT COURT	291,526.28	21,945.62	258,329.22	114.92	33,082.14
65TH DISTRICT COURT	479,046.33	35,284.73	406,367.88	1,227.58	71,450.87
6th ADMIN JUDICIAL REGION	112,805.00	-	112,805.00	-	-
8th COURT OF APPEALS	33,864.00	2,607.54	30,311.14	-	3,552.86
BUDGET OFFICE	1,221,687.69	72,160.05	873,780.69	379.83	347,527.17
CO-CONSTABLE PRECINCT 1	502,717.50	38,760.71	436,873.32	3,608.99	62,235.19
CO-CONSTABLE PRECINCT 2	413,184.23	26,392.42	354,760.66	3,793.56	54,630.01
CO-CONSTABLE PRECINCT 3	427,671.93	32,832.50	385,097.04	556.47	42,018.42
CO-CONSTABLE PRECINCT 4	431,412.42	32,644.82	360,253.05	11,296.91	59,862.46
CO-CONSTABLE PRECINCT 5	416,297.62	31,246.27	381,879.90	773.90	33,643.82
COMMISSIONER PRECINCT NUMBER 1	381,957.00	28,643.35	325,065.96	28.00	56,863.04
COMMISSIONER PRECINCT NUMBER 2	336,492.00	25,771.84	285,211.78	3,363.71	47,916.51
COMMISSIONER PRECINCT NUMBER 3	352,767.98	26,740.48	313,596.93	30.99	39,140.06
COMMISSIONER PRECINCT NUMBER 4	337,625.05	26,988.98	300,220.73	105.76	37,298.56
COUNCIL OF JUDGES ADMIN	8,812,316.61	450,855.87	5,662,680.13	70,273.32	3,079,363.16
COUNTY ADMIN DEPT	1,497,546.25	88,945.11	1,047,501.66	103,972.73	346,071.86
COUNTY ATTORNEY	11,489,523.05	825,849.40	9,688,268.08	13,913.26	1,787,341.71
COUNTY AUDITOR	6,247,131.01	475,221.80	5,541,086.08	2,438.84	703,606.09
COUNTY CLERK	3,575,604.77	254,437.00	3,027,374.90	9,551.01	538,678.86
COUNTY COLLECTIONS	1,308,367.14	93,201.95	1,104,954.88	8,321.97	195,090.29
COUNTY COURT AT LAW NUMBER 1	296,687.69	22,158.54	259,818.80	4,311.22	32,557.67
COUNTY COURT AT LAW NUMBER 2	308,573.57	24,696.59	275,933.45	672.72	31,967.40
COUNTY COURT AT LAW NUMBER 3	299,226.80	21,484.63	251,412.65	2,894.00	44,920.15
COUNTY COURT AT LAW NUMBER 4	321,401.54	24,987.32	284,636.58	3,482.83	33,282.13
COUNTY COURT AT LAW NUMBER 5	297,962.89	22,502.16	267,271.45	462.85	30,228.59
COUNTY COURT AT LAW NUMBER 6	340,666.63	25,661.55	302,175.98	1,167.14	37,323.51
COUNTY COURT AT LAW NUMBER 7	288,157.00	21,804.74	256,808.09	90.00	31,258.91
COUNTY COURTS ADMINISTRATION	853,326.90	56,613.96	725,583.25	6,336.00	121,407.65
COUNTY CRIMINAL COURT AT LAW 1	305,051.21	23,046.65	270,006.73	663.35	34,381.13
COUNTY CRIMINAL COURT AT LAW 2	518,692.77	43,835.34	440,789.76	861.22	77,041.79
COUNTY CRIMINAL COURT AT LAW 3	291,118.11	21,745.27	258,631.46	2,320.39	30,166.26
COUNTY CRIMINAL COURT AT LAW 4	317,358.00	23,910.65	279,793.97	126.93	37,437.10
COUNTY ELECTIONS	2,177,061.83	144,598.67	1,970,022.22	64,339.93	142,699.68
COUNTY JUDGE	464,212.44	26,316.21	395,380.25	946.30	67,885.89
COUNTY PROBATE COURT 1	1,179,318.89	86,113.07	1,051,393.42	2,868.30	125,057.17
COUNTY PROBATE COURT 2	1,027,977.25	77,977.37	911,125.22	-	116,852.03
COUNTY PURCHASING AGENT	1,810,833.20	124,961.87	1,431,051.43	22,309.32	357,472.45
COUNTY TAX ASSESSOR-COLLECTOR	4,597,033.24	317,711.25	3,867,781.99	28,278.06	700,973.19
COURTS AT LAW NON DEPT	1,676,470.00	127,756.02	1,474,473.26	-	201,996.74
CRIMINAL DISTRICT COURT NO. 1	314,897.96	23,933.87	276,583.79	3,431.84	34,882.33
CRIMINAL LAW MAGISTRATE COURT	1,430,207.75	105,993.26	1,147,154.87	1,067.17	281,985.71
CTY CRIMINAL MAGISTRATE JUDGES	975,780.00	75,082.87	866,789.11	-	108,990.89
DISTRICT ATTORNEY	18,924,528.89	1,395,198.40	16,276,349.34	113,912.14	2,534,267.41
DISTRICT CLERK	6,083,570.68	425,939.88	5,107,697.20	31,580.24	944,293.24
DISTRICT COURTS NON DEPT	2,353,114.00	186,866.17	1,924,343.53	-	428,770.47
DOMESTIC RELATIONS OFFICE	2,168,286.62	148,062.88	1,762,314.52	4,887.21	401,084.89
ECONOMIC DEVELOPMENT	8,053,080.63	61,336.31	724,392.72	28,635.95	7,300,051.96
FACILITIES MANAGEMENT	8,418,684.46	591,147.21	6,539,451.05	468,169.44	1,411,063.97
FAMILY AND COMMUNITY SERVICES	808,620.19	29,948.47	326,613.60	388.19	481,618.40

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2020
Report as of September 8, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	671,594.06	29,399.13	465,791.59	74,823.86	130,978.61
GENERAL GOVT NON DEPT	68,867,329.84	1,244,503.74	18,945,738.35	500,169.77	49,421,421.72
HUMAN RESOURCES	3,297,108.54	216,605.61	2,678,657.78	39,048.82	579,401.94
INFORMATION TECHNOLOGY	14,715,064.63	634,302.16	10,237,285.36	1,331,378.79	3,146,400.48
JD-ASSOCIATE FAMILY COURT 1	486,556.00	36,284.78	431,382.44	2,754.20	52,419.36
JD-ASSOCIATE FAMILY COURT 2	671,509.09	51,246.46	600,194.40	2,923.77	68,390.92
JD-ASSOCIATE FAMILY COURT 4	471,186.00	33,770.86	426,261.12	184.49	44,740.39
JD-JUVENILE COURT REFEREE 1	656,290.99	50,314.81	567,122.38	1,406.47	87,762.14
JP-1	412,557.51	31,618.00	373,410.38	360.50	38,786.63
JP-2	486,408.80	36,095.55	415,753.75	759.89	69,895.16
JP-3	513,729.91	38,898.50	452,570.02	1,353.66	59,806.23
JP-4	461,193.40	32,457.66	402,720.24	2,853.58	55,619.58
JP-5	434,190.54	39,179.98	362,825.97	279.77	71,084.80
JP-6-1	526,766.27	38,789.94	455,628.54	2,354.35	68,783.38
JP-6-2	508,183.50	36,141.40	431,761.20	1,129.82	75,292.48
JP-7	571,919.46	43,633.71	509,448.36	329.66	62,141.44
JUVENILE COURT REFEREE 2	578,797.01	43,813.81	514,971.33	1,620.38	62,205.30
OFF CRIMINAL JUSTICE COORD	2,895,660.50	204,112.18	2,366,226.23	86,718.64	442,715.63
PROTECTIVE ORDER COURT	310,869.00	20,185.13	256,047.06	444.00	54,377.94
PUBLIC DEFENDER	9,985,549.16	616,099.02	7,894,542.74	16,527.66	2,074,478.76
PUBLIC WORKS	146,647.85	4,442.01	99,809.00	15,892.49	30,946.36
PUBLIC WORKS - NON DEPT	6,170,405.92	511,375.42	1,542,830.74	2,109,504.18	2,518,071.00
SHERIFF DEPARTMENT	111,302,591.28	7,374,033.92	95,149,338.53	267,755.17	15,885,497.58
WEST TEXAS COMM SUPERVISION	32,783.79	1,150.29	18,931.78	1,858.28	11,993.73
CO-CONSTABLE PRECINCT 6	643,227.77	44,120.28	552,582.37	9,803.11	80,842.29
CO-CONSTABLE PRECINCT 7	418,210.99	31,759.83	357,098.37	7,963.70	53,148.92
HEALTH & WELFARE NON-DEPT	2,291,505.00	168,985.82	1,870,480.01	7,810.00	413,214.99
GENERAL ASSISTANCE/VETERANS	736,495.26	33,471.04	514,957.85	1,361.66	220,175.75
MEDICAL EXAMINER	2,895,593.49	210,035.62	2,435,302.92	25,286.61	435,003.96
NUTRITION ADMINISTRATION	892,775.52	44,520.42	530,189.08	1,311.13	361,275.31
MH-MENTAL HEALTH SUPP SVCS	434,106.27	30,884.98	338,750.30	686.67	94,669.30
RESOURCE DEVELOPMENT NON DEPT	333,679.78	21,991.09	236,124.05	4,496.37	93,059.36
CULTURE & RECREATION NON-DEPT	1,038,336.23	56,852.84	728,838.13	154,365.04	155,133.06
ASCARATE PARK	2,345,142.82	178,305.49	1,821,868.26	172,650.24	350,624.32
GOLF COURSE	2,124,884.99	184,980.18	1,826,787.92	84,471.82	213,625.25
SPORTSPARK	1,648,674.20	56,605.97	973,112.17	183,023.06	492,538.97
SWIMMING POOLS	419,560.73	28,845.41	263,151.26	3,729.60	152,679.87
ROADS AND BRIDGES	13,241,504.58	166,110.72	2,081,162.95	872,988.94	10,287,352.69
JUVENILE PROBATION DEPT	17,860,535.10	1,251,062.30	14,761,028.88	308,286.95	2,791,219.27
ANIMAL WELFARE	\$ 507,614.00	\$ 47,988.85	\$ 190,021.70	\$ 30,837.86	\$ 286,754.44
GENERAL FUND Total	\$ 383,646,999.59	\$ 21,164,714.20	\$ 260,238,220.69	\$ 7,388,715.86	\$ 116,020,063.04
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ -	\$ 2,012,871.62	\$ 27,606,995.64	\$ 84,267.70	\$ (27,691,263.34)
INTERNAL SERVICE Total	\$ -	\$ 2,012,871.62	\$ 27,606,995.64	\$ 84,267.70	\$ (27,691,263.34)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$ 31,342.00	\$ -	\$ 4,576.31	\$ 2,217.58	\$ 24,548.11
384TH DISTRICT COURT	108,315.00	2,560.01	31,372.03	951.47	75,991.50
409TH DISTRICT COURT	30,545.00	-	-	-	30,545.00
65TH DISTRICT COURT	81,578.00	-	383.76	825.00	80,369.24
COMMISSIONER PRECINCT NUMBER 2	151.00	-	-	-	151.00
COUNTY ATTORNEY	425,376.48	11,786.89	97,568.22	11,168.05	316,640.21
COUNTY CLERK	4,156,216.22	58,258.99	719,625.05	340,205.01	3,096,386.16
COUNTY CRIMINAL COURT AT LAW 2	79,401.95	(318.53)	20,636.09	2,411.93	56,353.93
COUNTY ELECTIONS	1,640,306.75	281,856.85	1,500,684.96	130,986.36	8,635.43
COUNTY JUDGE	2,242.58	-	-	523.66	1,718.92
COUNTY PROBATE COURT 1	277,911.78	1,985.88	77,154.41	4,985.72	195,771.65
COUNTY PROBATE COURT 2	272,946.00	5,621.03	68,270.26	-	204,675.74
COUNTY TAX ASSESSOR-COLLECTOR	500,468.00	8,524.76	90,357.97	-	410,110.03
DISTRICT ATTORNEY	968,926.00	66,040.93	403,446.41	29,466.47	536,013.12
DISTRICT CLERK	462,749.00	5,211.37	60,030.71	-	402,718.29
DISTRICT COURTS NON DEPT	702,036.00	12,525.25	136,623.58	-	565,412.42
GENERAL GOVT NON DEPT	277,643.00	16,201.57	174,931.89	-	102,711.11
HUMAN RESOURCES	3,774.00	-	-	-	3,774.00
OFF CRIMINAL JUSTICE COORD	33,310.00	-	23,600.00	-	9,710.00
PUBLIC WORKS - NON DEPT	21,448,364.38	2,714,543.93	14,537,757.23	4,462,898.01	2,447,709.14
SHERIFF DEPARTMENT	2,496,932.85	67,888.11	839,523.22	34,385.34	1,623,024.29
HEALTH & WELFARE NON-DEPT	63,090.00	2,139.22	24,938.91	-	38,151.09

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2020
Report as of September 8, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	4,952,155.00	-	10,592.29	-	4,941,562.71
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	9,263,541.00	1,279,988.39	4,324,695.60	82,844.46	4,856,000.94
ASCARATE PARK	\$ 104,370.00	\$ -	\$ -	28,103.95	\$ 76,266.05
GOLF COURSE	2,500.00	-	-	-	2,500.00
JUVENILE PROBATION DEPT	620,060.56	31,902.62	235,159.77	21,835.67	363,065.12
ADMIN OF JUSTICE NON DEPT	596,000.00	16,197.12	328,705.88	-	267,294.12
JUSTICE OF THE PEACE NON DEPT	1,058,155.64	13,999.89	294,569.66	179,483.17	584,102.81
LAW LIBRARY	567,666.44	35,950.13	416,820.93	44,725.50	106,120.01
COUNTY ADMINISTRATION	22,625.00	5,625.00	7,600.00	3,550.00	11,475.00
PUBLIC SAFETY NON DEPT	499,319.00	-	130,736.44	-	368,582.56
SPECIAL REVENUE Total	\$ 51,796,225.63	\$ 4,638,489.41	\$ 24,560,361.58	\$ 5,381,567.35	\$ 21,854,296.70
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 19,732,451.00	\$ 3,534,150.85	\$ 19,353,702.97	-	\$ 378,748.03
DEBT SERVICE Total	\$ 19,732,451.00	\$ 3,534,150.85	\$ 19,353,702.97	\$ -	\$ 378,748.03
Grand Total	\$ 459,412,853.24	\$ 32,051,892.58	\$ 334,121,917.76	\$ 13,003,975.67	\$ 112,286,959.81

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2020
Report as of September 8, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$ 5,451.58	\$ -	\$ -	\$ 1,040.58	\$ 4,411.00
ADULT PROBATION AP00 Total	\$ 5,451.58	\$ -	\$ -	\$ 1,040.58	\$ 4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 5,776,449.00	\$ 372,511.54	\$ 5,192,567.24	\$ 8,667.41	\$ 575,214.35
ADULT PROBATION APBS Total	\$ 5,776,449.00	\$ 372,511.54	\$ 5,192,567.24	\$ 8,667.41	\$ 575,214.35
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 1,319,152.00	\$ 155,108.74	\$ 913,188.39	\$ 369.58	\$ 405,594.03
ADULT PROBATION APCC Total	\$ 1,319,152.00	\$ 155,108.74	\$ 913,188.39	\$ 369.58	\$ 405,594.03
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 51,742.00	\$ 4,830.02	\$ 49,765.20	\$ -	\$ 1,976.80
ADULT PROBATION APCF Total	\$ 51,742.00	\$ 4,830.02	\$ 49,765.20	\$ -	\$ 1,976.80
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 163,345.06	\$ 8,308.27	\$ 127,158.77	\$ -	\$ 36,186.29
ADULT PROBATION APCG Total	\$ 163,345.06	\$ 8,308.27	\$ 127,158.77	\$ -	\$ 36,186.29
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 4,621,666.00	\$ 293,564.39	\$ 4,206,311.81	\$ 65,811.19	\$ 349,543.00
ADULT PROBATION APDP Total	\$ 4,621,666.00	\$ 293,564.39	\$ 4,206,311.81	\$ 65,811.19	\$ 349,543.00
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 396,927.00	\$ 28,795.40	\$ 311,030.44	\$ 3,724.56	\$ 82,172.00
ADULT PROBATION APGT Total	\$ 396,927.00	\$ 28,795.40	\$ 311,030.44	\$ 3,724.56	\$ 82,172.00
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 73,430.00	\$ 70.00	\$ 2,715.75	\$ 9,784.25	\$ 60,930.00
ADULT PROBATION APPP Total	\$ 73,430.00	\$ 70.00	\$ 2,715.75	\$ 9,784.25	\$ 60,930.00
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 26,570.00	\$ 2,046.57	\$ 26,051.16	\$ -	\$ 518.84
ADULT PROBATION APPR Total	\$ 26,570.00	\$ 2,046.57	\$ 26,051.16	\$ -	\$ 518.84
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	21,847.00	4,862.77	19,761.28	-	2,085.72
ADULT PROBATION APSF Total	21,847.00	4,862.77	19,761.28	-	2,085.72
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 1,201,729.00	\$ 90,599.14	\$ 1,170,566.79	\$ 2,107.06	\$ 29,055.15
ADULT PROBATION APTA Total	\$ 1,201,729.00	\$ 90,599.14	\$ 1,170,566.79	\$ 2,107.06	\$ 29,055.15
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$ 47,503.53	\$ -	\$ 47,503.53	\$ -	\$ -
PRIOR YEAR CIP	21,590,248.68	4,986.40	20,067,666.18	17,227.02	1,505,355.48
FLEET MANAGEMENT	143,381.22	-	140,170.66	-	3,210.56
COUNTY AUDITOR	6,258,018.00	-	5,247,707.23	549,537.59	460,773.18
INFORMATION TECHNOLOGY	21,804,513.56	170,296.00	20,033,698.18	1,136,566.84	634,248.54
FACILITIES MANAGEMENT	10,537,136.38	-	7,597,733.06	914,535.59	2,024,867.73
COUNTY TAX ASSESSOR-COLLECTOR	112,804.77	-	64,804.77	-	48,000.00
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
384TH DISTRICT COURT	18,976.03	-	18,976.03	-	-
JD-JUVENILE COURT REFEREE 1	4,789.00	-	4,789.00	-	-
COUNTY CRIMINAL COURT AT LAW 4	2,399.00	-	2,399.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
DISTRICT ATTORNEY	101,234.72	-	87,322.92	-	13,911.80
SHERIFF DEPARTMENT	61,582,516.99	38,094.89	59,954,457.79	1,385,527.46	242,531.74
JUVENILE PROBATION DEPT	707,503.56	-	648,069.56	59,434.00	-
CO-CONSTABLE PRECINCT 1	122,746.25	-	122,347.36	-	398.89
CO-CONSTABLE PRECINCT 2	113,772.74	652.92	112,305.44	156.67	1,310.63
CO-CONSTABLE PRECINCT 3	106,999.89	-	106,999.89	-	-
CO-CONSTABLE PRECINCT 4	110,061.95	1,048.61	107,980.56	695.00	1,386.39
CO-CONSTABLE PRECINCT 5	109,191.75	-	109,191.75	-	-
CO-CONSTABLE PRECINCT 6	220,129.78	-	218,128.38	-	2,001.40
CO-CONSTABLE PRECINCT 7	52,800.00	-	52,000.00	695.00	105.00
MEDICAL EXAMINER	820,230.26	49,984.24	176,320.26	21,000.00	622,910.00
NUTRITION ADMINISTRATION	203,786.50	-	144,786.50	11,004.50	47,995.50
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,005,452.00	-	35,852.00	484,629.47	484,970.53
ASCARATE PARK	475,296.80	-	302,900.08	172,396.72	-
GOLF COURSE	452,691.19	-	452,691.19	-	-
ROADS AND BRIDGES	2,807,188.12	63,993.62	1,400,694.77	807,266.78	599,226.57

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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
GENERAL GOVT NON DEPT	27,674,931.80	7,425.00	15,389,871.47	484,730.44	11,800,329.89
PUBLIC WORKS - NON DEPT	66,220,526.57	9,533.00	62,678,436.46	745,672.41	2,796,417.70
COUNTY PURCHASING AGENT	79,080.00	-	52,236.00	-	26,844.00
HUMAN RESOURCES	500,055.00	-	286,891.32	199,708.68	13,455.00
COUNTY ADMIN DEPT	176,320.58	1,048.26	155,069.37	7,969.84	13,281.37
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
JP-1	40,549.84	-	40,549.84	-	-
PUBLIC WORKS	7,632,254.08	-	5,584,926.30	840,671.48	1,206,656.30
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
COUNTY ELECTIONS	5,784,226.85	-	5,768,226.85	-	16,000.00
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
PUBLIC DEFENDER	54,529.16	-	54,529.16	-	-
SPORTSPARK	10,315,124.00	-	10,310,824.00	-	4,300.00
FAMILY AND COMMUNITY SERVICES	47,517.83	1,920.53	14,879.28	32,638.55	-
OFF CRIMINAL JUSTICE COORD	48,724.00	-	34,720.22	-	14,003.78
COUNCIL OF JUDGES ADMIN	4,395.00	-	4,395.00	-	-
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
ANIMAL WELFARE	51,221.00	-	-	51,220.25	0.75
CAPITAL PROJECTS Total	\$ 248,299,512.62	\$ 348,983.47	\$ 217,791,735.60	\$ 7,923,284.29	\$ 22,584,492.73
Grand Total	\$ 261,957,821.26	\$ 1,309,680.31	\$ 229,810,852.43	\$ 8,014,788.92	\$ 24,132,179.91

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,261.74	\$ -	\$ 147,242.86	\$ -	\$ 26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	189,504.00	9,137.67	183,865.37	-	5,638.63
384TH ADULT DRUG COURT PROGRAM 2021	-	-	-	-	-
384TH DISTRICT COURT Total	\$ 947,127.74	\$ 9,137.67	\$ 897,500.53	\$ -	\$ 49,627.21
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$ 1,087,835.55	\$ -	\$ 1,143,451.79	\$ -	\$ (55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.35	-	31,247.65
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	86,341.64	1,000,602.27	795.81	233,066.13
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	7,025.88	78,870.48	237.58	99,660.66
CHILD PROTECTIVE SERVICES 2021	-	-	-	-	-
COUNTY ATTORNEY Total	\$ 6,065,108.18	\$ 93,367.52	\$ 5,549,690.80	\$ 1,033.39	\$ 514,383.99
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$ 678,940.00	\$ -	\$ 558,623.88	\$ -	\$ 120,316.12
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	-	629,760.91	-	17,122.09
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	-	615,039.99	-	31,843.01
DA JOINT PROSECUTION INIT 2014	(2,386.08)	-	(2,386.08)	-	-
DA JOINT PROSECUTION INIT 2015	554,883.43	-	554,883.43	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752.00	-	596,752.00	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074.00	-	583,074.00	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	-	633,935.08	-	4,097.92
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050.38
DOMESTIC VIOLENCE UNIT 2018	268,024.27	-	263,692.10	-	4,332.17
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	-	43,000.00	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528.35
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	-	1,010,781.95	-	79,218.05
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	-	57,000.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	-	43,000.00	-	6,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	-	584,075.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	604,565.27	-	42,317.73
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	30,907.71	736,603.51	-	51,001.49
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	365.55	766,385.11	3,262.92	15,546.97
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	47,454.04	598,608.14	-	48,274.86
DOMESTIC VIOLENCE UNIT 2020	293,503.70	21,058.88	266,032.66	-	27,471.04
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	76,185.36	1,088,668.01	692.63	1,710,639.36
EL PASO COORDINATED RESPONSE	313,081.40	1,545.97	30,714.36	-	282,367.04
DA SAVNS 2020	30,170.26	-	22,627.68	-	7,542.58
WTX HIDTA PROSECUTION 2020	727,295.00	55,589.24	71,825.55	-	655,469.45
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	-	-	-	646,883.00
DOMESTIC VIOLENCE UNIT 2021	-	-	-	-	-
DISTRICT ATTORNEY Total	\$ 17,884,806.66	\$ 233,106.75	\$ 14,006,024.80	\$ 3,955.55	\$ 3,874,826.31
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$ 60,652.60	\$ -	\$ 59,274.68	\$ -	\$ 1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	63.75
ACCESS AND VISITATION 2018	70,453.00	-	69,974.34	-	478.66
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	289.64
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	5,763.08	51,333.36	-	8,303.64
DOMESTIC RELATIONS OFFICE Total	\$ 327,338.60	\$ 5,763.08	\$ 313,498.60	\$ -	\$ 13,840.00
MH-MENTAL HEALTH SUPP SVCS					

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BORDER CHILDREN'S NON TRAD 2012	\$ 7,433.66	\$ -	\$ 7,433.66	\$ -	\$ -
MH-MENTAL HEALTH SUPP SVCS Total	\$ 7,433.66	\$ -	\$ 7,433.66	\$ -	\$ -
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$ 8,000.00	\$ -	\$ 6,695.46	\$ -	\$ 1,304.54
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640.01
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622.38
BLACK HOLE 2017	10,000.00	-	7,510.39	-	2,489.61
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843.39
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,070.00	151.08	162,438.71
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDEF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	111,770.64	387.60	111,557.98	-	212.66
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-

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EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	-	382,285.00	-	-
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	-	75,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,570.60
SANGRE MALA 2018	10,000.00	-	4,622.01	-	5,377.99
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,072.52
SCRAP METAL 2018	10,000.00	-	5,546.09	-	4,453.91
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,237.89
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	-	153,373.26	-	11,426.74
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0.00
SHERIFF CRIME VICTIM SERVICES 2018	76,253.00	-	76,227.57	-	25.43
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	-	112,214.88	-	4,169.12
SHERIFF JAG 2015	100,207.00	-	100,200.00	-	7.00
SHERIFF JAG 2016	105,860.00	-	105,793.79	-	66.21
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	-	124,749.30	-	942.97
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	-	86,984.11	-	7,992.79
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	-	82,192.78	-	12,691.24
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	-	71,100.00	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	-	95,000.00	-	-
SI-MANAGEMENT AND COOR 2015	125,000.00	-	125,000.00	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400.00	-	37,400.00	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500.00	-	71,500.00	-	-
SMALL POX 2017	10,000.00	-	9,496.15	-	503.85
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,617.98	-	74,617.98	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	-	548,029.96	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	-	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	-	510,378.00	-	-
SOURCE CITY METRO NARC TF 2014	37,366.18	-	37,366.18	-	-
SOURCE CITY METRO NARC TF 2015	129,738.00	-	129,738.00	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	-	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	108,135.00	-	-
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,300.00	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	43,125.00	-	-
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,471.53
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	2,000.00	44,954.91	-	29,284.00
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-

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NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	623,497.09	-	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	-	1,211,038.94	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	211.22	113,176.43	657.17	1,987.40
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	55.22	294,468.00	-	791.00
DISTRICT ATTORNEY JAG 2017	10,941.35	-	10,912.26	28.44	0.65
EL PASO POLICE JAG 2017	109,413.50	-	109,410.44	-	3.06
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	153,297.56	-	11,502.44
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	93,114.00	5,358.00	0.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	-	67,782.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	318,224.10	3,228.80	209,412.80	104,854.26	3,957.04
NACHO SUPREME 2019	15,000.00	-	1,316.63	-	13,683.37
NO HITTER 2019	25,000.00	-	23,925.57	-	1,074.43
VENDO QUESOS 2019	15,000.00	-	-	-	15,000.00
WALK INS WELCOME 2019	15,000.00	-	3,887.13	-	11,112.87
BULLET PROOF VESTS	15,000.00	-	8,582.31	-	6,417.69
DISTRICT ATTORNEY JAG 2018	30,371.88	-	30,106.08	265.80	-
EL PASO POLICE JAG 2018	11,010.40	411.74	10,064.88	-	945.52
SHERIFF JAG 2018	110,104.00	-	110,090.50	-	13.50
BI-WEST TEXAS BORDER CORRUPTION 18	99,093.60	-	95,005.64	4,084.13	3.83
BI-ENTERPRISE MONEY LAUNDERING 18	5,277.27	92.82	4,507.87	769.40	-
BI-EL PASO MULTI AGENCY TF 2018	62,998.55	-	31,516.36	30,885.25	596.94
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	35,655.21	-	35,655.21	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	18,675.63	-	18,675.63	-	-
WTX INTERDICTION FUGITIVE/VIOLENCE	49,775.00	2,046.40	45,744.23	-	4,030.77
EP COUNTY MOBILE ID SYSTEM 2019	-	-	-	-	-
DEP OF JUSTICE ASSET FORFEITURE	115,775.00	-	115,660.00	-	115.00
DEP OF TREASURY ASSET FORFEITURE	660,686.78	74,788.12	92,072.97	12,240.33	556,373.48
FAST PACE 2019	144,568.27	-	-	-	144,568.27
MENTAL HEALTH TRAINING INITIATIVE	15,000.00	-	8,623.01	-	6,376.99
OPERATION STONEGARDEN SO-2018	268,554.00	6,742.37	137,664.06	-	130,889.94
SHERIFF'S CLICK IT OR TICKET 2019	698,707.36	-	662,429.41	29,992.23	6,285.72
TOBACCO ENFORCEMENT PROGRAM 2019	6,926.99	-	5,676.28	-	1,250.71
WEST TX HIDTA TRAINING PROGRAM 2019	127,515.00	4,679.55	93,948.45	2,860.59	30,705.96
ENTERPRISE MONEY LAUNDERING 2019	68,103.00	-	62,282.00	-	5,821.00
WTX HIDTA INTELLIGENCE INIT 2019	135,660.00	10,746.51	73,977.80	6,924.30	54,757.90
WTX HIDTA MANAGEMENT AND COOR 2019	493,648.00	34,216.42	336,257.36	4,285.32	153,105.32
EL PASO MULTI AGENCY TF 2019	978,633.00	94,568.34	442,654.40	156,372.22	379,606.38
WTX ANTI-SMUGGLING INIT 2019	764,807.00	61,503.93	386,196.76	118,157.46	260,452.78
SOURCE CITY METRO NARCOTICS TF 2019	403,885.00	32,425.28	275,155.24	3,688.92	125,040.84
WTX HIDTA TRANSPORTATION TF 2019	535,179.00	40,627.96	205,667.36	6,268.89	323,242.75
DIRECT VICTIM SERVICES 2020-21	152,272.00	8,487.04	39,002.62	3,848.07	109,421.31
SHERIFF'S TRAINING ACADEMY 2020	293,468.00	20,072.28	101,756.56	7,801.27	183,910.17
SHERIFF CRIME VICTIM SERVICES 2020	413,590.00	15,158.91	147,974.08	22.20	265,593.72
SHERIFF'S STEP SINGLE YEAR 2020	157,693.00	3,478.78	69,371.47	-	88,321.53
TXDOT COMMERCIAL MOTOR VEHICLE 2020	84,382.47	6,432.71	81,466.80	-	2,915.67
SHERIFF & CONSTABLES CIELO VISTA ES	15,600.00	4,329.97	12,898.87	-	2,701.13
LOCAL BORDER SECURITY PROGRAM FY20	7,040.00	1,289.33	5,975.39	-	1,064.61
TX VOLKSWAGEN ENVIRONMENT 2020	271,317.00	-	172,632.87	-	98,684.13
DISTRICT ATTORNEY JAG 2019	279,000.00	27,974.97	222,616.16	-	56,383.84
	161,799.00	-	-	152,790.00	9,009.00
	10,435.25	-	-	-	10,435.25

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DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	3,138.43	10,112.53	9,195.00	170,692.47
EL PASO POLICE JAG 2013	-	-	-	-	-
EL PASO POLICE JAG 2019	104,352.50	-	-	-	104,352.50
FAST PACE 2020	15,000.00	-	-	-	15,000.00
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	5,610.99	28,502.96	20,499.00	150,893.04
SHERIFF JAG 2019	93,917.25	-	57,821.00	36,000.00	96.25
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	4,296.62	46,682.05	8,593.24	73,372.71
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-

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OPERATION STONEGARDEN SO-2019	822,433.97	52,175.33	89,642.40	-	732,791.57
TOBACCO ENFORCEMENT PROGRAM 2020	175,000.00	8,259.48	37,181.88	-	137,818.12
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	-	-	-	135,660.00
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	-	-	-	484,148.00
FAMILY AFFAIR 2020	15,000.00	4,143.29	14,917.36	-	82.64
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	-	-	-	1,024,141.00
WTX HIDTA MANAGEMENT AND COOR 2020	1,048,200.00	-	-	-	1,048,200.00
EL PASO MULTI AGENCY TF 2020	403,885.00	-	-	-	403,885.00
WTX ANTI-SMUGGLING INIT 2020	534,179.00	-	-	-	534,179.00
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	-	-	-	142,660.00
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	-	-	-	286,768.00
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	-	-	-	62,282.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	-	61,780.50	6,138.50
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	-	-	-	2,688,742.00
ROSIE THE TRAFFICKER 2020	8,000.00	1,871.06	4,005.97	-	3,994.03
SHERIFF'S TRAINING ACADEMY 2021	157,693.00	3,318.98	3,318.98	-	154,374.02
SHERIFF CRIME VICTIM SERVICES 2021	-	-	-	-	-
SHERIFF DEPARTMENT Total	\$ 45,222,184.33	\$ 538,770.45	\$ 32,111,125.27	\$ 813,287.07	\$ 12,297,771.99
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	\$ 62,887.22
HEALTH & WELFARE NON-DEPT Total	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	\$ 62,887.22
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$ 115,660.00	\$ -	\$ 70,365.87	\$ -	\$ 45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	431,879.25	-	773,685.32
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,308.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	-	840,360.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,945,423.81	-	2,565,683.56	-	379,740.25
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214.00
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	-	1,189,452.79	-	746.00
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	-	43,115.74
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	125.00	247,471.36	-	(198,383.86)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	200,000.00	-	-
CONTINUUM OF CARE PROJECT 2019	160,000.00	-	70,516.92	-	89,483.08
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	-	1,037,722.28	-	(9,862.98)
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	1,328,484.90	18,979.63	58,141.67	57,713.03	1,212,630.20
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	268,176.70	-	106,823.30
CONTINNUM OF CARE PROJECT 2020	160,000.00	2,443.49	96,449.49	-	63,550.51
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,949,606.17	249,243.40	2,703,352.30	-	1,246,253.87
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	5,214.32	5,214.32	-	2,994,785.68
EMERGENCY FOOD AND SHELTER 2020	-	-	-	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	16,024.89	20,646.38	-	279,353.62
CONTINUUM OF CARE 2021	160,000.00	7,493.61	7,493.61	-	152,506.39
EMERGENCY FOOD AND SHELTER CARES	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	\$ 29,300,027.23	\$ 299,524.34	\$ 20,651,081.91	\$ 57,713.03	\$ 8,591,232.29
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (6,190.35)	\$ -	\$ 6,190.35
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59

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EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,320.00	-	12,640.00
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMONT18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
ROADS AND BRIDGES Total	\$ 2,228,537.13	\$ -	\$ 1,830,182.83	\$ -	\$ 398,354.30
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 4 Total	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$ 3,997.73	\$ -	\$ 3,711.80	\$ -	\$ 285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	6,533.42	8,735.13	-	12,460.79
CO-CONSTABLE PRECINCT 6 Total	\$ 43,192.65	\$ 6,533.42	\$ 30,445.93	\$ -	\$ 12,746.72
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,189.94	\$ -	\$ 146,129.20	\$ -	\$ 20,060.74
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	-	162,538.64	-	2,248.32
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634.23
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941.09
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136.31
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	-	129,546.77	-	8,123.95
SUBSTANCE ABUSE AND MENTAL HEALTH	775,432.00	54,086.71	558,380.81	4,555.03	212,496.16
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 1,683,477.35	\$ 54,086.71	\$ 1,219,281.52	\$ 4,555.03	\$ 459,640.80
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$ 89,131.00	\$ -	\$ 74,585.18	\$ -	\$ 14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	79,783.50	8,906.00	441.50
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,129.59
PROTECTIVE ORDER COURT 2018	272,389.00	-	262,314.09	-	10,074.91
PROTECTIVE ORDER COURT 2019	226,863.00	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	4,038.74	63,308.49	25,727.64	94.87
PROTECTIVE ORDER COURT 2020	227,476.87	16,273.96	222,413.52	28.00	5,035.35
PROTECTIVE ORDER COURT 2021	-	-	-	-	-
65TH DISTRICT COURT Total	\$ 1,574,227.03	\$ 20,312.70	\$ 1,481,793.23	\$ 52,961.64	\$ 39,472.16
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$ 666,600.00	\$ -	\$ -	\$ -	\$ 666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
EP NM JOB ACCESS & REVERSE COMMUTE	993,576.00	-	709,695.71	-	283,880.29
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,911,583.74	-	1,159,333.31	-	752,250.43
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	-	1,365,459.26	-	327,825.24
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,499,533.12	-	591,590.88
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	-	775,874.26	-	243,991.74
5339 BUS PROGRAM	-	-	-	-	-

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	8,604.00	254.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	6,012.00	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	125,844.00	190,161.00	-	1,975,192.00
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	-	248,910.00	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,365.26	-	634.74
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	18,440.69	197,514.63	84,716.72	155,239.65
HILL CREST WATER SYSTEM	210,283.00	-	146,035.40	-	64,247.60
AIRPORT ROUTINE MAINTENANCE	50,000.00	1,444.87	1,444.87	12,600.23	35,954.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	-	823,651.00
5311 CARES ACT FUND 2020	2,640,043.00	190,498.16	585,797.27	4,479.45	2,049,766.28
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	70,969.71	212,909.13	-	313,526.87
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	-	-	-	8,858.00
COUNTY TRANSPORTATION INFRASTRUCTUR	-	-	-	-	-
PUBLIC WORKS Total	\$ 23,199,092.74	\$ 413,209.43	\$ 10,986,142.71	\$ 360,097.94	\$ 11,852,852.09
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$ 45,944.32	\$ -	\$ 45,505.42	\$ -	\$ 438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	-	162,451.48	-	15,239.52
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	-	112,317.53	-	1,954.47
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	5,648.70	235,940.80	27,745.22	349,822.98
VETERANS TREATMENT COURT 2019	306,422.00	(1,205.86)	302,897.30	-	3,524.70
VETERANS TREATMENT COURT 2020	300,000.00	21,657.74	37,918.18	-	262,081.82
346TH DISTRICT COURT Total	\$ 2,611,274.71	\$ 26,100.58	\$ 1,942,406.24	\$ 27,745.22	\$ 641,123.25
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ -
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	-	41,713.69	-	-
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	25,672.20	-	-
ELECTIONS CHAPTER 19 FY 2018	158,811.80	-	158,811.80	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845.10	12,407.63	21,845.10	-	-
CARES ACT HELP AMERICA VOTE 2020	873,484.84	-	-	653,544.00	219,940.84
ELECTIONS CHAPTER 19 2020	177,032.50	7,589.01	7,589.01	1,101.01	168,342.48
COUNTY ELECTIONS Total	\$ 1,322,060.13	\$ 19,996.64	\$ 279,131.80	\$ 654,645.01	\$ 388,283.32
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$ 136,668.21	\$ -	\$ 37,128.43	\$ -	\$ 99,539.78
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68

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TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-
TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEF DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	2,581.42	111,573.85	2,558.22	1,798.09
TJJD JUVENILE BOARD STATE AID 2020	936,953.00	75,818.21	956,181.06	-	(19,228.06)
TJJD COMMUNITY- BASED 2020	1,607,779.00	121,180.46	1,559,919.25	-	47,859.75
TJJD COMMITMENT DIVERSION 2020	520,267.00	-	499,240.31	-	21,026.69
TJJD JBSA SAL ADJ CHALLENGE 2020	68,400.00	4,658.55	63,746.35	-	4,653.65
TJJD- JBSA SAL ADJ DETENTION 2020	71,000.00	5,938.19	68,176.47	-	2,823.53
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	2,113.27	49,964.83	-	395.17
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	26,825.84	264,630.95	-	27,192.05
TJJD JUVENILE JUST ALT EDUC 2020	66,813.00	-	1,980.00	-	64,833.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	192,617.66	-	257,382.34
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	16,621.81	112,163.87	-	21,308.13
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	910,220.00	-	-	-	910,220.00
TJJD COMMUNITY- BASED 2021	1,628,671.00	-	-	-	1,628,671.00
TJJD COMMITMENT DIVERSION 2021	461,214.00	-	-	-	461,214.00
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	-	-	-	68,400.00
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	-	-	-	74,100.00
TJJD TITLE IV-E OPERATING 2021	166,000.00	-	-	-	166,000.00
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	-	-	-	335,853.00
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	-	-	-	450,000.00
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
JUVENILE PROBATION DEPT Total	\$ 27,107,050.13	\$ 255,737.75	\$ 20,904,133.06	\$ 2,558.22	\$ 6,200,358.85
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,604.71	\$ -	\$ 88,921.07	\$ -	\$ 3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	-	91,030.98	-	1,573.73
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	1,098.50

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	7,219.36	88,857.41	1,590.61	2,156.69
JUVENILE DRUG COURT PROGRAM 2021	-	-	-	-	-
409TH DISTRICT COURT Total	\$ 456,648.89	\$ 7,219.36	\$ 440,810.81	\$ 1,590.61	\$ 14,247.47
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$ 1,228,399.58	\$ -	\$ 1,058,908.29	\$ -	\$ 169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467.00	73,985.13	2,841,131.18	1,429.58	394,906.24
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	442,170.00	33,228.32	99,679.99	1,824.84	340,665.17
PUBLIC DEFENDER Total	\$ 6,058,578.58	\$ 107,213.45	\$ 5,318,550.02	\$ 3,254.42	\$ 736,774.14
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$ 5,093,000.00	\$ -	\$ 4,922,504.10	\$ -	\$ 170,495.90
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	\$ 6,427,000.00	\$ -	\$ 6,256,504.10	\$ -	\$ 170,495.90
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$ 124,906.50	\$ -	\$ -	\$ -	\$ 124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	3,946.53	7,383.03	-	107,616.97
ECONOMIC DEVELOPMENT Total	\$ 239,906.50	\$ 3,946.53	\$ 7,383.03	\$ -	\$ 232,523.47
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$ 89,131.00	\$ -	\$ 88,899.76	\$ 55.00	\$ 176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
COUNTY ADMIN DEPT Total	\$ 249,131.00	\$ -	\$ 248,899.76	\$ 55.00	\$ 176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 1 Total	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	528,000.00	-	2,000.00
FLEET MANAGEMENT Total	530,000.00	-	528,000.00	-	2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	27,484,280.40	595,461.77	3,437,579.81	5,622,647.70	18,424,052.89
COUNTY ADMINISTRATION Total	27,484,280.40	595,461.77	3,437,579.81	5,622,647.70	18,424,052.89
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	2,000.00	1,064.88	1,064.88	872.33	62.79
ANIMAL WELFARE Total	2,000.00	1,064.88	1,064.88	872.33	62.79
Grand Total	\$ 201,155,822.16	\$ 2,690,553.03	\$ 128,570,437.11	\$ 7,606,972.16	\$ 64,978,412.89

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	-	-	-	--
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (159.04)	\$ 2,382,534.46	\$ 2,226,148.53	\$ 156,226.89
205 - PAYROLL LIABILITIES	159.04	3,969,465.84	4,125,851.77	(156,226.89)
211 - DUE TO OTHER FUNDS	-	530.84	530.84	-
APAF - AP-AGENCY FUND Total	-	\$ 6,352,531.14	\$ 6,352,531.14	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 1,621,540.97	\$ 6,179,450.56	\$ 7,167,304.44	\$ 633,687.09
105 - INVESTMENT POOLS	-	1,279,283.42	1,279,283.42	-
122 - INTEREST ACCRUED	-	9,498.45	9,498.45	-
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	-	-
209 - VP - ADULT PROBATION	(1,090.07)	611,696.23	610,606.16	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	237,515.79	105,394.31	(8,940.39)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,502,371.00)
411 - ACTUAL REVENUES	-	18,782.00	4,343,684.01	(4,324,902.01)
431 - EXPENDITURES-CY	-	5,321,190.78	128,042.01	5,193,148.77
440 - ENCUMBRANCES-CY	141,061.87	105,394.31	237,515.79	8,940.39
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$ 14,439,125.92	\$ 14,439,125.92	--
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 735,272.71	\$ 1,543,009.13	\$ 1,872,809.50	\$ 405,472.34
105 - INVESTMENT POOLS	-	548,100.00	548,100.00	-
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	-	-
209 - VP - ADULT PROBATION	-	176,271.73	176,271.73	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	5,407.97	3,143.84	(369.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(724,835.25)
411 - ACTUAL REVENUES	-	54,080.65	990,963.91	(936,883.26)
431 - EXPENDITURES-CY	-	1,270,628.85	14,382.68	1,256,246.17
440 - ENCUMBRANCES-CY	2,633.71	3,143.84	5,407.97	369.58
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	--	\$ 3,611,079.63	\$ 3,611,079.63	--
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	40,102.86	\$ 49,765.20	\$ (9,662.34)
209 - VP - ADULT PROBATION	-	5,651.20	5,651.20	-
411 - ACTUAL REVENUES	-	-	40,102.86	(40,102.86)
431 - EXPENDITURES-CY	-	49,765.20	-	49,765.20
APCF - COUNTY FUNDING Total	-	\$ 95,519.26	\$ 95,519.26	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	\$ (11,818.01)	\$ 145,503.45	\$ 141,993.71	\$ (8,308.27)
203 - ACCRUED PAYROLL LIABILITIES	(3,664.45)	3,664.45	-	-
209 - VP - ADULT PROBATION	-	132.40	132.40	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,482.46	-	-	15,482.46

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	134,332.96	(134,332.96)
431 - EXPENDITURES-CY	-	141,993.71	14,834.94	127,158.77
APCG - AP-COUNTY GRANTS Total	- \$	291,294.01	\$ 291,294.01	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$ 901,852.46	\$ 4,649,034.29	\$ 5,354,078.82	\$ 196,807.93
105 - INVESTMENT POOLS	-	1,078,880.00	1,078,880.00	-
203 - ACCRUED PAYROLL LIABILITIES	(66,193.47)	66,193.47	-	-
209 - VP - ADULT PROBATION	-	1,611,977.93	1,611,977.93	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	841,713.86	507,451.37	(64,527.72)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(835,658.99)	-	-	(835,658.99)
411 - ACTUAL REVENUES	-	98,522.43	3,539,558.70	(3,441,036.27)
431 - EXPENDITURES-CY	-	4,174,954.59	95,067.26	4,079,887.33
440 - ENCUMBRANCES-CY	398,790.21	507,451.37	841,713.86	64,527.72
APDP - AP-DIVERSION TARGET PROGRAM (R Total	-- \$	13,028,727.94	\$ 13,028,727.94	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (35,055.00)	\$ 399,746.56	\$ 393,486.96	\$ (28,795.40)
203 - ACCRUED PAYROLL LIABILITIES	(4,500.09)	4,500.11	0.02	-
209 - VP - ADULT PROBATION	-	49,342.44	49,342.44	-
311 - RESERVD-ENCUMBRANCES	-	11,173.44	14,898.00	(3,724.56)
350 - DESIGNATED SUBSEQUENT YR EXPEND	39,555.09	-	-	39,555.09
411 - ACTUAL REVENUES	-	49,969.50	374,245.84	(324,276.34)
431 - EXPENDITURES-CY	-	343,517.48	30,000.83	313,516.65
440 - ENCUMBRANCES-CY	-	14,898.00	11,173.44	3,724.56
APGT - AP-OTHER GRANTS Total	-- \$	873,147.53	\$ 873,147.53	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 152,159.38	\$ 73,649.65	\$ 63,692.65	\$ 162,116.38
209 - VP - ADULT PROBATION	-	3,263.00	3,263.00	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	7,864.20	12,500.00	(9,784.25)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	13,220.00	(13,220.00)
431 - EXPENDITURES-CY	-	3,263.00	-	3,263.00
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	7,864.20	9,784.25
APPP - AP-PROG PARTICIPANTS Total	- \$	160,969.50	\$ 160,969.50	-
APPR - AP-PR BOND				
101 - POOLED CASH	\$ (48,819.07)	\$ 0.01	\$ 24,532.22	\$ (73,351.28)
203 - ACCRUED PAYROLL LIABILITIES	(609.74)	609.74	-	-
209 - VP - ADULT PROBATION	-	23.34	23.34	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	49,428.81	-	-	49,428.81
431 - EXPENDITURES-CY	-	24,532.22	609.75	23,922.47
APPR - AP-PR BOND Total	- \$	25,165.31	\$ 25,165.31	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 394,775.17	\$ 784,442.84	\$ 739,198.15	\$ 440,019.86
209 - VP - ADULT PROBATION	(50.00)	733,784.15	733,784.15	(50.00)
210 - DUE TO OTHERS	(130,815.22)	744,028.47	752,452.55	(139,239.30)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	36,138.18	(255,232.15)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,034.75)	-	-	(10,034.75)
411 - ACTUAL REVENUES	-	-	682.43	(682.43)
APRV - AP-RESTITUTION TO VICTIM Total	- \$	2,262,255.46	\$ 2,262,255.46	--

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	-	-	19,761.28	(19,761.28)
209 - VP - ADULT PROBATION	-	2,593.56	2,593.56	-
431 - EXPENDITURES-CY	-	19,761.28	-	19,761.28
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Tot	-	22,354.84	22,354.84	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$ 191,896.66	\$ 1,187,552.98	\$ 1,379,449.64	\$ -
105 - INVESTMENT POOLS	-	179,800.00	179,800.00	-
203 - ACCRUED PAYROLL LIABILITIES	(26,777.82)	26,777.82	-	-
209 - VP - ADULT PROBATION	-	106,168.78	106,168.78	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	98,240.92	3,637.73	(2,107.06)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(165,118.84)
411 - ACTUAL REVENUES	-	-	1,007,752.98	(1,007,752.98)
431 - EXPENDITURES-CY	-	1,199,649.64	26,777.82	1,172,871.82
440 - ENCUMBRANCES-CY	96,710.25	3,637.73	98,240.92	2,107.06
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$ 2,801,827.87	\$ 2,801,827.87	--
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 5,740,278.41	\$ 42,399,235.48	\$ 42,430,587.04	\$ 5,708,926.85
105 - INVESTMENT POOLS	113,879.69	1,143.18	115,022.87	-
122 - INTEREST ACCRUED	-	1,143.18	1,143.18	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	1,814,009.18	1,835,454.05	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	89,334,317.56	89,435,031.47	(3,480,110.05)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	1,713,213.71	1,427,246.07	(1,547,298.61)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	2,750.89	(32,750.89)
212 - DUE TO OTHER GOVERNMENT	(10,689.68)	16,066.81	13,425.46	(8,048.33)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(494,658.98)	-	-	(517,360.90)
411 - ACTUAL REVENUES	-	16,426.32	34,894.39	(18,468.07)
COAF - AGENCY FUND Total	-	\$ 135,295,555.42	\$ 135,295,555.42	--
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 355,009.41	\$ 28,049,674.27	\$ 24,499,158.36	\$ 3,905,525.32
105 - INVESTMENT POOLS	32,714,558.25	10,193,412.28	16,862,398.60	26,045,571.93
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	374,937.29	43,412.28	-
201 - VOUCHERS PAYABLE	(557,202.33)	11,613,606.43	11,070,404.63	(14,000.53)
202 - RETAINAGE PAYABLE	(402,281.74)	179,059.20	163,649.95	(386,872.49)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	7,562,808.50	9,656,716.63	(6,288,155.16)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(31,892,166.58)
411 - ACTUAL REVENUES	-	2,501,644.54	11,025,928.08	(8,524,283.54)
431 - EXPENDITURES-CY	-	10,950,968.96	84,743.07	10,866,225.89
440 - ENCUMBRANCES-CY	4,194,247.03	9,656,716.63	7,562,808.50	6,288,155.16
COCP - CAPITAL PROJECTS FUND Total	-	\$ 81,082,828.10	\$ 81,082,828.10	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 2,331,141.94	\$ 40,548,741.18	\$ 39,910,425.79	\$ 2,969,457.33
105 - INVESTMENT POOLS	384,748.36	20,814,996.57	21,199,744.93	-
110 - AR - GENERAL	-	3,268,240.93	3,268,240.93	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
122 - INTEREST ACCRUED	-	66,106.57	66,106.57	-
201 - VOUCHERS PAYABLE	-	19,325,154.36	19,325,154.36	-
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	193,000.00	193,000.00	(2,715,890.30)
411 - ACTUAL REVENUES	-	130,863.62	19,738,133.62	(19,607,270.00)
431 - EXPENDITURES-CY	-	19,353,703.07	0.10	19,353,702.97
CODS - DEBT SERVICE Total	-	\$ 103,700,806.30	\$ 103,700,806.30	
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 917,089.31	\$ 3,796,630.62	\$ 4,234,537.05	\$ 479,182.88
105 - INVESTMENT POOLS	2,552,398.44	552.47	446,350.49	2,106,600.42
110 - AR - GENERAL	1,201,519.58	2,318,717.99	3,520,237.57	-
122 - INTEREST ACCRUED	-	25,250.88	552.47	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	6,222,260.09	-	-	6,222,260.09
156 - EQUIPMENT	13,166,763.12	136,180.90	-	13,302,944.02
157 - CONSTRUCTION IN PROGRESS	-	1,499,533.12	-	1,499,533.12
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,657,411.79)	-	-	(5,657,411.79)
161 - ACCUM DEP - VEHICLES	(30,500.37)	-	-	(30,500.37)
164 - ACCUM DEP - INFRASTRUCTURE	(201,269.63)	-	-	(201,269.63)
170 - RESOURCES TO BE PROVIDED	2,760,000.00	-	35,000.00	2,725,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	3,995,849.84	3,001,153.01	-
202 - RETAINAGE PAYABLE	(0.02)	-	96,676.65	(96,676.67)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	64,616.47	61,034.23	(11,697.26)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	4,150.00	9,650.00	(128,850.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	165,473.63	248,757.17	(103,279.56)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	1,635,714.02	(15,577,341.53)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,131,003.59)
411 - ACTUAL REVENUES	-	12,204.49	2,975,003.63	(2,962,799.14)
431 - EXPENDITURES-CY	-	4,225,566.86	101,041.70	4,124,525.16
440 - ENCUMBRANCES-CY	19,996.02	248,757.17	165,473.63	103,279.56
COEP - ENTERPRISE FUND Total	-	\$ 16,531,181.62	\$ 16,531,181.62	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 2,738,226.46	529,142,606.82	509,216,604.12	22,664,229.16
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	90,671,032.85	209,267,353.00	206,645,690.00	93,292,695.85
110 - AR - GENERAL	10,401,087.10	77,799,557.77	87,508,513.96	(3,917,786.00)
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	14,418.65	13,494.65	984.33
122 - INTEREST ACCRUED	-	1,459,585.89	-	1,459,585.89
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	-

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201 - VOUCHERS PAYABLE	(6,863,479.33)	55,125,038.61	48,635,917.19	(374,357.91)
202 - RETAINAGE PAYABLE	(10,270.15)	-	5.06	(10,275.21)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,822,930.74	3,517.52	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	288,534.00	308,392.00	-
210 - DUE TO OTHERS	(62,795.01)	673,618.97	688,396.70	(77,572.74)
211 - DUE TO OTHER FUNDS	(40,000.00)	126,604.52	147,890.00	(61,285.48)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	3,078,364.19	3,722,214.21	(758,726.91)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	579,697.07	577,190.83	(1,076,105.35)
220 - DEFERRED REVENUES	(21,926,888.14)	785,947.14	799,973.14	(21,940,914.14)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	17,329,985.89	18,526,660.63	(4,051,000.72)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(81,237,142.00)	-	-	(81,237,142.00)
360 - FUND BALANCE-UNDESIGNATED	(10,816,473.88)	14,862,491.71	14,862,391.71	(6,206,456.97)
411 - ACTUAL REVENUES	-	199,097,578.98	484,232,357.66	(285,134,778.68)
431 - EXPENDITURES-CY	-	271,748,470.81	11,510,250.12	260,238,220.69
440 - ENCUMBRANCES-CY	2,854,325.98	18,526,660.63	17,329,985.89	4,051,000.72
COGF - COUNTY GENERAL FUND Total	-	\$1,404,729,545.39	\$1,404,729,545.39	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 1,854,654.71	\$ 26,511,997.36	\$ 26,365,726.37	\$ 2,000,925.70
105 - INVESTMENT POOLS	2,972,104.90	23,433.75	2,995,538.65	-
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	23,433.75	23,433.75	-
201 - VOUCHERS PAYABLE	(405,798.71)	2,577,358.59	2,171,559.88	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(1,602.02)	-	-	(1,602.02)
311 - RESERVD-ENCUMBRANCES	-	-	303.05	(303.05)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	4,225.33	25,139,470.94	(25,135,245.61)
431 - EXPENDITURES-CY	-	27,625,972.89	18,977.25	27,606,995.64
440 - ENCUMBRANCES-CY	-	303.05	-	303.05
COIS - INTERNAL SERVICE Total	-	\$ 56,768,173.60	\$ 56,768,173.60	--
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$162,959,484.02	\$ -	\$ 12,270,000.00	\$150,689,484.02
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
257 - SIB LOAN 2017	(4,339,484.02)	-	-	(4,339,484.02)
COLT - COUNTY LONG TERM DEBT Total	- \$	12,270,000.00	\$ 12,270,000.00	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ 109,184.74	\$ 58,941,263.43	\$ 57,794,058.31	\$ 1,256,389.86
105 - INVESTMENT POOLS	-	27,000,000.00	3,200,000.00	23,800,000.00
110 - AR - GENERAL	4,926,807.18	1,878,966.78	6,805,773.96	-
122 - INTEREST ACCRUED	-	48,785.44	-	-
127 - NOTES RECEIVABLE	107,313.52	-	4,351.12	102,962.40
201 - VOUCHERS PAYABLE	(1,484,925.78)	15,265,622.35	13,780,696.57	-
202 - RETAINAGE PAYABLE	(100,000.01)	100,000.00	6,292.20	(6,292.21)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	352,042.20	102,390.55	-
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	5,819,763.30	11,337,770.64	(7,150,498.46)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,180,629.22)	-	-	(3,131,843.78)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	1,039,226.08	49,201,926.81	(48,162,700.73)
431 - EXPENDITURES-CY	-	28,852,193.07	2,582,609.83	26,269,583.24
440 - ENCUMBRANCES-CY	1,631,491.12	11,337,770.64	5,819,763.30	7,149,498.46
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
COSG - COUNTY GRANTS Total	-- \$	150,635,633.29	\$ 150,635,633.29	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 4,579,785.81	\$ 52,829,489.80	\$ 39,209,415.47	\$ 18,199,860.14
105 - INVESTMENT POOLS	22,164,234.62	12,557,383.84	22,577,139.83	12,144,478.63
110 - AR - GENERAL	426,824.79	343,431.53	769,056.32	1,200.00
122 - INTEREST ACCRUED	-	267,699.70	128,173.84	139,525.86
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	12,292,538.62	11,389,748.23	(36,182.89)
202 - RETAINAGE PAYABLE	(104,291.39)	1,326.49	132,492.90	(235,457.80)
203 - ACCRUED PAYROLL LIABILITIES	(128,891.97)	128,891.97	-	-
210 - DUE TO OTHERS	(40,449.45)	75.00	-	(40,374.45)
212 - DUE TO OTHER GOVERNMENT	(12,387.11)	239.00	13,508.20	(25,656.31)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	46,553.53	59,558.05	(89,995.98)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	4,388,120.54	5,950,282.58	(4,391,555.10)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,721,121.79)	-	-	(17,721,121.79)
360 - FUND BALANCE-UNDESIGNATED	(8,145,938.77)	-	-	(8,145,938.77)
411 - ACTUAL REVENUES	-	822,867.62	29,573,565.84	(28,750,698.22)
431 - EXPENDITURES-CY	-	24,988,788.30	428,426.72	24,560,361.58
440 - ENCUMBRANCES-CY	2,829,393.06	5,950,282.58	4,388,120.54	4,391,555.10
COSR - SPECIAL REVENUE Total	- \$	114,619,488.52	\$ 114,619,488.52	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255.00	-	-	\$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,865,122.36	953,616.32	-	24,818,738.68
151 - LAND	13,828,107.41	1,322,861.77	452,101.07	14,698,868.11
152 - BUILDINGS	286,962,667.84	1,960,403.28	5,270.00	288,917,801.12
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	55,301,588.18	660,410.89	252,929.14	55,709,069.93
157 - CONSTRUCTION IN PROGRESS	3,626,937.18	2,051,707.76	-	5,678,644.94
158 - FURNITURE & FIXTURES	1,441,125.14	36,869.02	32,522.32	1,445,471.84

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159 - VEHICLES	21,276,503.56	350,017.63	292,659.58	21,333,861.61
160 - ACCUM DEP - EQUIPMENT	(40,352,228.78)	248,691.45	748.92	(40,104,286.25)
161 - ACCUM DEP - VEHICLES	(14,742,833.09)	159,851.69	159,851.69	(14,742,833.09)
162 - ACCUM DEP - BUILDINGS	(174,027,467.89)	-	-	(174,027,467.89)
163 - ACCUM DEP - IMPROVEMENTS	(9,874,090.67)	-	539.20	(9,874,629.87)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,010,108.80)	17,809.38	-	(992,299.42)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(166,680,209.13)	609,129.59	7,175,495.78	(173,246,575.32)
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
FAGF - CAP ASSETS-GF Total	- \$	8,372,117.70	\$ 8,372,117.70	-
FASG - CAP ASSETS-SG				
159 - VEHICLES	\$ 22,195.25	-	-	\$ 22,195.25
161 - ACCUM DEP - VEHICLES	(22,152.17)	-	-	(22,152.17)
325 - INVEST GEN CAPITAL ASSETS	(43.08)	-	-	(43.08)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 110,000.00	-	-	\$ 110,000.00
150 - IMPROVEMENTS	2,125,329.65	240,151.97	-	2,365,481.62
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,510,456.79	10,070.16	-	36,520,526.95
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,686,415.65	903,330.99	-	8,589,746.64
157 - CONSTRUCTION IN PROGRESS	522,392.91	180,842.35	-	703,235.26
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,698,701.28	854,907.64	-	6,553,608.92
160 - ACCUM DEP - EQUIPMENT	(6,463,044.75)	-	-	(6,463,044.75)
161 - ACCUM DEP - VEHICLES	(3,994,654.01)	-	-	(3,994,654.01)
162 - ACCUM DEP - BUILDINGS	(10,738,349.13)	-	-	(10,738,349.13)
163 - ACCUM DEP - IMPROVEMENTS	(1,692,034.69)	-	-	(1,692,034.69)
164 - ACCUM DEP - INFRASTRUCTURE	(2,755,294.27)	-	-	(2,755,294.27)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
325 - INVEST GEN CAPITAL ASSETS	(72,947,675.19)	-	2,189,303.11	(75,136,978.30)
FASR - CAP ASSETS-SR Total	-	2,189,303.11	2,189,303.11	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,789,408,736.11	\$1,789,408,736.11	-
TREA - TREASURY FUND Total	-	\$1,789,408,736.11	\$1,789,408,736.11	-
Grand Total	-	\$3,919,567,367.57	\$3,919,567,367.57	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$2,589,013,401.86	\$2,552,501,469.72	\$ 59,153,241.55
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	151,572,957.11	282,944,338.51	277,127,948.79	157,389,346.83
110 - AR - GENERAL	17,121,561.48	85,610,363.88	102,038,594.45	(3,916,586.00)
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	14,418.65	13,494.65	984.33
122 - INTEREST ACCRUED	-	2,276,441.15	272,320.54	1,599,111.75
127 - NOTES RECEIVABLE	107,313.52	-	4,351.12	102,962.40
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	25,990,452.01	1,193,768.29	-	27,184,220.30
151 - LAND	17,982,703.25	1,322,861.77	452,101.07	18,853,463.95
152 - BUILDINGS	323,473,124.63	1,970,473.44	5,270.00	325,438,328.07
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	16,046,000.76	-	-	16,046,000.76
156 - EQUIPMENT	76,171,862.56	1,699,922.78	252,929.14	77,601,760.59
157 - CONSTRUCTION IN PROGRESS	4,149,330.09	3,732,083.23	-	7,881,413.32
158 - FURNITURE & FIXTURES	1,455,240.03	36,869.02	32,522.32	1,459,586.73
159 - VEHICLES	27,040,134.09	1,204,925.27	292,659.58	27,952,399.78
160 - ACCUM DEP - EQUIPMENT	(52,472,685.32)	248,691.45	748.92	(52,224,742.79)
161 - ACCUM DEP - VEHICLES	(18,790,139.64)	159,851.69	159,851.69	(18,790,139.64)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
163 - ACCUM DEP - IMPROVEMENTS	(11,566,125.36)	-	539.20	(11,566,664.56)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,024,223.69)	17,809.38	-	(1,006,414.31)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
170 - RESOURCES TO BE PROVIDED	165,719,484.02	-	12,305,000.00	153,414,484.02
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(11,249,131.39)	122,009,177.98	111,210,087.92	(424,541.33)
202 - RETAINAGE PAYABLE	(616,843.31)	280,385.69	399,116.76	(735,574.38)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.10)	5,537,262.19	105,908.09	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	93,303,783.40	93,560,883.24	(3,638,431.96)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	288,534.00	308,392.00	-
209 - VP - ADULT PROBATION	(1,140.07)	3,300,904.76	3,299,814.69	(50.00)

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210 - DUE TO OTHERS	(2,067,325.93)	3,130,936.15	2,868,095.32	(1,804,485.10)
211 - DUE TO OTHER FUNDS	(220,000.00)	127,135.36	151,171.73	(244,036.37)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	3,159,286.47	3,846,320.28	(1,085,163.04)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	630,400.60	646,398.88	(1,434,437.61)
220 - DEFERRED REVENUES	(21,926,888.14)	785,947.14	799,973.14	(21,940,914.14)
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,339,484.02)	-	-	(4,339,484.02)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(12,175,838.28)	36,468,068.04	46,367,515.95	(22,075,286.19)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	193,000.00	193,000.00	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(253,586,650.52)	609,129.59	11,000,512.91	(263,960,938.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,165,058.17)	618,226.98	618,226.98	(109,114,276.24)
360 - FUND BALANCE-UNDESIGNATED	(51,353,058.01)	14,862,491.71	14,862,391.71	(46,411,516.09)
411 - ACTUAL REVENUES	-	203,846,391.56	632,365,824.66	(428,519,433.10)
431 - EXPENDITURES-CY	-	400,294,920.71	15,035,764.08	385,259,156.63
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
440 - ENCUMBRANCES-CY	12,174,838.28	46,367,515.95	36,468,068.04	22,074,286.19
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	--	\$3,919,567,367.57	\$3,919,567,367.57	--

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,555)	(18,468)
AP-BASIC SUPERVISION	(182,190)	(4,324,902)
AP-COMMUNITY CORRECTIONS	-	(936,883)
AP-COUNTY FUNDING	(6,936)	(40,103)
AP-COUNTY GRANTS	(12,462)	(134,333)
AP-DIVERSION TARGET PROGRAM	(36,117)	(3,441,036)
AP-OTHER GRANTS	(44,767)	(324,276)
AP-PROG PARTICIPANTS	(905)	(13,220)
AP-RESTITUTION TO VICTIM	(62)	(682)
AP-TREATMENT ALT TO INCARCERATION	(50,215)	(1,007,753)
CAPITAL PROJECTS FUND	(10,109)	(8,524,284)
COUNTY GENERAL FUND	(7,826,001)	(285,134,779)
COUNTY GRANTS	(2,138,518)	(48,162,701)
DEBT SERVICE	(350,542)	(19,607,270)
ENTERPRISE FUND	(282,946)	(2,962,799)
INTERNAL SERVICE	(2,881,583)	(25,135,246)
SPECIAL REVENUE	(2,834,056)	(28,750,698)
REVENUES Total	(16,658,965)	(428,519,433)
EXPENDITURES		
AP-BASIC SUPERVISION	372,512	5,193,149
AP-COMMUNITY CORRECTIONS	155,109	1,256,246
AP-COUNTY FUNDING	4,830	49,765
AP-COUNTY GRANTS	8,308	127,159
AP-DIVERSION TARGET PROGRAM	293,564	4,079,887
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	28,795	313,517
AP-PR BOND	2,047	23,922
AP-PROG PARTICIPANTS	70	3,263
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	4,863	19,761
AP-TREATMENT ALT TO INCARCERATION	90,599	1,172,872
CAPITAL PROJECTS FUND	348,983	10,866,226
COUNTY GENERAL FUND	21,164,714	260,238,221
COUNTY GRANTS	2,688,090	26,269,583
DEBT SERVICE	3,534,151	19,353,703
ENTERPRISE FUND	701,667	4,124,525
INTERNAL SERVICE	2,012,872	27,606,996
SPECIAL REVENUE	4,638,489	24,560,362
EXPENDITURES Total	\$ 36,049,663	\$ 385,259,157

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$182,190)	(\$4,324,902)
EXPENDITURES	372,512	5,193,149
BASIC SUPERVISION Total	190,322	868,247
AP-BASIC SUPERVISION Total	190,322	868,247
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(118)	(71,259)
EXPENDITURES	7,092	82,291
COMMUNITY SERVICE RESTITUTION Total	6,974	11,032
DRUG TESTING SERVICES		
REVENUES	17	(780,448)
EXPENDITURES	139,477	1,071,884
DRUG TESTING SERVICES Total	139,494	291,437
AP-VICTIM SVCS PROGRAM		
REVENUES	101	(85,177)
EXPENDITURES	8,540	102,071
AP-VICTIM SVCS PROGRAM Total	8,641	16,894
AP-COMMUNITY CORRECTIONS Total	155,109	319,363
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(2,783)	(50,752)
EXPENDITURES	5,246	60,614
384TH ADULT DRUG COURT PROGRAM Total	2,463	9,863
84 DWI DRUG COURT		
REVENUES	(832)	(44,147)
EXPENDITURES	4,417	52,030
84 DWI DRUG COURT Total	3,585	7,883
AFTERCARE CASELOAD		
REVENUES	0	(55,060)
EXPENDITURES	4,227	49,265
AFTERCARE CASELOAD Total	4,227	(5,796)
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(2,481,676)
EXPENDITURES	191,731	2,904,296
BEHAV HLTH RESID TRT CNTR Total	191,731	422,620
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(30,726)
EXPENDITURES	3,656	38,801
CHILD ABUSES-NEGLECT CASELOAD Total	3,656	8,074
DOMESTIC VIOLENCE CASELOADS		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	0	(79,567)
EXPENDITURES	8,549	95,970
DOMESTIC VIOLENCE CASELOADS Total	8,549	16,403
GANG INTERVENTION CASELOAD		
REVENUES	0	(84,826)
EXPENDITURES	10,195	99,051
GANG INTERVENTION CASELOAD Total	10,195	14,225
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(25,485)	(258,164)
EXPENDITURES	25,485	299,787
HIGH RISK MISDEMEANOR CASELOAD Total	0	41,623
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(127,631)
EXPENDITURES	12,777	173,134
MENTAL HLTH INITIATIV CASELOAD Total	12,777	45,504
SEX OFFENDER PROGRAM		
REVENUES	(7,017)	(148,788)
EXPENDITURES	19,231	231,367
SEX OFFENDER PROGRAM Total	12,214	82,579
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	0	(79,699)
EXPENDITURES	8,050	75,572
PRETRIAL DIVERSION PROGRAM 2020 Total	8,050	(4,127)
CRT RESIDENT TREATMENT CENTER		
AP-DIVERSION TARGET PROGRAM Total	257,448	638,851
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(25,148)	(267,148)
EXPENDITURES	17,574	203,643
GOV SUBST ABUSE TREAT Total	(7,574)	(63,505)
VICTIM RESTORATION INITIATIVE		
REVENUES	(15,895)	(88,947)
EXPENDITURES	11,221	98,700
VICTIM RESTORATION INITIATIVE Total	(4,673.54)	9,753
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,724)	(11,173)
EXPENDITURES	0	11,173
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,724)	0
384TH SUB ABUS FEL PUNISH		
REVENUES	0	42,992
384TH SUB ABUS FEL PUNISH Total	0	42,992
AP-OTHER GRANTS Total	(15,972)	(10,760)

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AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(905)	(13,220)
EXPENDITURES	70	3,263
384TH SUB ABUSE FELONY PUNISH Total	(835)	(9,957)
AP-PROG PARTICIPANTS Total	(835)	(9,957)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(50,215)	(1,007,753)
EXPENDITURES	90,599	1,172,872
TREATMNT ALT TO INCARCE (TAIP) Total	40,384	165,119
AP-TREATMENT ALT TO INCARCERATION Total	40,384	165,119
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(7,808,160)	(285,072,025)
EXPENDITURES	19,913,652	245,477,192
GENERAL FUND Total	12,105,492	(39,594,833)
GF-JUVPROB		
REVENUES	(17,841)	(62,754)
EXPENDITURES	1,251,062	14,761,029
GF-JUVPROB Total	1,233,221	14,698,275
COUNTY GENERAL FUND Total	13,338,713	(24,896,558)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(1,338)	(2,439,749)
EXPENDITURES	116,625	2,448,600
DS-CO 2001 Total	115,287	8,851
DS-GO REF 2011		
REVENUES	(67)	(124,125)
EXPENDITURES	3,294	123,025
DS-GO REF 2011 Total	3,226	(1,100)
DS-CO 2012		
REVENUES	(1,938)	(3,534,876)
EXPENDITURES	68,600	3,504,325
DS-CO 2012 Total	66,662	(30,551)
DS-GO REF 2015		
REVENUES	(417)	(758,748)
EXPENDITURES	380,750	761,500
DS-GO REF 2015 Total	380,333	2,752
DS-GO REF 2015A		
REVENUES	(475)	(866,087)
EXPENDITURES	106,899	866,808

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DS-GO REF 2015A Total	106,424	721
DS-GO REF 2016A		
REVENUES	(3,843)	(4,800,396)
EXPENDITURES	860,375	4,900,500
DS-GO REF 2016A Total	856,532	100,104
DS-GO REF 2016B		
REVENUES	(2,085)	(3,801,189)
EXPENDITURES	424,256	3,801,870
DS-GO REF 2016B Total	422,171	681
DS-TAX C.O. SER 2016C		
REVENUES	(319)	(302,015)
EXPENDITURES	0	12,759
DS-TAX C.O. SER 2016C Total	(319)	(289,256)
DS-CO2016D		
REVENUES	(218)	(113,983)
EXPENDITURES	0	57,400
DS-CO2016D Total	(218)	(56,583)
DS-SIB		
REVENUES	(338,477)	(378,618)
EXPENDITURES	338,478	378,618
DS-SIB Total	0	0
DS-GO REF 2017		
REVENUES	(1,335)	(2,431,354)
EXPENDITURES	1,234,875	2,469,750
DS-GO REF 2017 Total	1,233,540	38,396
DS-TAX CO 2017		
REVENUES	(30)	(56,131)
EXPENDITURES	0	28,549
DS-TAX CO 2017 Total	(30)	(27,582)
DEBT SERVICE Total	3,183,609	(253,567)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(184,293)	(1,445,935)
EXPENDITURES	560,475	1,549,249
EP-EAST MONTANA Total	376,181	103,314
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(54,070)
EXPENDITURES	48,038	66,075
EP-EAST MONTANA I&S FUND Total	42,631	12,005
EP-EAST MONTANA RESERVE FUND		
REVENUES	(224)	(3,088)
EP-EAST MONTANA RESERVE FUND Total	(224)	(3,088)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-COUNTY SOLID WASTE FUND		
REVENUES	(64,259)	(631,744)
EXPENDITURES	62,720	618,216
EP-COUNTY SOLID WASTE FUND Total	(1,539)	(13,528)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(825)	(8,740)
EXPENDITURES	2,734	10,524
EP-MAYFAIR BOND IAS FUND Total	1,909	1,784
EP-COL REV BND IAS FUND		
REVENUES	(1,516)	(15,918)
EXPENDITURES	5,051	19,204
EP-COL REV BND IAS FUND Total	3,535	3,286
EP-SQ DANCE WASTE WATER		
REVENUES	(11,150)	(143,163)
EXPENDITURES	22,649	215,689
EP-SQ DANCE WASTE WATER Total	11,500	72,525.59
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(210)	(514,106)
EXPENDITURES	0	1,499,533
EP-VISTA DEL ESTE WTR SYS REPL Total	(210)	985,427
EP- HILL CREST WATER SYSTEM		
REVENUES	(15,062)	(146,035)
EXPENDITURES	0	146,035
EP- HILL CREST WATER SYSTEM Total	(15,062)	0
ENTERPRISE FUND Total	418,721	1,161,726
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,753,542)	(23,448,636)
EXPENDITURES	1,898,587	25,880,246
IS-HEALTH/DENTAL/LIFE Total	(854,955)	2,431,610
IS-WORKERS COMP FUND		
REVENUES	(128,041)	(1,686,610)
EXPENDITURES	114,285	1,726,750
IS-WORKERS COMP FUND Total	(13,757)	40,140
INTERNAL SERVICE Total	(868,711)	2,471,750
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(18,615)	(168,742)
EXPENDITURES	16,197	158,168
SR-ALTERNATIVE DISPUTE Total	(2,418)	(10,573)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(360)	(9,307)

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EXPENDITURES	(120)	9,993
SR-CA BAD CHECK OPERATIONS Total	(480)	686
SR-CA COMMISSIONS		
REVENUES	(7,539)	(84,219)
EXPENDITURES	11,730	76,906
SR-CA COMMISSIONS Total	4,191	(7,313)
SR-CA SUPPLEMENT		
REVENUES	(59)	(1,195)
EXPENDITURES	177	10,670
SR-CA SUPPLEMENT Total	118	9,475
SR-CHILD ABUSE PREVENT		
REVENUES	(112)	(900)
SR-CHILD ABUSE PREVENT Total	(112)	(900)
SR-CHILD WELF JUROR DONAT		
REVENUES	0	(1,957)
SR-CHILD WELF JUROR DONAT Total	0	(1,957)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(105,872)	(1,031,670)
SR-CCLERK RECORDS ARCHIVES Total	(105,872)	(1,031,670)
SR-CCLERK REC MGMT & PRES		
REVENUES	(106,996)	(1,047,997)
EXPENDITURES	56,488	654,801
SR-CCLERK REC MGMT & PRES Total	(50,508)	(393,196)
SR-VITAL STATISTICS		
REVENUES	(3,367)	(49,906)
EXPENDITURES	1,771	64,824
SR-VITAL STATISTICS Total	(1,595)	14,918
SR-DIST COURTS TECHNOLOGY		
REVENUES	(482)	(8,028)
SR-DIST COURTS TECHNOLOGY Total	(482)	(8,028)
SR-TOURIST PROMOTION		
REVENUES	(928,138)	(1,131,209)
EXPENDITURES	172,323	418,431
SR-TOURIST PROMOTION Total	(755,815)	(712,778)
SR-COLISEUM TOURIST PROMO		
REVENUES	(122,102)	(3,611,852)
EXPENDITURES	1,107,665	3,906,265
SR-COLISEUM TOURIST PROMO Total	985,563	294,413
SR-COMMISSARY INMATE PROFIT		
REVENUES	(93,265)	(912,987)
EXPENDITURES	45,459	675,277
SR-COMMISSARY INMATE PROFIT Total	(47,806)	(237,710)

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SR-COURT RECORDS PRESERV		
REVENUES	(11,215)	(98,597)
EXPENDITURES	4,234	48,610
SR-COURT RECORDS PRESERV Total	(6,981)	(49,987)
SR-COURT REPORTER SERVICE		
REVENUES	(36,920)	(322,958)
EXPENDITURES	-	170,537
SR-COURT REPORTER SERVICE Total	(36,920)	(152,421)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	(7,500)	(22,500)
EXPENDITURES	1,759	20,560
SR-DA APPORTIONMNET SUPPLEM Total	(5,741)	(1,940)
SR-DA FOOD STAMP FRAUD		
REVENUES	(105)	(2,328)
SR-DA FOOD STAMP FRAUD Total	(105)	(2,328)
VETS CRT JURY DONATIONS		
REVENUES	(32)	(1,394)
EXPENDITURES	0	1,379
VETS CRT JURY DONATIONS Total	(32)	(14)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(3,647)	(29,766)
EXPENDITURES	977	11,421
SR-DIST CLERK REC MGMT & PRES Total	(2,670)	(18,345)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(13,180)	(118,718)
EXPENDITURES	12,525	136,624
SR-DIST COURTS REC ARCHIVE Total	(655)	17,905
COUNTY HISTORICAL COMMISSION		
REVENUES	(5,392)	(7,600)
EXPENDITURES	5,625	7,600
COUNTY HISTORICAL COMMISSION Total	233	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(506)	(1,254,750)
EXPENDITURES	281,857	1,500,685
SR-ELECTIONS CONTRACT SVC Total	281,351	245,935
SR-FAMILY PROTECTION		
REVENUES	(4,444)	(47,059)
EXPENDITURES	2,139	24,939
SR-FAMILY PROTECTION Total	(2,305)	(22,120)
SR-GRAFFITI ERADICATION		
REVENUES	(5)	(65)
SR-GRAFFITI ERADICATION Total	(5)	(65)

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SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	0	(122,615)
EXPENDITURES	29,511	163,078
SR-JPD NATIONAL SCHOOL LUNCH Total	29,511	40,463
SR-JPD SUPERVISION		
REVENUES	(10,184)	(129,402)
EXPENDITURES	2,392	71,082
SR-JPD SUPERVISION Total	(7,792)	(58,320)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,405)	(55,894)
EXPENDITURES	1,009	64,487
SR-JUSTICE COURT TECHNOLOGY Total	(3,396)	8,594
SR-JUVENILE CASE MANAGER		
REVENUES	(5,710)	(73,404)
EXPENDITURES	-	51,845
SR-JUVENILE CASE MANAGER Total	(5,710)	(21,559)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,214)	(15,863)
EXPENDITURES	12,991	178,237
SR-JUSTICE COURT SECURITY Total	11,777	162,374
SR-JPD DONATIONS		
REVENUES	(1)	(1,010)
EXPENDITURES	0	1,000
SR-JPD DONATIONS Total	(1)	(10)
SR-LAW LIBRARY		
REVENUES	(43,534)	(401,821)
EXPENDITURES	35,950	416,640
SR-LAW LIBRARY Total	(7,583)	14,819
SR-RECORDS MGMT & PRESERV		
REVENUES	(14,153)	(156,514)
EXPENDITURES	16,202	174,932
SR-RECORDS MGMT & PRESERV Total	2,049	18,418
SR-COURTHOUSE SECURITY		
REVENUES	(21,727)	(221,709)
EXPENDITURES	0	130,736
SR-COURTHOUSE SECURITY Total	(21,727)	(90,972)
SR-SO LEOSE FUND		
REVENUES	(27)	(48,620)
EXPENDITURES	1,336	1,336
SR-SO LEOSE FUND Total	1,309	(47,284)
SR-DA SPECIAL ACCOUNT		
REVENUES	(56,114)	(446,163)

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EXPENDITURES	14,282	331,750
SR-DA SPECIAL ACCOUNT Total	(41,832)	(114,413)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(6,670)	(110,067)
EXPENDITURES	8,525	90,358
SR-TAX OFFICE DISCRETIONARY Total	1,855	(19,710)
SR-TEEN COURT		
REVENUES	(5)	(59)
SR-TEEN COURT Total	(5)	(59)
SR-TRANSPORTATION FEE		
REVENUES	(541,650)	(5,961,360)
EXPENDITURES	556,560	5,709,950
SR-TRANSPORTATION FEE Total	14,910	(251,410)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(122)	(1,406)
EXPENDITURES	50,000	50,000
SR-DA 10% DRUG FORFEITURE Total	49,878	48,594
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(52,080)	(69,120)
EXPENDITURES	101	10,574
CO CRIM COURT NO 2 DWI 10% DRU Total	(51,979)	(58,546)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	0	1,685
SR-384TH DISTRICT DURG COURT 1 Total	0	1,685
SR-DRUG COURT FEES MAIN		
REVENUES	644	(2,350)
SR-DRUG COURT FEES MAIN Total	644	(2,350)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(428)	(6,616)
EXPENDITURES	(420)	10,062
SR-DRUG COURT FEES CO CRIM 2 S Total	(848)	3,446
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(428)	(5,616)
EXPENDITURES	0	3,197
SR-DRUG COURT FEES 346TH SPEC Total	(428)	(2,419)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(428)	(5,616)
EXPENDITURES	1,497	15,767
SR-DRUG COURT FEES 384 ADULT S Total	1,069	10,151
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(428)	(5,616)
EXPENDITURES	1,063	13,920

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SR-DRUG COURT FEES 384 SAFP SP Total	635	8,304
SR-TRUANCY COURTS		
REVENUES	(54)	(1,156)
SR-TRUANCY COURTS Total	(54)	(1,156)
SR-JUVENILE DRUG COURT		
REVENUES	(428)	(5,616)
SR-JUVENILE DRUG COURT Total	(428)	(5,616)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,904)	(40,947)
EXPENDITURES	770	31,854
SR-COURT INITIATED GARDIANSHIP Total	(3,134)	(9,094)
SR-ROADS AND BRIDGES FUND		
REVENUES	(553,219)	(10,399,177)
EXPENDITURES	2,157,984	8,827,591
SR-ROADS AND BRIDGES FUND Total	1,604,765	(1,571,586)
SR-R&B FLEET		
EXPENDITURES	0	216
SR-R&B FLEET Total	0	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(5,054)	(85,379)
EXPENDITURES	0	10,592
SR-PROJECT CARE ELECTRIC Total	(5,054)	(74,786)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(76)	(41,818)
EXPENDITURES	1,396	53,651
SR-PROBATE JUD SUPPORT CRT 1 Total	1,320	11,834
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(42)	(40,679)
EXPENDITURES	4,851	57,374
SR-PROBATE JUD SUPPORT CRT 2 Total	4,809	16,694
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(885)	(9,258)
EXPENDITURES	590	2,546
SR-PROBATE TRAVEL ACCOUNT CRT Total	(295)	(6,712)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(582)	(117,766)
EXPENDITURES	21,093	161,546
SR-SHERIFF STATE FORFEITURE Total	20,511	43,781
1ST CHANCE PROGRAM		
REVENUES	(3,700)	(44,100)
EXPENDITURES	0	23,600
1ST CHANCE PROGRAM Total	(3,700)	(20,500)

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SR-DA FEDERAL ASSET SHARING		
EXPENDITURES	0	1,137
SR-DA FEDERAL ASSET SHARING Total	0	1,137
SR-65TH INTERV FAM DRG CT		
REVENUES	(428)	(5,616)
SR-65TH INTERV FAM DRG CT Total	(428)	(5,616)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(428)	(5,616)
EXPENDITURES	0	384
SR-65TH PRESERV FAM DRG CT Total	(428)	(5,232)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(36,744)	(147,022)
EXPENDITURES	0	1,545
WALL OF HONOR- CONTRIBUTIONS Total	(36,744)	(145,477)
SPECIAL REVENUE Total	1,804,433	(4,190,337)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,462)	(134,333)
EXPENDITURES	8,308	127,159
COUNTY GRANTS Total	(4,154.11)	(7,174)
AP-COUNTY GRANTS Total	(4,154.11)	(7,174)
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	2,047	23,917
PR BOND PROGRAM 2020 Total	2,047	23,917
PR BOND PROGRAM 2019		
EXPENDITURES	0	5
PR BOND PROGRAM 2019 Total	0	5
AP-PR BOND Total	2,047	23,922
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(2,860)	(7,564,175)
EXPENDITURES	306,323	4,924,585
CP-IMPROV 2001 Total	303,463	(2,639,590)
CP-2007		
REVENUES	(367)	(8,715)
EXPENDITURES	8,299	357,883
CP-2007 Total	7,932	349,168
CP-2012		
REVENUES	(4,966)	(236,549)
EXPENDITURES	28,415	4,211,164
CP-2012 Total	23,449	3,974,616

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CP-TAX2016C		
REVENUES	(1,538)	(26,998)
EXPENDITURES	0	252,251
CP-TAX2016C Total	(1,538)	225,253
CP-2016D		
REVENUES	(378)	(10,102)
EXPENDITURES	960.00	176,381.42
CP-2016D Total	582	166,280
CP-COURTHOUSE IMPROV-LL		
REVENUES	0	(677,745)
EXPENDITURES	4,986	943,960
CP-COURTHOUSE IMPROV-LL Total	4,986	266,216
CAPITAL PROJECTS FUND Total	338,874	2,341,942
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(323)	(1,639)
AF-RETIREMENT FUND Total	(323)	(1,639)
AF-SOCSEC FUND		
REVENUES	27	(59)
AF-SOCSEC FUND Total	27	(59)
AF-CA BAD CHECK FUND		
REVENUES	0	(1,143)
AF-CA BAD CHECK FUND Total	0	(1,143)
AF-METRO NARC FUND		
REVENUES	(3)	(34)
AF-METRO NARC FUND Total	(3)	(34)
AF-HIDTA SEIZURES FUND		
REVENUES	(11)	(133)
AF-HIDTA SEIZURES FUND Total	(11)	(133)
AF-DA SEIZURES FUND		
REVENUES	(1,122)	(14,002)
AF-DA SEIZURES FUND Total	(1,122)	(14,002)
AF-BORDER CRIME SEIZURES		
REVENUES	(123)	(1,458)
AF-BORDER CRIME SEIZURES Total	(123)	(1,458)
AGENCY FUND Total	(1,555)	(18,468)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(1,690)	(145,454)
EXPENDITURES	9,138	169,299
384th DISTRICT DRUG COURT Total	7,448	23,845
BYRNE JUSTICE ASSISTANCE GRANT		

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REVENUES	0	(8,403)
EXPENDITURES	0	8,403
BYRNE JUSTICE ASSISTANCE GRANT Total	0	0
CHILD PROTECTIVE SERVICES		
REVENUES	0	(529,904)
EXPENDITURES	86,342	1,000,602
CHILD PROTECTIVE SERVICES Total	86,342	470,699
HIDTA PROGRAM INCOME		
REVENUES	(546)	(9,293)
EXPENDITURES	0	68
HIDTA PROGRAM INCOME Total	(546)	(9,225)
LOCAL BORDER SECURITY PROG		
REVENUES	(37,051)	(194,641)
EXPENDITURES	27,975	222,616
LOCAL BORDER SECURITY PROG Total	(9,076)	27,975
NUTRITION PROGRAM		
REVENUES	(465,750)	(2,765,562)
EXPENDITURES	249,243	2,703,352
NUTRITION PROGRAM Total	(216,507)	(62,209)
TEXAS CAPITAL PROJECT		
REVENUES	(1.67)	(552)
EXPENDITURES	125	1,451
TEXAS CAPITAL PROJECT Total	123	899
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	0	688
TEXAS TOBACCO ENFORCEMENT PRG Total	0	688
JBSA IMPREST		
REVENUES	(21)	(250)
EXPENDITURES	0	3,051
JBSA IMPREST Total	(21)	2,801
SG-TX VET COMM GEN ASSIST		
REVENUES	(15,450)	(157,525)
EXPENDITURES	0	157,525
SG-TX VET COMM GEN ASSIST Total	(15,450)	-
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	(3,958)	(10,453)
EXPENDITURES	388	10,840
HMLAND SEC SPEC RESPONSE/1ST R Total	(3,570)	387.60
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(12,500)
EXPENDITURES	0	15,845
DOM VIOL HIGH RISK TEAM Total	0	3,345

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RURAL TRAN ASSIST FEDERAL		
REVENUES	0	(775,223)
EXPENDITURES	0	764,737
RURAL TRAN ASSIST FEDERAL Total	0	(10,486)
AIRPORT MAINTENANCE		
EXPENDITURES	1,445	1,445
AIRPORT MAINTENANCE Total	1,445	1,445
DA DIMS PROJECT		
REVENUES	(17,405.98)	(423,827)
EXPENDITURES	47,454	551,681
DA DIMS PROJECT Total	30,048	127,854
DIRECT VICTIM SERVICES		
REVENUES	0	(109,896)
EXPENDITURES	15,159	147,974
DIRECT VICTIM SERVICES Total	15,159	38,078
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	(8,942)	(119,282)
EXPENDITURES	0	119,282
BYRNE JUSTICE ASSIST GRANT 17 Total	(8,942)	-
FAMILY DRUG COURTS		
REVENUES	(23,843)	(43,388)
EXPENDITURES	4,039	62,093
FAMILY DRUG COURTS Total	(19,804)	18,706
ACCESS & VISITATION GRANTS		
REVENUES	(5,005)	(37,229)
EXPENDITURES	5,763	46,360
ACCESS & VISITATION GRANTS Total	758	9,131
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	0	(623,453)
EXPENDITURES	73,985	911,372
PD MENTAL HEALTH ADVOC&LITIG Total	73,985	287,919
SHERIFF CRIME VICTIM SVCS		
REVENUES	(8,228)	(60,723)
EXPENDITURES	6,433	73,100
SHERIFF CRIME VICTIM SVCS Total	(1,795)	12,377
SHERIFF TRAINING ACADEMY		
REVENUES	(258,170)	(310,548)
EXPENDITURES	6,798	69,406
SHERIFF TRAINING ACADEMY Total	(251,372)	(241,143)
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	0	(181,551)
EXPENDITURES	0	226,939

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YSLETA, SOCORRO, SAN ELI ROUTE Total	0	45,388
VANPOOL PROGRAM		
REVENUES	0	(293,688)
EXPENDITURES	0	293,638
VANPOOL PROGRAM Total	0	(50)
TX TOBACCO ENF PROG		
REVENUES	(33,250)	(154,015)
EXPENDITURES	12,939	104,403
TX TOBACCO ENF PROG Total	(20,311)	(49,612)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	0	(97,255)
EXPENDITURES	2,581	99,836
PROJ HOPE-JUV MENTAL HLTH CT Total	2,581	2,581
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(1,884)	(10,453)
EXPENDITURES	4,330	12,899
SHERIFF'S STEP SINGLE YEAR Total	2,446	2,446
OCDETF 2018		
REVENUES	(10,067)	(10,070)
EXPENDITURES	8,299	51,940
OCDETF 2018 Total	(1,768)	41,870
EMERGENCY FOOD/SHELTER		
REVENUES	0	(90,303)
EXPENDITURES	0	15,893
EMERGENCY FOOD/SHELTER Total	0	(74,410)
RURAL TRANSIT ASSIST STATE		
REVENUES	0	(156,943)
EXPENDITURES	18,441	175,397
RURAL TRANSIT ASSIST STATE Total	18,441	18,454
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	3,229	3,229
HOMELAND SECURITY INTEROP COMM Total	3,229	3,229
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	4,525	(79,679)
EXPENDITURES	19,997	73,857
ELECTIONS CHAPTER 19 FUNDS Total	24,522	(5,822)
COPS COMMUNITY POLICING DEVELO		
REVENUES	0	(11,779)
EXPENDITURES	2,000	13,779
COPS COMMUNITY POLICING DEVELO Total	2,000	2,000
OPERATION STONEGARDEN SO-2017		
REVENUES	(172,018)	(610,260)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2020
Report as of September 9, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	58,709	668,969
OPERATION STONEGARDEN SO-2017 Total	(113,309)	58,709
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	0	(1,589,732)
EXPENDITURES	2,406	1,651,566
OFFICE OF NATIONAL DRUG CONTROL Total	2,406	61,834
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	0	(501,874)
EXPENDITURES	55,955	641,550
WTX HIDTA PROSECUTION INIT 2018 Total	55,955	139,676
VETERANS TREATMENT COURT 2018		
REVENUES	(22,084)	(214,005)
EXPENDITURES	20,452	267,675
VETERANS TREATMENT COURT 2018 Total	(1,632)	53,670
FEDERAL PLANNING PROGRAM 2019		
REVENUES	0	(39,508)
EXPENDITURES	0	39,509
FEDERAL PLANNING PROGRAM 2019 Total	0	1
TJJD STATE AID GRANT 2019		
REVENUES	0	1,447
EXPENDITURES	0	91,493
TJJD STATE AID GRANT 2019 Total	0	92,940
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(87)	(1,212)
EXPENDITURES	0	90,199
TJJD TITLE IV-E OPERATING 2019 Total	(87)	88,987
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	0	(212,907)
EXPENDITURES	0	212,908
EP NM JOB ACCESS & REVERSE COMMUTE Total	0	1
CONTINUUM OF CARE PROJECT 2019		
REVENUES	0	(69,870)
EXPENDITURES	9,937	94,785
CONTINUUM OF CARE PROJECT 2019 Total	9,937	24,915
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	0	(3,437)
EXPENDITURES	3,947	7,383
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	3,947	3,947
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	0	(65,949)
EXPENDITURES	7,219	80,726
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,219	14,777

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES	0	(6,511)
EXPENDITURES	0	6,511
DWI DRUG CT INTER & TREATMENT 2019 Total	0	0
PROTECTIVE ORDER COURT 2019		
REVENUES	0	(140,210)
EXPENDITURES	16,274	196,393
PROTECTIVE ORDER COURT 2019 Total	16,274	56,183
REGION 1-BORDER PROSECUTION UN		
REVENUES	0	(806,669)
EXPENDITURES	76,185	994,824
REGION 1-BORDER PROSECUTION UN Total	76,185	188,155
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	0	(181,357)
EXPENDITURES	21,059	244,962
DOMESTIC VIOLENCE UNIT 2019 Total	21,059	63,605
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	0	(283,198)
EXPENDITURES	30,908	360,492
DA OFFICE VICTIM ASSISTANCE 2019 Total	30,908	77,294
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(550)	(4,686)
EXPENDITURES	1,289	5,975
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	739	1,289
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	0	(237,973)
EXPENDITURES	54,087	324,617
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	54,087	86,644
THE INDIGENT DEFENSE EVALUATION		
REVENUES	0	(70,000)
EXPENDITURES	0	80,000
THE INDIGENT DEFENSE EVALUATION Total	0	10,000
5339 BUS 2019 PROGRAM		
REVENUES	0	(627,844)
EXPENDITURES	0	546,844
5339 BUS 2019 PROGRAM Total	0	(81,000)
BULLET PROOF VESTS 2019		
REVENUES	(8,492)	(8,492)
EXPENDITURES	0	30,106
BULLET PROOF VESTS 2019 Total	(8,492)	21,614
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(27,016)	(107,357)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 August 31, 2020
 Report as of September 9, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,649	120,860
ADULT DRUG COURT DISCRETIONARY 2019 Total	(21,367)	13,503
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(2,011.52)	(63,700)
EXPENDITURES	7,026	78,870
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	5,014	15,170
FLEET REPLACEMENT PROJECT 2019		
REVENUES	0	(303,802)
EXPENDITURES	6,012	309,814
FLEET REPLACEMENT PROJECT 2019 Total	6,012	6,012
BYRNE JUSTICE ASSIST GRANT 18		
REVENUES	(116,375)	(132,175)
EXPENDITURES	412	132,948
BYRNE JUSTICE ASSIST GRANT 18 Total	(115,963)	773
OT SMITH SHARE PATH 2019		
REVENUES	(125,844)	(125,844)
EXPENDITURES	125,844	125,844
OT SMITH SHARE PATH 2019 Total	0	0
COLONIA SELF HELP CENTER 2019		
REVENUES	(12,838)	(23,459)
EXPENDITURES	18,980	51,850
COLONIA SELF HELP CENTER 2019 Total	6,142	28,392
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(36)	(571)
DEP OF TREASURY ASSET FORFEITURE Total	(36)	(571)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(298)	(108,670)
EXPENDITURES	74,788	81,060
DEP OF JUSTICE ASSET FORFEITURE Total	74,491	(27,610)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	0	(1,244,974)
EXPENDITURES	307,085	1,946,563
WEST TX HIDTA TRAINING PROGRAM Total	307,085	701,589
TJJJ STATE GRANT 2020		
REVENUES	(402,581.00)	(3,639,580)
EXPENDITURES	253,156	3,516,221
TJJJ STATE GRANT 2020 Total	(149,425)	(123,359)
PD 48 HOUR BOND PROJECT		
REVENUES	0	(3,652)
EXPENDITURES	33,228	99,680
PD 48 HOUR BOND PROJECT Total	33,228	96,028
TX VOLKSWAGEN ENVIRON MITIG		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2020
Report as of September 9, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	0	(57,991)
TX VOLKSWAGEN ENVIRON MITIG Total	0	(57,991)
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	(918)	(44,642)
EXPENDITURES	6,742	53,240
MENTAL HEALTH TRAINING INITIATIVE Total	5,824	8,599
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	(16,026)	(20,834)
EXPENDITURES	5,611	28,503
SW BORDER RURAL LAW ENF ASSIST Total	(10,415)	7,669
BYRNE JAG 2019		
REVENUES	(57,821)	(57,821)
EXPENDITURES	0	57,821
BYRNE JAG 2019 Total	(57,821)	0
MEDICAL EXAMINER ESSENTIALS		
REVENUES	0	(3,077)
EXPENDITURES	0	3,077
MEDICAL EXAMINER ESSENTIALS Total	0	0
CONST 3 FIRST RESPONDER		
REVENUES	0	(32,598)
EXPENDITURES	0	32,596
CONST 3 FIRST RESPONDER Total	0	(2)
DA EP COORDINATED RESPONSE		
REVENUES	(12,683)	(22,834)
EXPENDITURES	1,546	30,714
DA EP COORDINATED RESPONSE Total	(11,137)	7,880
BCMHC NON TRADITIONAL SERVICES		
EXPENDITURES	0	4,102
BCMHC NON TRADITIONAL SERVICES Total	0	4,102
TX VW ENVIRONMENT SWEEPER		
REVENUES	0	(221,090)
EXPENDITURES	0	528,000
TX VW ENVIRONMENT SWEEPER Total	0	306,910
DA SAVNS 2020		
REVENUES	0	(15,085)
EXPENDITURES	0	22,628
DA SAVNS 2020 Total	0	7,543
COVID 19 RELIEF FUND		
REVENUES	(7,177)	(27,533,708)
EXPENDITURES	593,712	3,435,830
COVID 19 RELIEF FUND Total	586,535	(24,097,878)
COORDINATED RESPONSE EPUFRC		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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Report as of September 9, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,214	5,214
COORDINATED RESPONSE EPUFRC Total	5,214	5,214
PET FOSTER CARE STIMULUS 2020		
REVENUES	0	(2,000)
EXPENDITURES	1,065	1,065
PET FOSTER CARE STIMULUS 2020 Total	1,065	(935)
5311 CARES ACT FUNDS 2020		
REVENUES	(195,577)	(395,297)
EXPENDITURES	190,498	585,797
5311 CARES ACT FUNDS 2020 Total	(5,079)	190,500
CARES ACT HELP AMERICA VOTE 2020		
REVENUES	(381)	(728,673)
CARES ACT HELP AMERICA VOTE 2020 Total	(381)	(728,673)
SHERIFF & CONST CV ESSENTIALS		
REVENUES	0	(33,243)
EXPENDITURES	0	33,243
SHERIFF & CONST CV ESSENTIALS Total	0	(0)
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(70,969)	(141,938)
EXPENDITURES	70,970	212,909
INTER CITY BUS CARES ACT FUNDS Total	1	70,971
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	16,025	20,646
EPC VETERANS ASST HEROES PRJ Total	16,025	20,646
COUNTY GRANTS Total	549,572	(21,893,117)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(62)	(682)
ADULT PROB-RESTITUT TO VICTIM Total	(62)	(682)
AP-RESTITUTION TO VICTIM Total	(62)	(682)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(6,936)	(40,103)
EXPENDITURES	4,830	49,765
COUNTY FUNDING Total	(2,106)	9,662
AP-COUNTY FUNDING Total	(2,106)	9,662
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
EXPENDITURES	4,863	19,761
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	4,863	19,761
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	4,863	19,761
Grand Total	\$19,390,698	(\$43,260,276)

SORTED BY: FUND

County of El Paso, Texas
 August 2020 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 11/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ -	\$ (491,809.48)
3001	CP-IMPROV 2001	-	(7,141,631.00)
3014	CP-COURTHOUSE IMPROV-LL	-	(677,744.54)
4400	DS-SIB	(338,477.49)	(378,617.72)
5001	IS-HEALTH/DENTAL/LIFE	(1,000,000.00)	(1,000,000.00)
5511	EP-SQ DANCE WASTE WATER	-	(28,548.71)
6014	SR-TOURIST PROMOTION	(925,000.00)	(1,086,009.91)
6029	SR-COUNTY HISTORICAL COMM	(5,392.10)	(7,600.00)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	(50,000.00)	(50,000.00)
6130	SR-ROADS AND BRIDGES FUND	-	(3,841,631.00)
6500	COUNTY DONATIONS	-	(4,107.85)
7165	DA DIMS PROJECT	-	(262,190.24)
7171	DIRECT VICTIM SERVICES	-	(28,800.70)
7176	ACCESS & VISITATION GRANTS	-	(830.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(432,246.43)
7179	SHERIFF CRIME VICTIM SVCS	(4,653.33)	(29,804.93)
7183	VANPOOL PROGRAM	-	(58,737.61)
7189	CHILD PROTECTIVE SERVICES	-	(393,040.15)
7218	PROTECTIVE ORDER COURT	-	(26,720.90)
7220	DOMESTIC VIOLENCE UNIT	-	(85,198.02)
7221	DA OFFICE VICTIM ASSISTANCE	-	(58,586.63)
7225	5339 BUS PROGRAM	-	(81,000.00)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	(2,011.52)	(14,308.83)
7241	PD 48 HOUR BOND PROJECT	-	(3,651.62)
7244	TX VOLKSWAGEN ENVIRON MITIG	-	(57,991.00)
7249	TX VW ENVIRONMENT SWEEPER	-	(221,090.00)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(25,484.50)	(103,658.75)
DP15	SEX OFFENDER PROGRAM	(7,016.91)	(18,661.28)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	(2,782.97)	(5,453.15)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(965.42)
DP40	AFTERCARE CASELOAD	-	(672.23)
DP44	84 DWI DRUG COURT	(832.14)	(2,585.67)
DP46	BEHAV HLTH RESID TRT CNTR	-	(443,788.15)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(50,215.41)	(226,252.98)
TOTAL		(2,411,866.37)	(17,309,200.76)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	1,345,142.34	13,933,015.78
3001	CP-IMPROV 2001	-	221,090.00
4300	DS-TAX C.O. 2017	-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	-	677,744.54
5515	EP-SQUARE DANCE WASTE WATER	-	100,449.69
6014	SR-TOURIST PROMOTION	5,392.10	7,600.00
6015	SR-COLISEUM TOURIST PROMO	925,000.00	1,086,009.91
6021	SR-COURT REPORTER SERVICE	-	170,537.47
6030	SR-1ST CHANCE PROGRAM	-	23,600.00
6044	SR-JUVENILE CASE MANAGER	-	51,845.16
6050	SR-COURTHOUSE SECURITY	-	130,736.44
6100	SR-DA 10% DRUG FORFEITURE	50,000.00	50,000.00
7011	SG-BCMHC NON TRADITIONAL SVCS	-	4,101.85
7088	TEXAS CAPITAL PROJECT	-	825.70
7164	AIRPORT MAINTENANCE	-	0.01
7178	PD MENTAL HEALTH ADVOC&LITIG	-	13,815.01
B900	BASIC SUPERVISION	-	238,745.00
CC41	DRUG TESTING SERVICES	86,331.93	570,535.49
TOTAL		\$ 2,411,866.37	\$ 17,309,200.76

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2020**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 112,439,767	\$ 383,647,000	\$ 260,238,221	\$ 7,388,716	\$ 116,020,063
Special Revenue	30,057,398	51,796,226	24,560,362	5,381,567	21,854,297
Debt Service	2,969,457	19,732,451	19,353,703	-	378,748
Enterprise	17,546,618	4,237,177	2,362,637	149,425	1,725,115
Internal Service (non-budgeted)	1,847,229	-	27,606,996	84,268	-
Total Year to Date (YTD)	\$ 164,860,469	\$ 459,412,854	\$ 334,121,919	\$ 13,003,976	\$ 139,978,223
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 29,550,224	\$ 248,299,513	\$ 217,791,736	\$ 7,923,284	\$ 22,584,493
Grants	25,153,060	201,155,822	128,570,437	7,606,972	64,978,413
Agency EPC-CSCD		13,658,309	12,019,117	91,505	1,547,687
Total Life to Date (LTD)	\$ 54,703,284	\$ 463,113,644	\$ 358,381,290	\$ 15,621,761	\$ 89,110,593

**Additional information may be obtained at:
the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.html>**