

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

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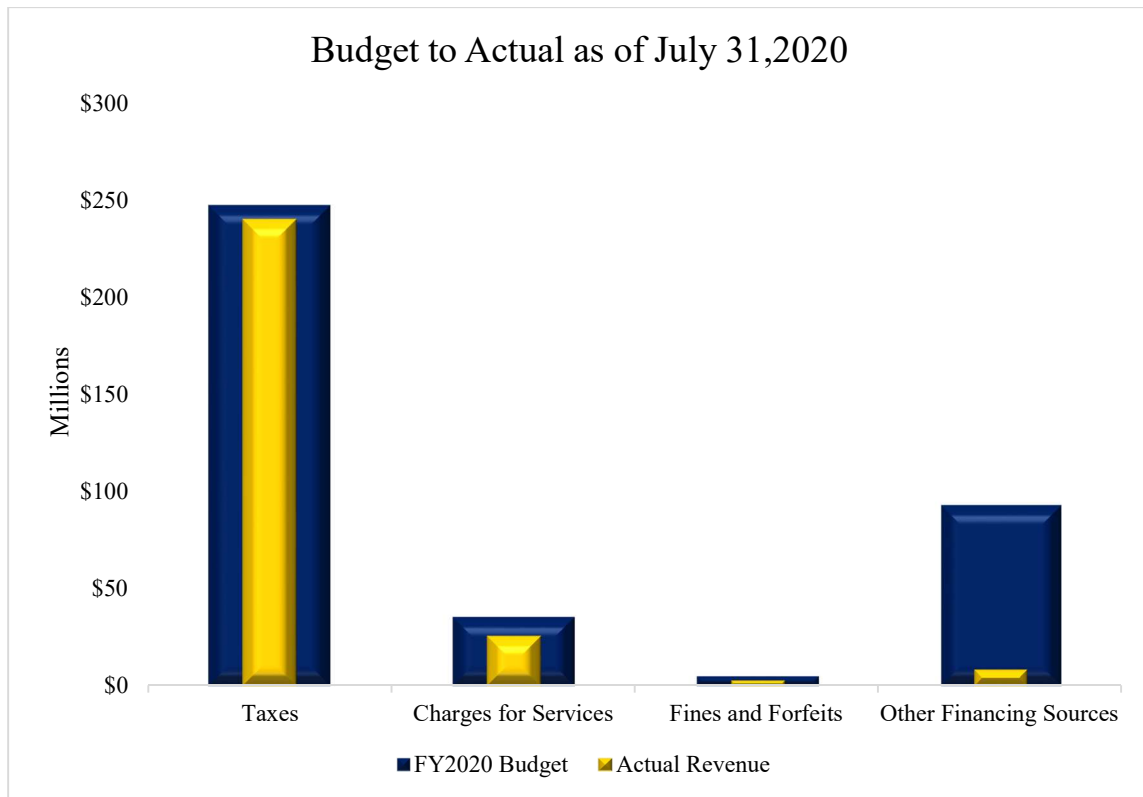
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Unaudited Interim Monthly Financial Report

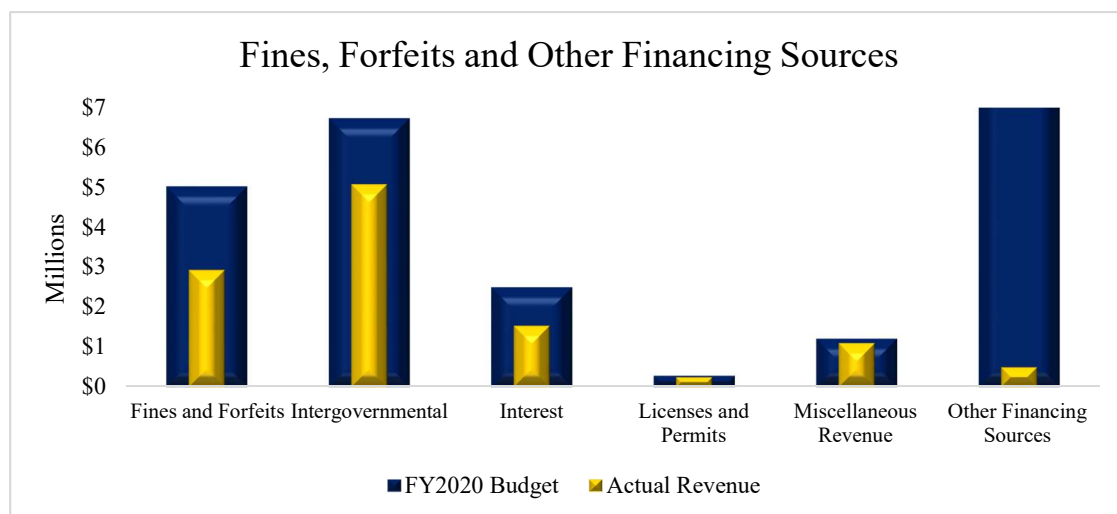
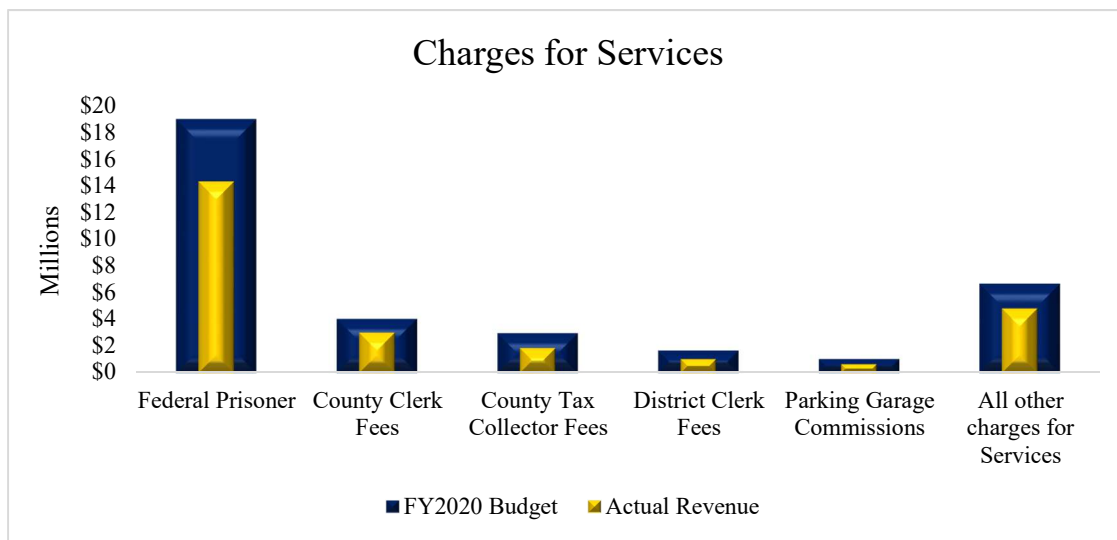
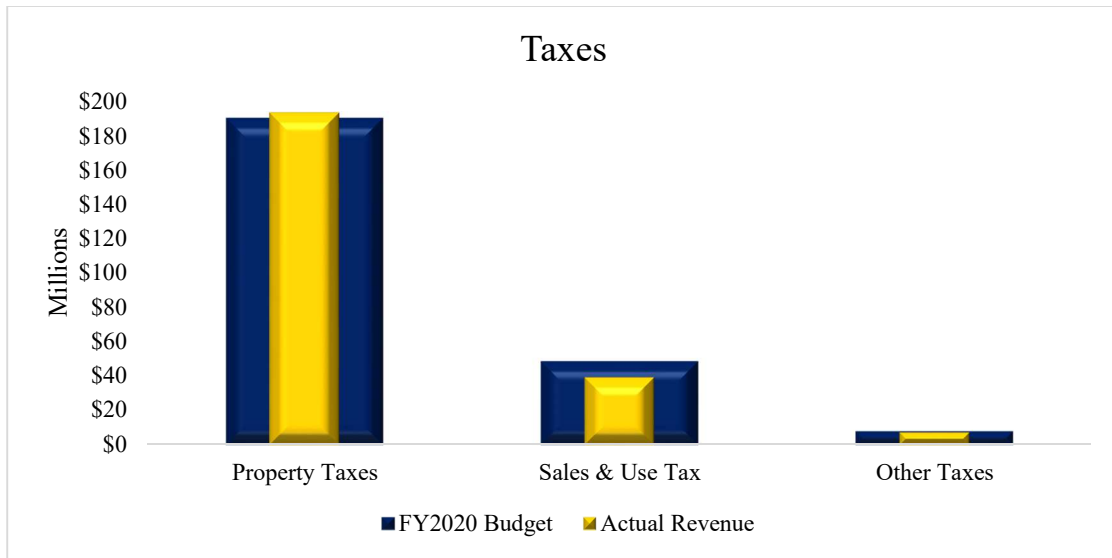
General Fund Highlights

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.



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 July 31, 2020
 With Comparative Totals for Fiscal Year 2019**

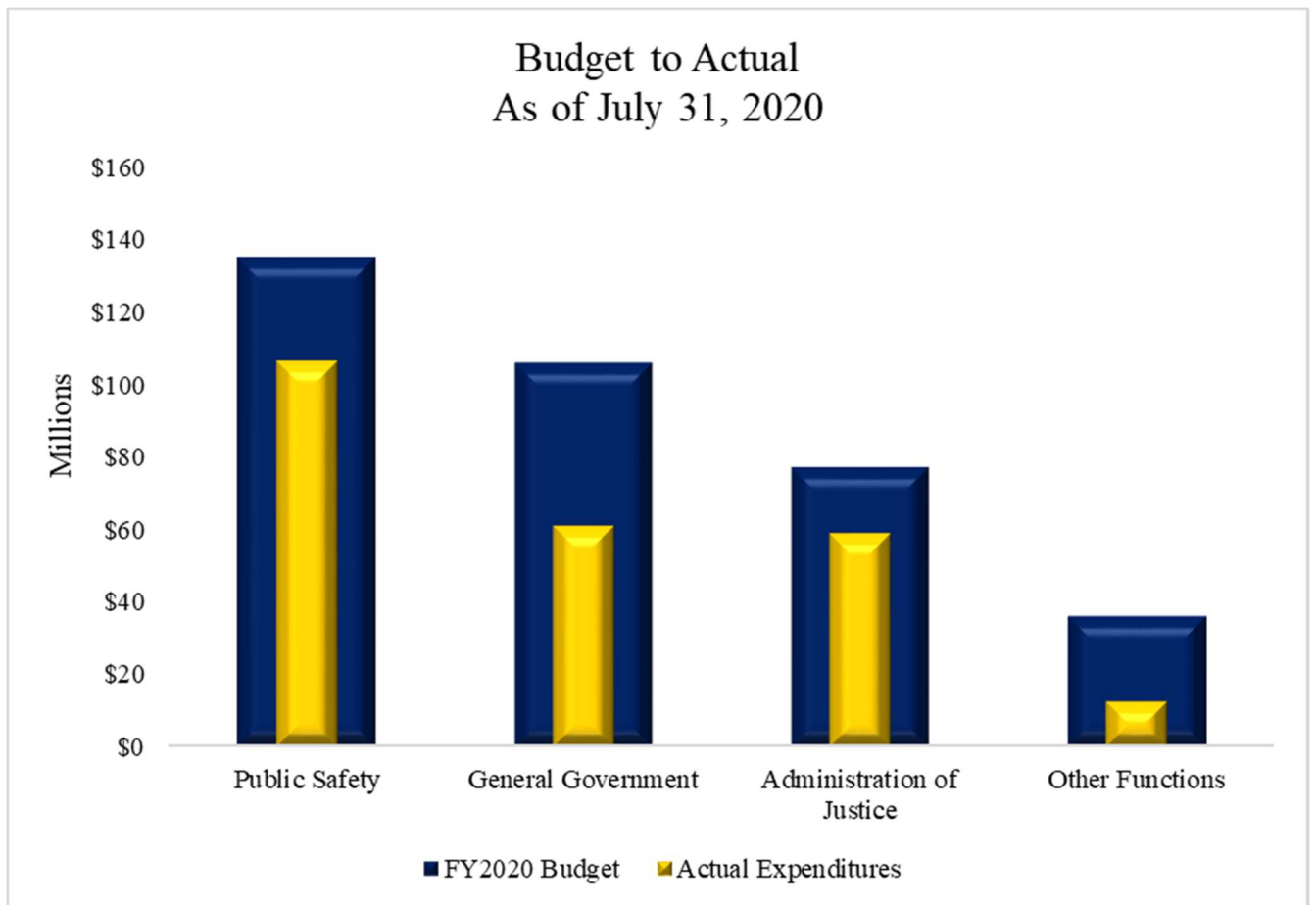
| Revenue Source | FY 2020 Revenue | FY 2019 Revenue | Increase/(Decrease) |
|------------------------------------|-------------------------|-------------------------|----------------------|
| Property Taxes | \$ (193,307,985) | \$ (170,296,475) | \$ 23,011,510 |
| Sales and Use Tax | (39,580,542) | (37,819,861) | 1,760,681 |
| 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 | (246,622) | (229,461) | 17,161 |
| Intergovernmental | (5,084,987) | (4,704,673) | 380,313 |
| Charges for Services | (25,735,708) | (27,607,816) | (1,872,108) |
| Fines and Forfeits | (2,930,114) | (3,787,301) | (857,187) |
| Interest | (1,532,057) | (2,607,035) | (1,074,978) |
| Miscellaneous Revenue | (1,103,271) | (1,371,329) | (268,058) |
| Other Financing Sources | (491,809) | (1,263,859) | (772,049) |
| Total | \$ (277,308,777) | \$ (257,155,368) | \$ 20,153,409 |

Overall year-to-date actual revenues as of July 2020 increased by \$20,153,409 or 7.84% when compared to the same prior fiscal period year-to-date. Key increases were; Property Taxes \$23,011,510 or 13.51% attributable to increased taxable values on existing properties, increased tax rate, and new values added to new construction. Sales and Use Tax revenue collections \$1,760,681 or 4.66% 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. A decrease occurred within Charges for Services netting (\$1,872,108) or (6.78%) attributable to decreases in County Tax collection fees, County Clerk and District Clerk fees and County Services Evaluation Fees of (\$646,157), (\$327,268), (\$420,895), and (\$143,553) respectively with offsetting increases to federal prisoner fees of \$991,440 and incentives of \$300,000 which netted for an overall decrease in this category to the (\$1,872,108) aforementioned. Other areas experiencing declines most significantly due to the impact of COVID-19 on revenues 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 (\$1,074,978) or (41.23%) due to the reduction

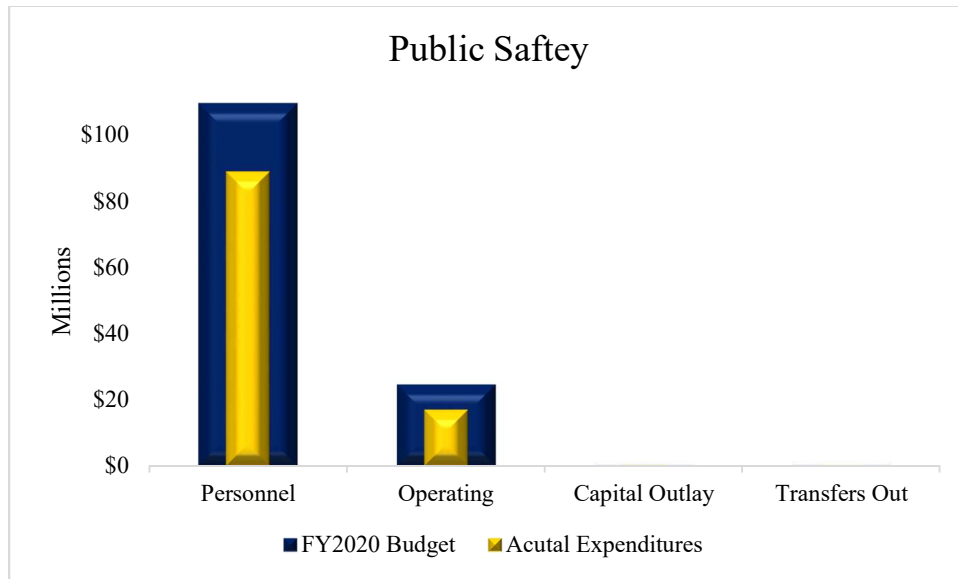
of the Federal Funds Rate to near zero and the corresponding reduction in rates on government securities.

Expenditure Highlights

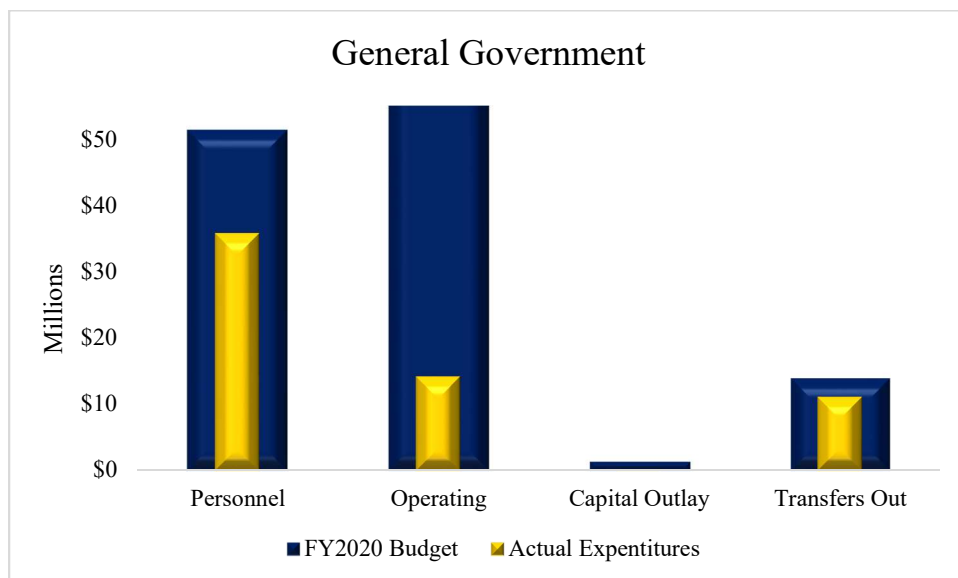
In light of the potential impact of the Covid-19 on revenues, Commissioners Court ordered departments to reduce their budgets to bring expenditures in line with the expected reduction in revenue. The following graph presents the actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$106,263,775 or 44.09 %; General Government \$61,189,204 or 26.51%; Administration of Justice \$58,894,608 or 24.33%; and all other functions \$10,593,281 or 5.07%.



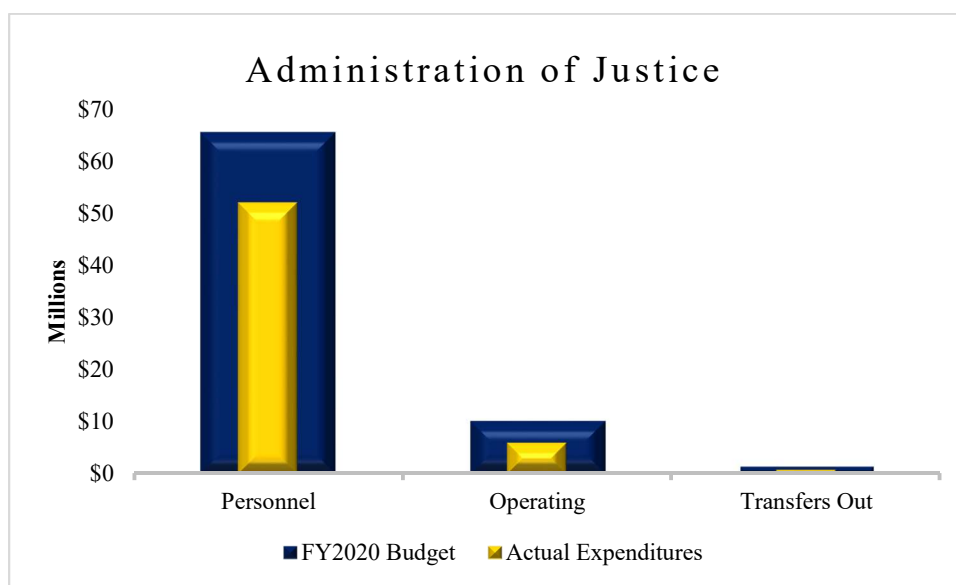
Details of each expenditure category are presented on the following pages.



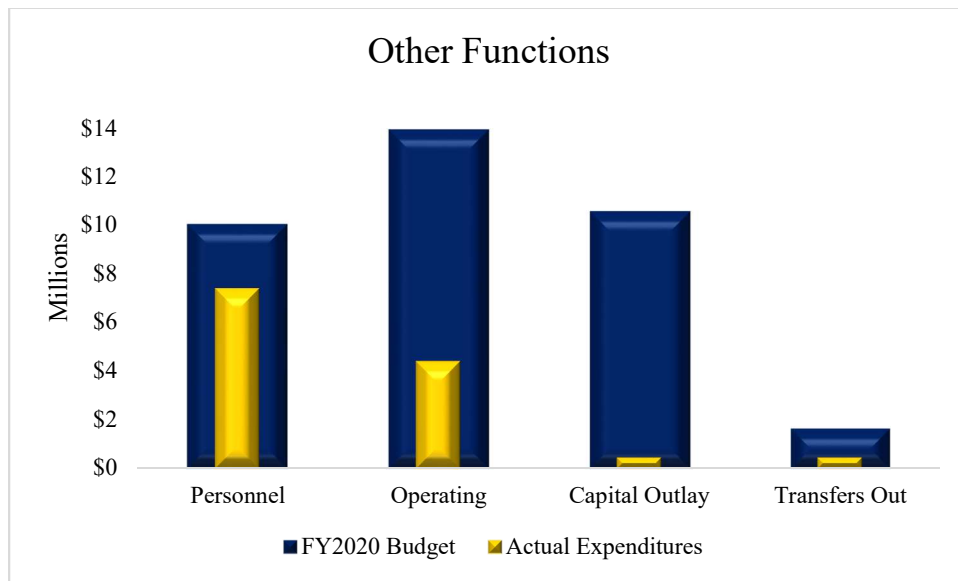
Public Safety expenditures were \$106,263,745 or 44.45% of total expenditures principally due to the Sheriff Department at 82.20% of which personnel expenditures were \$73,104,826 and operating expenditures were \$14,189,225. The Juvenile Probation Department accounted for 12.71% with personnel expenditures of \$11,699,373 and operating expenditures of \$1,587,624. Constables made up 2.44% of which personnel expenditures were \$2,484,868 and operating expenditures were \$105,920. Facilities Management was 2.23% with personnel expenditures of \$1,623,556 and operating expenditures of \$749,241.



General Government (GG) Function accounted for \$61,189,204 or 25.59% of the total expenditures attributed to the following departments: Non Departmental at 28.79% of which personnel expenditures were \$1,295,533, operating expenditures \$5,198,245, and transfers out \$11,122,259. ITD was 15.69% with personnel expenditures of \$4,670,493 and operating expenditures of \$4,932,490. The County Auditor department accounted for 8.28% of the total expenditures within the GG function with personnel expenditures of \$5,031,774 and operating expenditures of \$34,091. District Clerk made up 7.65% with personnel expenditures of \$4,341,131 and operating expenditures of \$340,627. Tax Assessor Collector was 5.80% with personnel expenditures of \$3,397,638 and operating expenditures of \$102,794.



Administration of Justice (AOJ) Function expenditures accounted for \$58,894,608 or 24.63% of total expenditures attributed to the following departments: District Attorney 25.27% of the AOJ with personnel expenditures of \$14,182,672 and operating expenditures of \$377,702. The County Attorney made up 14.38% of AOJ expenditures with personnel expenditures of \$8,312,116 and operating expenditures of \$144,965. Public Defender was 12.36% of which \$6,676,677 were personnel expenditures and \$165,869 were operating expenditures. District Courts were 10.72% of AOJ expenditures, with personnel expenditures of \$4,777,873 and operating expenditures of \$1,496,547. Council of Judges were 8.85%, of which \$1,822,727 was attributed personnel expenditures and \$3,389,097 to operating expenditures. Justice of the Peace accounted for 5.28% of the total AOJ expenditures with personnel expenditures of \$2,972,252 and operating expenditures of \$135,052.

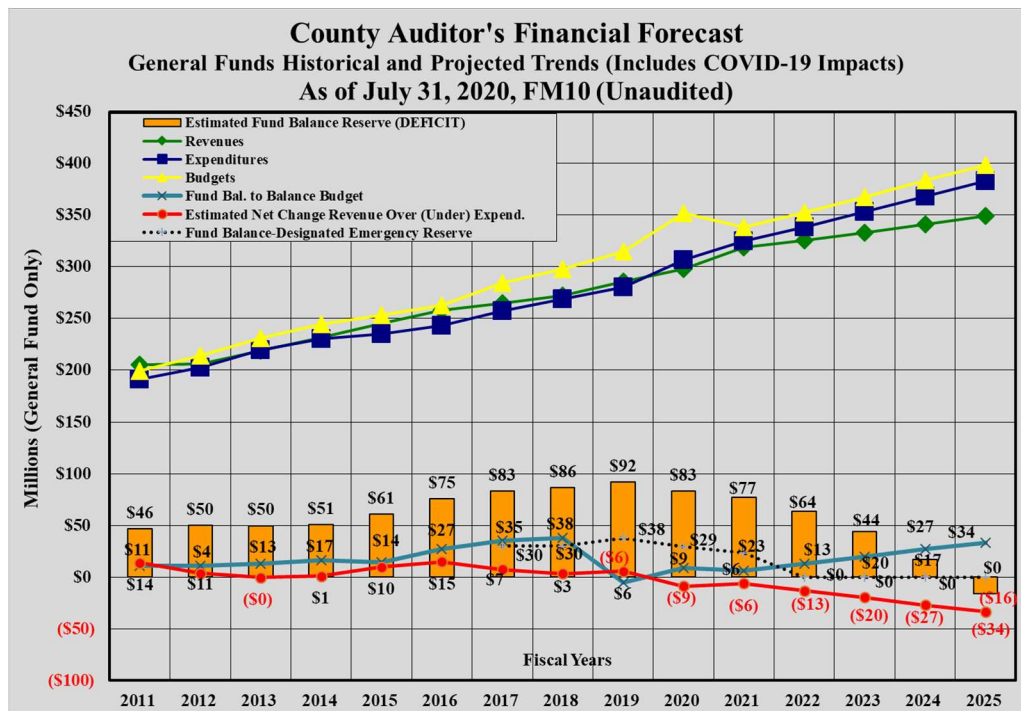


Other Functions (OF) expenditures accounted for \$12,725,950 or 5.32% of the total expenditures, which were due to the Medical Examiner accounting for 17.49% of the OF expenditures with personnel expenditures of \$1,953,128 and operating expenditures of \$272,139. Ascarate Park made up 12.92% with personnel expenditures of \$1,143,337 and operating expenditures of \$471,666. The Golf Course accounted for 12.90% of the OF expenditures with personnel expenditures of \$759,079 and operating expenditures of \$856,729. Health and Welfare made up 10.70% with operating expenditures of \$1,362,284. Sportspark department was 7.20% of the OF expenditures with \$592,369 attributed to personnel expenditures and \$324,137 to operations expenditures. Culture and Recreation accounted for 5.28%, with personnel expenses of \$483,321 of personnel expenditures and operating expenditures of \$188,664.

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.

8 Spotlight on County
 Finances July 31, 2020



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
 July 31, 2020
 with comparative monthly totals for June 2020

| | Governmental Fund Types | | | Proprietary Fund Types | | Fiduciary Fund Types | Capital Assets | General Long-Term Debt | Totals | | |
|--|-------------------------|---------------------|--------------------|------------------------|---------------------|----------------------|--------------------|------------------------|----------------------|-------------------------|---------------|
| | General | Special | Debt | Capital | Enterprise | Internal | | | Agency | (As of August 10, 2020) | |
| | | Revenue | Service | Projects | Fund | Service | | | | July 31, 2020 | June 30, 2020 |
| Assets and other debits | | | | | | | | | | | |
| Assets: | | | | | | | | | | | |
| Cash and investments | \$128,444,595 | \$59,073,681 | \$6,153,066 | \$30,953,170 | \$3,113,124 | \$1,132,214 | \$8,401,043 | | \$237,270,893 | \$260,683,360 | |
| Receivables(net of allowances for taxes) | 21,367,776 | 518,570 | | | | | | | 21,886,346 | 20,934,655 | |
| 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 | 17,838,853 | |
| Easements | | | | | | | | 110,000 | 110,000 | 110,000 | |
| Bridges and culverts | | | | | | | | 6,301,950 | 6,301,950 | 6,301,950 | |
| Buildings | | | | | | | | 140,647,536 | 140,647,536 | 138,901,928 | |
| Improvements | | | | | | | | 15,092,634 | 15,092,634 | 15,000,882 | |
| Infrastructure | | | | | 6,020,990 | | | 7,039,413 | 13,060,403 | 13,060,403 | |
| Equipment | | | | | 7,606,260 | | | 17,328,582 | 24,934,842 | 24,673,900 | |
| Furniture and fixtures | | | | | | | | 453,173 | 453,173 | 447,471 | |
| 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 | 7,345,246 | |
| Other debits: | | | | | | | | | | | |
| Amount available in debt service fund | | | | | | | | \$6,153,066 | 6,153,066 | 6,131,629 | |
| Amount to be provided for retirement of long-term debt | | | | | 2,725,000 | | | | 144,536,418 | 147,261,418 | |
| Total assets | \$150,117,456 | \$59,592,251 | \$6,153,066 | \$30,953,170 | \$20,996,911 | \$1,132,214 | \$8,401,043 | \$247,430,048 | \$150,689,484 | \$675,465,643 | |
| Liabilities, equity and other credits | | | | | | | | | | | |
| Liabilities: | | | | | | | | | | | |
| Vouchers payable | \$735,124 | \$1,866,493 | | \$1,081,373 | \$207,191 | \$2,095 | \$700 | | \$3,892,976 | \$1,815,105 | |
| Due to: | | | | | | | | | | | |
| Other funds | 58,548 | | | | | 150,000 | 30,000 | | 238,548 | 252,114 | |
| Other units | 1,104,037 | 89,319 | | | 128,450 | | 1,928,889 | | 3,250,695 | 3,144,548 | |
| Other governmental agencies | 499,935 | 64,930 | | | 9,782 | 1,602 | 6,441,454 | | 7,017,703 | 6,577,231 | |
| Deferred revenues | 21,941,332 | | | | | | | | 21,941,332 | 21,949,536 | |
| SIB Loan | | | | | | | | \$4,339,484 | 4,339,484 | 4,339,484 | |
| Bonds payable | | | | | 2,725,000 | | | 146,350,000 | 149,075,000 | 149,075,000 | |
| Total liabilities | 24,338,976 | 2,020,742 | | 1,081,373 | 3,070,423 | 153,697 | 8,401,043 | 150,689,484 | 189,755,738 | 187,153,018 | |
| Fund balances and other credits: | | | | | | | | | | | |
| Investment in general fixed assets | | | | | 15,538,069 | | | \$247,430,048 | \$262,968,117 | \$259,313,335 | |
| Fund balances: | | | | | | | | | | | |
| Reserved for: | | | | | | | | | | | |
| Inventory, travel advances-sheriff, payroll and change funds | 99,610 | | | | | | | | 99,610 | 99,610 | |
| Debt service | | | \$6,153,066 | | | | | | 6,153,066 | 6,131,629 | |
| Health and life benefits | | | | | | 978,517 | | | 978,517 | 1,078,504 | |
| Encumbrances | 4,193,581 | 7,034,520 | | 6,127,221 | 22,661 | | | | 17,377,983 | 18,424,979 | |
| Unreserved: | | | | | | | | | | | |
| Designated for: | | | | | | | | | | | |
| Capital projects | | | | 23,744,576 | | | | | 23,744,576 | 23,864,317 | |
| Current year's expenditures | 34,909,987 | 40,764,022 | | | 2,365,758 | | | | 78,039,767 | 80,431,256 | |
| Unforeseen emergency | 29,365,723 | | | | | | | | 29,365,723 | 29,365,723 | |
| Undesignated | 57,209,579 | 9,772,967 | | | | | | | 66,982,546 | 88,409,266 | |
| Total equity and other credits | 125,778,480 | 57,571,509 | 6,153,066 | 29,871,797 | 17,926,488 | 978,517 | | 247,430,048 | 485,709,905 | 507,118,619 | |
| Total liabilities, equity and other credits | \$150,117,456 | \$59,592,251 | \$6,153,066 | \$30,953,170 | \$20,996,911 | \$1,132,214 | \$8,401,043 | \$247,430,048 | \$150,689,484 | \$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 July 31, 2020

| General Obligations | Interest Rates (%) | Date Issued | Series Matures | Balances July 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 | 4,339,484 |
| Total Tax Obligation Bonds Payable | | | | \$150,689,484 |

| Revenue Obligations | Interest Rates (%) | Date Issued | Series Matures | Balances July 31, 2020 |
|--|--------------------|-------------|----------------|------------------------|
| These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes | | | | |
| East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A | 4.87 | 1997 | 2037 | 740,000 |
| 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 | | | | \$2,725,000 |

Total Bonded Indebtedness \$153,414,484

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

| Fund Type | Fund Name | Balances June 30, 2020 | Receipts | Disbursements | Balances July 31, 2020 |
|------------------|---------------------------------------|-----------------------------------|-----------------|----------------------|-----------------------------------|
| COGF | 1000 - GF-GENERAL FUND | \$40,653,674.90 | \$22,486,440.74 | \$35,926,360.33 | \$27,213,755.31 |
| COGF | 1003 - GF-JUVPROB | 554,979.18 | 1,695,848.02 | 1,925,592.72 | 325,234.48 |
| COAF | 2505 - AF-CA BAD CHECK FUND | 6,259.20 | 109,750.27 | 300.00 | 115,709.47 |
| COAF | 2506 - AF-METRO NARC FUND | 5,411.29 | 2.89 | 0.00 | 5,414.18 |
| COAF | 2507 - AF-HIDTA SEIZURES FUND | 21,385.18 | 11.40 | 0.00 | 21,396.58 |
| COAF | 2509 - AF-CRIMINAL ENT SEIZURES | 448.70 | 0.00 | 0.00 | 448.70 |
| COAF | 2510 - AF-BORDER CRIME SEIZURES | 234,922.53 | 125.24 | 0.00 | 235,047.77 |
| COAF | 2511 - AF-DC CHLD SUPP PR DED | 875.84 | 0.00 | 0.00 | 875.84 |
| COCF | 3001 - CP-IMPROV 2001 | 45,800.15 | 701,016.82 | 732,472.05 | 14,344.92 |
| COCF | 3004 - CP-2007 | 18,976.99 | 740,647.41 | 43,721.16 | 715,903.24 |
| COCF | 3005 - CP-2012 | (2,902.15) | 100,032.56 | 36,025.88 | 61,104.53 |
| COCF | 3012 - CP-TAX2016C | 10,021.50 | 5.34 | 0.00 | 10,026.84 |
| COCF | 3013 - CP-2016D | 60,402.75 | 677,820.19 | 14,248.66 | 723,974.28 |
| COCF | 3014 - CP-COURTHOUSE IMPROV-LL | 298,503.81 | 265,012.52 | 295,862.22 | 267,654.11 |
| CODS | 4001 - DS-CO 2001 | 2,619.89 | 142,779.44 | 0.00 | 145,399.33 |
| CODS | 4005 - DS-GO REF 2011 | 173.87 | 4,467.95 | 0.00 | 4,641.82 |
| CODS | 4006 - DS-CO 2012 | 3,800.97 | 104,810.41 | 0.00 | 108,611.38 |
| CODS | 4014 - DS-GO REF 2015 | 814.16 | 391,392.07 | 0.00 | 392,206.23 |
| CODS | 4015 - DS-GO REF 2015A | 941.47 | 116,576.81 | 0.00 | 117,518.28 |
| CODS | 4016 - DS-GO REF 2016A | 5,089.29 | 3,249,046.70 | 0.00 | 3,254,135.99 |
| CODS | 4017 - DS-GO REF 2016B | 4,050.39 | 466,357.45 | 0.00 | 470,407.84 |
| CODS | 4018 - DS-TAX C.O. SER 2016C | 397.19 | 298,530.54 | 0.00 | 298,927.73 |
| CODS | 4019 - DS-CO2016D | 150.35 | 59,299.79 | 0.00 | 59,450.14 |
| CODS | 4020 - DS-G.O. REFUNDING 2017 | 2,561.30 | 1,269,812.00 | 0.00 | 1,272,373.30 |
| CODS | 4300 - DS-TAX C.O. 2017 | 157.92 | 29,235.99 | 0.00 | 29,393.91 |
| CODS | 4400 - DS-SIB | 0.10 | 0.00 | 0.00 | 0.10 |
| COEP | 5501 - EP-EAST MONTANA | 602,226.97 | 91,421.87 | 18,506.59 | 675,142.25 |
| COEP | 5502 - EP-EAST MONTANA I&S FUND | 46,654.85 | 5,407.00 | 0.00 | 52,061.85 |
| COEP | 5504 - EP-EAST MONTANA RESERVE FUND | 6,083.48 | 8,816.93 | 0.00 | 14,900.41 |
| COEP | 5506 - EP-COUNTY SOLID WASTE FUND | 34,554.68 | 110,088.73 | 65,734.36 | 78,909.05 |
| COEP | 5509 - EP-MAYFAIR BOND IAS FUND | 4,760.09 | 827.62 | 0.00 | 5,587.71 |
| COEP | 5511 - EP-SQ DANCE WASTE WATER | 46,074.71 | 6,259.43 | 0.00 | 52,334.14 |
| COEP | 5512 - EP-COL REV BND IAS FUND | 9,639.44 | 1,517.95 | 0.00 | 11,157.39 |
| COEP | 5514 - EP-VISTA DEL ESTE WTR SYS REPL | 42.65 | 131,450.06 | 0.00 | 131,492.71 |
| COEP | 5516 - HILL CREST WATER SYSTEM | (15,061.90) | 15,061.90 | 15,061.90 | (15,061.90) |
| COSR | 6002 - SR-ALTERNATIVE DISPUTE | 14,617.47 | 16,213.07 | 14,633.42 | 16,197.12 |
| COSR | 6004 - SR-CA COMMISSIONS | 32,234.23 | 159,363.38 | 9,031.56 | 182,566.05 |
| COSR | 6005 - SR-CA SUPPLEMENT | 30,819.90 | 83,959.03 | 1,564.39 | 113,214.54 |
| COSR | 6007 - SR-CHILD ABUSE PREVENT | 9,662.08 | 79.03 | 0.00 | 9,741.11 |
| COSR | 6009 - SR-CHILD WELF JUROR DONAT | 49,013.01 | 0.00 | 0.00 | 49,013.01 |
| COSR | 6010 - SR-CCLERK RECORDS ARCHIVES | 325,968.09 | 785,521.14 | 1,470.00 | 1,110,019.23 |
| COSR | 6011 - SR-CCLERK REC MGMT & PRES | 185,267.15 | 108,143.00 | 87,113.38 | 206,296.77 |
| COSR | 6012 - SR-VITAL STATISTICS | 27,315.73 | 266,126.31 | 21,956.77 | 271,485.27 |
| COSR | 6013 - SR-CNTY/DIST COURTS TECHNOLOGY | 70,510.79 | 527.36 | 3.25 | 71,034.90 |
| COSR | 6014 - SR-TOURIST PROMOTION | 34,306.76 | 100,025.58 | 87,394.81 | 46,937.53 |
| COSR | 6015 - SR-COLISEUM TOURIST PROMO | 252,791.63 | 1,097,132.20 | 193,071.15 | 1,156,852.68 |
| COSR | 6016 - SR-COMMISSARY INMATE PROFIT | 146,442.26 | 290,099.69 | 51,498.96 | 385,042.99 |
| COSR | 6020 - SR-COURT RECORDS PRESERV | 58,987.68 | 299,717.21 | 6,072.03 | 352,632.86 |
| COSR | 6021 - SR-COURT REPORTER SERVICE | 53,696.32 | 113,052.02 | 1.90 | 166,746.44 |
| COSR | 6022 - SR-DA APPORTIONMNET SUPPLEM | 280.86 | 0.00 | 2,641.62 | (2,360.76) |
| COSR | 6024 - SR-DA FOOD STAMP FRAUD | 11,020.45 | 189,369.90 | 0.00 | 200,390.35 |
| COSR | 6025 - SR-VETS CRT JURY DONATIONS | 10,663.62 | 33.06 | 0.00 | 10,696.68 |
| COSR | 6026 - SR-DIST CLERK REC MGMT & PRES | 45,478.72 | 2,641.85 | 1,467.63 | 46,652.94 |
| COSR | 6027 - SR-DIST COURTS REC ARCHIVE | 8,238.99 | 546,559.87 | 18,890.91 | 535,907.95 |

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

| Fund Type | Fund Name | Balances | | | Balances July 31, 2020 |
|-----------|---------------------------------------|---------------|--------------|---------------|------------------------|
| | | June 30, 2020 | Receipts | Disbursements | |
| COSR | 6029 - SR-COUNTY HISTORICAL COMM | 948.39 | 116.45 | 0.00 | 1,064.84 |
| COSR | 6030 - SR-1ST CHANCE PROGRAM | 22,600.00 | 6,300.00 | 0.00 | 28,900.00 |
| COSR | 6033 - SR-ELECTIONS CONTRACT SVC | 323,512.73 | 1,009,209.44 | 42,174.81 | 1,290,547.36 |
| COSR | 6035 - SR-FAMILY PROTECTION | 39,808.61 | 4,813.33 | 3,211.40 | 41,410.54 |
| COSR | 6036 - SR-GRAFFITI ERADICATION | 8,951.62 | 4.77 | 0.00 | 8,956.39 |
| COSR | 6041 - SR-JPD NATIONAL SCHOOL LUNCH | 74,674.60 | 88,402.99 | 133,566.67 | 29,510.92 |
| COSR | 6042 - SR-JPD SUPERVISION | 77,055.96 | 284,615.60 | 1,417.88 | 360,253.68 |
| COSR | 6043 - SR-JUSTICE COURT TECHNOLOGY | 11,156.19 | 414,009.27 | 16,559.68 | 408,605.78 |
| COSR | 6044 - SR-JUVENILE CASE MANAGER | 10,227.88 | 5,627.67 | 6.84 | 15,848.71 |
| COSR | 6045 - SR-JUSTICE COURT SECURITY | 25,027.10 | 78,388.91 | 1.52 | 103,414.49 |
| COSR | 6046 - SR-JPD DONATIONS | 2,037.94 | 1.09 | 0.00 | 2,039.03 |
| COSR | 6047 - SR-LAW LIBRARY | 42,349.51 | 208,928.27 | 71,002.47 | 180,275.31 |
| COSR | 6048 - SR-RECORDS MGMT & PRESERV | 8,894.13 | 93,978.65 | 23,852.31 | 79,020.47 |
| COSR | 6050 - SR-COURTHOUSE SECURITY | 51,669.56 | 521,413.01 | 159.14 | 572,923.43 |
| COSR | 6052 - SR-SO LEOSE FUND | 52,867.62 | 28.18 | 0.00 | 52,895.80 |
| COSR | 6056 - SR-TEEN COURT | 9,570.85 | 5.10 | 0.00 | 9,575.95 |
| COSR | 6058 - SR-TRANSPORTATION FEE | 743,990.00 | 699,820.00 | 1,177,490.00 | 266,320.00 |
| COSR | 6100 - SR-DA 10% DRUG FORFEITURE | 225,060.77 | 123.44 | 0.00 | 225,184.21 |
| COSR | 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU | 5,655.13 | 1,890.00 | 61.42 | 7,483.71 |
| COSR | 6103 - SR-384TH DISTRICT DURG COURT 1 | (986.86) | 0.00 | 0.00 | (986.86) |
| COSR | 6110 - SR-DRUG COURT FEES MAIN | 10,039.55 | 3,019.39 | 10,064.52 | 2,994.42 |
| COSR | 6111 - SR-DRUG COURT FEES CO CRIM 2 S | 1,460.05 | 1,434.16 | 407.77 | 2,486.44 |
| COSR | 6112 - SR-DRUG COURT FEES 346TH SPEC | 17,093.75 | 1,434.16 | 0.00 | 18,527.91 |
| COSR | 6113 - SR-DRUG COURT FEES 384 ADULT S | 10,389.44 | 1,434.15 | 1,691.93 | 10,131.66 |
| COSR | 6114 - SR-DRUG COURT FEES 384 SAFF SP | 67,404.30 | 1,434.17 | 1,330.53 | 67,507.94 |
| COSR | 6115 - SR-TRUANCY COURTS | 11,382.34 | 56.10 | 0.00 | 11,438.44 |
| COSR | 6116 - SR-65TH INTERV FAM DRG CT | 42,802.44 | 1,434.17 | 0.00 | 44,236.61 |
| COSR | 6117 - SR-65TH PRESERV FAM DRG CT | 42,217.84 | 1,434.17 | 0.00 | 43,652.01 |
| COSR | 6118 - SR-JUVENILE DRUG COURT | 32,069.88 | 1,434.17 | 0.00 | 33,504.05 |
| COSR | 6120 - SR-CRT INITIATED GUARDIANSHIP | (24.45) | 24.45 | 0.00 | 0.00 |
| COSR | 6121 - SR-CRT INITIATED GUARDIANSHIP | (1,329.45) | 60,103.55 | 0.00 | 58,774.10 |
| COSR | 6122 - SR-CRT INITIATED GUARDIANSHIP | 10,587.91 | 89,200.88 | 1,155.92 | 98,632.87 |
| COSR | 6130 - SR-ROADS AND BRIDGES FUND | 284,877.35 | 1,135,003.64 | 1,018,126.53 | 401,754.46 |
| 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 | 31,737.76 | 114,666.76 | 10,176.49 | 136,228.03 |
| COSR | 6150 - SR-PROJECT CARE ELECTRIC | 29,961.55 | 42,911.87 | 0.00 | 72,873.42 |
| COSR | 6161 - SR-PROBATE JUD SUPPORT CRT 1 | 13,518.83 | 135,397.67 | 3,224.17 | 145,692.33 |
| COSR | 6162 - SR-PROBATE JUD SUPPORT CRT 2 | 23,411.42 | 69,304.35 | 7,284.29 | 85,431.48 |
| COSR | 6171 - SR-PROBATE TRAVEL ACCOUNT CRT | 12,301.09 | 454.30 | 0.00 | 12,755.39 |
| COSR | 6172 - SR-PROBATE TRAVEL ACCOUNT CRT | 24,564.85 | 460.83 | 0.00 | 25,025.68 |
| COSR | 6185 - SR-EP HOUSING 8/3/17 | 51,341.39 | 0.00 | 0.00 | 51,341.39 |
| COSR | 6500 - COUNTY DONATIONS | 14,596.49 | 26.00 | 1,028.90 | 13,593.59 |
| COSG | 7046 - EXPLORER POST TASK FORCE | 923.86 | 0.00 | 0.00 | 923.86 |
| COSG | 7051 - HIDTA PROGRAM INCOME | 1,043,114.09 | 556.08 | 0.00 | 1,043,670.17 |
| COSG | 7075 - RURAL BUS AUCTION PROCEEDS | 3,128.96 | 0.00 | 0.00 | 3,128.96 |
| COSG | 7088 - TEXAS CAPITAL PROJECT | 2,892.48 | 545.90 | 62.50 | 3,375.88 |
| COSG | 7092 - JBSA IMPREST | 40,068.45 | 21.36 | 0.00 | 40,089.81 |
| COSG | 7093 - SG-TX VET COMM GEN ASSIST | (15,450.30) | 1,256.00 | 1,256.00 | (15,450.30) |
| 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) | 0.00 | 0.00 | (3,957.80) |
| 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 |

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

| Fund Type | Fund Name | Balances | | | Balances July 31, 2020 |
|-----------|---------------------------------------|---------------|------------|---------------|------------------------|
| | | June 30, 2020 | Receipts | Disbursements | |
| COSG | 7165 - DA DIMS PROJECT | (52,791.60) | 38,285.98 | 72,711.86 | (87,217.48) |
| COSG | 7171 - DIRECT VICTIM SERVICES | (45,327.04) | 45,361.46 | 22,953.27 | (22,918.85) |
| COSG | 7174 - BYRNE JUSTICE ASSIST GRANT 17 | (8,941.77) | 0.00 | 0.00 | (8,941.77) |
| COSG | 7175 - FAMILY DRUG COURTS | (14,940.20) | 0.00 | 19,759.55 | (34,699.75) |
| COSG | 7176 - ACCESS & VISITATION GRANTS | (4,735.04) | 4,735.04 | 5,004.66 | (5,004.66) |
| COSG | 7178 - PD MENTAL HEALTH ADVOC&LITIG | (242,225.28) | 145,437.06 | 103,330.72 | (200,118.94) |
| COSG | 7179 - SHERIFF CRIME VICTIM SVCS | (13,577.24) | 10,017.21 | 9,658.97 | (13,219.00) |
| COSG | 7180 - SHERIFF TRAINING ACADEMY | (8,497.84) | 3,821.78 | 5,223.15 | (9,899.21) |
| COSG | 7182 - YSLETA SOCORRO SAN ELI ROUTE | 57,766.03 | 0.00 | 0.00 | 57,766.03 |
| COSG | 7183 - VANPOOL PROGRAM | 40,549.70 | 37,606.66 | 0.00 | 78,156.36 |
| COSG | 7184 - NUTRITION PROGRAM | 489,278.17 | 21,467.94 | 264,229.80 | 246,516.31 |
| COSG | 7185 - TX TOBACCO ENF PROG | 74,517.26 | 18,375.00 | 22,818.56 | 70,073.70 |
| COSG | 7186 - PROJ HOPE-JUV MENTAL HLTH CT | (34,989.93) | 38,891.47 | 3,901.54 | 0.00 |
| COSG | 7188 - LOCAL BORDER SECURITY PROG | (15,538.86) | 0.00 | 21,512.02 | (37,050.88) |
| COSG | 7189 - CHILD PROTECTIVE SERVICES | (558,994.60) | 302,956.48 | 127,772.78 | (383,810.90) |
| COSG | 7192 - OCDEF 2018 | (35,482.22) | 0.00 | 8,155.62 | (43,637.84) |
| COSG | 7193 - EMERGENCY FOOD/SHELTER | 15,597.86 | 29,493.50 | 0.00 | 45,091.36 |
| COSG | 7194 - RURAL TRANSIT ASSIST STATE | 140.31 | 0.00 | 30.68 | 109.63 |
| COSG | 7196 - ELECTIONS CHAPTER 19 FUNDS | 29,431.00 | 13,412.00 | 17,024.00 | 25,819.00 |
| COSG | 7200 - MORNING GLORY PHASE I | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| COSG | 7201 - MORNING GLORY PHASE II | (49,999.99) | 0.00 | 0.00 | (49,999.99) |
| COSG | 7203 - CASA RONQUILLO PROJECT | 94,906.50 | 0.00 | 0.00 | 94,906.50 |
| COSG | 7204 - OPERATION STONEGARDEN | (12,500.49) | 14,133.76 | 62,005.88 | (60,372.61) |
| COSG | 7205 - ONDCP 2018 | (58,566.76) | 44,134.12 | 44,991.26 | (59,423.90) |
| COSG | 7206 - DA JOINT | (56,447.38) | 72,585.68 | 99,804.16 | (83,665.86) |
| COSG | 7207 - VETERANS TREATMENT COURT | (18,081.90) | 6,306.08 | 38,401.18 | (50,177.00) |
| COSG | 7208 - FEDERAL PLANNING PROGRAM 2019 | (1.26) | 0.00 | 0.00 | (1.26) |
| COSG | 7210 - TJJD IV-E OPERATING ACCOUNT 19 | 165,567.18 | 88.26 | 13.89 | 165,641.55 |
| COSG | 7211 - EP NM JOB ACCESS/REVERSE COMMU | (70,970.42) | 70,969.71 | 0.00 | (0.71) |
| COSG | 7212 - CONTINUUM OF CARE PROGRAM | (19,905.26) | 19,925.40 | 14,837.46 | (14,817.32) |
| COSG | 7213 - ONATE CRSNG/OLD FT BLISS/HARTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| COSG | 7214 - 384TH ADULT DRUG COURT PROGRAM | (40,895.65) | 45,345.71 | 15,342.29 | (10,892.23) |
| COSG | 7215 - EL PASO COUNTY JUVENILE DRG CT | (19,704.26) | 21,220.38 | 9,073.46 | (7,557.34) |
| COSG | 7218 - PROTECTIVE ORDER COURT | (48,985.87) | 49,021.20 | 24,284.43 | (24,249.10) |
| COSG | 7219 - REG 1 BORDER PROSECUTION UNIT | (259,271.06) | 264,719.74 | 114,280.14 | (108,831.46) |
| COSG | 7220 - DOMESTIC VIOLENCE UNIT | (63,504.01) | 63,551.90 | 31,633.68 | (31,585.79) |
| COSG | 7221 - DA OFFICE VICTIM ASSISTANCE | (92,801.38) | 92,868.45 | 46,453.27 | (46,386.20) |
| COSG | 7222 - TXDOT COMMERCIAL MOTOR VEH | 0.00 | 0.00 | 550.24 | (550.24) |
| COSG | 7223 - SUBSTANCE ABUSE & MH SVCS PROG | (91,589.07) | 91,601.69 | 8,784.59 | (8,771.97) |
| COSG | 7224 - INDIGENT DEFENSE EVALUATION PR | (70,000.00) | 70,000.00 | 0.00 | 0.00 |
| COSG | 7225 - 5339 BUS PROGRAM | 81,000.00 | 0.00 | 0.00 | 81,000.00 |
| COSG | 7226 - BULLETPROOF VEST | (30,106.08) | 0.00 | 0.00 | (30,106.08) |
| COSG | 7227 - ADULT DRUG COURT DISCRETIONARY | (24,533.99) | 0.00 | 10,336.24 | (34,870.23) |
| COSG | 7228 - CA VICTIM RESOURCE PROGRAM | (6,709.36) | 6,759.30 | 10,170.94 | (10,121.00) |
| COSG | 7230 - BYRNE JAG 2018 | (116,374.68) | 0.00 | 360.96 | (116,735.64) |
| COSG | 7231 - OT SMITH SHARE PATH | 128,636.00 | 0.00 | 0.00 | 128,636.00 |
| COSG | 7232 - COLONIA SELF HELP CTR | 260,774.37 | 0.00 | 6,832.00 | 253,942.37 |
| COSG | 7233 - SHERIFF TREASURY EQUITABL SHAR | 69,531.20 | 37.07 | 0.00 | 69,568.27 |
| COSG | 7234 - SHERIFF JUSTICE EQUITABLE SHAR | 643,059.11 | 342.82 | 0.00 | 643,401.93 |
| COSG | 7235 - SO MENTAL HEALTH TRAINING | (918.46) | 0.00 | 1,856.17 | (2,774.63) |
| COSG | 7237 - ONDCP 2019 | (248,372.13) | 327,769.85 | 440,245.22 | (360,847.50) |
| COSG | 7240 - TJJD STATE ID GRANTS 2020 | 525,861.96 | 2,488.95 | 544,834.69 | (16,483.78) |
| COSG | 7241 - PD 48 HOUR BOND PROJECT | (34,653.30) | 3,651.62 | 31,798.37 | (62,800.05) |
| COSG | 7242 - SHERIFF & CONST CV ESSENTIALS | 0.00 | 8,687.77 | 8,687.77 | 0.00 |

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

| Fund Type | Fund Name | Balances | | | Balances July 31, 2020 |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | June 30, 2020 | Receipts | Disbursements | |
| COSG | 7243 - SW BORDER RURAL LAW ENF ASSIST | (16,017.03) | 0.00 | 2,067.08 | (18,084.11) |
| COSG | 7244 - TX VOLKSWAGEN ENVIRON MITIG | 0.00 | 57,991.00 | 0.00 | 57,991.00 |
| COSG | 7245 - BYRNE JAG 2019 | (57,821.00) | 0.00 | 0.00 | (57,821.00) |
| COSG | 7247 - CONST 3 FIRST RESPONDER | 2.20 | 0.00 | 0.00 | 2.20 |
| COSG | 7248 - DA EP COORDINATED RESPONSE | (12,673.73) | 0.00 | 6,343.55 | (19,017.28) |
| COSG | 7249 - TX VW ENVIRONMENT SWEEPER | 0.00 | 221,090.00 | 0.00 | 221,090.00 |
| COSG | 7250 - ONDCP 2020 | 0.00 | 86.80 | 86.80 | 0.00 |
| COSG | 7251 - DA SAVNS 2020 | (22,627.68) | 15,085.12 | 0.00 | (7,542.56) |
| COSG | 7253 - COVID 19 RELIEF FUND | 94,257.49 | 1,250,102.62 | 1,151,757.47 | 192,602.64 |
| COSG | 7255 - PET FOSTER CARE STIMULUS 2020 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| COSG | 7256 - 5311 CARES ACT FUNDS 2020 | (199,720.73) | 199,720.00 | 195,578.38 | (195,579.11) |
| COSG | 7257 - INTER CITY BUS CARES ACT FUNDS | 0.00 | 70,969.00 | 141,939.42 | (70,970.42) |
| COSG | 7259 - CARES ACT HELP AMERICA VOTE 20 | 727,904.03 | 388.05 | 0.00 | 728,292.08 |
| COSG | 7261 - EPC VETERANS ASST HEROES PRJ | 0.00 | 0.00 | 2,232.36 | (2,232.36) |
| COSG | 7262 - EMERGENCY FOOD/SHELTER CARES | 0.00 | 39,212.00 | 0.00 | 39,212.00 |
| Total - Treasury Consolidated Fund: | | \$48,309,152.89 | \$46,259,877.82 | \$45,865,681.87 | \$48,703,348.84 |
| COGF | 1002 - GF-JUROR FUND | \$40,000.00 | \$6,265.00 | \$6,265.00 | \$40,000.00 |
| COAF | 2501 - AF-PAYROLL FUND | 30,072.00 | 56.99 | 72.00 | 30,056.99 |
| COAF | 2502 - AF-125 BENEFITS FUND | 170,083.12 | 33,825.61 | 16,001.86 | 187,906.87 |
| COAF | 2503 - AF-RETIREMENT FUND | 1,682,665.10 | 5,114,251.55 | 3,371,441.12 | 3,425,475.53 |
| COAF | 2504 - AF-SOCSEC FUND | 58.59 | 2,409.90 | 2,381.71 | 86.78 |
| COAF | 2508 - AF-DA SEIZURES FUND | 1,683,754.33 | 172,746.04 | 0.00 | 1,856,500.37 |
| COIS | 5001 - IS-HEALTH/DENTAL/LIFE | 1,145,599.42 | 2,703,632.51 | 2,834,176.04 | 1,015,055.89 |
| COIS | 5002 - IS-WORKERS COMP FUND | 102,228.64 | 136,670.56 | 121,740.61 | 117,158.59 |
| COSR | 6003 - SR-CA BAD CHECK OPERATIONS | 30,974.78 | 1,660.00 | 558.77 | 32,076.01 |
| COSR | 6053 - SR-DA SPECIAL ACCOUNT | 246,714.39 | 63,090.96 | 67,967.37 | 241,837.98 |
| COSR | 6055 - SR-TAX OFFICE DISCRETIONARY | 501,843.78 | 18,414.93 | 17,177.38 | 503,081.33 |
| COSR | 6182 - SR-SHERIFF STATE FORFEITURE | 359,079.23 | 0.00 | 11,972.42 | 347,106.81 |
| AP00 | AP99 - AP-CLEARING FUND | 160,382.82 | 0.00 | 0.00 | 160,382.82 |
| APAF | APPR - ADULT PROBATION PAYROLL FUND | 69,699.02 | 279,207.44 | 190,120.67 | 158,785.79 |
| APBS | B900 - BASIC SUPERVISION | 1,169,285.38 | 180,456.46 | 531,015.01 | 818,726.83 |
| APCC | CC01 - COMMUNITY SERVICE RESTITUTION | 21,075.76 | 0.00 | 11,007.81 | 10,067.95 |
| APCC | CC28 - AP-VICTIM SVCS PROGRAM | 25,579.50 | 0.00 | 13,319.10 | 12,260.40 |
| APCC | CC41 - DRUG TESTING SERVICES | 627,860.95 | 804.00 | 90,412.22 | 538,252.73 |
| APCF | CF00 - COUNTY FUNDING | (9,674.67) | 4,842.35 | 6,936.06 | (11,768.38) |
| APCG | CG00 - COUNTY GRANTS | (15,500.33) | 19,498.58 | 16,460.63 | (12,462.38) |
| APPP | DC00 - 384TH DRUG COURT PROGRAM | 41,952.79 | 0.00 | 0.00 | 41,952.79 |
| APDP | DP09 - GANG INTERVENTION CASELOAD | 67,625.67 | 0.00 | 14,459.01 | 53,166.66 |
| APDP | DP10 - HIGH RISK MISDEMEANOR CASELOAD | 31,553.13 | 6,034.81 | 37,587.94 | 0.00 |
| APDP | DP15 - SEX OFFENDER PROGRAM | 39,325.69 | 0.00 | 27,111.68 | 12,214.01 |
| APDP | DP19 - PRETRIAL DIVERSION PROGRAM | 49,538.00 | 0.00 | 12,075.33 | 37,462.67 |
| APDP | DP29 - MENTAL HLTH INITIATIV CASELOAD | 38,363.36 | 0.00 | 18,842.35 | 19,521.01 |
| APDP | DP30 - 384TH ADULT DRUG COURT PROGRAM | 10,064.14 | 0.00 | 7,600.82 | 2,463.32 |
| APDP | DP33 - DOMESTIC VIOLENCE CASELOADS | 21,649.23 | 0.00 | 12,230.94 | 9,418.29 |
| APDP | DP36 - CHILD ABUSES-NEGLECT CASELOAD | 27,536.17 | 0.00 | 5,184.64 | 22,351.53 |
| APDP | DP40 - AFTERCARE CASELOAD | 30,027.07 | 0.00 | 6,032.67 | 23,994.40 |
| APDP | DP44 - 84 DWI DRUG COURT | 10,210.17 | 0.00 | 6,624.95 | 3,585.22 |
| APDP | DP46 - BEHAV HLTH RESID TRT CNTR | 550,931.79 | 0.00 | 280,853.10 | 270,078.69 |
| 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) |
| AP00 | PR18 - PR BOND PROGRAM 2018 | (20,839.28) | 0.00 | 0.00 | (20,839.28) |
| AP00 | PR19 - PR BOND PROGRAM 2019 | (26,460.84) | 0.00 | 0.00 | (26,460.84) |

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

| Fund Type | Fund Name | Balances June 30, 2020 | Receipts | Disbursements | Balances July 31, 2020 |
|---|---------------------------------------|-----------------------------------|------------------------|------------------------|-----------------------------------|
| APPR | PR20 - PR BOND PROGRAM 2020 | (20,935.25) | 0.00 | 3,069.34 | (24,004.59) |
| APRV | RV01 - ADULT PROB-RESTITUT TO VICTIM | 438,618.40 | 62,464.31 | 132,064.17 | 369,018.54 |
| APGT | SA00 - GOV SUBST ABUSE TREAT | (17,610.34) | 17,610.34 | 25,147.78 | (25,147.78) |
| APPP | SAPP - 384TH SUB ABUSE FELONY PUNISH | 71,074.40 | 320.00 | 220.50 | 71,173.90 |
| APGT | SAVN - STATEWIDE AUTO VICTIM NOTIFICA | (3,724.48) | 0.00 | 0.00 | (3,724.48) |
| SF00 | SF00 - 384th SAFPF REIMB | 0.00 | 0.00 | 14,898.51 | (14,898.51) |
| APTA | TA17 - TREATMNT ALT TO INCARCE (TAIP) | 176,276.57 | 0.00 | 135,892.84 | 40,383.73 |
| APGT | VR00 - VICTIM RESTORATION INITIATIVE | (11,243.74) | 11,243.74 | 15,894.90 | (15,894.90) |
| Total - Separate Funds: | | \$9,547,778.72 | \$8,835,506.08 | \$8,064,817.25 | \$10,318,467.55 |
| Total - Treasury Consolidated Fund and Separate Funds: | | \$57,856,931.61 | \$55,095,383.90 | \$53,930,499.12 | \$59,021,816.39 |

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

| Fund Name | Balances June 30, 2020 | Receipts | Disbursements | Balances July 31, 2020 |
|---|---------------------------|------------------------|------------------------|---------------------------|
| General Fund | \$41,208,654.08 | \$24,182,288.76 | \$37,851,953.05 | \$27,538,989.79 |
| Special Revenue Fund | 5,644,661.15 | 12,980,003.78 | 6,791,796.00 | \$11,832,868.93 |
| Trust and Agency Fund | 269,302.74 | 109,889.80 | 300.00 | \$378,892.54 |
| Enterprise Fund | 734,974.97 | 370,851.49 | 99,302.85 | \$1,006,523.61 |
| Debt Service Fund | 20,756.90 | 6,132,309.15 | 0.00 | \$6,153,066.05 |
| Capital Projects Fund | 430,803.05 | 2,484,534.84 | 1,122,329.97 | \$1,793,007.92 |
| Total Treasury Consolidated Fund: | \$48,309,152.89 | \$46,259,877.82 | \$45,865,681.87 | \$48,703,348.84 |
| Jury Fee Fund | 40,000.00 | 6,265.00 | 6,265.00 | 40,000.00 |
| Sheriff Asset Sharing Forfeiture | - | - | - | - |
| Sheriff Justice Forfeiture | - | - | - | - |
| Sheriff State Forfeiture | 359,079.23 | - | 11,972.42 | 347,106.81 |
| Tax Office - Discretionary | 501,843.78 | 18,414.93 | 17,177.38 | 503,081.33 |
| WTCS&CD-Restitution to the Victim | 438,618.40 | 62,464.31 | 132,064.17 | 369,018.54 |
| Adult Probation | 3,116,086.94 | 520,017.72 | 1,482,998.80 | 2,153,105.86 |
| Health and Life | 1,145,599.42 | 2,703,632.51 | 2,834,176.04 | 1,015,055.89 |
| County Attorney - Bad Checks | 30,974.78 | 1,660.00 | 558.77 | 32,076.01 |
| Social Security | 58.59 | 2,409.90 | 2,381.71 | 86.78 |
| Retirement | 1,682,665.10 | 5,114,251.55 | 3,371,441.12 | 3,425,475.53 |
| 125 Benefits | 170,083.12 | 33,825.61 | 16,001.86 | 187,906.87 |
| Payroll | 30,072.00 | 56.99 | 72.00 | 30,056.99 |
| D.A. Special Account | 246,714.39 | 63,090.96 | 67,967.37 | 241,837.98 |
| D.A. Forfeitures/Seizure State Agency | 1,683,754.33 | 172,746.04 | - | 1,856,500.37 |
| Asset Sharing Fund Account | - | - | - | - |
| Workers Compensation Fund | 102,228.64 | 136,670.56 | 121,740.61 | 117,158.59 |
| Total Separate Funds: | \$9,547,778.72 | \$8,835,506.08 | \$8,064,817.25 | 10,318,467.55 |
| Total Treasury Consolidated Fund and Separate Funds: | \$57,856,931.61 | \$55,095,383.90 | \$53,930,499.12 | \$59,021,816.39 |

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

| | General Fund | Special Revenue | Agency Fund | Enterprise Fund | Capital Projects | Debt Service |
|------------------------------|------------------------|-----------------------|----------------|---------------------|---------------------|-----------------------|
| Accounts Receivable | \$1,687,247.85 | \$210,094.89 | | | | |
| Current Taxes | 4,457,686.66 | | | | | \$537,113.76 |
| Delinquent Taxes | 11,410,534.11 * | | | | | |
| Total Due County | \$17,555,468.62 | \$210,094.89 | | | | \$537,113.76 |
| Vouchers Payable | \$726,561.77 | \$1,711,632.35 | | \$132,213.96 | \$694,500.51 | |
| Debt Service | | | | | | \$3,912,898.88 |
| Total Due From County | \$726,561.77 | \$1,711,632.35 | | \$132,213.96 | \$694,500.51 | \$3,912,898.88 |

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

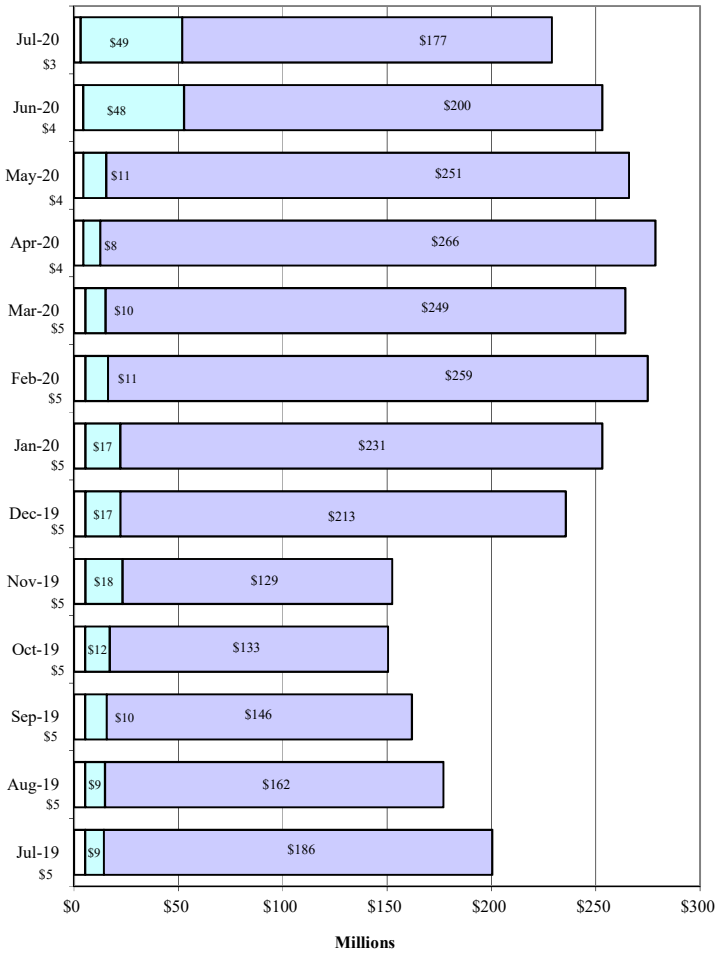
Source: County Auditor's Office

County of El Paso
Investment Portfolio
As of July 31, 2020

| Type of Fund | TEXPOOL PRIME | | TEXPOOL | Total | Agency Notes at Par Value | Total |
|---|-------------------------|-----------------------|--------------------|-------------------------|------------------------------|-------------------------|
| | Principal | YTD Interest | July Interest | | | |
| General Fund & Others: | | | | | | |
| Texpool Prime-General Fund | \$98,998,542.47 | \$1,371,466.94 | \$36,079.06 | \$100,406,088.47 | | \$100,406,088.47 |
| Texpool Prime-County Attorney Bad Check Trust Fund | | | 20.51 | 20.51 | | 20.51 |
| Texpool Prime-COVID 19 Relief Fund | 24,500,000.00 | 32,896.69 | 8,841.84 | 24,541,738.53 | | 24,541,738.53 |
| Texpool Prime-County Tourist & Promotion | 3,878,466.52 | 39,567.88 | 1,402.30 | 3,919,436.70 | | 3,919,436.70 |
| Texpool Prime-County Coliseum Tourist Promotion | | | 184.52 | 184.52 | | 184.52 |
| Texpool Prime-Commissary Profit | 1,095,113.75 | 10,737.51 | 392.55 | 1,106,243.81 | | 1,106,243.81 |
| Texpool Prime-Crt Initiated Guardianship | | | | | | |
| Texpool Prime-Crt Initiated Guardianship 1 | | | | | | |
| Texpool Prime-Crt Initiated Guardianship 2 | | | | | | |
| Texpool Prime-Court Records Preservation Fund | | | 56.73 | 56.73 | | 56.73 |
| Texpool Prime-Court Reporter Service Fund | | | | | | |
| Texpool Prime-Co. Attorney's Commissions | | | | | | |
| Texpool Prime-Co. Attorney's Supplement Account | | | | | | |
| Texpool Prime-Clerk Records Archives | | | 131.96 | 131.96 | | 131.96 |
| Texpool Prime-Records Mgmt & Preservation | | | | | | |
| Texpool Prime-County Clerk's Record's Management & Preservat | 1,998,651.25 | 17,927.19 | 715.84 | 2,017,294.28 | | 2,017,294.28 |
| Texpool Prime-County Clerk's Vital Statistics | | | 51.24 | 51.24 | | 51.24 |
| Texpool Prime-DA Food Stamp Fraud | | | 36.97 | 36.97 | | 36.97 |
| Texpool Prime-Dist Courts Records Archives | | | 104.38 | 104.38 | | 104.38 |
| Texpool Prime-Elections Contracted Services-T&A | | | 240.66 | 240.66 | | 240.66 |
| Texpool Prime-Juvenile Probation National School | | | | | | |
| Texpool Prime-Juvenile Probation Supervision Fund | | | 53.36 | 53.36 | | 53.36 |
| Texpool Prime-Law Library | | | 25.53 | 25.53 | | 25.53 |
| Texpool Prime-Justice Court Building Fund | | | | | | |
| Texpool Prime-Justice Court Technology Fund | | | 72.01 | 72.01 | | 72.01 |
| Texpool Prime-Courthouse Security | | | 97.69 | 97.69 | | 97.69 |
| Texpool Prime-Transportation Fee Fund | | | | | | |
| Texpool Prime-Road & Bridge | 9,257,824.93 | 71,210.05 | 3,411.82 | 9,332,446.80 | | 9,332,446.80 |
| Texpool Prime-Juvenile Probation Restitution | | 1,183.40 | 21.76 | 1,205.16 | | 1,205.16 |
| Texpool Prime-Project Care Electric | 5,386,653.70 | 58,215.41 | 1,932.82 | 5,446,801.93 | | 5,446,801.93 |
| Texpool Prime-Probate Judiciary Support | | | 26.43 | 26.43 | | 26.43 |
| Texpool Prime-Probate Jud Supp Cr2 | | | | | | |
| Texpool Prime-Solid Waste | | | | | | |
| Texpool Prime-Water System Repairs | | | | | | |
| Texpool Prime-Vista Del Este Water | 715,161.80 | 11,687.57 | 290.83 | 727,140.20 | | 727,140.20 |
| Texpool Prime-Debt Service Cert. Of Oblig-2001 | | | 27.55 | 27.55 | | 27.55 |
| Texpool Prime-G.O. Refund Bonds, Series 2011 | | | 0.12 | 0.12 | | 0.12 |
| Texpool Prime-Debt Service Cert. Of Oblig. 2012 | | | 0.32 | 0.32 | | 0.32 |
| Texpool Prime-G.O. Refund Bonds, Series 2015 | | | 76.20 | 76.20 | | 76.20 |
| Texpool Prime-G.O. Refund Bonds, Taxable 2015A | | | 22.63 | 22.63 | | 22.63 |
| Texpool Prime-G.O. Refund Bonds, Series 2016A | | 28,141.34 | 1,117.28 | 29,258.62 | | 29,258.62 |
| Texpool Prime-G.O. Refund Bonds, Taxable 2016B | | | 90.72 | 90.72 | | 90.72 |
| Texpool Prime-Debt Service Cert. Of Oblig-2016C | | | 58.14 | 58.14 | | 58.14 |
| Texpool Prime-Taxable Cert. Of Oblig. Series 2016D | | | | | | |
| Texpool Prime-G.O. Refunding Bonds Series, 2017 | | 9,237.29 | 436.48 | 9,673.77 | | 9,673.77 |
| Texpool Prime-Debt Service Cert. Of Oblig-2017 | | | | | | |
| Texpool Prime-Health & Life | | | | | | |
| Texpool Prime-Adult Probation Basic Supervision | | 5,280.00 | 1.92 | 5,281.92 | | 5,281.92 |
| Texpool-General Fund | 1,794,153.38 | 21,378.11 | 320.89 | 1,815,852.38 | | 1,815,852.38 |
| Texpool-Road & Bridge | | | 4.14 | 4.14 | | 4.14 |
| Texpool-County Law Library | | | | | | |
| Texpool- East Montana Enterprise | 1,285,402.41 | 11,132.53 | 229.20 | 1,296,764.14 | | 1,296,764.14 |
| Texpool-East Montana Reserve | 106,036.21 | 918.35 | 18.91 | 106,973.47 | | 106,973.47 |
| Texpool-Commissary Profit | | | 22.91 | 22.91 | | 22.91 |
| Texpool-Project Care Electric | | | | | | |
| Texpool-Co. Attorney's Commissions | | | | | | |
| Texpool-Health & Life | | | | | | |
| Capital Projects Funds: | | | | | | |
| Texpool Prime-CP-Co. Capital Improvement | 9,676,707.44 | 88,796.62 | 3,563.96 | 9,769,068.02 | | 9,769,068.02 |
| Texpool Prime-CP Capital Project 2012 | 17,318,864.49 | 224,881.84 | 6,227.67 | 17,549,974.00 | | 17,549,974.00 |
| Texpool Prime-Capital Projects-County Tax Capital Projects 2016 | 2,164,590.52 | 24,578.89 | 777.03 | 2,189,946.44 | | 2,189,946.44 |
| Texpool Prime-Capital Projects-County Capital Projects 2016D | | | 131.96 | 131.96 | | 131.96 |
| Texpool-County Capital Improvement | | | 0.12 | 0.12 | | 0.12 |
| Texpool-County Capital Projects 2007 | | | 23.06 | 23.06 | | 23.06 |
| Total All Investments | \$178,176,168.87 | \$2,029,237.56 | \$67,342.07 | \$180,272,748.50 | | \$180,272,748.50 |
| Total Texpool Prime | \$174,990,576.87 | \$1,995,808.62 | \$66,722.79 | \$177,053,108.28 | | \$177,053,108.28 |
| Total Texpool | 3,185,592.00 | 33,428.94 | 619.28 | 3,219,640.22 | | 3,219,640.22 |
| Totals | \$178,176,168.87 | \$2,029,237.56 | \$67,342.07 | \$180,272,748.50 | | \$180,272,748.50 |

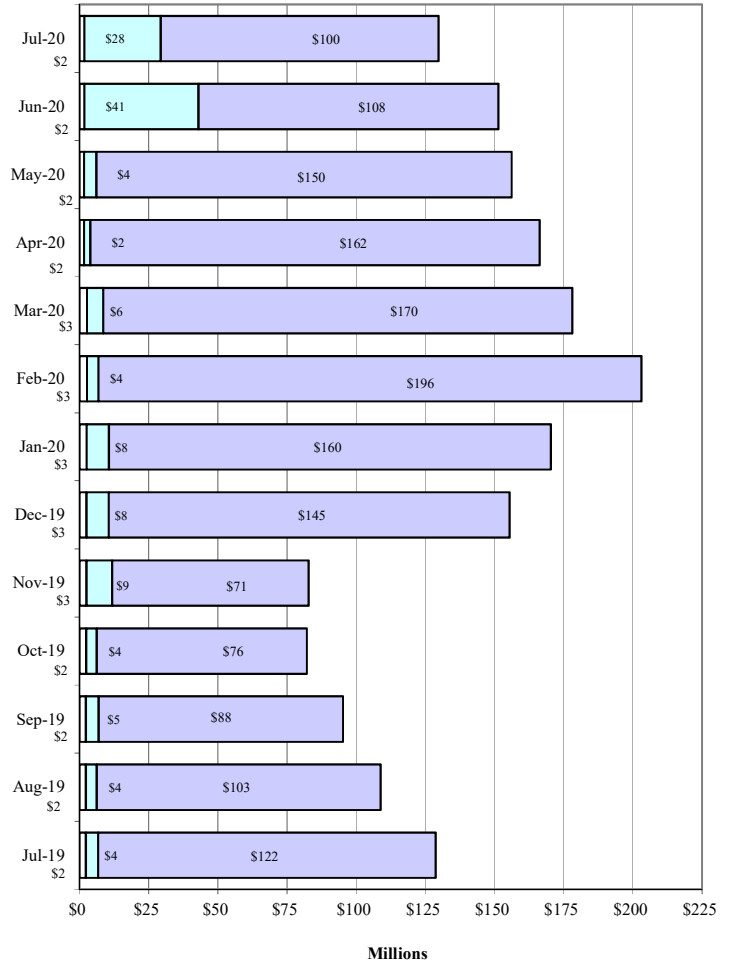
Now Account Cash
General Fund \$27,538,989.79
Consolidated Funds \$48,703,348.84

Investment Portfolio All Funds



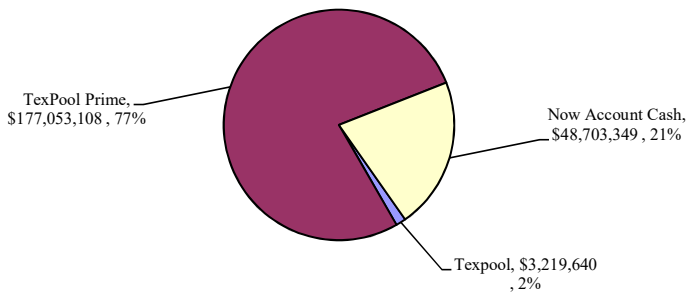
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

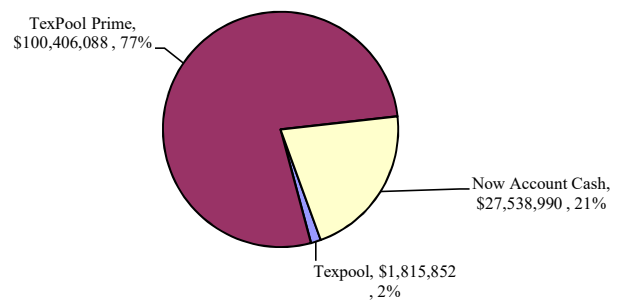


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, July 2020



Investment Portfolio General Fund, July 2020



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2020
 Report as of August 07, 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 | \$ 212,581.11 | \$ 1,660,970.38 | \$ 22,661.44 | \$ 2,553,545.20 |
| ENTERPRISE Total | \$ 4,237,177.02 | \$ 212,581.11 | \$ 1,660,970.38 | \$ 22,661.44 | \$ 2,553,545.20 |
| GENERAL FUND | | | | | |
| 120TH DISTRICT COURT | \$ 404,517.13 | \$ 44,701.97 | \$ 331,197.60 | \$ 3,680.20 | \$ 69,639.33 |
| 168TH DISTRICT COURT | 297,799.73 | 32,967.64 | 235,613.28 | 3,451.13 | 58,735.32 |
| 171ST DISTRICT COURT | 280,716.57 | 21,053.95 | 151,864.77 | 943.02 | 127,908.78 |
| 205TH DISTRICT COURT | 315,625.42 | 35,320.60 | 254,968.22 | 1,544.49 | 59,112.71 |
| 210TH DISTRICT COURT | 301,534.00 | 33,920.77 | 243,539.21 | 291.48 | 57,703.31 |
| 243RD DISTRICT COURT | 304,714.89 | 34,204.88 | 246,671.00 | 405.94 | 57,637.95 |
| 327TH DISTRICT COURT | 298,066.35 | 33,880.33 | 243,217.33 | 375.00 | 54,474.02 |
| 346TH DISTRICT COURT | 554,071.20 | 59,015.17 | 426,582.04 | 140.70 | 127,348.46 |
| 34TH DISTRICT COURT | 326,611.82 | 36,935.18 | 263,911.97 | 293.00 | 62,406.85 |
| 383RD DISTRICT COURT | 346,266.01 | 38,679.55 | 278,763.18 | 568.00 | 66,934.83 |
| 384TH DISTRICT COURT | 612,382.90 | 68,285.96 | 491,409.41 | 2,058.10 | 118,915.39 |
| 388TH DISTRICT COURT | 403,285.85 | 43,709.77 | 304,891.66 | 119.70 | 98,274.49 |
| 409TH DISTRICT COURT | 306,865.94 | 33,701.14 | 245,806.18 | 41.86 | 61,017.90 |
| 41ST DISTRICT COURT | 299,033.00 | 37,747.08 | 249,062.94 | 500.50 | 49,469.56 |
| 448TH DISTRICT COURT | 290,037.28 | 32,841.59 | 236,383.60 | 114.92 | 53,538.76 |
| 65TH DISTRICT COURT | 476,142.33 | 53,018.31 | 371,083.15 | 1,230.82 | 103,828.36 |
| 6th ADMIN JUDICIAL REGION | 112,805.00 | - | 112,805.00 | - | - |
| 8th COURT OF APPEALS | 33,864.00 | 3,911.31 | 27,703.60 | - | 6,160.40 |
| BUDGET OFFICE | 1,221,687.69 | 107,617.80 | 801,620.64 | 990.34 | 419,076.71 |
| CO-CONSTABLE PRECINCT 1 | 500,128.50 | 58,679.37 | 398,112.61 | 2,926.17 | 99,089.72 |
| CO-CONSTABLE PRECINCT 2 | 411,098.23 | 46,320.55 | 328,368.24 | 4,351.94 | 78,378.05 |
| CO-CONSTABLE PRECINCT 3 | 420,128.93 | 47,785.91 | 352,264.54 | 691.13 | 67,173.26 |
| CO-CONSTABLE PRECINCT 4 | 424,293.42 | 49,528.80 | 327,608.23 | 2,875.04 | 93,810.15 |
| CO-CONSTABLE PRECINCT 5 | 414,098.62 | 52,842.38 | 350,633.63 | 423.90 | 63,041.09 |
| COMMISSIONER PRECINCT NUMBER 1 | 381,952.00 | 42,949.77 | 296,422.61 | 28.00 | 85,501.39 |
| COMMISSIONER PRECINCT NUMBER 2 | 336,449.00 | 38,400.65 | 259,439.94 | 1,464.75 | 75,544.31 |
| COMMISSIONER PRECINCT NUMBER 3 | 350,307.98 | 40,097.59 | 286,856.45 | 30.99 | 63,420.54 |
| COMMISSIONER PRECINCT NUMBER 4 | 333,494.05 | 40,470.24 | 273,231.75 | 105.76 | 60,156.54 |
| COUNCIL OF JUDGES ADMIN | 8,812,316.61 | 541,015.52 | 5,211,824.26 | 60,977.75 | 3,539,514.60 |
| COUNTY ADMIN DEPT | 1,497,546.25 | 151,387.55 | 958,556.55 | 33,351.51 | 505,638.19 |
| COUNTY ATTORNEY | 11,373,492.05 | 1,408,218.32 | 8,862,418.68 | 21,238.20 | 2,489,835.17 |
| COUNTY AUDITOR | 6,224,255.01 | 713,205.71 | 5,065,864.28 | 1,535.82 | 1,156,854.91 |
| COUNTY CLERK | 3,575,435.77 | 376,297.21 | 2,772,937.90 | 7,347.88 | 795,149.99 |
| COUNTY COLLECTIONS | 1,308,367.14 | 139,286.11 | 1,011,752.93 | 4,788.59 | 291,825.62 |
| COUNTY COURT AT LAW NUMBER 1 | 295,218.69 | 30,054.57 | 237,660.26 | 3,952.24 | 53,606.19 |
| COUNTY COURT AT LAW NUMBER 2 | 307,042.57 | 34,745.89 | 251,236.86 | 2,232.16 | 53,573.55 |
| COUNTY COURT AT LAW NUMBER 3 | 299,112.80 | 32,151.59 | 229,928.02 | 2,894.00 | 66,290.78 |
| COUNTY COURT AT LAW NUMBER 4 | 319,846.54 | 35,608.35 | 259,649.26 | 980.34 | 59,216.94 |
| COUNTY COURT AT LAW NUMBER 5 | 296,508.89 | 33,420.05 | 244,769.29 | 462.85 | 51,276.75 |
| COUNTY COURT AT LAW NUMBER 6 | 338,986.63 | 38,116.06 | 276,514.43 | 1,292.72 | 61,179.48 |
| COUNTY COURT AT LAW NUMBER 7 | 286,746.00 | 32,630.72 | 235,003.35 | 90.00 | 51,652.65 |
| COUNTY COURTS ADMINISTRATION | 853,326.90 | 84,907.93 | 668,969.29 | 6,336.00 | 178,021.61 |
| COUNTY CRIMINAL COURT AT LAW 1 | 303,602.21 | 34,488.59 | 246,960.08 | 663.35 | 55,978.78 |
| COUNTY CRIMINAL COURT AT LAW 2 | 518,692.77 | 60,101.89 | 396,954.42 | 861.22 | 120,877.13 |
| COUNTY CRIMINAL COURT AT LAW 3 | 289,668.11 | 32,542.72 | 236,886.19 | 2,071.39 | 50,710.53 |
| COUNTY CRIMINAL COURT AT LAW 4 | 315,805.00 | 35,784.26 | 255,883.32 | 126.93 | 59,794.75 |
| COUNTY ELECTIONS | 2,169,074.83 | 141,687.41 | 1,825,423.55 | 45,404.39 | 298,246.89 |
| COUNTY JUDGE | 463,849.44 | 39,337.98 | 369,064.04 | 1,029.05 | 93,756.35 |
| COUNTY PROBATE COURT 1 | 1,173,778.89 | 137,298.28 | 965,280.35 | 541.84 | 207,956.70 |
| COUNTY PROBATE COURT 2 | 1,023,400.25 | 116,477.65 | 833,147.85 | 282.71 | 189,969.69 |
| COUNTY PURCHASING AGENT | 1,810,833.20 | 180,510.63 | 1,306,089.56 | 25,555.45 | 479,188.19 |
| COUNTY TAX ASSESSOR-COLLECTOR | 4,596,069.24 | 468,764.73 | 3,550,070.74 | 21,897.90 | 1,024,100.60 |
| COURTS AT LAW NON DEPT | 1,668,628.00 | 191,404.44 | 1,346,717.24 | - | 321,910.76 |
| CRIMINAL DISTRICT COURT NO. 1 | 313,328.96 | 35,569.07 | 252,649.92 | 1,658.11 | 59,020.93 |
| CRIMINAL LAW MAGISTRATE COURT | 1,430,207.75 | 163,073.43 | 1,041,161.61 | 393.75 | 388,652.39 |
| CTY CRIMINAL MAGISTRATE JUDGES | 971,206.00 | 112,619.71 | 791,706.24 | - | 179,499.76 |
| DISTRICT ATTORNEY | 18,871,838.89 | 2,028,794.68 | 14,881,150.94 | 92,958.09 | 3,897,729.86 |
| DISTRICT CLERK | 6,075,869.68 | 632,247.39 | 4,681,757.32 | 34,994.73 | 1,359,117.63 |
| DISTRICT COURTS NON DEPT | 2,353,114.00 | 188,912.76 | 1,737,477.36 | - | 615,636.64 |
| DOMESTIC RELATIONS OFFICE | 2,168,286.62 | 225,265.09 | 1,614,251.64 | 4,043.34 | 549,991.64 |
| ECONOMIC DEVELOPMENT | 8,053,080.63 | 51,914.05 | 663,056.41 | 4,758.25 | 7,385,265.97 |
| FACILITIES MANAGEMENT | 8,293,324.46 | 739,638.25 | 5,948,303.84 | 273,556.41 | 2,071,464.21 |
| FAMILY AND COMMUNITY SERVICES | 808,620.19 | 39,845.69 | 296,665.13 | 60.00 | 511,895.06 |

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2020
 Report as of August 07, 2020

| FUND - DEPARTMENT | 2020 REVISED BUDGET | MONTH EXPENDED | 2020 YTD EXPENDED | 2020 ENCUMBRANCE/REQ | 2020 AVAILABLE BUDGET |
|--------------------------------|--------------------------|-------------------------|--------------------------|------------------------|---------------------------|
| FLEET MANAGEMENT | 677,941.06 | 45,318.46 | 436,392.46 | 37,801.97 | 203,746.63 |
| GENERAL GOVT NON DEPT | 70,329,491.84 | 467,244.54 | 17,701,234.61 | 654,880.45 | 51,973,376.78 |
| HUMAN RESOURCES | 3,290,923.54 | 325,030.80 | 2,462,052.17 | 20,675.30 | 808,196.07 |
| INFORMATION TECHNOLOGY | 14,715,064.63 | 806,153.22 | 9,602,983.20 | 1,356,388.83 | 3,755,692.60 |
| JD-ASSOCIATE FAMILY COURT 1 | 484,199.00 | 55,503.98 | 395,097.66 | 2,480.00 | 86,621.34 |
| JD-ASSOCIATE FAMILY COURT 2 | 668,034.09 | 76,664.03 | 548,947.94 | 2,021.44 | 117,064.71 |
| JD-ASSOCIATE FAMILY COURT 4 | 464,028.00 | 50,597.59 | 392,490.26 | 30.59 | 71,507.15 |
| JD-JUVENILE COURT REFEREE 1 | 656,212.99 | 75,233.47 | 516,807.57 | 679.50 | 138,725.92 |
| JP-1 | 411,056.51 | 44,897.77 | 341,792.38 | 560.11 | 68,704.02 |
| JP-2 | 485,885.80 | 54,341.55 | 379,658.20 | 759.89 | 105,467.71 |
| JP-3 | 512,295.91 | 58,528.65 | 413,671.52 | 756.49 | 97,867.90 |
| JP-4 | 459,567.40 | 51,226.96 | 370,262.58 | 230.06 | 89,074.76 |
| JP-5 | 434,190.54 | 41,034.27 | 323,645.99 | 279.77 | 110,264.78 |
| JP-6-1 | 524,899.27 | 59,828.86 | 416,838.60 | 4,872.16 | 103,188.51 |
| JP-6-2 | 505,421.50 | 54,768.09 | 395,619.80 | 201.85 | 109,599.85 |
| JP-7 | 569,405.46 | 63,892.71 | 465,814.65 | 1,018.13 | 102,572.68 |
| JUVENILE COURT REFEREE 2 | 576,129.01 | 65,684.80 | 471,157.52 | 80.39 | 104,891.10 |
| OFF CRIMINAL JUSTICE COORD | 2,894,800.50 | 308,142.68 | 2,162,114.05 | 78,787.21 | 653,899.24 |
| PROTECTIVE ORDER COURT | 309,912.00 | 41,941.85 | 235,861.93 | 444.00 | 73,606.07 |
| PUBLIC DEFENDER | 9,985,549.16 | 1,109,841.01 | 7,278,443.72 | 2,618.36 | 2,704,487.08 |
| PUBLIC WORKS | 146,647.85 | 7,788.49 | 95,366.99 | 15,783.63 | 35,497.23 |
| PUBLIC WORKS - NON DEPT | 6,167,705.92 | 190,380.87 | 1,031,455.32 | 419,647.11 | 4,716,603.49 |
| SHERIFF DEPARTMENT | 110,331,835.28 | 11,527,599.75 | 87,775,304.61 | 280,713.59 | 22,275,817.08 |
| WEST TEXAS COMM SUPERVISION | 32,783.79 | 2,394.85 | 17,781.49 | 1,938.26 | 13,064.04 |
| CO-CONSTABLE PRECINCT 6 | 639,790.82 | 73,464.93 | 508,462.09 | 9,814.06 | 121,514.67 |
| CO-CONSTABLE PRECINCT 7 | 413,164.99 | 47,123.56 | 325,338.54 | 3,725.29 | 84,101.16 |
| HEALTH & WELFARE NON-DEPT | 2,291,505.00 | 537,491.93 | 1,701,494.19 | 2,810.00 | 587,200.81 |
| GENERAL ASSISTANCE/VETERANS | 723,153.26 | 52,172.65 | 481,486.81 | 321.34 | 241,345.11 |
| MEDICAL EXAMINER | 2,895,593.49 | 296,708.22 | 2,225,267.30 | 31,550.28 | 638,775.91 |
| NUTRITION ADMINISTRATION | 882,370.52 | 67,329.02 | 485,668.66 | 1,545.01 | 395,156.85 |
| MH-MENTAL HEALTH SUPP SVCS | 434,106.27 | 47,208.77 | 307,865.32 | 509.01 | 125,731.94 |
| RESOURCE DEVELOPMENT NON DEPT | 333,679.78 | 31,217.36 | 214,132.96 | 4,771.83 | 114,774.99 |
| CULTURE & RECREATION NON-DEPT | 1,037,024.23 | 77,029.66 | 671,985.29 | 3,195.18 | 361,843.76 |
| ASCARATE PARK | 2,343,527.82 | 204,884.63 | 1,643,562.77 | 52,889.56 | 647,075.49 |
| GOLF COURSE | 2,123,535.99 | 245,331.96 | 1,641,807.74 | 40,444.25 | 441,284.00 |
| SPORTSPARK | 1,648,674.20 | 80,883.35 | 916,506.20 | 17,781.76 | 714,386.24 |
| SWIMMING POOLS | 419,263.73 | 15,889.54 | 234,305.85 | 14,546.35 | 170,411.53 |
| ROADS AND BRIDGES | 13,243,536.58 | 315,760.88 | 1,915,052.23 | 734,684.74 | 10,593,799.61 |
| JUVENILE PROBATION DEPT | 17,860,548.71 | 1,818,490.22 | 13,509,966.58 | 345,282.41 | 4,005,299.72 |
| ANIMAL WELFARE | \$ 505,114.00 | \$ 77,229.03 | \$ 142,032.85 | \$ 30,323.46 | \$ 332,757.69 |
| GENERAL FUND Total | \$ 383,647,029.25 | \$ 30,048,167.50 | \$ 239,073,506.49 | \$ 4,865,827.47 | \$ 139,707,695.29 |
| INTERNAL SERVICE | | | | | |
| GENERAL GOVT NON DEPT | \$ - | \$ 2,915,998.03 | \$ 25,594,124.02 | \$ - | \$ (25,594,124.02) |
| INTERNAL SERVICE Total | \$ - | \$ 2,915,998.03 | \$ 25,594,124.02 | \$ - | \$ (25,594,124.02) |
| SPECIAL REVENUE | | | | | |
| 346TH DISTRICT COURT | \$ 31,342.00 | \$ - | \$ 4,576.31 | \$ 2,217.58 | \$ 24,548.11 |
| 384TH DISTRICT COURT | 108,315.00 | 2,932.66 | 28,812.02 | 951.47 | 78,551.51 |
| 409TH DISTRICT COURT | 30,545.00 | - | - | - | 30,545.00 |
| 65TH DISTRICT COURT | 81,578.00 | - | 383.76 | 525.00 | 80,669.24 |
| COMMISSIONER PRECINCT NUMBER 2 | 151.00 | - | - | - | 151.00 |
| COUNTY ATTORNEY | 425,376.48 | 12,148.67 | 85,781.33 | 5,009.79 | 334,585.36 |
| COUNTY CLERK | 4,156,216.22 | 101,705.16 | 661,366.06 | 326,134.59 | 3,168,715.57 |
| COUNTY CRIMINAL COURT AT LAW 2 | 29,401.95 | 1,953.27 | 20,954.62 | 990.58 | 7,456.75 |
| COUNTY ELECTIONS | 1,640,306.75 | 61,370.92 | 1,218,828.11 | 36,363.48 | 385,115.16 |
| COUNTY JUDGE | 5,950.00 | - | 3,707.42 | 523.66 | 1,718.92 |
| COUNTY PROBATE COURT 1 | 277,911.78 | 3,219.33 | 75,168.53 | 4,998.53 | 197,744.72 |
| COUNTY PROBATE COURT 2 | 272,946.00 | 8,426.75 | 62,649.23 | - | 210,296.77 |
| COUNTY TAX ASSESSOR-COLLECTOR | 500,468.00 | 12,717.42 | 81,833.21 | - | 418,634.79 |
| DISTRICT ATTORNEY | 968,926.00 | 22,490.62 | 337,405.48 | 18,686.74 | 612,833.78 |
| DISTRICT CLERK | 462,749.00 | 7,526.26 | 54,819.34 | - | 407,929.66 |
| DISTRICT COURTS NON DEPT | 702,036.00 | 18,853.74 | 124,098.33 | - | 577,937.67 |
| GENERAL GOVT NON DEPT | 277,643.00 | 23,778.36 | 158,730.32 | - | 118,912.68 |
| 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 | 2,831,541.98 | 11,823,213.30 | 3,839,861.87 | 5,785,289.21 |
| SHERIFF DEPARTMENT | 2,496,932.85 | 70,674.43 | 771,635.11 | 57,036.83 | 1,668,260.91 |
| HEALTH & WELFARE NON-DEPT | 63,090.00 | 3,206.83 | 22,799.69 | - | 40,290.31 |

County of El Paso Texas
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| 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 | 269,715.48 | 3,044,707.21 | 43,965.06 | 6,174,868.73 |
| GOLF COURSE | 2,500.00 | - | - | - | 2,500.00 |
| JUVENILE PROBATION DEPT | 620,060.56 | 134,955.20 | 203,257.15 | 23,077.96 | 393,725.45 |
| ADMIN OF JUSTICE NON DEPT | 596,000.00 | 14,617.47 | 312,508.76 | - | 283,491.24 |
| JUSTICE OF THE PEACE NON DEPT | 1,058,155.64 | 18,117.27 | 280,569.77 | 166,253.90 | 611,331.97 |
| LAW LIBRARY | 582,138.19 | 71,432.25 | 380,870.80 | 67,196.65 | 134,070.74 |
| COUNTY ADMINISTRATION | 22,625.00 | (116.45) | 1,975.00 | 5,100.00 | 15,550.00 |
| PUBLIC SAFETY NON DEPT | 499,319.00 | - | 130,736.44 | - | 368,582.56 |
| SPECIAL REVENUE Total | \$ 51,660,034.80 | \$ 3,691,267.62 | \$ 19,925,579.59 | \$ 4,598,893.69 | \$ 27,135,561.52 |
| DEBT SERVICE | | | | | |
| GENERAL GOVT NON DEPT | \$ 19,732,451.00 | \$ - | \$ 15,819,552.12 | \$ - | \$ 3,912,898.88 |
| DEBT SERVICE Total | \$ 19,732,451.00 | \$ - | \$ 15,819,552.12 | \$ - | \$ 3,912,898.88 |
| Grand Total | \$ 459,276,692.07 | \$ 36,868,014.26 | \$ 302,073,732.60 | \$ 9,487,382.60 | \$ 147,715,576.87 |

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|------------------------|----------------------|------------------------|---------------------|----------------------|
| ADULT PROBATION AP00 | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 10,920.00 | \$ - | \$ 5,468.42 | \$ 1,040.58 | \$ 4,411.00 |
| ADULT PROBATION AP00 Total | \$ 10,920.00 | \$ - | \$ 5,468.42 | \$ 1,040.58 | \$ 4,411.00 |
| ADULT PROBATION APBS | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 5,851,397.00 | \$ 530,568.64 | \$ 4,847,994.11 | \$ 17,169.85 | \$ 986,233.04 |
| ADULT PROBATION APBS Total | \$ 5,851,397.00 | \$ 530,568.64 | \$ 4,847,994.11 | \$ 17,169.85 | \$ 986,233.04 |
| ADULT PROBATION APCC | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 1,319,152.00 | \$ 113,716.74 | \$ 758,079.65 | \$ 559.08 | \$ 560,513.27 |
| ADULT PROBATION APCC Total | \$ 1,319,152.00 | \$ 113,716.74 | \$ 758,079.65 | \$ 559.08 | \$ 560,513.27 |
| ADULT PROBATION APCF | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 51,742.00 | \$ 6,936.06 | \$ 44,935.18 | \$ - | \$ 6,806.82 |
| ADULT PROBATION APCF Total | \$ 51,742.00 | \$ 6,936.06 | \$ 44,935.18 | \$ - | \$ 6,806.82 |
| ADULT PROBATION APCG | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 160,472.00 | \$ 5,290.27 | \$ 131,141.20 | \$ - | \$ 29,330.80 |
| ADULT PROBATION APCG Total | \$ 160,472.00 | \$ 5,290.27 | \$ 131,141.20 | \$ - | \$ 29,330.80 |
| ADULT PROBATION APDP | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 4,639,833.00 | \$ 426,528.98 | \$ 3,912,747.42 | \$ 76,646.91 | \$ 650,438.67 |
| ADULT PROBATION APDP Total | \$ 4,639,833.00 | \$ 426,528.98 | \$ 3,912,747.42 | \$ 76,646.91 | \$ 650,438.67 |
| ADULT PROBATION APGT | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 396,927.00 | \$ 41,042.68 | \$ 282,235.04 | \$ 3,724.56 | \$ 110,967.40 |
| ADULT PROBATION APGT Total | \$ 396,927.00 | \$ 41,042.68 | \$ 282,235.04 | \$ 3,724.56 | \$ 110,967.40 |
| ADULT PROBATION APPP | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 73,430.00 | \$ 220.50 | \$ 2,645.75 | \$ 9,854.25 | \$ 60,930.00 |
| ADULT PROBATION APPP Total | \$ 73,430.00 | \$ 220.50 | \$ 2,645.75 | \$ 9,854.25 | \$ 60,930.00 |
| ADULT PROBATION APPR | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 26,570.00 | \$ 3,069.34 | \$ 24,004.59 | \$ - | \$ 2,565.41 |
| ADULT PROBATION APPR Total | \$ 26,570.00 | \$ 3,069.34 | \$ 24,004.59 | \$ - | \$ 2,565.41 |
| ADULT PROBATION APSF | | | | | |
| WEST TEXAS COMM SUPERVISION | 21,847.00 | 14,898.51 | 14,898.51 | - | 6,948.49 |
| ADULT PROBATION APSF Total | 21,847.00 | 14,898.51 | 14,898.51 | - | 6,948.49 |
| ADULT PROBATION APTA | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 1,209,336.00 | \$ 135,892.84 | \$ 1,079,967.65 | \$ 2,286.56 | \$ 127,081.79 |
| ADULT PROBATION APTA Total | \$ 1,209,336.00 | \$ 135,892.84 | \$ 1,079,967.65 | \$ 2,286.56 | \$ 127,081.79 |
| CAPITAL PROJECTS | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 47,503.53 | \$ - | \$ 47,503.53 | \$ - | \$ - |
| PRIOR YEAR CIP | 21,647,871.18 | 595,523.92 | 20,062,679.78 | 22,213.42 | 1,562,977.98 |
| FLEET MANAGEMENT | 143,381.22 | - | 140,170.66 | - | 3,210.56 |
| COUNTY AUDITOR | 6,258,018.00 | 25,062.75 | 5,247,707.23 | 549,537.59 | 460,773.18 |
| INFORMATION TECHNOLOGY | 21,804,513.96 | 63,389.96 | 19,863,402.18 | 1,306,862.84 | 634,248.94 |
| FACILITIES MANAGEMENT | 10,455,502.37 | 553,726.88 | 7,597,733.06 | 914,535.59 | 1,943,233.72 |
| 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 | 8,910.00 | - | 8,905.00 | - | 5.00 |
| 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 | 61,582,702.97 | 82,589.50 | 59,916,362.90 | 999,093.59 | 667,246.48 |
| JUVENILE PROBATION DEPT | 707,503.78 | - | 648,069.56 | 59,434.00 | 0.22 |
| CO-CONSTABLE PRECINCT 1 | 122,746.69 | - | 122,347.36 | - | 399.33 |
| CO-CONSTABLE PRECINCT 2 | 113,772.74 | 1,765.78 | 111,652.52 | 805.47 | 1,314.75 |
| CO-CONSTABLE PRECINCT 3 | 106,999.89 | - | 106,999.89 | - | - |
| CO-CONSTABLE PRECINCT 4 | 110,061.95 | - | 106,931.95 | 1,743.61 | 1,386.39 |
| CO-CONSTABLE PRECINCT 5 | 109,191.75 | - | 109,191.75 | - | - |
| CO-CONSTABLE PRECINCT 6 | 220,129.78 | 1,128.60 | 218,128.38 | - | 2,001.40 |
| CO-CONSTABLE PRECINCT 7 | 52,800.00 | - | 52,000.00 | 695.00 | 105.00 |
| MEDICAL EXAMINER | 816,007.02 | - | 126,336.02 | 70,984.24 | 618,686.76 |
| 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 | 388,431.00 | 581,169.00 |
| ASCARATE PARK | 475,296.80 | - | 302,900.08 | 172,396.72 | - |
| GOLF COURSE | 453,962.95 | 89,728.24 | 452,691.19 | - | 1,271.76 |

County of El Paso Texas
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| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-------------------------------|---------------------------|------------------------|--------------------------|----------------------------|-----------------------------|
| ROADS AND BRIDGES | 2,808,213.00 | 94,065.87 | 1,336,701.15 | 853,702.20 | 617,809.65 |
| GENERAL GOVT NON DEPT | 27,675,136.70 | 18,026.84 | 15,382,446.47 | 484,730.44 | 11,807,959.79 |
| PUBLIC WORKS - NON DEPT | 66,228,374.13 | 77,425.99 | 62,668,903.46 | 396,560.99 | 3,162,909.68 |
| 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 | - | 154,021.11 | 5,768.10 | 16,531.37 |
| 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 | 671.48 | 2,046,656.30 |
| DISTRICT CLERK | 11,758.68 | - | 11,758.68 | - | - |
| COUNTY ELECTIONS | 5,849,586.85 | - | 5,768,226.85 | - | 81,360.00 |
| BUDGET OFFICE | 6,729.48 | - | 6,729.48 | - | - |
| COUNTY COLLECTIONS | 18,997.74 | - | 15,485.30 | - | 3,512.44 |
| PUBLIC DEFENDER | 54,529.16 | - | 54,529.16 | - | - |
| SPORTSPARK | 10,315,124.00 | - | 10,310,824.00 | - | 4,300.00 |
| FAMILY AND COMMUNITY SERVICES | 47,550.00 | - | 12,958.75 | 34,559.08 | 32.17 |
| OFF CRIMINAL JUSTICE COORD | 48,724.00 | 20,022.00 | 34,720.22 | - | 14,003.78 |
| COUNCIL OF JUDGES ADMIN | 4,400.00 | - | 4,395.00 | - | 5.00 |
| 65TH DISTRICT COURT | 4,400.00 | - | 4,395.00 | - | 5.00 |
| COUNTY COURT AT LAW NUMBER 1 | 5,195.00 | 5,195.00 | 5,195.00 | - | - |
| COUNTY COURT AT LAW NUMBER 2 | 5,195.00 | 5,195.00 | 5,195.00 | - | - |
| CAPITAL PROJECTS Total | \$ 248,299,512.62 | \$ 1,632,846.33 | \$ 217,442,752.13 | \$ 6,473,438.54 | \$ 24,383,321.95 |
| Grand Total | \$ 262,061,138.62 | \$ 2,911,010.89 | \$ 228,546,869.65 | \$ 6,584,720.33 | \$ 26,929,548.64 |

County of El Paso Texas
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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 | 19,268.21 | 174,727.70 | - | 14,776.30 |
| 384TH DISTRICT COURT Total | \$ 947,127.74 | \$ 19,268.21 | \$ 888,362.86 | \$ - | \$ 58,764.88 |
| 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 | 127,829.61 | 914,260.63 | 644.81 | 319,558.77 |
| CA OFFICE-VICTIM RES. PROG 2020 | 178,768.72 | 10,156.10 | 71,844.60 | 361.18 | 106,562.94 |
| COUNTY ATTORNEY Total | \$ 6,065,108.18 | \$ 137,985.71 | \$ 5,456,323.28 | \$ 1,005.99 | \$ 607,778.91 |
| 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 | 46,386.20 | 705,695.80 | - | 81,909.20 |
| 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 | 67,484.97 | 766,019.56 | 2,704.51 | 16,470.93 |
| MAXIMIZING OUR REACH | 20,000.00 | - | 20,000.00 | - | - |
| DISTRICT ATTORNEY DIMS PROJECT 2020 | 646,883.00 | 69,701.50 | 551,154.10 | - | 95,728.90 |
| DOMESTIC VIOLENCE UNIT 2020 | 293,503.70 | 31,585.79 | 244,973.78 | - | 48,529.92 |
| REGION 1-BORDER PROSECUTION UN 2020 | 2,800,000.00 | 117,264.01 | 1,012,482.65 | 1,082.58 | 1,786,434.77 |
| EL PASO COORDINATED RESPONSE | 313,081.40 | 6,334.52 | 29,168.39 | - | 283,913.01 |
| DA SAVNS 2020 | 30,170.26 | - | 22,627.68 | - | 7,542.58 |
| WTX HIDTA PROSECUTION 2020 | 727,295.00 | 16,236.31 | 16,236.31 | - | 711,058.69 |
| DISTRICT ATTORNEY Total | \$ 17,237,923.66 | \$ 354,993.30 | \$ 13,772,918.05 | \$ 3,787.09 | \$ 3,461,218.52 |
| 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 | 5,004.66 | 45,570.28 | - | 14,066.72 |
| DOMESTIC RELATIONS OFFICE Total | \$ 327,338.60 | \$ 5,004.66 | \$ 307,735.52 | \$ - | \$ 19,603.08 |
| MH-MENTAL HEALTH SUPP SVCS | | | | | |
| 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 |

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| 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 OCDETF 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 | - | 111,170.38 | 408.00 | 192.26 |
| 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 | - | - |
| 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 |

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| 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 THRD 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 | - | 42,954.91 | - | 31,284.00 |
| 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 | - | - |
| 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 | 111,645.00 | 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 | 27,032.36 | 1,211,038.94 | - | - |
| WEST TEXAS BORDER CORRUPTION 2018 | 127,260.00 | - | 127,260.00 | - | - |
| ENTERPRISE MONEY LAUNDERING 2018 | 447,602.00 | - | 421,176.00 | 24,914.00 | 1,512.00 |
| EL PASO MULTI AGENCY TF 2018 | 382,285.00 | - | 382,285.00 | - | - |
| WTX HIDTA ANTI-SMUGGLING INIT 2018 | 496,379.00 | - | 496,379.00 | - | - |
| 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 | - | 5,358.15 |
| SHERIFF'S STEP SINGLE YEAR 2019 | 85,999.56 | - | 68,329.17 | - | 17,670.39 |

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| 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 | 318,224.10 | - | 206,184.00 | 108,083.06 | 3,957.04 |
| LEONIDAS 2019 | 15,000.00 | - | 1,316.63 | - | 13,683.37 |
| NACHO SUPREME 2019 | 25,000.00 | - | 23,925.57 | - | 1,074.43 |
| NO HITTER 2019 | 15,000.00 | - | - | - | 15,000.00 |
| VENDO QUESOS 2019 | 15,000.00 | - | 3,887.13 | - | 11,112.87 |
| WALK INS WELCOME 2019 | 15,000.00 | - | 8,582.31 | - | 6,417.69 |
| BULLET PROOF VESTS | 30,371.88 | - | 30,106.08 | 265.80 | - |
| DISTRICT ATTORNEY JAG 2018 | 11,010.40 | 360.96 | 9,653.14 | 411.74 | 945.52 |
| EL PASO POLICE JAG 2018 | 110,104.00 | - | 110,090.50 | - | 13.50 |
| SHERIFF JAG 2018 | 99,093.60 | - | 95,005.64 | - | 4,087.96 |
| BI-WEST TEXAS BORDER CORRUPTION 18 | 5,277.27 | 63.22 | 4,415.05 | 862.22 | - |
| BI-ENTERPRISE MONEY LAUNDERING 18 | 62,998.55 | - | 31,516.36 | 30,885.25 | 596.94 |
| BI-EL PASO MULTI AGENCY TF 2018 | 19,416.34 | - | 19,416.34 | - | - |
| BI-WTX HIDTA ANTI-SMUGGLING INIT 18 | 35,655.21 | - | 35,655.21 | - | - |
| BI-WTX HIDTA TRANSPORTATION TF 18 | 18,675.63 | - | 18,675.63 | - | - |
| I-WTX HIDTA ANTI-SMUGGLING INIT 18 | 49,775.00 | 5,384.95 | 43,697.83 | - | 6,077.17 |
| WTX INTERDICTION FUGITIVE/VIOLENCE | - | - | - | - | - |
| EP COUNTY MOBILE ID SYSTEM 2019 | 115,775.00 | - | 115,660.00 | - | 115.00 |
| DEP OF JUSTICE ASSET FORFEITURE | 660,161.55 | - | 17,284.85 | 87,806.45 | 555,070.25 |
| DEP OF TREASURY ASSET FORFEITURE | 144,033.46 | - | - | - | 144,033.46 |
| FAST PACE 2019 | 15,000.00 | - | 8,623.01 | - | 6,376.99 |
| MENTAL HEALTH TRAINING INITIATIVE | 268,554.00 | 1,856.17 | 130,921.69 | - | 137,632.31 |
| OPERATION STONEGARDEN SO-2018 | 698,707.36 | 22,337.10 | 662,429.41 | 29,992.23 | 6,285.72 |
| SHERIFF'S CLICK IT OR TICKET 2019 | 6,926.99 | - | 5,676.28 | - | 1,250.71 |
| TOBACCO ENFORCEMENT PROGRAM 2019 | 127,515.00 | 7,411.23 | 89,268.90 | 7,509.33 | 30,736.77 |
| WEST TX HIDTA TRAINING PROGRAM 2019 | 68,103.00 | - | 62,282.00 | - | 5,821.00 |
| WEST TEXAS BORDER CORRUPTION 2019 | 135,660.00 | 16,377.54 | 63,231.29 | 7,699.20 | 64,729.51 |
| ENTERPRISE MONEY LAUNDERING 2019 | 493,648.00 | 51,208.46 | 302,040.94 | 4,488.19 | 187,118.87 |
| WTX HIDTA INTELLIGENCE INIT 2019 | 978,633.00 | 79,274.99 | 348,086.06 | 68,075.29 | 562,471.65 |
| WTX HIDTA MANAGEMENT AND COOR 2019 | 764,807.00 | 88,867.91 | 324,692.83 | 70,693.35 | 369,420.82 |
| EL PASO MULTI AGENCY TF 2019 | 403,885.00 | 50,495.94 | 242,729.96 | 3,920.57 | 157,234.47 |
| WTX ANTI-SMUGGLING INIT 2019 | 535,179.00 | 60,739.29 | 165,039.40 | 6,820.72 | 363,318.88 |
| SOURCE CITY METRO NARCOTICS TF 2019 | 152,272.00 | 11,081.31 | 30,515.58 | 4,914.62 | 116,841.80 |
| WTX HIDTA TRANSPORTATION TF 2019 | 293,468.00 | 29,947.41 | 81,684.28 | 10,420.32 | 201,363.40 |
| DIRECT VICTIM SERVICES 2020-21 | 413,590.00 | 22,919.05 | 132,815.17 | 93.26 | 280,681.57 |
| SHERIFF'S TRAINING ACADEMY 2020 | 157,693.00 | 5,545.92 | 65,892.69 | - | 91,800.31 |
| SHERIFF CRIME VICTIM SERVICES 2020 | 84,382.47 | 9,644.67 | 75,034.09 | - | 9,348.38 |
| SHERIFF'S STEP SINGLE YEAR 2020 | 78,000.00 | - | 8,568.90 | - | 69,431.10 |
| TXDOT COMMERCIAL MOTOR VEHICLE 2020 | 44,000.00 | 550.24 | 4,686.06 | - | 39,313.94 |
| SHERIFF & CONSTABLES CIELO VISTA ES | 271,317.00 | 8,687.77 | 172,632.87 | - | 98,684.13 |
| LOCAL BORDER SECURITY PROGRAM FY20 | 279,000.00 | 21,512.02 | 194,641.19 | - | 84,358.81 |
| TX VOLKSWAGEN ENVIRONMENT 2020 | 161,799.00 | - | - | 152,790.00 | 9,009.00 |
| DISTRICT ATTORNEY JAG 2019 | 10,435.25 | - | - | - | 10,435.25 |
| DESERT SHRIMP 2020 | 15,000.00 | 338.73 | 10,917.90 | - | 4,082.10 |
| EARTH GWEN AND FIRE 2020 | 190,000.00 | 774.90 | 6,974.10 | 12,333.43 | 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 | 2,058.07 | 22,891.97 | 21,929.47 | 155,073.56 |
| 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 | 1,769.50 | 12,839.71 | - | 12,160.29 |
| WTX SP PREVENTION INIT 2019 | 128,648.00 | 6,444.93 | 42,385.43 | 4,293.62 | 81,968.95 |
| WEST TEXAS HIDTA TRAINING PRO 2014 | - | - | - | - | - |
| OPERATION STONEGARDEN SO-2019 | 822,433.97 | 37,467.07 | 37,467.07 | - | 784,966.90 |
| TOBACCO ENFORCEMENT PROGRAM 2020 | 175,000.00 | 15,147.33 | 28,922.40 | - | 146,077.60 |
| WEST TEXAS BORDER CORRUPTION 2020 | 135,660.00 | - | - | - | 135,660.00 |
| ENTERPRISE MONEY LAUNDERING 2020 | 484,148.00 | - | - | - | 484,148.00 |

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| FAMILY AFFAIR 2020 | 15,000.00 | 3,137.58 | 10,774.07 | - | 4,225.93 |
| 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 | - | - | - | 67,919.00 |
| COPS HIRING COPS IN SCHOOL 2020 | - | - | - | - | - |
| ROSIE THE TRAFFICKER 2020 | 8,000.00 | 2,134.91 | 2,134.91 | - | 5,865.09 |
| SHERIFF DEPARTMENT Total | \$ 42,474,049.29 | \$ 703,943.41 | \$ 31,572,354.82 | \$ 696,713.25 | \$ 10,204,981.22 |
| 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 | 55.24 | 43,060.50 |
| TEXAS VETERANS COMM GEN ASSIST 2017 | 100,000.00 | - | 100,000.00 | - | - |
| TEXAS CAPITAL PROJECT FUND 550293 | 49,087.50 | 62.50 | 247,346.36 | - | (198,258.86) |
| 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 | 7,583.50 | 39,162.04 | 68,638.53 | 1,220,684.33 |
| EPC VETERANS ASST HEROES PRJ 2020 | 375,000.00 | - | 268,176.70 | - | 106,823.30 |
| CONTINUUM OF CARE PROJECT 2020 | 160,000.00 | 14,977.91 | 94,006.00 | - | 65,994.00 |
| EMERGENCY FOOD AND SHELTER 2019 A | 76,183.00 | - | 76,183.00 | - | - |
| NUTRITION MEALS PROGRAM 2020 | 3,949,606.17 | 316,986.40 | 2,454,108.90 | - | 1,495,497.27 |
| RURALTRANSIT VEHICLE REHAB 2015 | - | - | - | - | - |
| COOR RESP EPUF RESILIENCY CENTER 20 | 3,000,000.00 | - | - | - | 3,000,000.00 |
| EMERGENCY FOOD AND SHELTER 2020 | - | - | - | - | - |
| EPC VETERANS ASST HEROES PRJ 2021 | 300,000.00 | 4,621.49 | 4,621.49 | - | 295,378.51 |
| CONTINUUM OF CARE 2021 | - | - | - | - | - |
| EMERGENCY FOOD AND SHELTER CARES | - | - | - | - | - |
| FAMILY AND COMMUNITY SERVICES Total | \$ 29,140,027.23 | \$ 344,231.80 | \$ 20,351,557.57 | \$ 68,693.77 | \$ 8,719,775.89 |
| 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 |
| 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-EASTMON18 | 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 |

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|---|------------------------|---------------------|------------------------|---------------------|----------------------|
| 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 | 2,201.71 | 2,201.71 | - | 18,994.21 |
| CO-CONSTABLE PRECINCT 6 Total | \$ 43,192.65 | \$ 2,201.71 | \$ 23,912.51 | \$ - | \$ 19,280.14 |
| 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 | 32,557.37 | 504,294.10 | - | 271,137.90 |
| EL PASO COUNTY DWI DRUG COURT 2020 | - | - | - | - | - |
| ESTEEM COURT 2018 | - | - | - | - | - |
| COUNTY CRIMINAL COURT AT LAW 2 Total | \$ 1,683,477.35 | \$ 32,557.37 | \$ 1,165,194.81 | \$ - | \$ 518,282.54 |
| 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 | 23,569.55 | 59,269.75 | 29,766.38 | 94.87 |
| PROTECTIVE ORDER COURT 2020 | 225,357.87 | 24,249.10 | 206,139.56 | 88.40 | 19,129.91 |
| 65TH DISTRICT COURT Total | \$ 1,572,108.03 | \$ 47,818.65 | \$ 1,461,480.53 | \$ 57,060.78 | \$ 53,566.72 |
| 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 | (70,969.71) | 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 | 138,284.94 | 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 | - | - | - | - | - |
| 5339 BUS 2019 PROGRAM | 555,702.00 | - | 546,844.00 | 8,604.00 | 254.00 |
| FLEET REPLACEMENT PROJECT 2019 | 310,000.00 | - | 303,802.00 | 6,012.00 | 186.00 |
| OT SMITH SHARE PATH | 2,165,353.00 | - | 64,317.00 | - | 2,101,036.00 |
| 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 | - | 179,073.94 | 103,157.41 | 155,239.65 |
| HILL CREST WATER SYSTEM | 210,283.00 | 15,061.90 | 146,035.40 | - | 64,247.60 |
| AIRPORT ROUTINE MAINTENANCE | 50,000.00 | - | - | 1,444.87 | 48,555.13 |
| EL CONQUISTADOR DEL PASEO | 1,000,000.00 | - | - | - | 1,000,000.00 |
| 5339 BUS & BUS SHELTER PROG 2020 | 823,651.00 | - | - | - | 823,651.00 |

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|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| 5311 CARES ACT FUND 2020 | 2,640,043.00 | 195,578.38 | 395,299.11 | 9,811.41 | 2,234,932.48 |
| INTERCITY BUS CARES ACT FUNDS 2020 | 526,436.00 | 141,939.42 | 141,939.42 | - | 384,496.58 |
| PUBLIC WORKS Total | \$ 23,190,234.74 | \$ 419,894.93 | \$ 10,572,933.28 | \$ 378,727.23 | \$ 12,238,574.23 |
| 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 | 7,854.30 | 230,292.10 | 12,745.22 | 370,471.68 |
| VETERANS TREATMENT COURT 2019 | 306,422.00 | 19,012.81 | 304,103.16 | - | 2,318.84 |
| VETERANS TREATMENT COURT 2020 | 28,648.04 | 16,260.44 | 16,260.44 | - | 12,387.60 |
| 346TH DISTRICT COURT Total | \$ 2,339,922.75 | \$ 43,127.55 | \$ 1,916,305.66 | \$ 12,745.22 | \$ 410,871.87 |
| 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 | 7,586.53 | 158,811.80 | - | - |
| ELECTIONS CHAPTER 19 FY 2019 | 21,845.10 | 9,437.47 | 9,437.47 | - | 12,407.63 |
| CARES ACT HELP AMERICA VOTE 2020 | 873,484.84 | - | - | 653,544.00 | 219,940.84 |
| ELECTIONS CHAPTER 19 2020 | 177,032.50 | - | - | - | 177,032.50 |
| COUNTY ELECTIONS Total | \$ 1,322,060.13 | \$ 17,024.00 | \$ 259,135.16 | \$ 653,544.00 | \$ 409,380.97 |
| 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 |
| 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 | - | - |
| JJAEP SUPPLEMENTAL GRANT W | 3,372.00 | - | 3,372.00 | - | - |

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|--------------------------------------|-------------------------|----------------------|-------------------------|--------------------|------------------------|
| 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 | - | - |
| JJAP 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 | 3,901.54 | 108,992.43 | 2,558.22 | 4,379.51 |
| TJJD JUVENILE BOARD STATE AID 2020 | 936,953.00 | 113,169.97 | 880,362.85 | - | 56,590.15 |
| TJJD COMMUNITY- BASED 2020 | 1,607,779.00 | 189,113.18 | 1,438,738.79 | - | 169,040.21 |
| TJJD COMMITMENT DIVERSION 2020 | 520,267.00 | 49,991.94 | 499,240.31 | - | 21,026.69 |
| TJJD JBSA SAL ADJ CHALLENGE 2020 | 68,400.00 | 7,337.94 | 59,087.80 | - | 9,312.20 |
| TJJD- JBSA SAL ADJ DETENTION 2020 | 71,000.00 | 7,511.20 | 62,238.28 | - | 8,761.72 |
| TJJD SPECIAL NEEDS DIV PROG 2020 | 50,360.00 | - | 47,851.56 | - | 2,508.44 |
| TJJD MENTAL HEALTH SERVICES 2020 | 291,823.00 | 17,851.69 | 237,805.11 | - | 54,017.89 |
| TJJD JUVENILE JUST ALT EDUC 2020 | 66,813.00 | - | 1,980.00 | - | 64,833.00 |
| TJJD REGIONAL DIV ALT PROG 2020 | 450,000.00 | 46,740.05 | 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 | 17,532.06 | 95,542.06 | - | 37,929.94 |
| 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 |
| JUVENILE PROBATION DEPT Total | \$ 22,878,419.13 | \$ 453,149.57 | \$ 20,648,395.31 | \$ 2,558.22 | \$ 2,227,465.60 |
| 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 |
| EL PASO CNTY JUVENILE DRUG CRT 2020 | 92,604.71 | 7,259.38 | 81,638.05 | 1,950.61 | 9,016.05 |
| 409TH DISTRICT COURT Total | \$ 456,648.89 | \$ 7,259.38 | \$ 433,591.45 | \$ 1,950.61 | \$ 21,106.83 |
| 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 | 103,160.84 | 2,767,146.05 | (27.40) | 470,348.35 |
| PROBLEM SOLVING COURT ATTORNEY 2016 | 86,000.00 | - | 87,330.00 | - | (1,330.00) |
| PD 48 HOUR BOND PROJECT 2020 | 442,170.00 | 31,788.84 | 66,451.67 | 25.50 | 375,692.83 |
| PUBLIC DEFENDER Total | \$ 6,058,578.58 | \$ 134,949.68 | \$ 5,211,336.57 | \$ (1.90) | \$ 847,243.91 |
| 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 | - | 3,436.50 | - | 111,563.50 |
| ECONOMIC DEVELOPMENT Total | \$ 239,906.50 | \$ - | \$ 3,436.50 | \$ - | \$ 236,470.00 |
| 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 | 528,000.00 | - | 2,000.00 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2020
Report as of August 07, 2020

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|------------------------------------|--------------------------|------------------------|--------------------------|------------------------|-------------------------|
| FLEET MANAGEMENT Total | 530,000.00 | 528,000.00 | 528,000.00 | - | 2,000.00 |
| COUNTY ADMINISTRATION | | | | | |
| FEDERAL COVID 19 RELIEF FUND | 27,484,280.40 | 1,156,772.14 | 2,842,118.04 | 796,671.01 | 23,845,491.35 |
| COUNTY ADMINISTRATION Total | 27,484,280.40 | 1,156,772.14 | 2,842,118.04 | 796,671.01 | 23,845,491.35 |
| ANIMAL WELFARE | | | | | |
| PET FOSTER CARE STIMULUS 2020 | 2,000.00 | - | - | 1,515.72 | 484.28 |
| ANIMAL WELFARE Total | 2,000.00 | - | - | 1,515.72 | 484.28 |
| Grand Total | \$ 193,089,844.16 | \$ 4,408,182.07 | \$ 125,879,884.08 | \$ 2,675,025.99 | \$ 64,534,934.09 |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2020
Report as of August 10, 2020

| 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) | - | - | - |
| 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) | \$ 2,196,779.52 | \$ 2,037,834.69 | \$ 158,785.79 |
| 205 - PAYROLL LIABILITIES | 159.04 | 3,638,188.12 | 3,797,132.95 | (158,785.79) |
| 211 - DUE TO OTHER FUNDS | - | 484.68 | 484.68 | - |
| APAF - AP-AGENCY FUND Total | - | \$ 5,835,452.32 | \$ 5,835,452.32 | 0.00 |
| APBS - AP-BASIC SUPERVISION (OPERATING | | | | |
| 101 - POOLED CASH | \$ 1,621,540.97 | \$ 5,991,978.76 | \$ 6,794,792.90 | \$ 818,726.83 |
| 105 - INVESTMENT POOLS | - | 1,274,000.00 | 1,274,000.00 | - |
| 122 - INTEREST ACCRUED | - | 9,496.95 | 4,215.03 | - |
| 203 - ACCRUED PAYROLL LIABILITIES | (118,517.05) | 118,517.05 | - | - |
| 209 - VP - ADULT PROBATION | (1,090.07) | 573,862.65 | 572,772.58 | - |
| 213 - DUE TO OTHERS - MISC. DEPOSITS | 184.95 | - | - | 184.95 |
| 311 - RESERVD-ENCUMBRANCES | (141,061.87) | 221,366.92 | 97,495.68 | (34,381.26) |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (1,502,371.00) | 557,797.33 | 557,797.33 | (1,479,898.45) |
| 411 - ACTUAL REVENUES | - | 18,782.00 | 4,161,494.13 | (4,142,712.13) |
| 431 - EXPENDITURES-CY | - | 4,948,679.24 | 128,042.01 | 4,820,637.23 |
| 440 - ENCUMBRANCES-CY | 141,061.87 | 97,495.68 | 221,366.92 | 17,190.63 |
| 442 - ENCUMBRANCES-PY | 252.20 | - | - | 252.20 |
| APBS - AP-BASIC SUPERVISION (OPERATING Total | - | \$ 13,811,976.58 | \$ 13,811,976.58 | - |
| APCC - AP-COMMUNITY CORRECTIONS-CONSO | | | | |
| 101 - POOLED CASH | \$ 735,272.71 | \$ 1,542,891.13 | \$ 1,717,582.76 | \$ 560,581.08 |
| 105 - INVESTMENT POOLS | - | 548,100.00 | 548,100.00 | - |
| 203 - ACCRUED PAYROLL LIABILITIES | (10,437.46) | 10,437.46 | - | - |
| 209 - VP - ADULT PROBATION | - | 175,682.16 | 175,682.16 | - |
| 311 - RESERVD-ENCUMBRANCES | (2,633.71) | 5,218.47 | 3,143.84 | (782.36) |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (724,835.25) | - | - | (724,611.97) |
| 411 - ACTUAL REVENUES | - | 53,962.65 | 990,845.91 | (936,883.26) |
| 431 - EXPENDITURES-CY | - | 1,115,520.11 | 14,382.68 | 1,101,137.43 |
| 440 - ENCUMBRANCES-CY | 2,633.71 | 3,143.84 | 5,218.47 | 559.08 |
| APCC - AP-COMMUNITY CORRECTIONS-CONSO Total | -- | \$ 3,454,955.82 | \$ 3,454,955.82 | -- |
| APCF - COUNTY FUNDING | | | | |
| 101 - POOLED CASH | - | 33,166.80 | \$ 44,935.18 | \$ (11,768.38) |
| 209 - VP - ADULT PROBATION | - | 5,026.38 | 5,026.38 | - |
| 411 - ACTUAL REVENUES | - | - | 33,166.80 | (33,166.80) |
| 431 - EXPENDITURES-CY | - | 44,935.18 | - | 44,935.18 |
| APCF - COUNTY FUNDING Total | - | \$ 83,128.36 | \$ 83,128.36 | - |
| APCG - AP-COUNTY GRANTS | | | | |
| 101 - POOLED CASH | \$ (11,818.01) | \$ 133,041.07 | \$ 133,685.44 | \$ (12,462.38) |
| 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 |
| 411 - ACTUAL REVENUES | - | - | 121,870.58 | (121,870.58) |
| 431 - EXPENDITURES-CY | - | 133,685.44 | 14,834.94 | 118,850.50 |
| APCG - AP-COUNTY GRANTS Total | - | \$ 270,523.36 | \$ 270,523.36 | - |
| APDP - AP-DIVERSION TARGET PROGRAM (R | | | | |
| 101 - POOLED CASH | \$ 901,852.46 | \$ 4,612,917.77 | \$ 5,060,514.43 | \$ 454,255.80 |
| 105 - INVESTMENT POOLS | - | 1,078,880.00 | 1,078,880.00 | - |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2020
Report as of August 10, 2020

| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|--|----------------|----------------------|-------------------------|----------------|
| 203 - ACCRUED PAYROLL LIABILITIES | (66,193.47) | 66,193.47 | - | - |
| 209 - VP - ADULT PROBATION | - | 1,550,846.48 | 1,550,846.48 | - |
| 311 - RESERVD-ENCUMBRANCES | (398,790.21) | 780,289.43 | 456,862.66 | - |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (835,658.99) | - | - | (912,063.01) |
| 411 - ACTUAL REVENUES | - | 98,522.43 | 3,503,442.18 | (3,404,919.75) |
| 431 - EXPENDITURES-CY | - | 3,881,390.20 | 95,067.26 | 3,786,322.94 |
| 440 - ENCUMBRANCES-CY | 398,790.21 | 456,862.66 | 780,289.43 | 75,363.44 |
| APDP - AP-DIVERSION TARGET PROGRAM (R Total | -- \$ | 12,525,902.44 | \$ 12,525,902.44 | -- |
| APGT - AP-OTHER GRANTS | | | | |
| 101 - POOLED CASH | \$ (35,055.00) | \$ 354,979.40 | \$ 364,691.56 | \$ (44,767.16) |
| 203 - ACCRUED PAYROLL LIABILITIES | (4,500.09) | 4,500.11 | 0.02 | - |
| 209 - VP - ADULT PROBATION | - | 45,041.41 | 45,041.41 | - |
| 311 - RESERVD-ENCUMBRANCES | - | 11,173.44 | 14,898.00 | - |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | 39,555.09 | - | - | 39,555.09 |
| 411 - ACTUAL REVENUES | - | 49,969.50 | 329,478.68 | (279,509.18) |
| 431 - EXPENDITURES-CY | - | 314,722.08 | 30,000.83 | 284,721.25 |
| 440 - ENCUMBRANCES-CY | - | 14,898.00 | 11,173.44 | 3,724.56 |
| APGT - AP-OTHER GRANTS Total | -- \$ | 795,283.94 | \$ 795,283.94 | - |
| APPP - AP-PROG PARTICIPANTS | | | | |
| 101 - POOLED CASH | \$ 152,159.38 | \$ 72,744.65 | \$ 63,622.65 | \$ 161,281.38 |
| 209 - VP - ADULT PROBATION | - | 3,193.00 | 3,193.00 | - |
| 311 - RESERVD-ENCUMBRANCES | (5,148.45) | 7,794.20 | 12,500.00 | - |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (152,159.38) | 60,429.65 | 60,429.65 | (162,013.63) |
| 411 - ACTUAL REVENUES | - | - | 12,315.00 | (12,315.00) |
| 431 - EXPENDITURES-CY | - | 3,193.00 | - | 3,193.00 |
| 440 - ENCUMBRANCES-CY | 5,148.45 | 12,500.00 | 7,794.20 | 9,854.25 |
| APPP - AP-PROG PARTICIPANTS Total | - \$ | 159,854.50 | \$ 159,854.50 | - |
| APPR - AP-PR BOND | | | | |
| 101 - POOLED CASH | \$ (48,819.07) | \$ 0.01 | \$ 22,485.65 | \$ (71,304.71) |
| 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 | - | 22,485.65 | 609.75 | 21,875.90 |
| APPR - AP-PR BOND Total | - \$ | 23,118.74 | \$ 23,118.74 | - |
| APRV - AP-RESTITUTION TO VICTIM | | | | |
| 101 - POOLED CASH | \$ 394,775.17 | \$ 651,672.91 | \$ 677,429.54 | \$ 369,018.54 |
| 209 - VP - ADULT PROBATION | (50.00) | 672,555.54 | 672,555.54 | (700.00) |
| 210 - DUE TO OTHERS | (130,815.22) | 682,030.54 | 619,515.23 | (68,299.91) |
| 212 - DUE TO OTHER GOVERNMENT | (219,093.97) | - | 36,138.18 | (254,582.15) |
| 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 | - | - | 620.50 | (620.50) |
| APRV - AP-RESTITUTION TO VICTIM Total | - \$ | 2,006,258.99 | \$ 2,006,258.99 | -- |
| APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND | | | | |
| 101 - POOLED CASH | - | - | 14,898.51 | (14,898.51) |
| 209 - VP - ADULT PROBATION | - | 1,729.04 | 1,729.04 | - |
| 431 - EXPENDITURES-CY | - | 14,898.51 | - | 14,898.51 |
| APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total | - | 16,627.55 | 16,627.55 | - |
| APTA - AP-TREATMENT ALT TO INCARCE (TA | | | | |
| 101 - POOLED CASH | \$ 191,896.66 | \$ 1,137,337.57 | \$ 1,288,850.50 | \$ 40,383.73 |
| 105 - INVESTMENT POOLS | - | 179,800.00 | 179,800.00 | - |
| 203 - ACCRUED PAYROLL LIABILITIES | (26,777.82) | 26,777.82 | - | - |
| 209 - VP - ADULT PROBATION | - | 105,951.29 | 105,951.29 | - |
| 311 - RESERVD-ENCUMBRANCES | (96,710.25) | 98,061.42 | 3,637.73 | - |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (165,118.84) | - | - | (171,129.96) |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2020
Report as of August 10, 2020

| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|--|---------------------|--------------------------|--------------------------|--------------------|
| 411 - ACTUAL REVENUES | - | - | 957,537.57 | (957,537.57) |
| 431 - EXPENDITURES-CY | - | 1,109,050.50 | 26,777.82 | 1,082,272.68 |
| 440 - ENCUMBRANCES-CY | 96,710.25 | 3,637.73 | 98,061.42 | 2,286.56 |
| APTA - AP-TREATMENT ALT TO INCARCE (TA Total) | - | \$ 2,660,616.33 | \$ 2,660,616.33 | -- |
| COAF - AGENCY FUND | | | | |
| 101 - POOLED CASH | \$ 5,740,278.41 | \$ 38,835,731.54 | \$ 38,697,090.87 | \$ 5,878,919.08 |
| 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) | 1,518,485.22 | 1,514,430.09 | - |
| 205 - PAYROLL LIABILITIES | (3,379,396.14) | 81,926,992.99 | 82,053,700.65 | (3,506,103.80) |
| 207 - NET - PAYROLL LIABILITIES | 2,798.08 | - | - | - |
| 210 - DUE TO OTHERS | (1,833,266.25) | 1,421,877.93 | 1,309,714.62 | (1,721,102.94) |
| 211 - DUE TO OTHER FUNDS | (30,000.00) | - | - | (30,000.00) |
| 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) | - | - | (491,860.90) |
| 411 - ACTUAL REVENUES | - | 15,023.55 | 31,936.66 | (16,913.11) |
| COAF - AGENCY FUND Total | - | \$ 123,736,464.40 | \$ 123,736,464.40 | -- |
| COCP - CAPITAL PROJECTS FUND | | | | |
| 101 - POOLED CASH | \$ 355,009.41 | \$ 24,907,673.42 | \$ 23,469,674.91 | \$ 1,793,007.92 |
| 105 - INVESTMENT POOLS | 32,714,558.25 | 10,168,056.36 | 13,722,452.16 | 29,160,162.45 |
| 110 - AR - GENERAL | 113,608.00 | - | 113,608.00 | - |
| 122 - INTEREST ACCRUED | - | 366,882.37 | 18,056.36 | - |
| 201 - VOUCHERS PAYABLE | (557,202.33) | 10,584,122.98 | 10,721,421.16 | (694,500.51) |
| 202 - RETAINAGE PAYABLE | (402,281.74) | 179,059.20 | 163,649.95 | (386,872.49) |
| 311 - RESERVD-ENCUMBRANCES | (4,194,247.03) | 7,221,284.23 | 9,154,258.19 | (6,127,220.99) |
| 360 - FUND BALANCE-UNDESIGNATED | (32,223,691.59) | - | - | (31,874,865.58) |
| 411 - ACTUAL REVENUES | - | 2,501,644.54 | 11,015,818.75 | (8,514,174.21) |
| 431 - EXPENDITURES-CY | - | 10,601,985.49 | 84,743.07 | 10,517,242.42 |
| 440 - ENCUMBRANCES-CY | 4,194,247.03 | 9,154,258.19 | 7,221,284.23 | 6,127,220.99 |
| COCP - CAPITAL PROJECTS FUND Total | - | \$ 75,684,966.78 | \$ 75,684,966.78 | -- |
| CODS - DEBT SERVICE | | | | |
| 101 - POOLED CASH | \$ 2,331,141.94 | \$ 40,198,199.05 | \$ 36,376,274.94 | \$ 6,153,066.05 |
| 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 | - |
| 122 - INTEREST ACCRUED | - | 66,106.57 | 66,106.57 | - |
| 201 - VOUCHERS PAYABLE | - | 15,791,003.51 | 15,791,003.51 | - |
| 323 - RESERVD-DEBT SERVICE | (2,715,890.30) | 193,000.00 | 193,000.00 | (2,715,890.30) |
| 411 - ACTUAL REVENUES | - | 130,863.62 | 19,387,591.49 | (19,256,727.87) |
| 431 - EXPENDITURES-CY | - | 15,819,552.22 | 0.10 | 15,819,552.12 |
| CODS - DEBT SERVICE Total | - | \$ 96,281,962.47 | \$ 96,281,962.47 | -- |
| COEP - ENTERPRISE FUND | | | | |
| 101 - POOLED CASH | \$ 917,089.31 | \$ 3,622,851.59 | \$ 3,533,417.29 | \$ 1,006,523.61 |
| 105 - INVESTMENT POOLS | 2,552,398.44 | 552.47 | 446,350.49 | 2,106,600.42 |
| 110 - AR - GENERAL | 1,201,519.58 | 2,044,907.37 | 3,246,426.95 | - |
| 122 - INTEREST ACCRUED | - | 24,829.86 | 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 | 96,908.54 | - | 13,263,671.66 |
| 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) |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|---|---------------------|-------------------------|----------------------------|--------------------|
| 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) | 3,310,802.53 | 2,448,319.66 | (132,213.96) |
| 202 - RETAINAGE PAYABLE | (0.02) | - | 74,976.65 | (74,976.67) |
| 203 - ACCRUED PAYROLL LIABILITIES | (2,697.18) | 2,697.18 | - | - |
| 212 - DUE TO OTHER GOVERNMENT | (15,279.50) | 59,953.21 | 54,456.07 | (9,782.36) |
| 213 - DUE TO OTHERS - MISC. DEPOSITS | (123,350.00) | 3,750.00 | 8,850.00 | (128,450.00) |
| 299 - ENTERPRISE LT DEBT | (2,760,000.00) | 35,000.00 | - | (2,725,000.00) |
| 311 - RESERVD-ENCUMBRANCES | (19,996.02) | 161,207.11 | 163,872.53 | (22,661.44) |
| 325 - INVEST GEN CAPITAL ASSETS | (13,941,627.51) | - | 1,596,441.66 | (15,538,069.17) |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (3,155,702.00) | - | - | (3,131,424.61) |
| 411 - ACTUAL REVENUES | - | 12,204.49 | 2,692,057.78 | (2,679,853.29) |
| 431 - EXPENDITURES-CY | - | 3,523,900.36 | 101,041.70 | 3,422,858.66 |
| 440 - ENCUMBRANCES-CY | 19,996.02 | 163,872.53 | 161,207.11 | 22,661.44 |
| COEP - ENTERPRISE FUND Total | - \$ | 14,562,970.36 | \$ 14,562,970.36 | - |
| COGF - COUNTY GENERAL FUND | | | | |
| 101 - POOLED CASH | \$ 2,738,226.46 | 505,171,204.77 | 480,330,441.44 | 27,578,989.79 |
| 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 | 204,267,353.00 | 194,145,690.00 | 100,792,695.85 |
| 110 - AR - GENERAL | 10,401,087.10 | 76,074,161.87 | 84,788,001.12 | (2,922,669.06) |
| 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 | 13,231.65 | 12,889.65 | 402.33 |
| 122 - INTEREST ACCRUED | - | 1,430,450.16 | - | 1,430,450.16 |
| 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 | - | - | - |
| 201 - VOUCHERS PAYABLE | (6,863,479.33) | 51,671,688.13 | 45,534,770.57 | (726,561.77) |
| 202 - RETAINAGE PAYABLE | (10,270.15) | - | - | (10,270.15) |
| 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 | 284,540.00 | 304,398.00 | - |
| 210 - DUE TO OTHERS | (62,795.01) | 610,421.85 | 621,168.91 | (73,542.07) |
| 211 - DUE TO OTHER FUNDS | (40,000.00) | 126,604.52 | 145,152.90 | (58,548.38) |
| 212 - DUE TO OTHER GOVERNMENT | (114,876.89) | 3,066,192.56 | 3,377,708.97 | (426,393.30) |
| 213 - DUE TO OTHERS - MISC. DEPOSITS | (1,078,611.59) | 488,356.51 | 513,781.68 | (1,104,036.76) |
| 220 - DEFERRED REVENUES | (21,926,888.14) | 710,664.80 | 725,108.98 | (21,941,332.32) |
| 311 - RESERVD-ENCUMBRANCES | (2,854,325.98) | 16,159,078.36 | 17,498,333.19 | (4,193,580.81) |
| 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) | - | - | (76,627,225.09) |
| 360 - FUND BALANCE-UNDESIGNATED | (10,816,473.88) | 13,307,775.89 | 13,307,675.89 | (10,816,373.88) |
| 411 - ACTUAL REVENUES | - | 198,185,408.69 | 475,494,186.00 | (277,308,777.31) |
| 431 - EXPENDITURES-CY | - | 250,359,023.92 | 11,285,517.43 | 239,073,506.49 |
| 440 - ENCUMBRANCES-CY | 2,854,325.98 | 17,498,333.19 | 16,159,078.36 | 4,193,580.81 |
| COGF - COUNTY GENERAL FUND Total | - \$ | 1,344,247,520.61 | \$ 1,344,247,520.61 | -- |
| COIS - INTERNAL SERVICE | | | | |
| 101 - POOLED CASH | \$ 1,854,654.71 | \$ 23,631,441.10 | \$ 24,353,881.33 | \$ 1,132,214.48 |
| 105 - INVESTMENT POOLS | 2,972,104.90 | 23,433.75 | 2,995,538.65 | - |

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| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|---|---------------------|-----------------------|--------------------------|--------------------|
| 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) | 2,453,059.24 | 2,047,260.53 | - |
| 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) |
| 324 - RESERVD-BENEFITS | (4,307,172.48) | - | - | (4,307,172.48) |
| 360 - FUND BALANCE-UNDESIGNATED | (11,806.21) | - | - | (11,806.21) |
| 411 - ACTUAL REVENUES | - | 4,051.91 | 22,257,714.68 | (22,253,662.77) |
| 431 - EXPENDITURES-CY | - | 25,613,101.27 | 18,977.25 | 25,594,124.02 |
| COIS - INTERNAL SERVICE Total | - \$ | 51,749,969.90 | \$ 51,749,969.90 | - |
| 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) |
| 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 | \$ 54,834,146.36 | \$ 53,113,940.08 | \$ 1,829,391.02 |
| 105 - INVESTMENT POOLS | - | 27,000,000.00 | 2,500,000.00 | 24,500,000.00 |
| 110 - AR - GENERAL | 4,926,807.18 | 1,878,966.78 | 6,701,249.07 | 104,524.89 |
| 122 - INTEREST ACCRUED | - | 41,738.53 | - | - |
| 127 - NOTES RECEIVABLE | 107,313.52 | - | 4,351.12 | 102,962.40 |
| 201 - VOUCHERS PAYABLE | (1,484,925.78) | 12,741,853.94 | 12,084,127.14 | (827,198.98) |
| 202 - RETAINAGE PAYABLE | (100,000.01) | 100,000.00 | - | (0.01) |
| 203 - ACCRUED PAYROLL LIABILITIES | (249,651.65) | 352,042.20 | 102,390.55 | - |
| 211 - DUE TO OTHER FUNDS | - | - | - | 41,738.53 |
| 311 - RESERVD-ENCUMBRANCES | (1,632,491.12) | 3,840,427.80 | 4,719,568.08 | (2,511,631.40) |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (3,180,629.22) | - | - | (3,180,629.22) |
| 360 - FUND BALANCE-UNDESIGNATED | (155,147.56) | - | - | (155,147.56) |
| 411 - ACTUAL REVENUES | - | 1,034,701.19 | 47,058,884.42 | (46,024,183.23) |
| 431 - EXPENDITURES-CY | - | 24,894,473.01 | 1,312,979.63 | 23,581,493.38 |
| 440 - ENCUMBRANCES-CY | 1,631,491.12 | 4,719,568.08 | 3,840,427.80 | 2,510,631.40 |
| 442 - ENCUMBRANCES-PY | 28,048.78 | - | - | 28,048.78 |
| 996 - TRAVEL CLEARING ACCOUNT | - | - | - | - |
| COSG - COUNTY GRANTS Total | -- \$ | 131,437,917.89 | \$ 131,437,917.89 | -- |
| COSR - SPECIAL REVENUE | | | | |
| 101 - POOLED CASH | \$ 4,579,785.81 | \$ 40,125,641.66 | \$ 33,577,847.43 | \$ 11,127,580.04 |
| 105 - INVESTMENT POOLS | 22,164,234.62 | 12,486,640.57 | 13,034,165.04 | 21,616,710.15 |
| 110 - AR - GENERAL | 426,824.79 | 239,061.53 | 560,316.32 | 105,570.00 |
| 122 - INTEREST ACCRUED | - | 262,943.94 | 57,430.57 | 205,513.37 |
| 200 - VP-SUPPLEMENTAL | (1,800.00) | 1,800.00 | - | - |
| 201 - VOUCHERS PAYABLE | (938,973.28) | 9,187,121.99 | 9,132,582.08 | (884,433.37) |
| 202 - RETAINAGE PAYABLE | (104,291.39) | 1,326.49 | 51,895.65 | (154,860.55) |
| 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 | 12,408.00 | (24,556.11) |

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| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|---------------------------------------|---------------------|----------------------|-------------------------|--------------------|
| 213 - DUE TO OTHERS - MISC. DEPOSITS | (76,991.46) | 41,708.78 | 54,036.06 | (89,318.74) |
| 311 - RESERVD-ENCUMBRANCES | (2,829,393.06) | 4,087,000.08 | 5,780,496.48 | (4,522,889.46) |
| 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 | - | 712,866.10 | 26,629,508.05 | (25,916,641.95) |
| 431 - EXPENDITURES-CY | - | 20,343,843.26 | 421,971.09 | 19,921,872.17 |
| 440 - ENCUMBRANCES-CY | 2,829,393.06 | 5,780,496.48 | 4,087,000.08 | 4,522,889.46 |
| COSR - SPECIAL REVENUE Total | - \$ | 93,399,656.85 | \$ 93,399,656.85 | - |
| 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 | 428,154.74 | - | 24,293,277.10 |
| 151 - LAND | 13,828,107.41 | 1,322,861.77 | 452,101.07 | 14,698,868.11 |
| 152 - BUILDINGS | 286,962,667.84 | 1,935,428.28 | 5,270.00 | 288,892,826.12 |
| 155 - INFRASTRUCTURE | 206,887.43 | - | - | 206,887.43 |
| 156 - EQUIPMENT | 55,301,588.18 | 267,777.65 | 244,294.14 | 55,325,071.69 |
| 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 |
| 159 - VEHICLES | 21,276,503.56 | 350,017.63 | 292,659.58 | 21,333,861.61 |
| 160 - ACCUM DEP - EQUIPMENT | (40,352,228.78) | 240,056.45 | 748.92 | (40,112,921.25) |
| 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) | - | - | (9,874,090.67) |
| 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 | 6,232,965.16 | (172,304,044.70) |
| 437 - DEPRECIATION EXPENSE | - | 748.92 | - | 748.92 |
| FAGF - CAP ASSETS-GF Total | - \$ | 7,420,412.88 | \$ 7,420,412.88 | - |
| 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 | 893,060.82 | - | 8,579,476.47 |
| 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) | - | 2,179,032.94 | (75,126,708.13) |

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| FUND TYPE - GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-----------------------------------|--------------|----------------------------|----------------------------|-------------|
| FASR - CAP ASSETS-SR Total | - | 2,179,032.94 | 2,179,032.94 | |
| TREA - TREASURY FUND | | | | |
| 101 - POOLED CASH | - | \$ 1,663,583,860.11 | \$ 1,663,583,860.11 | - |
| TREA - TREASURY FUND Total | - | \$ 1,663,583,860.11 | \$ 1,663,583,860.11 | - |
| Grand Total | - | \$ 3,658,198,434.12 | \$ 3,658,198,434.12 | - |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
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| COUNTY WIDE -GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|--|------------------|----------------|----------------|------------------|
| 101 - POOLED CASH | \$ 22,641,309.41 | ##### | ##### | \$ 59,021,816.39 |
| 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 | 277,842,955.90 | 251,239,744.14 | 178,176,168.87 |
| 110 - AR - GENERAL | 17,121,561.48 | 83,506,787.36 | 98,731,006.10 | (2,712,574.17) |
| 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 | 13,231.65 | 12,889.65 | 402.33 |
| 122 - INTEREST ACCRUED | - | 2,227,025.31 | 170,937.93 | 1,635,963.53 |
| 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 | 668,306.71 | - | 26,658,758.72 |
| 151 - LAND | 17,982,703.25 | 1,322,861.77 | 452,101.07 | 18,853,463.95 |
| 152 - BUILDINGS | 323,473,124.63 | 1,945,498.44 | 5,270.00 | 325,413,353.07 |
| 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 | 1,257,747.01 | 244,294.14 | 77,168,219.82 |
| 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) | 240,056.45 | 748.92 | (52,233,377.79) |
| 161 - ACCUM DEP - VEHICLES | (18,790,139.64) | 159,851.69 | 159,851.69 | (18,790,139.64) |
| 162 - ACCUM DEP - BUILDINGS | ##### | - | - | ##### |
| 163 - ACCUM DEP - IMPROVEMENTS | (11,566,125.36) | - | - | (11,566,125.36) |
| 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) | 107,258,137.54 | 99,273,914.74 | (3,264,908.59) |
| 202 - RETAINAGE PAYABLE | (616,843.31) | 280,385.69 | 290,522.25 | (626,979.87) |
| 203 - ACCRUED PAYROLL LIABILITIES | (5,431,354.10) | 5,537,262.19 | 105,908.09 | - |
| 205 - PAYROLL LIABILITIES | (3,381,332.12) | 85,565,181.11 | 85,850,833.60 | (3,666,984.61) |
| 207 - NET - PAYROLL LIABILITIES | 4,506.23 | - | - | 1,708.15 |
| 208 - JUROR PAYROLL LIABILITIES | 19,858.00 | 284,540.00 | 304,398.00 | - |

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
July 31, 2020
Report as of August 10, 2020

| COUNTY WIDE -GL | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|---------------------------------------|-----------------|----------------|----------------|-----------------|
| 209 - VP - ADULT PROBATION | (1,140.07) | 3,134,043.69 | 3,132,953.62 | (700.00) |
| 210 - DUE TO OTHERS | (2,067,325.93) | 2,714,405.32 | 2,550,398.76 | (1,903,319.37) |
| 211 - DUE TO OTHER FUNDS | (220,000.00) | 127,089.20 | 145,637.58 | (196,809.85) |
| 212 - DUE TO OTHER GOVERNMENT | (398,129.23) | 3,142,451.58 | 3,494,136.68 | (749,164.33) |
| 213 - DUE TO OTHERS - MISC. DEPOSITS | (1,418,439.33) | 533,815.29 | 576,667.74 | (1,461,291.78) |
| 220 - DEFERRED REVENUES | (21,926,888.14) | 710,664.80 | 725,108.98 | (21,941,332.32) |
| 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) | 32,592,901.46 | 37,905,066.38 | (17,413,147.72) |
| 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) |
| 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 | ##### | 609,129.59 | 10,008,439.76 | ##### |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | ##### | 618,226.98 | 618,226.98 | ##### |
| 360 - FUND BALANCE-UNDESIGNATED | (51,353,058.01) | 13,307,775.89 | 13,307,675.89 | (51,004,132.00) |
| 411 - ACTUAL REVENUES | - | 202,818,000.67 | 614,678,469.18 | ##### |
| 431 - EXPENDITURES-CY | - | 362,744,439.44 | 13,534,945.56 | 349,209,493.88 |
| 437 - DEPRECIATION EXPENSE | - | 748.92 | - | 748.92 |
| 440 - ENCUMBRANCES-CY | 12,174,838.28 | 37,905,066.38 | 32,592,901.46 | 17,487,003.20 |
| 442 - ENCUMBRANCES-PY | 28,300.98 | - | - | 28,300.98 |
| Grand Total | -- | ##### | ##### | -- |

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

| FUND TYPE | MTD ACTUAL | YTD ACTUALS |
|---|----------------------|-----------------------|
| REVENUES | | |
| AGENCY FUND | (1,261) | (16,913) |
| AP-BASIC SUPERVISION | (180,458) | (4,099,720) |
| AP-COMMUNITY CORRECTIONS | - | (988,914) |
| AP-COUNTY FUNDING | (4,842) | (33,167) |
| AP-COUNTY GRANTS | (8,328) | (118,679) |
| AP-DIVERSION TARGET PROGRAM | (6,035) | (3,034,077) |
| AP-OTHER GRANTS | (28,854) | (237,468) |
| AP-PR BOND | - | - |
| AP-PROG PARTICIPANTS | (320) | (12,315) |
| AP-RESTITUTION TO VICTIM | (65) | (621) |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND | 0 | 0 |
| AP-TREATMENT ALT TO INCARCERATION | - | (893,464) |
| CAPITAL PROJECTS FUND | (276,549) | (8,514,174) |
| COUNTY GENERAL FUND | (9,616,242) | (277,308,777) |
| COUNTY GRANTS | (2,416,474) | (46,024,183) |
| DEBT SERVICE | (21,437) | (19,256,728) |
| ENTERPRISE FUND | (312,968) | (2,679,853) |
| INTERNAL SERVICE | (2,816,011) | (22,253,663) |
| SPECIAL REVENUE | (2,282,006) | (25,640,170) |
| REVENUES Total | (17,971,850) | (411,112,886) |
| EXPENDITURES | | |
| AP-BASIC SUPERVISION | 530,569 | 4,401,378 |
| AP-COMMUNITY CORRECTIONS | 113,717 | 721,515 |
| AP-COUNTY FUNDING | 6,936 | 44,935 |
| AP-COUNTY GRANTS | 5,290 | 118,316 |
| AP-DIVERSION TARGET PROGRAM | 426,529 | 3,359,837 |
| AP-OTHER GRANTS | 41,043 | 282,235 |
| AP-PR BOND | 3,069 | 21,871 |
| AP-PROG PARTICIPANTS | 221 | 2,646 |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND | 14,899 | 14,899 |
| AP-TREATMENT ALT TO INCARCERATION | 135,893 | 986,245 |
| CAPITAL PROJECTS FUND | 1,632,846 | 10,517,242 |
| COUNTY GENERAL FUND | 30,048,168 | 239,073,506 |
| COUNTY GRANTS | 4,254,835 | 23,581,493 |
| DEBT SERVICE | - | 15,819,552 |
| ENTERPRISE FUND | 365,928 | 3,422,859 |
| INTERNAL SERVICE | 2,915,998 | 25,594,124 |
| SPECIAL REVENUE | 3,667,774 | 19,673,140 |
| EXPENDITURES Total | \$ 44,163,714 | \$ 347,635,793 |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|----------------|------------------|
| AP-BASIC SUPERVISION | | |
| BASIC SUPERVISION | | |
| REVENUES | (\$180,458) | (\$4,099,720) |
| EXPENDITURES | 530,569 | 4,401,378 |
| BASIC SUPERVISION Total | 350,110 | 301,658 |
| AP-BASIC SUPERVISION Total | 350,110 | 301,658 |
| AP-COMMUNITY CORRECTIONS | | |
| COMMUNITY SERVICE RESTITUTION | | |
| REVENUES | 636 | (71,854) |
| EXPENDITURES | 10,372 | 74,408 |
| COMMUNITY SERVICE RESTITUTION Total | 11,008 | 2,554 |
| DRUG TESTING SERVICES | | |
| REVENUES | (804) | (831,690) |
| EXPENDITURES | 90,412 | 554,443 |
| DRUG TESTING SERVICES Total | 89,608 | (277,247) |
| AP-VICTIM SVCS PROGRAM | | |
| REVENUES | 168 | (85,370) |
| EXPENDITURES | 12,933 | 92,663 |
| AP-VICTIM SVCS PROGRAM Total | 13,101 | 7,293 |
| AP-COMMUNITY CORRECTIONS Total | 113,717 | (267,399) |
| AP-DIVERSION TARGET PROGRAM | | |
| 384TH ADULT DRUG COURT PROGRAM | | |
| REVENUES | 0 | (47,373) |
| EXPENDITURES | 7,601 | 54,773 |
| 384TH ADULT DRUG COURT PROGRAM Total | 7,601 | 7,399 |
| 84 DWI DRUG COURT | | |
| REVENUES | 0 | (41,561) |
| EXPENDITURES | 6,625 | 47,224 |
| 84 DWI DRUG COURT Total | 6,625 | 5,663 |
| AFTERCARE CASELOAD | | |
| REVENUES | 0 | (54,388) |
| EXPENDITURES | 6,033 | 44,366 |
| AFTERCARE CASELOAD Total | 6,033 | (10,022) |
| BEHAV HLTH RESID TRT CNTR | | |
| REVENUES | 0 | (2,038,507) |
| EXPENDITURES | 278,779 | 2,336,396 |
| BEHAV HLTH RESID TRT CNTR Total | 278,779 | 297,889 |
| CHILD ABUSES-NEGLECT CASELOAD | | |
| REVENUES | 0 | (45,668) |
| EXPENDITURES | 5,185 | 34,586 |
| CHILD ABUSES-NEGLECT CASELOAD Total | 5,185 | (11,082) |
| DOMESTIC VIOLENCE CASELOADS | | |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|-----------------|-----------------|
| REVENUES | 0 | (78,602) |
| EXPENDITURES | 12,231 | 86,455 |
| DOMESTIC VIOLENCE CASELOADS Total | 12,231 | 7,853 |
| GANG INTERVENTION CASELOAD | | |
| REVENUES | 0 | (97,783) |
| EXPENDITURES | 14,459 | 68,452 |
| GANG INTERVENTION CASELOAD Total | 14,459 | (29,331) |
| HIGH RISK MISDEMEANOR CASELOAD | | |
| REVENUES | (6,035) | (240,475) |
| EXPENDITURES | 37,588 | 269,895 |
| HIGH RISK MISDEMEANOR CASELOAD Total | 31,553 | 29,419 |
| MENTAL HLTH INITIATIV CASELOAD | | |
| REVENUES | 0 | (128,833) |
| EXPENDITURES | 18,842 | 139,373 |
| MENTAL HLTH INITIATIV CASELOAD Total | 18,842 | 10,540 |
| SEX OFFENDER PROGRAM | | |
| REVENUES | 0 | (181,188) |
| EXPENDITURES | 27,112 | 210,797 |
| SEX OFFENDER PROGRAM Total | 27,112 | 29,609 |
| PRETRIAL DIVERSION PROGRAM 2020 | | |
| REVENUES | 0 | (79,699) |
| EXPENDITURES | 12,075 | 67,521 |
| PRETRIAL DIVERSION PROGRAM 2020 Total | 12,075 | (12,178) |
| AP-DIVERSION TARGET PROGRAM Total | 420,494 | 325,760 |
| AP-OTHER GRANTS | | |
| GOV SUBST ABUSE TREAT | | |
| REVENUES | (17,610) | (158,444) |
| EXPENDITURES | 25,148 | 183,592 |
| GOV SUBST ABUSE TREAT Total | 7,537 | 25,148 |
| VICTIM RESTORATION INITIATIVE | | |
| REVENUES | (11,244) | (71,575) |
| EXPENDITURES | 15,895 | 87,470 |
| VICTIM RESTORATION INITIATIVE Total | 4,651.16 | 15,895 |
| STATEWIDE AUTO VICTIM NOTIFICA | | |
| REVENUES | 0 | (7,449) |
| EXPENDITURES | 0 | 11,173 |
| STATEWIDE AUTO VICTIM NOTIFICA Total | 0 | 3,724 |
| AP-OTHER GRANTS Total | 12,189 | 44,767 |
| AP-PROG PARTICIPANTS | | |
| 384TH SUB ABUSE FELONY PUNISH | | |
| REVENUES | (320) | (12,315) |
| EXPENDITURES | 221 | 2,646 |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|-------------------|---------------------|
| 384TH SUB ABUSE FELONY PUNISH Total | (100) | (9,669) |
| AP-PROG PARTICIPANTS Total | (100) | (9,669) |
| AP-TREATMENT ALT TO INCARCERATION | | |
| TREATMNT ALT TO INCARCE (TAIP) | | |
| REVENUES | 0 | (893,464) |
| EXPENDITURES | 135,893 | 986,245 |
| TREATMNT ALT TO INCARCE (TAIP) Total | 135,893 | 92,781 |
| AP-TREATMENT ALT TO INCARCERATION Total | 135,893 | 92,781 |
| COUNTY GENERAL FUND | | |
| GENERAL FUND | | |
| REVENUES | (9,610,814) | (277,263,865) |
| EXPENDITURES | 28,229,677 | 225,563,540 |
| GENERAL FUND Total | 18,618,863 | (51,700,325) |
| GF-JUVPROB | | |
| REVENUES | (5,427) | (44,912) |
| EXPENDITURES | 1,818,490 | 13,509,967 |
| GF-JUVPROB Total | 1,813,063 | 13,465,054 |
| COUNTY GENERAL FUND Total | 20,431,926 | (38,235,271) |
| DEBT SERVICE | | |
| DS-CO 2001 | | |
| REVENUES | (2,169) | (2,438,411) |
| EXPENDITURES | 0 | 2,331,975 |
| DS-CO 2001 Total | (2,169) | (106,436) |
| DS-GO REF 2011 | | |
| REVENUES | (108) | (124,058) |
| EXPENDITURES | 0 | 119,731 |
| DS-GO REF 2011 Total | (108) | (4,327) |
| DS-CO 2012 | | |
| REVENUES | (3,049) | (3,532,938) |
| EXPENDITURES | 0 | 3,435,725 |
| DS-CO 2012 Total | (3,049) | (97,213) |
| DS-GO REF 2015 | | |
| REVENUES | (926) | (758,331) |
| EXPENDITURES | 0 | 380,750 |
| DS-GO REF 2015 Total | (926) | (377,581) |
| DS-GO REF 2015A | | |
| REVENUES | (818) | (865,612) |
| EXPENDITURES | 0 | 759,910 |
| DS-GO REF 2015A Total | (818) | (105,703) |
| DS-GO REF 2016A | | |
| REVENUES | (6,877) | (4,796,553) |
| EXPENDITURES | 0 | 4,040,125 |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|-----------------|--------------------|
| DS-GO REF 2016A Total | (6,877) | (756,428) |
| DS-GO REF 2016B | | |
| REVENUES | (3,556) | (3,799,105) |
| EXPENDITURES | 0 | 3,377,614 |
| DS-GO REF 2016B Total | (3,556) | (421,491) |
| DS-TAX C.O. SER 2016C | | |
| REVENUES | (472) | (301,695) |
| EXPENDITURES | 0 | 12,759 |
| DS-TAX C.O. SER 2016C Total | (472) | (288,937) |
| DS-CO2016D | | |
| REVENUES | (255) | (113,765) |
| EXPENDITURES | 0 | 57,400 |
| DS-CO2016D Total | (255) | (56,365) |
| DS-GO REF 2017 | | |
| REVENUES | (3,161) | (2,430,019) |
| EXPENDITURES | 0 | 1,234,875 |
| DS-GO REF 2017 Total | (3,161) | (1,195,144) |
| DS-TAX CO 2017 | | |
| REVENUES | (47) | (56,101) |
| EXPENDITURES | 0 | 28,549 |
| DS-TAX CO 2017 Total | (47) | (27,552) |
| DEBT SERVICE Total | (21,437) | (3,437,176) |
| ENTERPRISE FUND | | |
| EP-EAST MONTANA | | |
| REVENUES | (214,703) | (1,261,642) |
| EXPENDITURES | 145,253 | 988,775 |
| EP-EAST MONTANA Total | (69,450) | (272,867) |
| EP-EAST MONTANA I&S FUND | | |
| REVENUES | (5,407) | (48,663) |
| EXPENDITURES | 0 | 18,038 |
| EP-EAST MONTANA I&S FUND Total | (5,407) | (30,626) |
| EP-EAST MONTANA RESERVE FUND | | |
| REVENUES | (227) | (2,864) |
| EP-EAST MONTANA RESERVE FUND Total | (227) | (2,864) |
| EP-COUNTY SOLID WASTE FUND | | |
| REVENUES | (63,769) | (567,485) |
| EXPENDITURES | 62,494 | 555,496 |
| EP-COUNTY SOLID WASTE FUND Total | (1,275) | (11,989) |
| EP-MAYFAIR BOND IAS FUND | | |
| REVENUES | (828) | (7,915) |
| EXPENDITURES | 0 | 7,790 |
| EP-MAYFAIR BOND IAS FUND Total | (828) | (125) |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|-----------------|------------------|
| EP-COL REV BND IAS FUND | | |
| REVENUES | (1,518) | (14,402) |
| EXPENDITURES | 0 | 14,153 |
| EP-COL REV BND IAS FUND Total | (1,518) | (249) |
| EP-SQ DANCE WASTE WATER | | |
| REVENUES | (11,094) | (132,014) |
| EXPENDITURES | 4,834 | 193,040 |
| EP-SQ DANCE WASTE WATER Total | (6,259) | 61,025.89 |
| EP-VISTA DEL ESTE WTR SYS REPL | | |
| REVENUES | (361) | (513,896) |
| EXPENDITURES | 138,285 | 1,499,533 |
| EP-VISTA DEL ESTE WTR SYS REPL Total | 137,924 | 985,637 |
| EP- HILL CREST WATER SYSTEM | | |
| REVENUES | (15,062) | (130,974) |
| EXPENDITURES | 15,062 | 146,035 |
| EP- HILL CREST WATER SYSTEM Total | 0 | 15,062 |
| ENTERPRISE FUND Total | 52,960 | 743,005 |
| INTERNAL SERVICE | | |
| IS-HEALTH/DENTAL/LIFE | | |
| REVENUES | (2,684,265) | (20,695,094) |
| EXPENDITURES | 2,799,181 | 23,981,659 |
| IS-HEALTH/DENTAL/LIFE Total | 114,917 | 3,286,565 |
| IS-WORKERS COMP FUND | | |
| REVENUES | (131,747) | (1,558,569) |
| EXPENDITURES | 116,817 | 1,612,465 |
| IS-WORKERS COMP FUND Total | (14,930) | 53,897 |
| INTERNAL SERVICE Total | 99,987 | 3,340,461 |
| SPECIAL REVENUE | | |
| SR-ALTERNATIVE DISPUTE | | |
| REVENUES | (16,197) | (150,127) |
| EXPENDITURES | 14,617 | 141,971 |
| SR-ALTERNATIVE DISPUTE Total | (1,580) | (8,155) |
| SR-CA BAD CHECK OPERATIONS | | |
| REVENUES | (1,600) | (8,947) |
| EXPENDITURES | 499 | 10,113 |
| SR-CA BAD CHECK OPERATIONS Total | (1,101) | 1,166 |
| SR-CA COMMISSIONS | | |
| REVENUES | (19,082) | (76,680) |
| EXPENDITURES | 10,030 | 65,176 |
| SR-CA COMMISSIONS Total | (9,053) | (11,504) |
| SR-CA SUPPLEMENT | | |
| REVENUES | (60) | (1,136) |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|------------------|------------------|
| EXPENDITURES | 1,620 | 10,492 |
| SR-CA SUPPLEMENT Total | 1,560 | 9,356 |
| SR-CHILD ABUSE PREVENT | | |
| REVENUES | (79) | (788) |
| SR-CHILD ABUSE PREVENT Total | (79) | (788) |
| SR-CHILD WELF JUROR DONAT | | |
| REVENUES | 0 | (1,957) |
| SR-CHILD WELF JUROR DONAT Total | 0 | (1,957) |
| SR-CCLERK RECORDS ARCHIVES | | |
| REVENUES | (107,363) | (925,798) |
| SR-CCLERK RECORDS ARCHIVES Total | (107,363) | (925,798) |
| SR-CCLERK REC MGMT & PRES | | |
| REVENUES | (107,397) | (941,002) |
| EXPENDITURES | 86,391 | 598,313 |
| SR-CCLERK REC MGMT & PRES Total | (21,006) | (342,688) |
| SR-VITAL STATISTICS | | |
| REVENUES | (3,713) | (46,539) |
| EXPENDITURES | 15,315 | 63,053 |
| SR-VITAL STATISTICS Total | 11,602 | 16,514 |
| SR-DIST COURTS TECHNOLOGY | | |
| REVENUES | (524) | (7,546) |
| SR-DIST COURTS TECHNOLOGY Total | (524) | (7,546) |
| SR-TOURIST PROMOTION | | |
| REVENUES | (1,428) | (203,071) |
| EXPENDITURES | 87,395 | 246,108 |
| SR-TOURIST PROMOTION Total | 85,967 | 43,037 |
| SR-COLISEUM TOURIST PROMO | | |
| REVENUES | (315,987) | (3,489,750) |
| EXPENDITURES | 182,321 | 2,798,600 |
| SR-COLISEUM TOURIST PROMO Total | (133,667) | (691,151) |
| SR-COMMISSARY INMATE PROFIT | | |
| REVENUES | (93,724) | (819,722) |
| EXPENDITURES | 57,673 | 629,818 |
| SR-COMMISSARY INMATE PROFIT Total | (36,051) | (189,904) |
| SR-COURT RECORDS PRESERV | | |
| REVENUES | (9,246) | (87,382) |
| EXPENDITURES | 6,061 | 44,376 |
| SR-COURT RECORDS PRESERV Total | (3,185) | (43,006) |
| SR-COURT REPORTER SERVICE | | |
| REVENUES | (31,147) | (286,039) |
| EXPENDITURES | - | 170,537 |
| SR-COURT REPORTER SERVICE Total | (31,147) | (115,501) |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|-----------------|-----------------|
| SR-DA APPORTIONMNET SUPPLEM | | |
| REVENUES | 0 | (15,000) |
| EXPENDITURES | 2,637 | 18,800 |
| SR-DA APPORTIONMNET SUPPLEM Total | 2,637 | 3,800 |
| SR-DA FOOD STAMP FRAUD | | |
| REVENUES | (144) | (2,224) |
| SR-DA FOOD STAMP FRAUD Total | (144) | (2,224) |
| VETS CRT JURY DONATIONS | | |
| REVENUES | (33) | (1,361) |
| EXPENDITURES | 0 | 1,379 |
| VETS CRT JURY DONATIONS Total | (33) | 18 |
| SR-DIST CLERK REC MGMT & PRES | | |
| REVENUES | (2,642) | (26,119) |
| EXPENDITURES | 1,465 | 10,444 |
| SR-DIST CLERK REC MGMT & PRES Total | (1,177) | (15,676) |
| SR-DIST COURTS REC ARCHIVE | | |
| REVENUES | (11,128) | (105,539) |
| EXPENDITURES | 18,854 | 124,098 |
| SR-DIST COURTS REC ARCHIVE Total | 7,726 | 18,560 |
| COUNTY HISTORICAL COMMISSION | | |
| REVENUES | 0 | (2,208) |
| EXPENDITURES | (116) | 1,975 |
| COUNTY HISTORICAL COMMISSION Total | (116) | (232.90) |
| SR-ELECTIONS CONTRACT SVC | | |
| REVENUES | (928) | (1,254,244) |
| EXPENDITURES | 61,371 | 1,218,828 |
| SR-ELECTIONS CONTRACT SVC Total | 60,443 | (35,416) |
| SR-FAMILY PROTECTION | | |
| REVENUES | (4,813) | (42,615) |
| EXPENDITURES | 3,207 | 22,800 |
| SR-FAMILY PROTECTION Total | (1,607) | (19,816) |
| SR-GRAFFITI ERADICATION | | |
| REVENUES | (5) | (60) |
| SR-GRAFFITI ERADICATION Total | (5) | (60) |
| SR-JPD NATIONAL SCHOOL LUNCH | | |
| REVENUES | (7,355) | (122,615) |
| EXPENDITURES | 133,567 | 133,567 |
| SR-JPD NATIONAL SCHOOL LUNCH Total | 126,211 | 10,952 |
| SR-JPD SUPERVISION | | |
| REVENUES | (11,449) | (119,218) |
| EXPENDITURES | 1,389 | 68,690 |
| SR-JPD SUPERVISION Total | (10,061) | (50,528) |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|-----------------|-----------------|
| SR-JUSTICE COURT TECHNOLOGY | | |
| REVENUES | (4,404) | (51,489) |
| EXPENDITURES | 18,117 | 63,478 |
| SR-JUSTICE COURT TECHNOLOGY Total | 13,714 | 11,989 |
| SR-JUVENILE CASE MANAGER | | |
| REVENUES | (5,621) | (67,694) |
| EXPENDITURES | - | 51,845 |
| SR-JUVENILE CASE MANAGER Total | (5,621) | (15,849) |
| SR-JUSTICE COURT SECURITY | | |
| REVENUES | (1,192) | (14,649) |
| EXPENDITURES | 0 | 165,247 |
| SR-JUSTICE COURT SECURITY Total | (1,192) | 150,597 |
| SR-JPD DONATIONS | | |
| REVENUES | (1) | (1,009) |
| EXPENDITURES | 0 | 1,000 |
| SR-JPD DONATIONS Total | (1) | (9) |
| SR-LAW LIBRARY | | |
| REVENUES | (37,919) | (358,288) |
| EXPENDITURES | 71,432 | 380,690 |
| SR-LAW LIBRARY Total | 33,514 | 22,402 |
| SR-RECORDS MGMT & PRESERV | | |
| REVENUES | (13,727) | (142,361) |
| EXPENDITURES | 23,778 | 158,730 |
| SR-RECORDS MGMT & PRESERV Total | 10,052 | 16,369 |
| SR-COURTHOUSE SECURITY | | |
| REVENUES | (21,116) | (199,981) |
| EXPENDITURES | 0 | 130,736 |
| SR-COURTHOUSE SECURITY Total | (21,116) | (69,245) |
| SR-SO LEOSE FUND | | |
| REVENUES | (28) | (48,593) |
| SR-SO LEOSE FUND Total | (28) | (48,593) |
| SR-DA SPECIAL ACCOUNT | | |
| REVENUES | (15,034) | (390,049) |
| EXPENDITURES | 19,853 | 317,468 |
| SR-DA SPECIAL ACCOUNT Total | 4,819 | (72,581) |
| SR-TAX OFFICE DISCRETIONARY | | |
| REVENUES | (11,863) | (103,397) |
| EXPENDITURES | 12,717 | 81,833 |
| SR-TAX OFFICE DISCRETIONARY Total | 854 | (21,564) |
| SR-TEEN COURT | | |
| REVENUES | (5) | (54) |
| SR-TEEN COURT Total | (5) | (54) |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|----------------|------------------|
| SR-TRANSPORTATION FEE | | |
| REVENUES | (699,820) | (5,419,710) |
| EXPENDITURES | 1,177,490 | 5,153,390 |
| SR-TRANSPORTATION FEE Total | 477,670 | (266,320) |
| SR-DA 10% DRUG FORFEITURE | | |
| REVENUES | (123) | (1,284) |
| SR-DA 10% DRUG FORFEITURE Total | (123) | (1,284) |
| CO CRIM COURT NO 2 DWI 10% DRU | | |
| REVENUES | (1,890) | (17,040) |
| EXPENDITURES | 78 | 10,472 |
| CO CRIM COURT NO 2 DWI 10% DRU Total | (1,812) | (6,568) |
| 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 | 7,045 | (2,994) |
| SR-DRUG COURT FEES MAIN Total | 7,045 | (2,994) |
| SR-DRUG COURT FEES CO CRIM 2 S | | |
| REVENUES | (1,434) | (6,188) |
| EXPENDITURES | 1,875 | 10,482 |
| SR-DRUG COURT FEES CO CRIM 2 S Total | 441 | 4,294 |
| SR-DRUG COURT FEES 346TH SPEC | | |
| REVENUES | (1,434) | (5,188) |
| EXPENDITURES | 0 | 3,197 |
| SR-DRUG COURT FEES 346TH SPEC Total | (1,434) | (1,991) |
| SR-DRUG COURT FEES 384 ADULT S | | |
| REVENUES | (1,434) | (5,188) |
| EXPENDITURES | 1,449 | 14,270 |
| SR-DRUG COURT FEES 384 ADULT S Total | 14 | 9,082 |
| SR-DRUG COURT FEES 384 SAFP SP | | |
| REVENUES | (1,434) | (5,188) |
| EXPENDITURES | 1,484 | 12,857 |
| SR-DRUG COURT FEES 384 SAFP SP Total | 50 | 7,668 |
| SR-TRUANCY COURTS | | |
| REVENUES | (56) | (1,102) |
| SR-TRUANCY COURTS Total | (56) | (1,102) |
| SR-JUVENILE DRUG COURT | | |
| REVENUES | (1,434) | (5,188) |
| SR-JUVENILE DRUG COURT Total | (1,434) | (5,188) |
| SR-COURT INITIATED GARDIANSHIP | | |
| REVENUES | (3,924) | (37,044) |
| EXPENDITURES | 1,154 | 31,084 |

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|---|-------------------|--------------------|
| SR-COURT INITIATED GARDIANSHIP Total | (2,770) | (5,960) |
| SR-ROADS AND BRIDGES FUND | | |
| REVENUES | (704,804) | (9,845,958) |
| EXPENDITURES | 1,654,052 | 6,669,607 |
| SR-ROADS AND BRIDGES FUND Total | 949,248 | (3,176,351) |
| SR-R&B FLEET | | |
| EXPENDITURES | 0 | 216 |
| SR-R&B FLEET Total | 0 | 216 |
| SR-PROJECT CARE ELECTRIC | | |
| REVENUES | (5,037) | (80,325) |
| EXPENDITURES | 0 | 10,592 |
| SR-PROJECT CARE ELECTRIC Total | (5,037) | (69,733) |
| SR-PROBATE JUD SUPPORT CRT 1 | | |
| REVENUES | (104) | (41,742) |
| SR-PROBATE JUD SUPPORT CRT 1 Total | (104) | (41,742) |
| 1ST CHANCE PROGRAM | | |
| REVENUES | (6,300) | (40,400) |
| EXPENDITURES | 0 | 23,600 |
| 1ST CHANCE PROGRAM Total | (6,300) | (16,800) |
| 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 | (1,434) | (5,188) |
| SR-65TH INTERV FAM DRG CT Total | (1,434) | (5,188) |
| SR-65TH PRESERV FAM DRG CT | | |
| REVENUES | (1,434) | (5,188) |
| EXPENDITURES | 0 | 384 |
| SR-65TH PRESERV FAM DRG CT Total | (1,434) | (4,805) |
| SPECIAL REVENUE Total | 1,385,768 | (5,967,030) |
| AP-COUNTY GRANTS | | |
| COUNTY GRANTS | | |
| REVENUES | (8,328) | (118,679) |
| EXPENDITURES | 5,290 | 118,316 |
| COUNTY GRANTS Total | (3,037.95) | (363) |
| AP-COUNTY GRANTS Total | (3,037.95) | (363) |
| AP-PR BOND | | |
| PR BOND PROGRAM 2020 | | |
| EXPENDITURES | 3,069 | 21,871 |
| PR BOND PROGRAM 2020 Total | 3,069 | 21,871 |
| AP-PR BOND Total | 3,069 | 21,871 |
| CAPITAL PROJECTS FUND | | |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--------------------------------------|------------------|--------------------|
| CP-IMPROV 2001 | | |
| REVENUES | (3,572) | (7,561,315) |
| EXPENDITURES | 739,075 | 4,618,263 |
| CP-IMPROV 2001 Total | 735,503 | (2,943,052) |
| CP-2007 | | |
| REVENUES | (404) | (8,348) |
| EXPENDITURES | 27,336 | 349,584 |
| CP-2007 Total | 26,932 | 341,236 |
| CP-2012 | | |
| REVENUES | (6,260) | (231,583) |
| EXPENDITURES | 540,753 | 4,182,749 |
| CP-2012 Total | 534,492 | 3,951,166 |
| CP-TAX2016C | | |
| REVENUES | (782) | (25,460) |
| EXPENDITURES | 0 | 252,251 |
| CP-TAX2016C Total | (782) | 226,791 |
| CP-2016D | | |
| REVENUES | (518) | (9,723) |
| EXPENDITURES | 14,248.66 | 175,421.42 |
| CP-2016D Total | 13,731 | 165,698 |
| CP-COURTHOUSE IMPROV-LL | | |
| REVENUES | (265,013) | (677,745) |
| EXPENDITURES | 311,434 | 938,974 |
| CP-COURTHOUSE IMPROV-LL Total | 46,421 | 261,229 |
| CAPITAL PROJECTS FUND Total | 1,356,297 | 2,003,068 |
| AGENCY FUND | | |
| AF-RETIREMENT FUND | | |
| REVENUES | 313 | (1,316) |
| AF-RETIREMENT FUND Total | 313 | (1,316) |
| AF-SOCSEC FUND | | |
| REVENUES | (28) | (87) |
| AF-SOCSEC FUND Total | (28) | (87) |
| AF-CA BAD CHECK FUND | | |
| REVENUES | (21) | (1,143) |
| AF-CA BAD CHECK FUND Total | (21) | (1,143) |
| AF-METRO NARC FUND | | |
| REVENUES | (3) | (31) |
| AF-METRO NARC FUND Total | (3) | (31) |
| AF-HIDTA SEIZURES FUND | | |
| REVENUES | (11) | (122) |
| AF-HIDTA SEIZURES FUND Total | (11) | (122) |
| AF-DA SEIZURES FUND | | |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|------------------|------------------|
| REVENUES | (1,385) | (12,880) |
| AF-DA SEIZURES FUND Total | (1,385) | (12,880) |
| AF-BORDER CRIME SEIZURES | | |
| REVENUES | (125) | (1,335) |
| AF-BORDER CRIME SEIZURES Total | (125) | (1,335) |
| AGENCY FUND Total | (1,261) | (16,913) |
| COUNTY GRANTS | | |
| 384th DISTRICT DRUG COURT | | |
| REVENUES | (45,346) | (143,764) |
| EXPENDITURES | 19,268 | 160,162 |
| 384th DISTRICT DRUG COURT Total | (26,078) | 16,397 |
| CHILD PROTECTIVE SERVICES | | |
| REVENUES | (302,956) | (529,904) |
| EXPENDITURES | 127,830 | 914,261 |
| CHILD PROTECTIVE SERVICES Total | (175,127) | 384,357 |
| HIDTA PROGRAM INCOME | | |
| REVENUES | (556) | (8,746) |
| EXPENDITURES | 0 | 68 |
| HIDTA PROGRAM INCOME Total | (556) | (8,678) |
| LOCAL BORDER SECURITY PROG | | |
| REVENUES | 0 | (157,590) |
| EXPENDITURES | 21,512 | 194,641 |
| LOCAL BORDER SECURITY PROG Total | 21,512 | 37,051 |
| NUTRITION PROGRAM | | |
| REVENUES | (21,468) | (2,299,811) |
| EXPENDITURES | 316,986 | 2,454,109 |
| NUTRITION PROGRAM Total | 295,518 | 154,298 |
| TEXAS CAPITAL PROJECT | | |
| REVENUES | (54.97) | (550) |
| EXPENDITURES | 63 | 1,326 |
| TEXAS CAPITAL PROJECT Total | 8 | 775 |
| TEXAS TOBACCO ENFORCEMENT PRG | | |
| EXPENDITURES | 0 | 688 |
| TEXAS TOBACCO ENFORCEMENT PRG Total | 0 | 688 |
| JBSA IMPREST | | |
| REVENUES | (21) | (230) |
| EXPENDITURES | 0 | 3,051 |
| JBSA IMPREST Total | (21) | 2,821 |
| SG-TX VET COMM GEN ASSIST | | |
| REVENUES | 0 | (142,074) |
| EXPENDITURES | 0 | 157,525 |
| SG-TX VET COMM GEN ASSIST Total | 0 | 15,450.30 |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|-----------------|-----------------|
| HMLAND SEC SPEC RESPONSE/1ST R | | |
| REVENUES | 0 | (6,495) |
| EXPENDITURES | 0 | 10,453 |
| HMLAND SEC SPEC RESPONSE/1ST R Total | 0 | 3,957.80 |
| DOM VIOL HIGH RISK TEAM | | |
| REVENUES | 0 | (12,500) |
| EXPENDITURES | 0 | 15,845 |
| DOM VIOL HIGH RISK TEAM Total | 0 | 3,345 |
| RURAL TRAN ASSIST FEDERAL | | |
| REVENUES | 0 | (775,223) |
| EXPENDITURES | 0 | 764,737 |
| RURAL TRAN ASSIST FEDERAL Total | 0 | (10,486) |
| DA DIMS PROJECT | | |
| REVENUES | (35,385.62) | (406,421) |
| EXPENDITURES | 69,702 | 504,227 |
| DA DIMS PROJECT Total | 34,316 | 97,806 |
| DIRECT VICTIM SERVICES | | |
| REVENUES | (45,361) | (109,896) |
| EXPENDITURES | 22,919 | 132,815 |
| DIRECT VICTIM SERVICES Total | (22,442) | 22,919 |
| BYRNE JUSTICE ASSIST GRANT 17 | | |
| REVENUES | 0 | (110,340) |
| EXPENDITURES | 0 | 119,282 |
| BYRNE JUSTICE ASSIST GRANT 17 Total | 0 | 8,941.77 |
| FAMILY DRUG COURTS | | |
| REVENUES | 0 | (19,545) |
| EXPENDITURES | 23,570 | 58,055 |
| FAMILY DRUG COURTS Total | 23,570 | 38,510 |
| ACCESS & VISITATION GRANTS | | |
| REVENUES | (4,735) | (32,224) |
| EXPENDITURES | 5,005 | 40,597 |
| ACCESS & VISITATION GRANTS Total | 270 | 8,373 |
| PD MENTAL HEALTH ADVOC&LITIG | | |
| REVENUES | (145,437) | (623,453) |
| EXPENDITURES | 103,161 | 837,387 |
| PD MENTAL HEALTH ADVOC&LITIG Total | (42,276) | 213,934 |
| SHERIFF CRIME VICTIM SVCS | | |
| REVENUES | (10,017) | (52,495) |
| EXPENDITURES | 9,645 | 66,667 |
| SHERIFF CRIME VICTIM SVCS Total | (373) | 14,172 |
| SHERIFF TRAINING ACADEMY | | |
| REVENUES | (3,822) | (52,379) |

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|--|-----------------|-----------------|
| EXPENDITURES | 5,546 | 62,608 |
| SHERIFF TRAINING ACADEMY Total | 1,724 | 10,229 |
| YSLETA, SOCORRO, SAN ELI ROUTE | | |
| REVENUES | 0 | (181,551) |
| EXPENDITURES | 0 | 226,939 |
| YSLETA, SOCORRO, SAN ELI ROUTE Total | 0 | 45,388 |
| VANPOOL PROGRAM | | |
| REVENUES | (37,607) | (293,688) |
| EXPENDITURES | 0 | 293,638 |
| VANPOOL PROGRAM Total | (37,607) | (50) |
| TX TOBACCO ENF PROG | | |
| REVENUES | (18,115) | (120,765) |
| EXPENDITURES | 22,559 | 91,464 |
| TX TOBACCO ENF PROG Total | 4,444 | (29,301) |
| PROJ HOPE-JUV MENTAL HLTH CT | | |
| REVENUES | (38,891) | (97,255) |
| EXPENDITURES | 3,902 | 97,255 |
| PROJ HOPE-JUV MENTAL HLTH CT Total | (34,990) | 0 |
| OCDETF 2018 | | |
| REVENUES | 0 | (3) |
| EXPENDITURES | 8,156 | 43,641 |
| OCDETF 2018 Total | 8,156 | 43,638 |
| EMERGENCY FOOD/SHELTER | | |
| REVENUES | (68,706) | (90,303) |
| EXPENDITURES | 0 | 15,893 |
| EMERGENCY FOOD/SHELTER Total | (68,706) | (74,410) |
| RURAL TRANSIT ASSIST STATE | | |
| REVENUES | 0 | (156,943) |
| EXPENDITURES | 0 | 156,956 |
| RURAL TRANSIT ASSIST STATE Total | 0 | 13 |
| ELECTIONS CHAPTER 19 FUNDS | | |
| REVENUES | (17,937) | (84,204) |
| EXPENDITURES | 17,024 | 53,860 |
| ELECTIONS CHAPTER 19 FUNDS Total | (913) | (30,344) |
| OPERATION STONEGARDEN SO-2017 | | |
| REVENUES | (14,134) | (438,243) |
| EXPENDITURES | 173,651 | 610,260 |
| OPERATION STONEGARDEN SO-2017 Total | 159,517 | 172,018 |
| OFFICE OF NATIONAL DRUG CONTROL | | |
| REVENUES | (33,368) | (1,589,732) |
| EXPENDITURES | 34,207 | 1,649,160 |
| OFFICE OF NATIONAL DRUG CONTROL Total | 840 | 59,429 |

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|---|-----------------|---------------|
| WTX HIDTA PROSECUTION INIT 2018 | | |
| REVENUES | (56,699) | (501,874) |
| EXPENDITURES | 83,721 | 585,595 |
| WTX HIDTA PROSECUTION INIT 2018 Total | 27,023 | 83,721 |
| VETERANS TREATMENT COURT 2018 | | |
| REVENUES | (590) | (191,921) |
| EXPENDITURES | 35,273 | 247,223 |
| VETERANS TREATMENT COURT 2018 Total | 34,683 | 55,302 |
| 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 | (88) | (1,125) |
| EXPENDITURES | 0 | 90,199 |
| TJJD TITLE IV-E OPERATING 2019 Total | (88) | 89,074 |
| EP NM JOB ACCESS & REVERSE COMMUTE | | |
| REVENUES | 0 | (212,907) |
| EXPENDITURES | (70,970) | 212,908 |
| EP NM JOB ACCESS & REVERSE COMMUTE Total | (70,970) | 1 |
| CONTINUUM OF CARE PROJECT 2019 | | |
| REVENUES | (19,925) | (69,870) |
| EXPENDITURES | 14,978 | 84,848 |
| CONTINUUM OF CARE PROJECT 2019 Total | (4,947) | 14,978 |
| ONATE CROSSIN/OLD FORT BLISS/HARTS | | |
| REVENUES | 0 | (3,437) |
| EXPENDITURES | 0 | 3,437 |
| ONATE CROSSIN/OLD FORT BLISS/HARTS Total | 0 | 0 |
| EL PASO CNTY JUVENILE DRUG CRT 2019 | | |
| REVENUES | (21,220) | (65,949) |
| EXPENDITURES | 7,259 | 73,506 |
| EL PASO CNTY JUVENILE DRUG CRT 2019 Total | (13,961) | 7,557 |
| PROTECTIVE ORDER COURT 2019 | | |
| REVENUES | (49,021) | (140,210) |
| EXPENDITURES | 24,249 | 180,119 |
| PROTECTIVE ORDER COURT 2019 Total | (24,772) | 39,909 |
| REGION 1-BORDER PROSECUTION UN | | |
| REVENUES | (264,720) | (806,669) |

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|---|------------------|-----------------|
| EXPENDITURES | 117,264 | 918,639 |
| REGION 1-BORDER PROSECUTION UN Total | (147,456) | 111,970 |
| DOMESTIC VIOLENCE UNIT 2019 | | |
| REVENUES | (63,552) | (181,357) |
| EXPENDITURES | 31,586 | 223,903 |
| DOMESTIC VIOLENCE UNIT 2019 Total | (31,966) | 42,546 |
| DA OFFICE VICTIM ASSISTANCE 2019 | | |
| REVENUES | (92,868) | (283,198) |
| EXPENDITURES | 46,386 | 329,584 |
| DA OFFICE VICTIM ASSISTANCE 2019 Total | (46,482) | 46,386 |
| TXDOT COMMERCIAL MOTOR VEHICLE 2019 | | |
| REVENUES | 0 | (4,136) |
| EXPENDITURES | 550 | 4,686 |
| TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total | 550 | 550 |
| SUBSTANCE ABUSE AND MENTAL HEALTH 2019 | | |
| REVENUES | (91,602) | (237,973) |
| EXPENDITURES | 32,557 | 270,530 |
| SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total | (59,044) | 32,557 |
| THE INDIGENT DEFENSE EVALUATION | | |
| REVENUES | (70,000) | (70,000) |
| EXPENDITURES | 0 | 80,000 |
| THE INDIGENT DEFENSE EVALUATION Total | (70,000) | 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 | | |
| EXPENDITURES | 0 | 30,106 |
| BULLET PROOF VESTS 2019 Total | 0 | 30,106 |
| ADULT DRUG COURT DISCRETIONARY 2019 | | |
| REVENUES | 0 | (80,341) |
| EXPENDITURES | 7,854 | 115,211 |
| ADULT DRUG COURT DISCRETIONARY 2019 Total | 7,854 | 34,870 |
| CA OFFICE-VICTIM RESOURCE PROGR 2019 | | |
| REVENUES | (6,724.20) | (61,689) |
| EXPENDITURES | 10,156 | 71,845 |
| CA OFFICE-VICTIM RESOURCE PROGR 2019 Total | 3,432 | 10,156 |
| BYRNE JUSTICE ASSIST GRANT 18 | | |
| REVENUES | 0 | (15,801) |
| EXPENDITURES | 361 | 132,536 |
| BYRNE JUSTICE ASSIST GRANT 18 Total | 361 | 116,736 |
| COLONIA SELF HELP CENTER 2019 | | |

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| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|-----------------|------------------|
| REVENUES | 0 | (10,621) |
| EXPENDITURES | 7,584 | 32,871 |
| COLONIA SELF HELP CENTER 2019 Total | 7,584 | 22,250 |
| DEP OF TREASURY ASSET FORFEITURE | | |
| REVENUES | (37) | (535) |
| DEP OF TREASURY ASSET FORFEITURE Total | (37) | (535) |
| DEP OF JUSTICE ASSET FORFEITURE | | |
| REVENUES | (343) | (108,372) |
| EXPENDITURES | 0 | 6,272 |
| DEP OF JUSTICE ASSET FORFEITURE Total | (343) | (102,100) |
| WEST TX HIDTA TRAINING PROGRAM | | |
| REVENUES | (248,640) | (1,244,974) |
| EXPENDITURES | 394,438 | 1,639,478 |
| WEST TX HIDTA TRAINING PROGRAM Total | 145,798 | 394,504 |
| TJJD STATE GRANT 2020 | | |
| REVENUES | - | (3,236,999) |
| EXPENDITURES | 449,248 | 3,263,064 |
| TJJD STATE GRANT 2020 Total | 449,248 | 26,066 |
| PD 48 HOUR BOND PROJECT | | |
| REVENUES | (3,652) | (3,652) |
| EXPENDITURES | 31,789 | 66,452 |
| PD 48 HOUR BOND PROJECT Total | 28,137 | 62,800 |
| TX VOLKSWAGEN ENVIRON MITIG | | |
| REVENUES | (57,991) | (57,991) |
| TX VOLKSWAGEN ENVIRON MITIG Total | (57,991) | (57,991) |
| MENTAL HEALTH TRAINING INITIATIVE | | |
| REVENUES | 0 | (43,723) |
| EXPENDITURES | 1,856 | 46,498 |
| MENTAL HEALTH TRAINING INITIATIVE Total | 1,856 | 2,775 |
| SW BORDER RURAL LAW ENF ASSIST | | |
| REVENUES | 0 | (4,808) |
| EXPENDITURES | 2,058 | 22,892 |
| SW BORDER RURAL LAW ENF ASSIST Total | 2,058 | 18,084 |
| BYRNE JAG 2019 | | |
| EXPENDITURES | 0 | 57,821 |
| BYRNE JAG 2019 Total | 0 | 57,821 |
| CONST 3 FIRST RESPONDER | | |
| REVENUES | 0 | (32,598) |
| EXPENDITURES | 0 | 32,596 |
| CONST 3 FIRST RESPONDER Total | 0 | (2) |
| DA EP COORDINATED RESPONSE | | |
| REVENUES | 0 | (10,151) |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|---|------------------|---------------------|
| EXPENDITURES | 6,335 | 29,168 |
| DA EP COORDINATED RESPONSE Total | 6,335 | 19,017 |
| BCMHC NON TRADITIONAL SERVICES | | |
| EXPENDITURES | 0 | 4,102 |
| BCMHC NON TRADITIONAL SERVICES Total | 0 | 4,102 |
| TX VW ENVIRONMENT SWEEPER | | |
| REVENUES | (221,090) | (221,090) |
| EXPENDITURES | 528,000 | 528,000 |
| TX VW ENVIRONMENT SWEEPER Total | 306,910 | 306,910 |
| DA SAVNS 2020 | | |
| REVENUES | (15,085) | (15,085) |
| EXPENDITURES | 0 | 22,628 |
| DA SAVNS 2020 Total | (15,085) | 7,543 |
| COVID 19 RELIEF FUND | | |
| REVENUES | (8,944) | (27,526,531) |
| EXPENDITURES | 1,156,772 | 2,842,118 |
| COVID 19 RELIEF FUND Total | 1,147,828 | (24,684,413) |
| PET FOSTER CARE STIMULUS 2020 | | |
| REVENUES | 0 | (2,000) |
| PET FOSTER CARE STIMULUS 2020 Total | 0 | (2,000) |
| 5311 CARES ACT FUNDS 2020 | | |
| REVENUES | (199,720) | (199,720) |
| EXPENDITURES | 195,578 | 395,299 |
| 5311 CARES ACT FUNDS 2020 Total | (4,142) | 195,579 |
| CARES ACT HELP AMERICA VOTE 2020 | | |
| REVENUES | (388) | (728,292) |
| CARES ACT HELP AMERICA VOTE 2020 Total | (388) | (728,292) |
| INTER CITY BUS CARES ACT FUNDS | | |
| REVENUES | (70,969) | (70,969) |
| EXPENDITURES | 141,939 | 141,939 |
| INTER CITY BUS CARES ACT FUNDS Total | 70,970 | 70,970 |
| EPC VETERANS ASST HEROES PRJ | | |
| EXPENDITURES | 4,621 | 4,621 |
| EPC VETERANS ASST HEROES PRJ Total | 4,621 | 4,621 |
| COUNTY GRANTS Total | 1,838,361 | (22,442,690) |
| AP-RESTITUTION TO VICTIM | | |
| ADULT PROB-RESTITUT TO VICTIM | | |
| REVENUES | (65) | (621) |
| ADULT PROB-RESTITUT TO VICTIM Total | (65) | (621) |
| AP-RESTITUTION TO VICTIM Total | (65) | (621) |
| AP-COUNTY FUNDING | | |
| COUNTY FUNDING | | |

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

| FUND TYPE - FUND | MTD ACTUALS | YTD ACTUAL |
|--|---------------------|-----------------------|
| REVENUES | (4,842) | (33,167) |
| EXPENDITURES | 6,936 | 44,935 |
| COUNTY FUNDING Total | 2,094 | 11,768 |
| AP-COUNTY FUNDING Total | 2,094 | 11,768 |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND | | |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND | | |
| EXPENDITURES | 14,899 | 14,899 |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total | 14,899 | 14,899 |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total | 14,899 | 14,899 |
| Grand Total | \$26,191,864 | (\$63,477,094) |

SORTED BY: FUND

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

FM 10/ 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 | | (265,012.52) | (677,744.54) |
| 4400 | DS-SIB | | - | (40,140.23) |
| 5511 | EP-SQ DANCE WASTE WATER | | - | (28,548.71) |
| 6014 | SR-TOURIST PROMOTION | | - | (161,009.91) |
| 6029 | SR-COUNTY HISTORICAL COMM | | - | (2,207.90) |
| 6130 | SR-ROADS AND BRIDGES FUND | | - | (3,841,631.00) |
| 6500 | COUNTY DONATIONS | | - | (4,107.85) |
| 7165 | DA DIMS PROJECT | | (18,687.21) | (262,190.24) |
| 7171 | DIRECT VICTIM SERVICES | | (9,430.13) | (28,800.70) |
| 7176 | ACCESS & VISITATION GRANTS | | - | (830.00) |
| 7178 | PD MENTAL HEALTH ADVOC&LITIG | | (145,437.06) | (432,246.43) |
| 7179 | SHERIFF CRIME VICTIM SVCS | | (2,868.61) | (25,151.60) |
| 7183 | VANPOOL PROGRAM | | (2,260.00) | (58,737.61) |
| 7189 | CHILD PROTECTIVE SERVICES | | (225,149.92) | (393,040.15) |
| 7218 | PROTECTIVE ORDER COURT | | (11,670.47) | (26,720.90) |
| 7220 | DOMESTIC VIOLENCE UNIT | | (31,775.95) | (85,198.02) |
| 7221 | DA OFFICE VICTIM ASSISTANCE | | (19,216.54) | (58,586.63) |
| 7225 | 5339 BUS PROGRAM | | - | (81,000.00) |
| 7227 | ADULT DRUG COURT DISCRETIONARY | | - | (38,023.00) |
| 7228 | CA VICTIM RESOURCE PROGRAM | | (1,343.76) | (12,297.31) |
| 7241 | PD 48 HOUR BOND PROJECT | | (3,651.62) | (3,651.62) |
| 7244 | TX VOLKSWAGEN ENVIRON MITIG | | (57,991.00) | (57,991.00) |
| 7249 | TX VW ENVIRONMENT SWEEPER | | (221,090.00) | (221,090.00) |
| DP09 | GANG INTERVENTION CASELOAD | | - | (2,761.73) |
| DP10 | HIGH RISK MISDEMEANOR CASELOAD | | (6,034.81) | (78,174.25) |
| DP15 | SEX OFFENDER PROGRAM | | - | (11,644.37) |
| DP29 | MENTAL HLTH INITIATIV CASELOAD | | - | (4,481.13) |
| DP30 | 384TH ADULT DRUG COURT PROGRAM | | - | (2,670.18) |
| DP33 | DOMESTIC VIOLENCE CASELOADS | | - | (965.42) |
| DP40 | AFTERCARE CASELOAD | | - | (672.23) |
| DP44 | 84 DWI DRUG COURT | | - | (1,753.53) |
| DP46 | BEHAV HLTH RESID TRT CNTR | | - | (443,788.15) |
| TA17 | TREATMNT ALT TO INCARCER (TAIP) | | - | (176,037.57) |
| TOTAL | | | (1,021,619.60) | (14,897,334.39) |

| Transfers Out | | | | |
|---------------|-------------------------------|----|---------------------|-------------------------|
| Fund Code | Fund Description | | Period Actuals | YTD Actuals |
| 1000 | GF-GENERAL FUND | | 529,482.27 | 12,587,873.44 |
| 3001 | CP-IMPROV 2001 | | 221,090.00 | 221,090.00 |
| 4300 | DS-TAX C.O. 2017 | | - | 28,548.71 |
| 5001 | IS-HEALTH/DENTAL/LIFE | | 265,012.52 | 677,744.54 |
| 5515 | EP-SQUARE DANCE WASTE WATER | | - | 100,449.69 |
| 6014 | SR-TOURIST PROMOTION | | - | 2,207.90 |
| 6015 | SR-COLISEUM TOURIST PROMO | | - | 161,009.91 |
| 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 |
| 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 | | 6,034.81 | 484,203.56 |
| TOTAL | | \$ | 1,021,619.60 | \$ 14,897,334.39 |

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

| Budgeted Funds | Fund Balances | YTD Revised Budget | YTD/LTD Expenditures | YTD Encumb./Req. | YTD Available Budget |
|---------------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|
| General Fund | \$ 125,778,480 | \$ 383,647,029 | \$ 239,073,506 | \$ 4,865,827 | \$ 139,707,696 |
| Special Revenue | 25,709,679 | 51,660,035 | 19,925,580 | 4,598,894 | 27,135,561 |
| Debt Service | 6,153,066 | 19,732,451 | 15,819,552 | - | 3,912,899 |
| Enterprise | 17,926,488 | 4,237,177 | 1,660,970 | 22,661 | 2,553,546 |
| Internal Service (non-budgeted) | 978,517 | - | 25,594,124 | - | - |
| Total Year to Date (YTD) | \$ 176,546,230 | \$ 459,276,692 | \$ 302,073,732 | \$ 9,487,382 | \$ 173,309,702 |
| Multiyear Funds | Fund Balances | LTD Revised Budget | LTD Expenditures | LTD Encumb./Req. | LTD Available Budget |
| Capital Projects | \$ 29,871,797 | \$ 248,299,513 | \$ 217,442,752 | \$ 6,473,439 | \$ 24,383,322 |
| Grants | 31,861,830 | 193,089,844 | 125,879,884 | 2,675,026 | 64,534,934 |
| Agency EPC-CSCD | | 13,761,626 | 11,104,118 | 111,282 | 2,546,226 |
| Total Life to Date (LTD) | \$ 61,733,627 | \$ 455,150,983 | \$ 354,426,754 | \$ 9,259,747 | \$ 91,464,482 |

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>