

County of El Paso, Texas Interim  
Financial Reports For the Fiscal Month  
Ended June 30, 2020  
(Unaudited)

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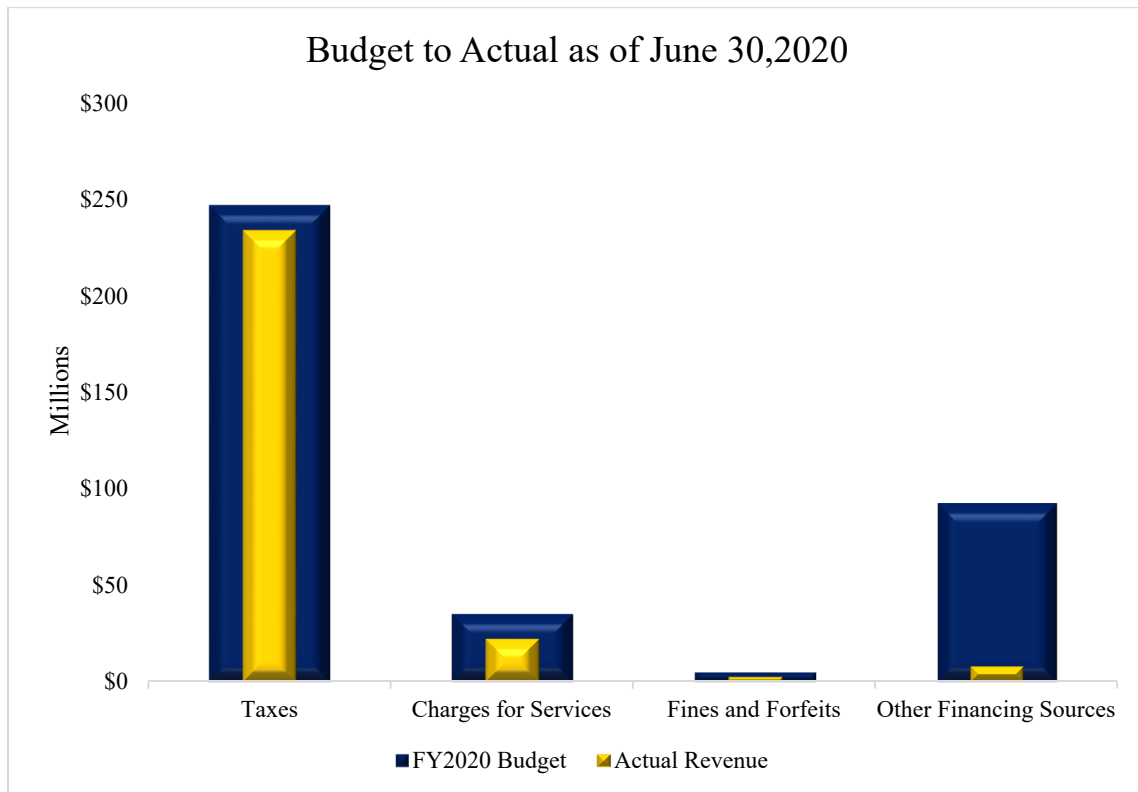
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# Unaudited Interim Monthly Financial Report

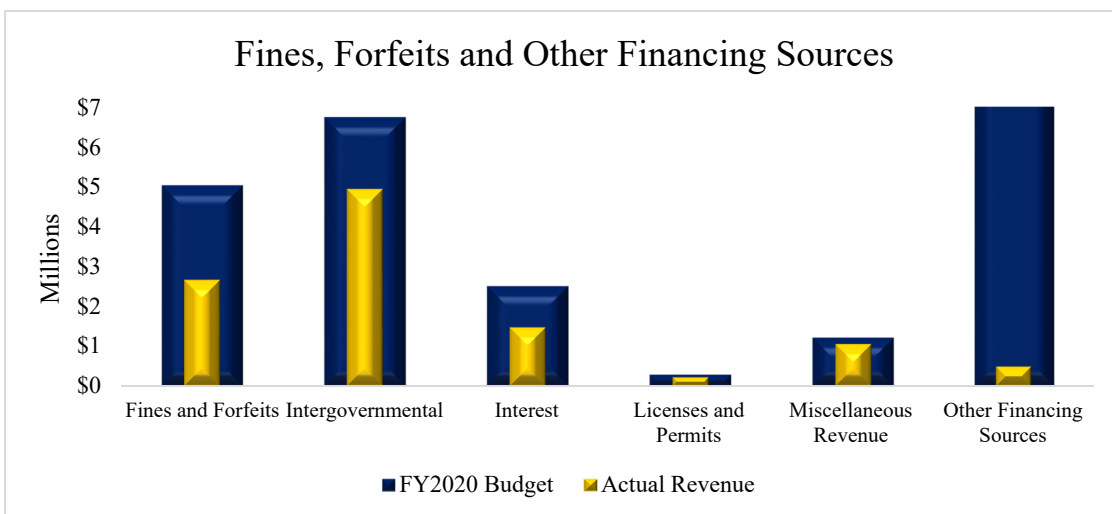
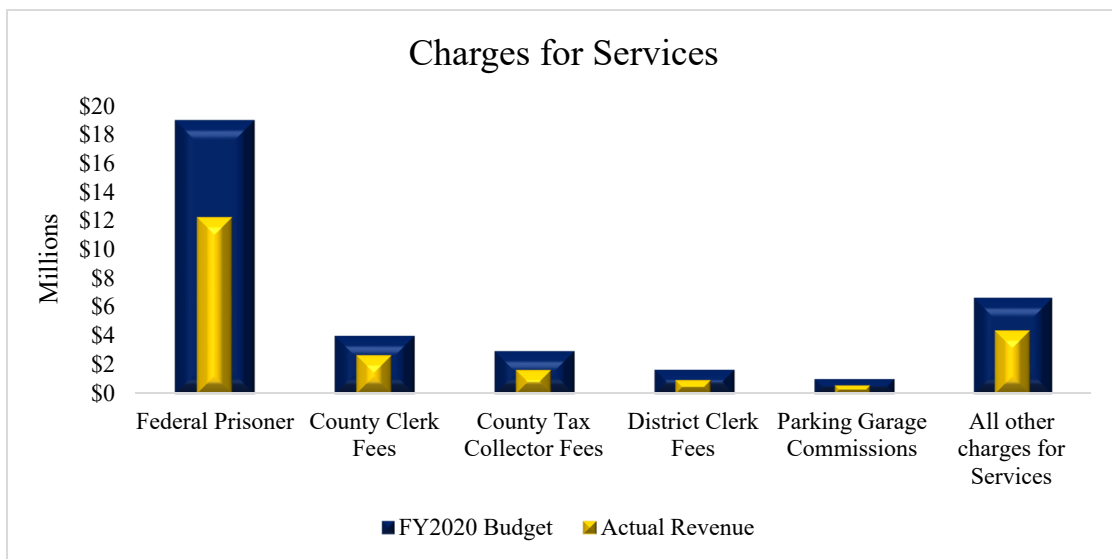
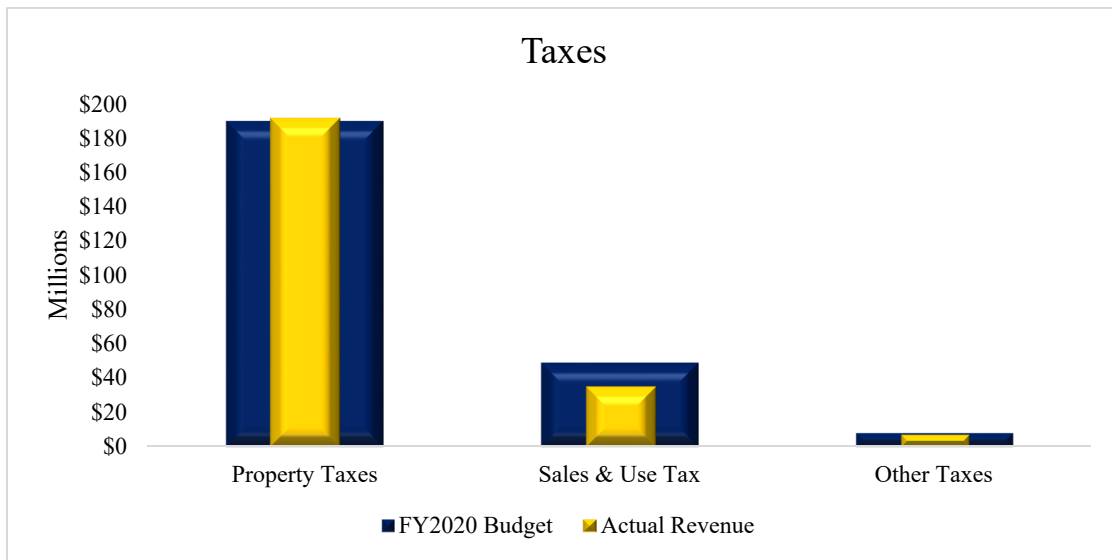
## General Fund Highlights

### 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.

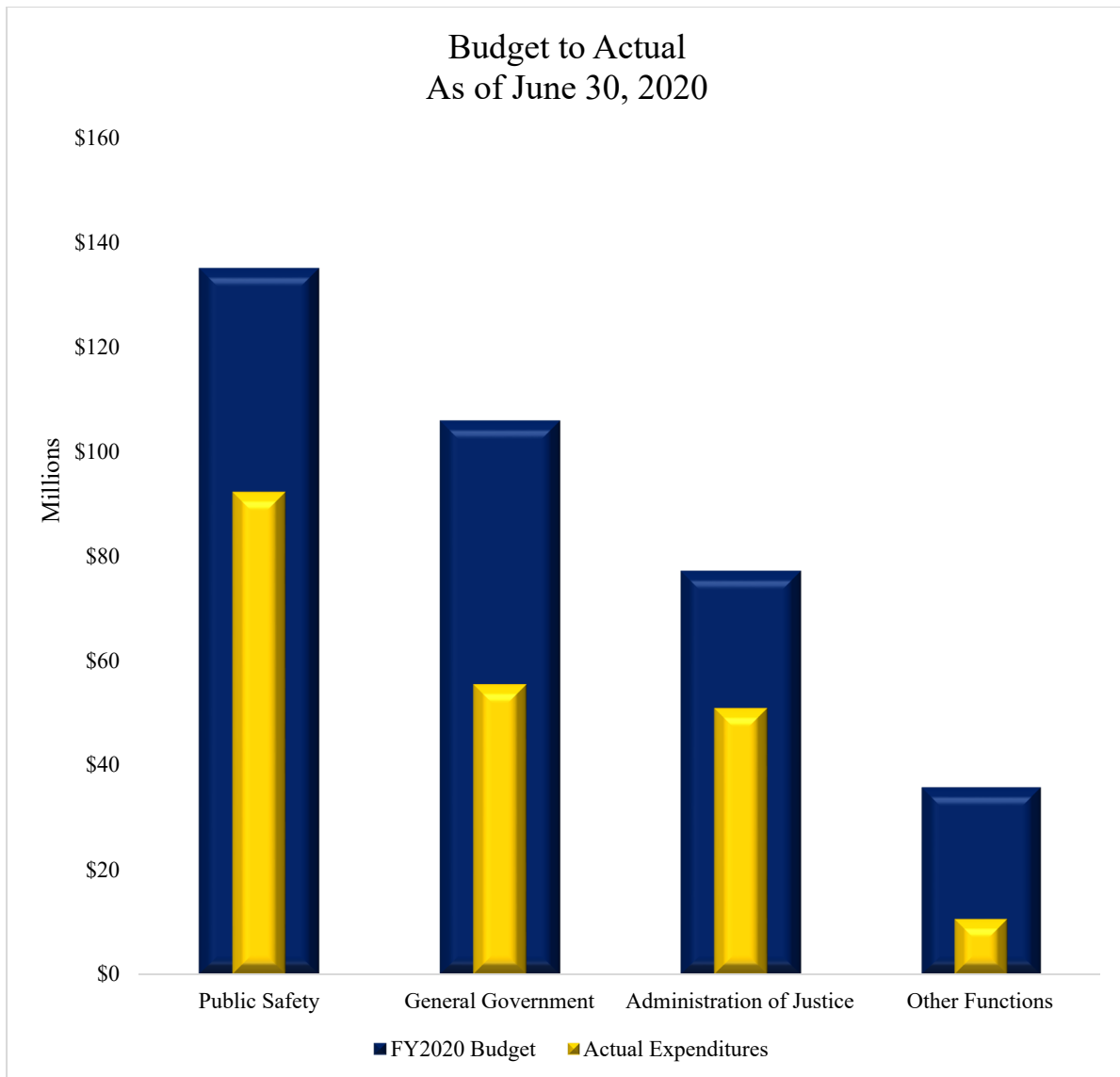
**Year-to-Date General Fund Revenue as of June 30, 2020  
With Comparative Totals for Fiscal Year 2019**

Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (191,894,284)	\$ (169,022,945)	\$ 22,871,339
Sales and Use Tax	(35,319,991)	(33,759,176)	1,560,815
Sales and Use Tax-ST Motor Vehicle	(5,630,885)	(5,276,989)	353,896
Bingo Tax	(19,204)	-	19,204
State Mixed Beverage Tax	(1,356,768)	(1,335,250)	21,518
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(223,693)	(212,648)	11,045
Intergovernmental	(4,945,553)	(4,238,230)	707,324
Charges for Services	(22,565,714)	(24,162,910)	(1,597,196)
Fines and Forfeits	(2,673,152)	(3,415,332)	(742,180)
Interest	(1,476,334)	(2,328,606)	(852,272)
Miscellaneous Revenue	(1,060,308)	(1,431,037)	(370,729)
Other Financing Sources	(491,809)	(1,028,606)	(536,797)
<b>Total</b>	<b>\$ (267,692,536)</b>	<b>\$ (246,284,088)</b>	<b>\$ 21,408,448</b>

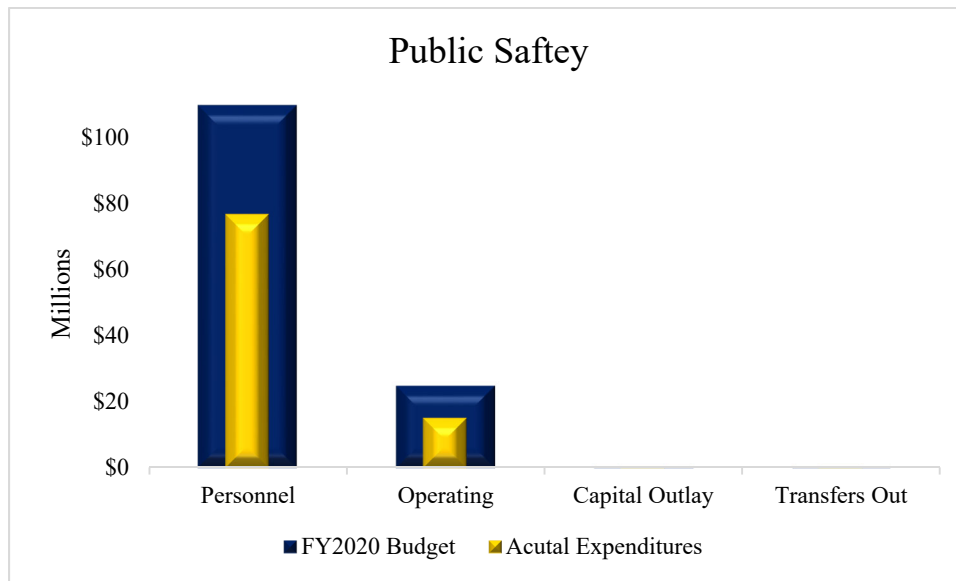
Overall year-to-date actual revenues as of June 2020 increased by \$21,408,448 or 8.69% when compared to the same prior fiscal period year-to-date. Key increases were; Property Taxes \$22,871,339 or 13.53% attributable to increased taxable values on existing properties, increased tax rate, and new values added to new construction. Sales and Use Tax revenue collections \$1,560,815 or 4.62% year-to-date due to increased sales activity in the early months of the fiscal year; however, Sales and Use Tax decreased by \$468,669 or 11.21% when compared to the same prior fiscal period due to COVID-19 impact. Note, this was the second month that sales and use taxes declined slightly less than the prior month and future declines are anticipate for the near term with diminishing impacts. A decrease occurred within Charges for Services netting (\$1,597,196) or (6.61%) attributable to decreases in County Tax collection fees, County Clerk and District Clerk fees and County Services Evaluation Fees of (\$553,398), (\$278,300), (\$348,030), and (\$129,898) respectively with offsetting increases to federal prisoner fees of \$698,880 and incentives of \$300,000 which netted for an overall decrease in this category to the (\$1,597,196) 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 interest, miscellaneous revenue and other financing sources. Interest earnings declined year-to-date by (\$852,272) or (36.60%) and it is important to note that (\$766,841) or 89.98% of the total decrease thru June occurred due to COVID-19 impacts between March and June 2020 as a result of the Federal Reserve rate reductions.

## Expenditure Highlights

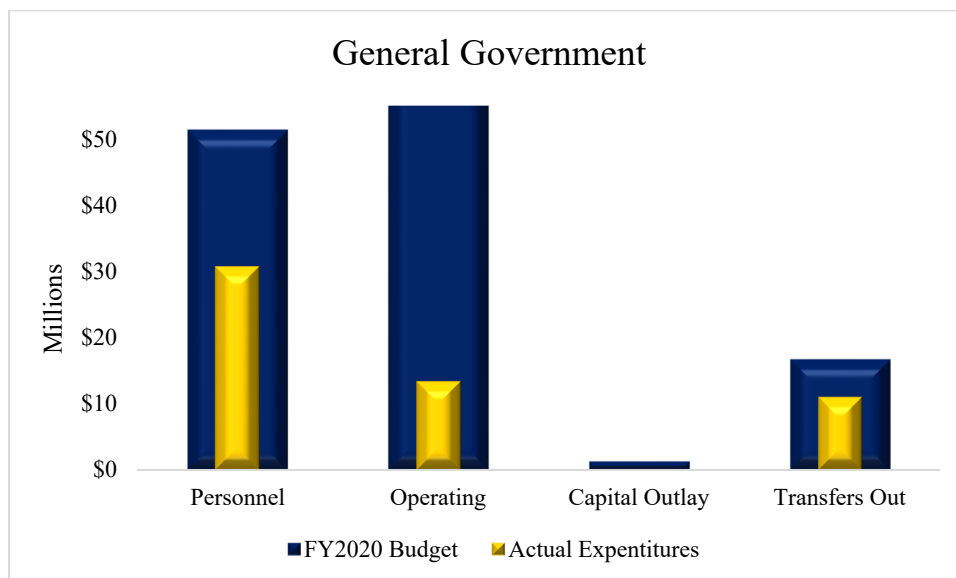
The following graph presents the actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$92,169,539 or 44.09 %; General Government \$55,406,722 or 26.51%; Administration of Justice \$50,855,798 or 24.33%; and all other functions \$10,593,281 or 5.07%.



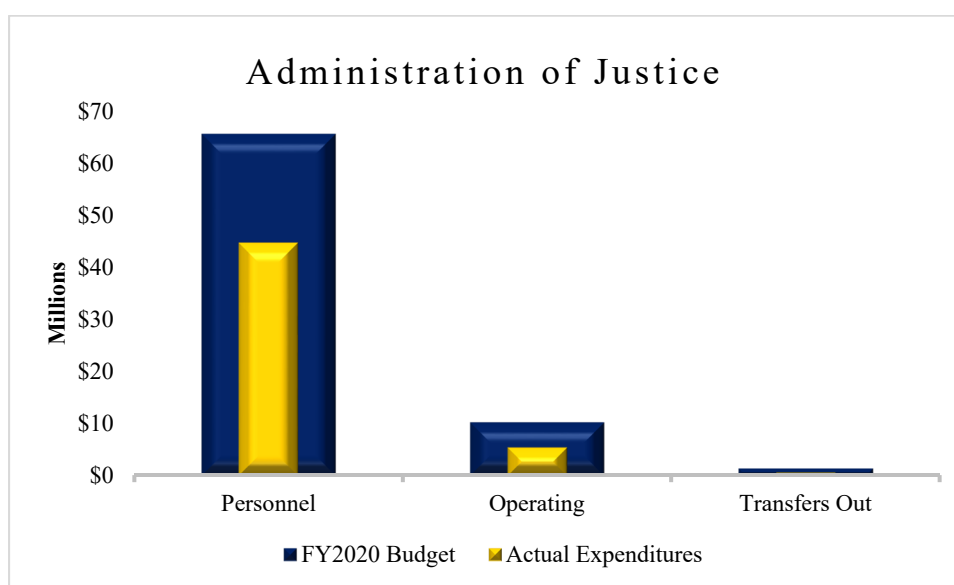
Details of each expenditure category are presented on the following pages.



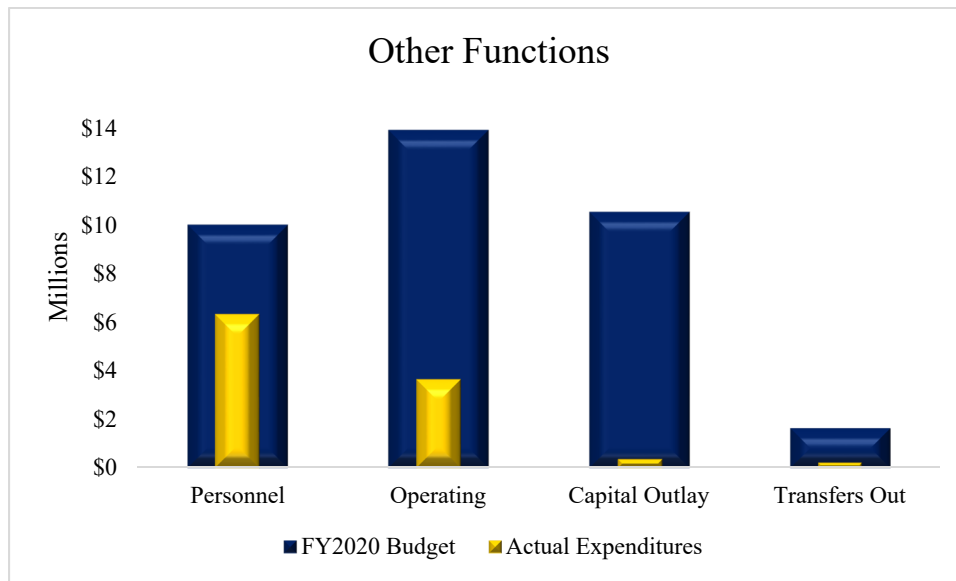
Public Safety expenditures were \$92,169,539 or 44.09% of total expenditures principally due to the Sheriff Department at 82.26% of which personnel expenditures were \$62,999,608 and operating expenditures were \$12,779,142. The Juvenile Department accounted for 12.68% with personnel expenditures of \$10,190,619 and operating expenditures of \$1,367,158. Constables made up 2.40% of which personnel expenditures were \$2,116,923 and operating expenditures were \$98,119. Facilities Management was 2.24% with personnel expenditures of \$1,395,817 and operating expenditures of \$672,702.



General Government (GG) Function accounted for \$55,406,722 or 26.51% of the total expenditures attributed to the following departments: Non Departmental at 31.01% of which personnel expenditures were \$1,151,194, operating expenditures \$4,965,106, and transfers out \$11,064,268. ITD was 15.88% with personnel expenditures of \$3,990,348 and operating expenditures of \$4,806,482. The County Auditor department accounted for 7.86% of the total expenditures within the GG function with personnel expenditures of \$4,319,161 and operating expenditures of \$33,497. District Clerk made up 7.31% with personnel expenditures of \$3,724,865 and operating expenditures of \$324,645. Facilities management was 5.57% with personnel expenditures of \$1,992,066 and operating expenditures of \$1,072,763.



Administration of Justice (AOJ) Function expenditures accounted for \$50,855,798 or 24.33% of total expenditures attributed to the following departments: District Attorney 25.27% of the AOJ with personnel expenditures of \$12,216,710 and operating expenditures of \$352,773. The County Attorney made up 14.33% of AOJ expenditures with personnel expenditures of \$7,138,367 and operating expenditures of \$136,989. Public Defender was 12.13% of which \$5,721,107 were personnel expenditures and \$160,686 were operating expenditures. District Courts were 10.78% of AOJ expenditures, with personnel expenditures of \$4,100,016 and operating expenditures of \$1,345,507. Council of Judges were 9.18%, of which \$ 1,579,564 was attributed personnel expenditures and \$3,091,244 to operating expenditures. Justice of the Peace accounted for 5.27% of the total AOJ expenditures with personnel expenditures of \$2,555,807 and operating expenditures of \$122,978.

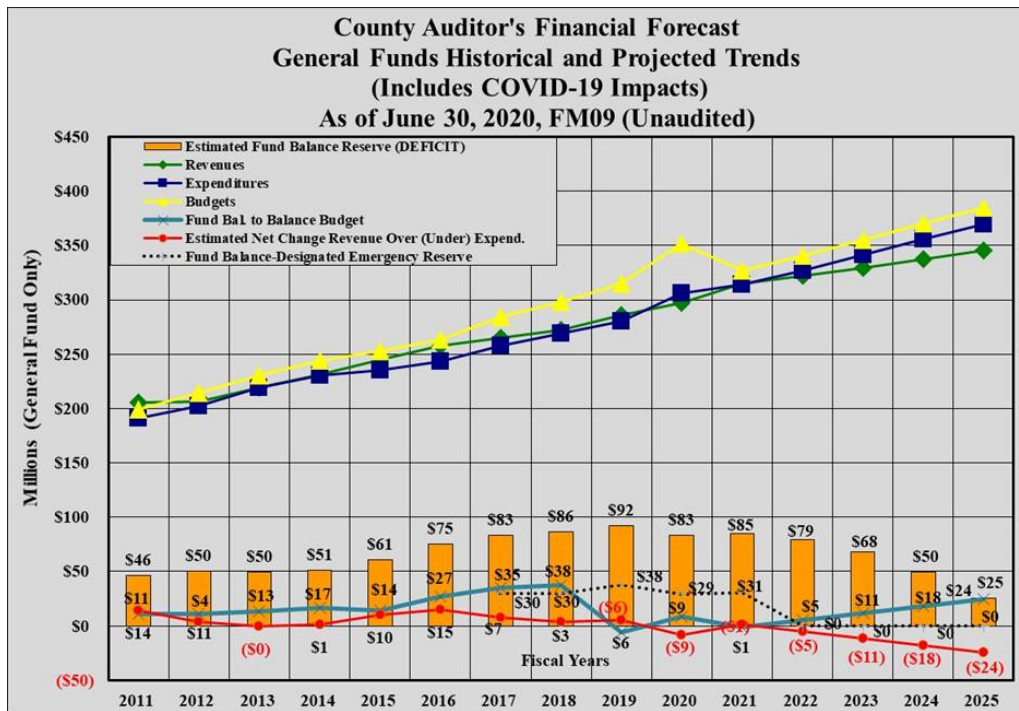


Other Functions (OF) expenditures accounted for \$10,593,291 or 5.07% of the total expenditures, which were due to the Medical Examiner accounting for 18.21% of the OF expenditures with personnel expenditures of \$1,682,167 and operating expenditures of \$246,392. Ascarate Park made up 13.58% with personnel expenditures of \$980,326 and operating expenditures of \$246,392. The Golf Course accounted for 13.18% of the OF expenditures with personnel expenditures of \$648,890 and operating expenditures of \$721,586. Health and Welfare made up 8.11% with operating expenditures of \$858,713. Sportspark department was 7.89% of the OF expenditures with \$520,19 attributed to personnel expenditures and \$315,432 to operations expenditures. Economic Development accounted for 5.77%, with personnel expenses of \$288,034 of personnel expenditures and operating expenditures of \$323,109.

## Fund Balance

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





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

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**June 30, 2020**  
with comparative monthly totals for May 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 July 8, 2020)	
		Revenue	Service	Projects	Fund	Service				June 30, 2020	May 31, 2020
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$150,104,259	\$60,953,708	\$6,067,352	\$31,791,619	\$3,024,073	\$1,247,828	\$7,494,521		\$260,683,360	\$272,166,591	
Receivables(net of allowances for taxes)	20,388,785	458,633	64,277			22,960			20,934,655	28,500,269	
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		17,819,083		17,838,853	17,982,703	
Easements							110,000		110,000	110,000	
Bridges and culverts							6,301,950		6,301,950	6,301,950	
Buildings							138,901,928		138,901,928	138,792,974	
Improvements							15,000,882		15,000,882	14,727,108	
Infrastructure					6,020,990		7,039,413		13,060,403	13,060,403	
Equipment					7,606,260		17,067,640		24,673,900	24,417,746	
Furniture and fixtures							447,471		447,471	431,017	
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	9,148,188	
Construction in progress					1,361,248		5,983,998		7,345,246	6,678,574	
<b>Other debits:</b>											
Amount available in debt service fund								\$6,131,629	6,131,629	6,114,677	
Amount to be provided for retirement of long-term debt					2,725,000			144,557,855	147,282,855	147,299,807	
<b>Total assets</b>	<b>\$170,798,129</b>	<b>\$61,412,341</b>	<b>\$6,131,629</b>	<b>\$31,791,619</b>	<b>\$20,769,575</b>	<b>\$1,270,788</b>	<b>\$7,494,521</b>	<b>\$243,913,551</b>	<b>\$150,689,484</b>	<b>\$694,271,637</b>	
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$604,653	\$527,392		\$570,857	\$68,082	\$40,682	\$3,439		\$1,815,105	\$2,267,609	
Due to:											
Other funds	72,114					150,000	30,000		252,114	268,636	
Other units	1,091,781	99,511			127,800		1,825,456		3,144,548	2,927,583	
Other governmental agencies	869,640	62,820			7,543	1,602	5,635,626		6,577,231	6,517,905	
Deferred revenues	21,949,536								21,949,536	21,936,339	
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	
<b>Total liabilities</b>	<b>24,587,724</b>	<b>689,723</b>		<b>570,857</b>	<b>2,928,425</b>	<b>192,284</b>	<b>7,494,521</b>	<b>150,689,484</b>	<b>187,153,018</b>	<b>187,332,556</b>	
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					15,399,784			\$243,913,551	\$259,313,335	\$258,121,104	
<b>Fund balances:</b>											
<b>Reserved for:</b>											
Inventory, travel advances-sheriff, payroll and change funds	99,610								99,610	99,610	
Debt service			\$6,131,629						6,131,629	6,114,677	
Health and life benefits						1,078,504			1,078,504	1,808,381	
Encumbrances	4,074,618	6,973,933		7,356,445	19,983				18,424,979	17,020,668	
<b>Unreserved:</b>											
<b>Designated for:</b>											
Capital projects				23,864,317					23,864,317	29,720,132	
Current year's expenditures	34,909,987	43,099,886			2,421,383				80,431,256	81,088,877	
Unforeseen emergency	29,365,723								29,365,723	29,365,723	
Undesignated	77,760,467	10,648,799							88,409,266	101,456,523	
<b>Total equity and other credits</b>	<b>146,210,405</b>	<b>60,722,618</b>	<b>6,131,629</b>	<b>31,220,762</b>	<b>17,841,150</b>	<b>1,078,504</b>		<b>243,913,551</b>	<b>507,118,619</b>	<b>524,795,695</b>	
<b>Total liabilities, equity and other credits</b>	<b>\$170,798,129</b>	<b>\$61,412,341</b>	<b>\$6,131,629</b>	<b>\$31,791,619</b>	<b>\$20,769,575</b>	<b>\$1,270,788</b>	<b>\$7,494,521</b>	<b>\$243,913,551</b>	<b>\$150,689,484</b>	<b>\$694,271,637</b>	

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 June 30, 2020

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 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
<b>Total Tax Obligation Bonds Payable</b>				<b>\$150,689,484</b>

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 2020
<b>These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes</b>				
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	740,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	243,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	449,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,293,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$2,725,000</b>

Total Bonded Indebtedness \$153,414,484

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2020**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances June 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances June 30, 2020</b>
COGF	1000 - GF-GENERAL FUND	\$4,028,445.90	\$63,352,282.47	\$26,727,053.47	\$40,653,674.90
COGF	1003 - GF-JUVPROB	377,227.68	1,569,743.17	1,391,991.67	554,979.18
COAF	2505 - AF-CA BAD CHECK FUND	11,596.66	1,708.55	7,046.01	6,259.20
COAF	2506 - AF-METRO NARC FUND	5,409.75	1.54	0.00	5,411.29
COAF	2507 - AF-HIDTA SEIZURES FUND	21,379.11	6.07	0.00	21,385.18
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	234,855.89	66.64	0.00	234,922.53
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	109,322.16	3,176,186.48	3,239,708.49	45,800.15
COCF	3004 - CP-2007	21,821.61	5.38	2,850.00	18,976.99
COCF	3005 - CP-2012	60,992.82	2,750,000.00	2,813,894.97	(2,902.15)
COCF	3012 - CP-TAX2016C	10,018.66	2.84	0.00	10,021.50
COCF	3013 - CP-2016D	60,385.62	17.13	0.00	60,402.75
COCF	3014 - CP-COURTHOUSE IMPROV-LL	322,916.19	93,579.31	117,991.69	298,503.81
CODS	4001 - DS-CO 2001	800.25	1,819.64	0.00	2,619.89
CODS	4005 - DS-GO REF 2011	81.28	92.59	0.00	173.87
CODS	4006 - DS-CO 2012	1,163.11	2,637.86	0.00	3,800.97
CODS	4014 - DS-GO REF 2015	249.43	564.73	0.00	814.16
CODS	4015 - DS-GO REF 2015A	295.73	645.74	0.00	941.47
CODS	4016 - DS-GO REF 2016A	1,524.46	3,564.83	0.00	5,089.29
CODS	4017 - DS-GO REF 2016B	1,214.95	2,835.44	0.00	4,050.39
CODS	4018 - DS-TAX C.O. SER 2016C	173.03	224.16	0.00	397.19
CODS	4019 - DS-CO2016D	65.78	84.57	0.00	150.35
CODS	4020 - DS-G.O. REFUNDING 2017	752.02	1,809.28	0.00	2,561.30
CODS	4300 - DS-TAX C.O. 2017	116.13	41.79	0.00	157.92
CODS	4400 - DS-SIB	0.10	0.00	0.00	0.10
COEP	5501 - EP-EAST MONTANA	583,901.50	76,600.14	58,274.67	602,226.97
COEP	5502 - EP-EAST MONTANA I&S FUND	41,247.85	5,407.00	0.00	46,654.85
COEP	5504 - EP-EAST MONTANA RESERVE FUND	5,881.75	201.73	0.00	6,083.48
COEP	5506 - EP-COUNTY SOLID WASTE FUND	93,625.79	66,617.55	125,688.66	34,554.68
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,875.74	884.35	0.00	4,760.09
COEP	5511 - EP-SQ DANCE WASTE WATER	39,865.91	6,208.80	0.00	46,074.71
COEP	5512 - EP-COL REV BND IAS FUND	8,032.21	1,607.23	0.00	9,639.44
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	138,896.25	155,800.00	294,653.60	42.65
COEP	5516 - HILL CREST WATER SYSTEM	(64,247.60)	64,247.60	15,061.90	(15,061.90)
COSR	6002 - SR-ALTERNATIVE DISPUTE	13,186.52	14,627.47	13,196.52	14,617.47
COSR	6004 - SR-CA COMMISSIONS	30,658.66	9,127.53	7,551.96	32,234.23
COSR	6005 - SR-CA SUPPLEMENT	31,174.68	8.74	363.52	30,819.90
COSR	6007 - SR-CHILD ABUSE PREVENT	9,639.05	23.03	0.00	9,662.08
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,006.01	7.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	226,285.62	99,682.47	0.00	325,968.09
COSR	6011 - SR-CCLERK REC MGMT & PRES	143,146.97	99,797.30	57,677.12	185,267.15
COSR	6012 - SR-VITAL STATISTICS	38,819.85	2,455.75	13,959.87	27,315.73
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	70,010.85	499.94	0.00	70,510.79
COSR	6014 - SR-TOURIST PROMOTION	40,558.41	10.00	6,261.65	34,306.76
COSR	6015 - SR-COLISEUM TOURIST PROMO	339,574.28	272,927.03	359,709.68	252,791.63
COSR	6016 - SR-COMMISSARY INMATE PROFIT	114,481.35	88,645.95	56,685.04	146,442.26
COSR	6020 - SR-COURT RECORDS PRESERV	54,940.55	8,280.04	4,232.91	58,987.68
COSR	6021 - SR-COURT REPORTER SERVICE	25,509.05	28,202.27	15.00	53,696.32
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,039.38	0.00	1,758.52	280.86
COSR	6024 - SR-DA FOOD STAMP FRAUD	11,017.32	3.13	0.00	11,020.45
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,646.03	17.59	0.00	10,663.62
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	44,345.34	2,110.65	977.27	45,478.72
COSR	6027 - SR-DIST COURTS REC ARCHIVE	11,147.92	9,685.74	12,594.67	8,238.99

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2020**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances June 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances June 30, 2020</b>
COSR	6029 - SR-COUNTY HISTORICAL COMM	948.39	0.00	0.00	948.39
COSR	6030 - SR-1ST CHANCE PROGRAM	17,500.00	5,100.00	0.00	22,600.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	343,292.53	262.77	20,042.57	323,512.73
COSR	6035 - SR-FAMILY PROTECTION	36,851.41	5,096.25	2,139.05	39,808.61
COSR	6036 - SR-GRAFFITI ERADICATION	8,949.08	2.54	0.00	8,951.62
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	67,644.62	7,029.98	0.00	74,674.60
COSR	6042 - SR-JPD SUPERVISION	77,541.24	9,360.21	9,845.49	77,055.96
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	15,581.86	3,538.26	7,963.93	11,156.19
COSR	6044 - SR-JUVENILE CASE MANAGER	5,278.60	4,955.28	6.00	10,227.88
COSR	6045 - SR-JUSTICE COURT SECURITY	36,259.10	958.99	12,190.99	25,027.10
COSR	6046 - SR-JPD DONATIONS	2,037.94	0.00	0.00	2,037.94
COSR	6047 - SR-LAW LIBRARY	28,407.09	34,121.20	20,178.78	42,349.51
COSR	6048 - SR-RECORDS MGMT & PRESERV	12,201.13	12,893.18	16,200.18	8,894.13
COSR	6050 - SR-COURTHOUSE SECURITY	32,750.81	18,921.75	3.00	51,669.56
COSR	6052 - SR-SO LEOSE FUND	52,852.62	15.00	0.00	52,867.62
COSR	6056 - SR-TEEN COURT	9,568.13	2.72	0.00	9,570.85
COSR	6058 - SR-TRANSPORTATION FEE	125,190.00	1,251,140.00	632,340.00	743,990.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	224,995.60	65.17	0.00	225,060.77
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	2,003.05	3,790.00	137.92	5,655.13
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(986.86)	0.00	0.00	(986.86)
COSR	6110 - SR-DRUG COURT FEES MAIN	7,144.49	2,895.06	0.00	10,039.55
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	3,999.24	0.00	2,539.19	1,460.05
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	17,093.75	0.00	0.00	17,093.75
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	12,285.17	0.00	1,895.73	10,389.44
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	68,473.25	0.00	1,068.95	67,404.30
COSR	6115 - SR-TRUANCY COURTS	11,375.11	7.23	0.00	11,382.34
COSR	6116 - SR-65TH INTERV FAM DRG CT	42,802.44	0.00	0.00	42,802.44
COSR	6117 - SR-65TH PRESERV FAM DRG CT	42,217.84	0.00	0.00	42,217.84
COSR	6118 - SR-JUVENILE DRUG COURT	32,069.88	0.00	0.00	32,069.88
COSR	6120 - SR-CRT INITIATED GUARDIANSHIP	0.00	0.00	24.45	(24.45)
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	8,411.71	1,852.35	11,593.51	(1,329.45)
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	9,502.08	1,855.37	769.54	10,587.91
COSR	6130 - SR-ROADS AND BRIDGES FUND	344,374.99	883,617.89	943,115.53	284,877.35
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	32,602.98	4,465.75	5,330.97	31,737.76
COSR	6150 - SR-PROJECT CARE ELECTRIC	28,788.91	1,342.72	170.08	29,961.55
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	27,003.03	3.84	13,488.04	13,518.83
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	28,253.73	6.64	4,848.95	23,411.42
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	11,870.10	430.99	0.00	12,301.09
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	24,130.38	434.47	0.00	24,564.85
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	14,751.42	26.00	180.93	14,596.49
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,042,818.20	295.89	0.00	1,043,114.09
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	2,535.88	544.10	187.50	2,892.48
COSG	7092 - JBSA IMPREST	40,057.08	11.37	0.00	40,068.45
COSG	7093 - SG-TX VET COMM GEN ASSIST	(15,140.03)	15,140.03	15,450.30	(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	(104,756.24)	115,335.48	0.00	10,579.24

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2020**

Fund Type	Fund Name	Balances			Balances June 30, 2020
		June 1, 2020	Receipts	Disbursements	
COSG	7165 - DA DIMS PROJECT	(24,545.12)	20,248.17	48,494.65	(52,791.60)
COSG	7171 - DIRECT VICTIM SERVICES	(30,311.01)	0.00	15,016.03	(45,327.04)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	(226.77)	0.00	8,715.00	(8,941.77)
COSG	7175 - FAMILY DRUG COURTS	(13,493.42)	0.00	1,446.78	(14,940.20)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,437.75)	3,437.75	4,735.04	(4,735.04)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(274,868.41)	101,571.91	68,928.78	(242,225.28)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(10,035.73)	2,887.13	6,428.64	(13,577.24)
COSG	7180 - SHERIFF TRAINING ACADEMY	(8,989.27)	5,167.49	4,676.06	(8,497.84)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	46,543.54	11,222.49	0.00	57,766.03
COSG	7183 - VANPOOL PROGRAM	(7,234.58)	133,837.29	86,053.01	40,549.70
COSG	7184 - NUTRITION PROGRAM	285,598.67	555,256.90	351,577.40	489,278.17
COSG	7185 - TX TOBACCO ENF PROG	78,225.82	0.00	3,708.56	74,517.26
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(29,204.41)	0.00	5,785.52	(34,989.93)
COSG	7188 - LOCAL BORDER SECURITY PROG	(18,934.21)	18,934.21	15,538.86	(15,538.86)
COSG	7189 - CHILD PROTECTIVE SERVICES	(471,466.49)	0.00	87,528.11	(558,994.60)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(169.05)	169.05	0.00	(0.00)
COSG	7192 - OCDETF 2018	(27,333.86)	495.28	8,643.64	(35,482.22)
COSG	7193 - EMERGENCY FOOD/SHELTER	0.00	15,597.86	0.00	15,597.86
COSG	7194 - RURAL TRANSIT ASSIST STATE	(13,599.40)	42,185.47	28,445.76	140.31
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(965.00)	32,228.00	1,832.00	29,431.00
COSG	7200 - MORNING GLORY PHASE I	0.00	0.00	50,000.00	(50,000.00)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	50,000.00	(49,999.99)
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(11,932.05)	0.00	568.44	(12,500.49)
COSG	7205 - ONDCP 2018	(55,390.49)	61,204.75	64,381.02	(58,566.76)
COSG	7206 - DA JOINT	(56,289.64)	56,472.06	56,629.80	(56,447.38)
COSG	7207 - VETERANS TREATMENT COURT	(46,413.72)	52,043.79	23,711.97	(18,081.90)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1.26)	0.00	0.00	(1.26)
COSG	7209 - TJJJ STATE AID GRANT 2019	27,977.23	1,122.77	29,100.00	0.00
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	165,520.21	46.97	0.00	165,567.18
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(1.42)	70,970.42	141,939.42	(70,970.42)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(29,864.88)	19,889.14	9,929.52	(19,905.26)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	1,563.50	3,436.50	0.00	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(28,776.84)	439.00	12,557.81	(40,895.65)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(12,816.58)	0.00	6,887.68	(19,704.26)
COSG	7218 - PROTECTIVE ORDER COURT	(32,835.03)	3.26	16,154.10	(48,985.87)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(176,679.88)	2,123.67	84,714.85	(259,271.06)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(42,458.68)	0.00	21,045.33	(63,504.01)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(61,922.16)	0.00	30,879.22	(92,801.38)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(36,240.01)	0.00	55,349.06	(91,589.07)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	10,000.00	0.00	80,000.00	(70,000.00)
COSG	7225 - 5339 BUS PROGRAM	81,000.00	0.00	0.00	81,000.00
COSG	7226 - BULLETPROOF VEST	(16,985.20)	0.00	13,120.88	(30,106.08)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(13,959.67)	0.00	10,574.32	(24,533.99)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(12,215.85)	12,215.85	6,709.36	(6,709.36)
COSG	7230 - BYRNE JAG 2018	(1,608.95)	0.00	114,765.73	(116,374.68)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	0.00	0.00	128,636.00
COSG	7232 - COLONIA SELF HELP CTR	261,374.37	0.00	600.00	260,774.37
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,511.48	19.72	0.00	69,531.20
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	635,732.50	7,326.61	0.00	643,059.11
COSG	7235 - SO MENTAL HEALTH TRAINING	(2,906.22)	2,906.22	918.46	(918.46)
COSG	7237 - ONDCP 2019	(208,894.71)	295,995.86	335,473.28	(248,372.13)
COSG	7240 - TJJJ STATE ID GRANTS 2020	563,193.93	339,243.95	376,575.92	525,861.96
COSG	7241 - PD 48 HOUR BOND PROJECT	(6,739.40)	0.00	27,913.90	(34,653.30)

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2020**

Fund Type	Fund Name	Balances June 1, 2020	Receipts	Disbursements	Balances June 30, 2020
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(7,023.68)	0.00	8,993.35	(16,017.03)
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	(8,447.66)	0.00	4,226.07	(12,673.73)
COSG	7251 - DA SAVNS 2020	(15,085.12)	0.00	7,542.56	(22,627.68)
COSG	7253 - COVID 19 RELIEF FUND	8,024.76	191,382.24	105,149.51	94,257.49
COSG	7255 - PET FOSTER CARE STIMULUS 2020	0.00	2,000.00	0.00	2,000.00
COSG	7256 - 5311 CARES ACT FUNDS 2020	0.00	14,725.05	214,445.78	(199,720.73)
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	0.00	727,904.03	0.00	727,904.03
<b>Total - Treasury Consolidated Fund:</b>		<b>\$10,906,638.93</b>	<b>\$77,161,835.58</b>	<b>\$39,759,321.62</b>	<b>\$48,309,152.89</b>
915	1002 - GF-JUROR FUND	\$40,000.00	\$7,143.00	\$7,143.00	\$40,000.00
992	2501 - AF-PAYROLL FUND	30,072.00	0.00	0.00	30,072.00
990	2502 - AF-125 BENEFITS FUND	168,625.59	23,183.94	21,726.41	170,083.12
979	2503 - AF-RETIREMENT FUND	3,358,840.99	3,426,886.52	5,103,062.41	1,682,665.10
978	2504 - AF-SOCSEC FUND	56.65	11,160.93	11,158.99	58.59
996	2508 - AF-DA SEIZURES FUND	1,460,543.99	223,210.34	0.00	1,683,754.33
976	5001 - IS-HEALTH/DENTAL/LIFE	885,238.97	2,836,629.08	2,576,268.63	1,145,599.42
999	5002 - IS-WORKERS COMP FUND	117,331.27	62,181.83	77,284.46	102,228.64
977	6003 - SR-CA BAD CHECK OPERATIONS	29,472.78	2,100.88	598.88	30,974.78
995	6053 - SR-DA SPECIAL ACCOUNT	321,277.32	1,689.45	76,252.38	246,714.39
974	6055 - SR-TAX OFFICE DISCRETIONARY	487,979.41	24,271.13	10,406.76	501,843.78
960	6182 - SR-SHERIFF STATE FORFEITURE	359,079.23	0.00	0.00	359,079.23
975	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
975	APPR - ADULT PROBATION PAYROLL FUND	149,669.96	186,275.31	266,246.25	69,699.02
975	B900 - BASIC SUPERVISION	155,988.88	1,509,332.48	496,035.98	1,169,285.38
975	CC01 - COMMUNITY SERVICE RESTITUTION	0.54	28,004.26	6,929.04	21,075.76
975	CC28 - AP-VICTIM SVCS PROGRAM	0.11	34,114.00	8,534.61	25,579.50
975	CC41 - DRUG TESTING SERVICES	0.86	685,643.74	57,783.65	627,860.95
975	CF00 - COUNTY FUNDING	(23,480.41)	18,648.09	4,842.35	(9,674.67)
975	CG00 - COUNTY GRANTS	(12,306.48)	9,132.61	12,326.46	(15,500.33)
975	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
975	DP09 - GANG INTERVENTION CASELOAD	0.79	77,255.00	9,630.12	67,625.67
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	56,694.00	25,140.87	31,553.13
975	DP15 - SEX OFFENDER PROGRAM	(0.00)	58,514.00	19,188.31	39,325.69
975	DP19 - PRETRIAL DIVERSION PROGRAM	0.52	57,607.00	8,069.52	49,538.00
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	0.64	50,983.00	12,620.28	38,363.36
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	15,138.00	5,073.86	10,064.14
975	DP33 - DOMESTIC VIOLENCE CASELOADS	0.49	29,847.00	8,198.26	21,649.23
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	0.68	30,943.00	3,407.51	27,536.17
975	DP40 - AFTERCARE CASELOAD	0.98	34,101.00	4,074.91	30,027.07
975	DP44 - 84 DWI DRUG COURT	0.29	14,640.00	4,430.12	10,210.17
975	DP46 - BEHAV HLTH RESID TRT CNTR	40,200.03	734,850.00	224,118.24	550,931.79
975	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
975	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
975	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
975	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
975	PR20 - PR BOND PROGRAM 2020	(18,882.73)	0.00	2,052.52	(20,935.25)
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	440,685.41	71,935.45	74,002.46	438,618.40
975	SA00 - GOV SUBST ABUSE TREAT	(17,574.03)	17,574.03	17,610.34	(17,610.34)
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	69,448.40	1,626.00	0.00	71,074.40
975	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,724.48)	3,724.48	3,724.48	(3,724.48)
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	0.18	267,715.00	91,438.61	176,276.57

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2020**

Fund Type	Fund Name	Balances June 1, 2020	Receipts	Disbursements	Balances June 30, 2020
975	VR00 - VICTIM RESTORATION INITIATIVE	(11,221.32)	11,221.32	11,243.74	(11,243.74)
	<b>Total - Separate Funds:</b>	\$8,184,427.26	\$10,623,975.87	\$9,260,624.41	\$9,547,778.72
	<b>Total - Treasury Consolidated Fund and Separate Funds:</b>	\$19,091,066.19	\$87,785,811.45	\$49,019,946.03	\$57,856,931.61



**El Paso County Auditor's Office  
Treasury Division  
Summary Schedule of Receipts and Disbursements  
June 30, 2020**

Fund Name	Balances May 31, 2020	Receipts	Disbursements	Balances June 30, 2020
<b>General Fund</b>	\$4,405,673.58	\$64,922,025.64	\$28,119,045.14	\$41,208,654.08
<b>Special Revenue Fund</b>	4,783,426.67	5,826,340.97	4,965,106.49	\$5,644,661.15
<b>Trust and Agency Fund</b>	274,565.95	1,782.80	7,046.01	\$269,302.74
<b>Enterprise Fund</b>	851,079.40	377,574.40	493,678.83	\$734,974.97
<b>Debt Service Fund</b>	6,436.27	14,320.63	-	\$20,756.90
<b>Capital Projects Fund</b>	585,457.06	6,019,791.14	6,174,445.15	\$430,803.05
<b>Total Treasury Consolidated Fund:</b>	<u>\$10,906,638.93</u>	<u>\$77,161,835.58</u>	<u>\$39,759,321.62</u>	<u>\$48,309,152.89</u>
<b>Jury Fee Fund</b>	40,000.00	7,143.00	7,143.00	40,000.00
<b>Sheriff Asset Sharing Forfeiture</b>	-	-	-	-
<b>Sheriff Justice Forfeiture</b>	-	-	-	-
<b>Sheriff State Forfeiture</b>	359,079.23	-	-	359,079.23
<b>Tax Office - Discretionary</b>	487,979.41	24,271.13	10,406.76	501,843.78
<b>WTCS&amp;CD-Restitution to the Victim</b>	440,685.41	71,935.45	74,002.46	438,618.40
<b>Adult Probation</b>	485,223.65	3,933,583.32	1,302,720.03	3,116,086.94
<b>Health and Life</b>	885,238.97	2,836,629.08	2,576,268.63	1,145,599.42
<b>County Attorney - Bad Checks</b>	29,472.78	2,100.88	598.88	30,974.78
<b>Social Security</b>	56.65	11,160.93	11,158.99	58.59
<b>Retirement</b>	3,358,840.99	3,426,886.52	5,103,062.41	1,682,665.10
<b>125 Benefits</b>	168,625.59	23,183.94	21,726.41	170,083.12
<b>Payroll</b>	30,072.00	-	-	30,072.00
<b>D.A. Special Account</b>	321,277.32	1,689.45	76,252.38	246,714.39
<b>D.A. Forfeitures/Seizure State Agency</b>	1,460,543.99	223,210.34	-	1,683,754.33
<b>Asset Sharing Fund Account</b>	-	-	-	-
<b>Workers Compensation Fund</b>	117,331.27	62,181.83	77,284.46	102,228.64
<b>Total Separate Funds:</b>	<u>\$8,184,427.26</u>	<u>\$10,623,975.87</u>	<u>\$9,260,624.41</u>	<u>9,547,778.72</u>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<u>\$19,091,066.19</u>	<u>\$87,785,811.45</u>	<u>\$49,019,946.03</u>	<u>\$57,856,931.61</u>

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the County**  
**June 30, 2020**

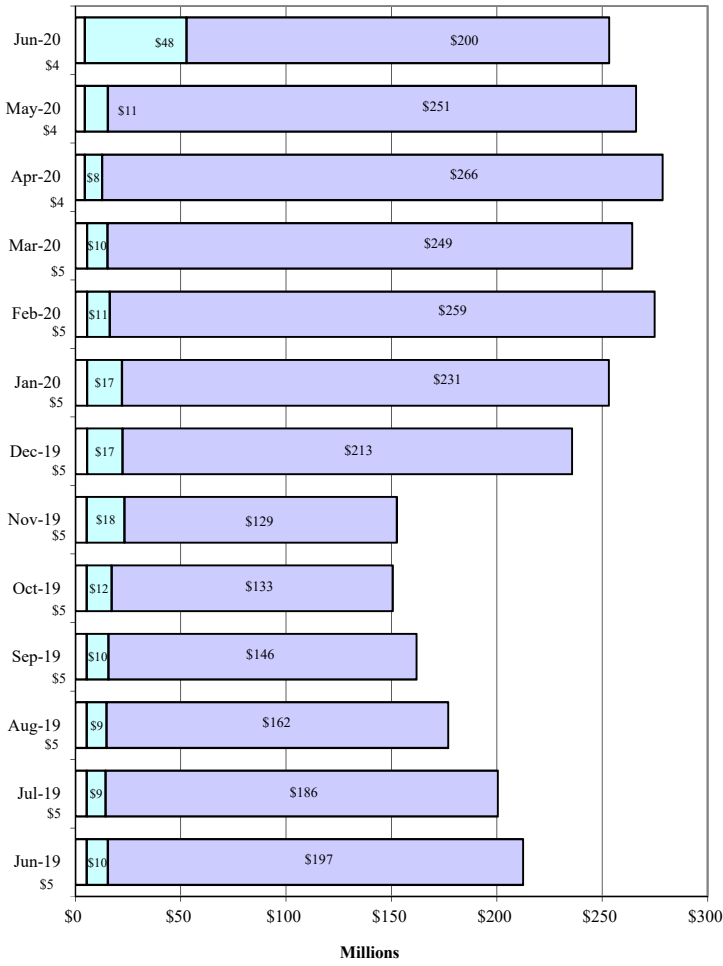
	<b>General Fund</b>	<b>Special Revenue</b>	<b>Agency Fund</b>	<b>Enterprise Fund</b>	<b>Capital Projects</b>	<b>Debt Service</b>
<b>Accounts Receivable</b>	\$736,483.86	\$101,200.01				
<b>Current Taxes</b>	5,443,844.72					\$655,937.51
<b>Delinquent Taxes</b>	11,582,023.80 *					
<b>Total Due County</b>	<u>\$17,762,352.38</u>	<u>\$101,200.01</u>				<u>\$655,937.51</u>
<b>Vouchers Payable</b>	\$596,091.12	\$406,621.76		\$20.26	\$236,829.96	
<b>Debt Service</b>						<u>\$19,732,451.00</u>
<b>Total Due From County</b>	<u>\$596,091.12</u>	<u>\$406,621.76</u>		<u>\$20.26</u>	<u>\$236,829.96</u>	<u>\$19,732,451.00</u>

\* Figures represent taxes due to the county as of June 30, 2020

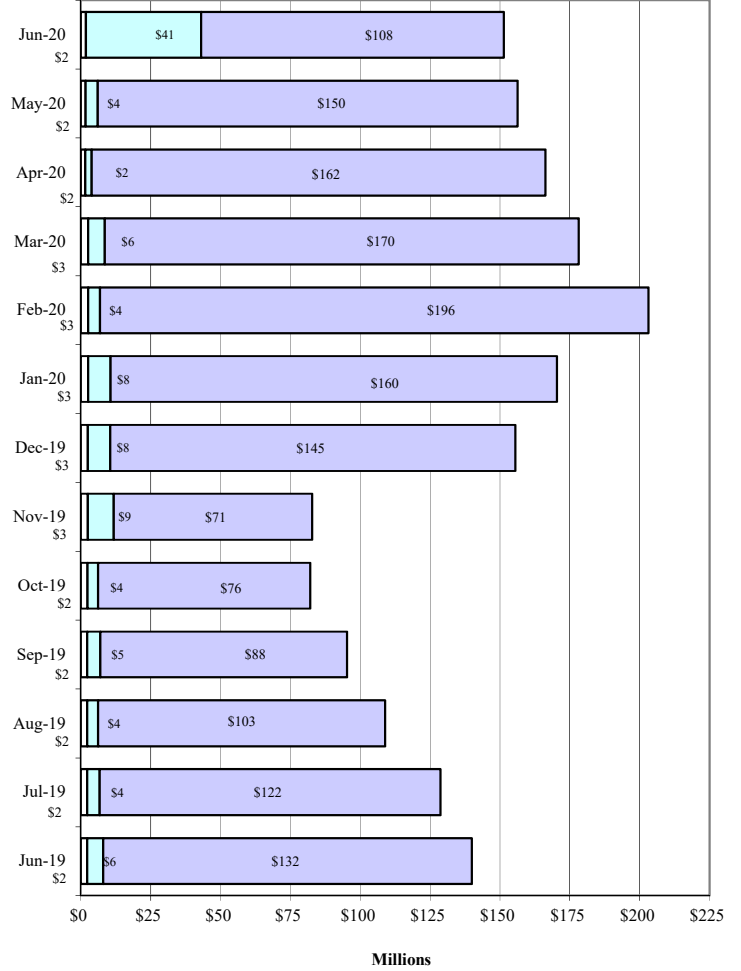
Source: County Auditor's Office



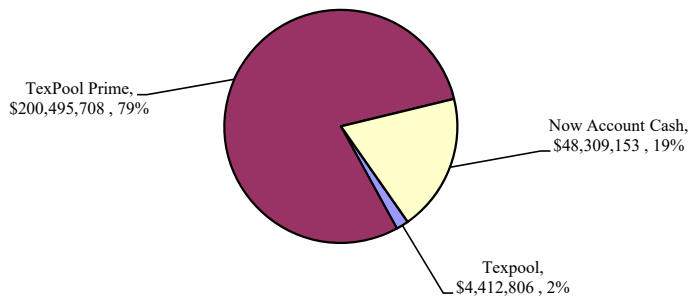
**Investment Portfolio All Funds**



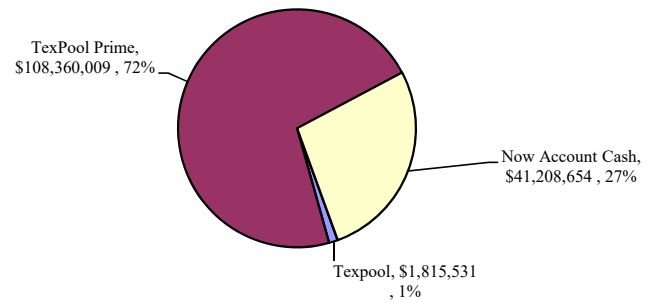
**Investment Portfolio General Fund**



**Investment Portfolio All Funds, June 2020**



**Investment Portfolio General Fund, June 2020**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 June 30, 2020  
 Report as of July 08, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$ 4,237,177.02	\$ 230,184.67	\$ 1,448,389.27	\$ 19,983.00	\$ 2,768,804.75
<b>ENTERPRISE Total</b>	<b>\$ 4,237,177.02</b>	<b>\$ 230,184.67</b>	<b>\$ 1,448,389.27</b>	<b>\$ 19,983.00</b>	<b>\$ 2,768,804.75</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$ 404,517.13	\$ 29,939.62	\$ 286,495.63	\$ 3,676.85	\$ 114,344.65
168TH DISTRICT COURT	297,799.73	22,018.51	202,645.64	3,451.13	91,702.96
171ST DISTRICT COURT	280,716.57	14,052.35	130,810.82	942.93	148,962.82
205TH DISTRICT COURT	315,625.42	23,590.49	219,647.62	1,510.95	94,466.85
210TH DISTRICT COURT	301,534.00	22,653.88	209,618.44	291.48	91,624.08
243RD DISTRICT COURT	304,714.89	24,810.32	212,466.12	439.92	91,808.85
327TH DISTRICT COURT	298,066.35	22,428.81	209,337.00	670.80	88,058.55
346TH DISTRICT COURT	554,071.20	39,774.55	367,566.87	140.70	186,363.63
34TH DISTRICT COURT	326,611.82	24,668.15	226,976.79	293.00	99,342.03
383RD DISTRICT COURT	346,266.01	25,463.92	240,083.63	568.00	105,614.38
384TH DISTRICT COURT	612,382.90	45,508.84	423,123.45	2,173.10	187,086.35
388TH DISTRICT COURT	403,285.85	29,971.18	261,181.89	119.70	141,984.26
409TH DISTRICT COURT	306,865.94	22,509.02	212,105.04	41.86	94,719.04
41ST DISTRICT COURT	299,033.00	23,016.47	211,315.86	4,994.72	82,722.42
448TH DISTRICT COURT	290,037.28	21,934.15	203,542.01	114.92	86,380.35
65TH DISTRICT COURT	476,142.33	35,096.13	318,064.84	598.91	157,478.58
6th ADMIN JUDICIAL REGION	112,805.00	-	112,805.00	-	-
8th COURT OF APPEALS	33,864.00	2,607.57	23,792.29	-	10,071.71
BUDGET OFFICE	1,221,687.69	72,175.48	694,002.84	1,140.35	526,544.50
CO-CONSTABLE PRECINCT 1	500,128.50	38,558.86	339,433.24	4,890.09	155,805.17
CO-CONSTABLE PRECINCT 2	411,098.23	31,906.72	282,047.69	3,678.34	125,372.20
CO-CONSTABLE PRECINCT 3	420,128.93	33,961.02	304,478.63	650.58	114,999.72
CO-CONSTABLE PRECINCT 4	424,293.42	31,877.89	278,079.43	3,116.29	143,097.70
CO-CONSTABLE PRECINCT 5	414,098.62	31,863.26	297,791.25	423.90	115,883.47
COMMISSIONER PRECINCT NUMBER 1	381,952.00	28,669.70	253,472.84	28.00	128,451.16
COMMISSIONER PRECINCT NUMBER 2	336,449.00	25,665.90	221,039.29	1,464.75	113,944.96
COMMISSIONER PRECINCT NUMBER 3	350,307.98	26,770.05	246,758.86	30.99	103,518.13
COMMISSIONER PRECINCT NUMBER 4	333,494.05	26,047.94	232,761.51	105.76	100,626.78
COUNCIL OF JUDGES ADMIN	8,800,596.61	380,195.12	4,670,808.74	59,912.50	4,069,875.37
COUNTY ADMIN DEPT	1,497,546.25	150,699.34	807,169.00	53,638.83	636,738.42
COUNTY ATTORNEY	11,373,492.05	790,528.71	7,454,200.36	23,632.95	3,895,658.74
COUNTY AUDITOR	6,224,255.01	476,121.01	4,352,658.57	1,472.38	1,870,124.06
COUNTY CLERK	3,575,435.77	264,154.84	2,396,640.69	6,065.61	1,172,729.47
COUNTY COLLECTIONS	1,308,367.14	91,758.20	872,466.82	7,159.20	428,741.12
COUNTY COURT AT LAW NUMBER 1	295,218.69	23,960.89	207,605.69	2,563.24	85,049.76
COUNTY COURT AT LAW NUMBER 2	307,042.57	23,060.81	216,490.97	676.21	89,875.39
COUNTY COURT AT LAW NUMBER 3	299,112.80	21,470.22	197,776.43	2,894.00	98,442.37
COUNTY COURT AT LAW NUMBER 4	319,846.54	23,861.90	224,040.91	850.35	94,955.28
COUNTY COURT AT LAW NUMBER 5	296,508.89	22,319.67	211,349.24	462.85	84,696.80
COUNTY COURT AT LAW NUMBER 6	338,986.63	25,624.32	238,398.37	1,034.58	99,553.68
COUNTY COURT AT LAW NUMBER 7	286,746.00	21,792.32	202,372.63	90.00	84,283.37
COUNTY COURTS ADMINISTRATION	853,326.90	56,738.83	584,061.36	6,336.00	262,929.54
COUNTY CRIMINAL COURT AT LAW 1	303,602.21	23,032.38	212,471.49	663.35	90,467.37
COUNTY CRIMINAL COURT AT LAW 2	518,692.77	55,679.94	336,852.53	861.22	180,979.02
COUNTY CRIMINAL COURT AT LAW 3	289,668.11	22,246.12	204,343.47	1,993.04	83,331.60
COUNTY CRIMINAL COURT AT LAW 4	315,805.00	23,897.22	220,099.06	126.93	95,579.01
COUNTY ELECTIONS	2,169,074.83	90,781.65	1,683,736.14	26,764.55	458,574.14
COUNTY JUDGE	463,849.44	50,587.66	329,726.06	1,029.05	133,094.33
COUNTY PROBATE COURT 1	1,173,778.89	89,493.19	827,982.07	497.89	345,298.93
COUNTY PROBATE COURT 2	1,023,400.25	78,425.72	716,670.20	26.10	306,703.95
COUNTY PURCHASING AGENT	1,809,424.20	123,550.94	1,125,578.93	29,384.91	654,460.36
COUNTY TAX ASSESSOR-COLLECTOR	4,596,069.24	316,238.17	3,081,306.01	20,718.54	1,494,044.69
COURTS AT LAW NON DEPT	1,668,628.00	127,768.26	1,155,312.80	-	513,315.20
CRIMINAL DISTRICT COURT NO. 1	313,328.96	23,558.82	217,080.85	1,586.93	94,661.18
CRIMINAL LAW MAGISTRATE COURT	1,409,813.75	100,842.59	878,088.18	1,042.75	530,682.82
CTY CRIMINAL MAGISTRATE JUDGES	971,206.00	75,092.06	679,086.53	-	292,119.47
DISTRICT ATTORNEY	18,871,838.89	1,345,542.67	12,852,356.26	95,409.84	5,924,072.79
DISTRICT CLERK	6,075,869.68	416,288.31	4,049,509.93	14,927.87	2,011,431.88
DISTRICT COURTS NON DEPT	2,353,114.00	358,274.24	1,548,564.60	-	804,549.40
DOMESTIC RELATIONS OFFICE	2,168,286.62	146,228.27	1,388,986.55	6,179.01	773,121.06
ECONOMIC DEVELOPMENT	8,053,080.63	38,309.65	611,142.36	4,379.90	7,437,558.37
FACILITIES MANAGEMENT	8,290,412.46	528,988.04	5,208,665.59	270,713.01	2,811,033.86
FAMILY AND COMMUNITY SERVICES	808,620.19	82,140.26	256,819.44	-	551,800.75

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 June 30, 2020  
 Report as of July 08, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	679,154.06	42,362.67	391,074.00	43,526.12	244,553.94
GENERAL GOVT NON DEPT	70,372,943.84	(1,833,313.61)	17,233,990.07	750,989.38	52,387,964.39
HUMAN RESOURCES	3,290,923.54	219,935.06	2,137,021.37	20,264.53	1,133,637.64
INFORMATION TECHNOLOGY	14,715,064.63	846,256.83	8,796,829.98	1,481,660.63	4,436,574.02
JD-ASSOCIATE FAMILY COURT 1	484,199.00	37,078.96	339,593.68	2,480.00	142,125.32
JD-ASSOCIATE FAMILY COURT 2	668,034.09	51,191.24	472,283.91	2,021.44	193,728.74
JD-ASSOCIATE FAMILY COURT 4	464,028.00	33,806.95	341,892.67	30.59	122,104.74
JD-JUVENILE COURT REFEREE 1	656,212.99	50,203.51	441,574.10	695.52	213,943.37
JP-1	411,056.51	31,606.51	296,894.61	380.05	113,781.85
JP-2	485,885.80	32,915.88	325,316.65	1,011.89	159,557.26
JP-3	512,295.91	38,928.75	355,142.87	953.36	156,199.68
JP-4	459,567.40	34,292.10	319,035.62	1,052.73	139,479.05
JP-5	434,190.54	27,879.36	282,611.72	111.81	151,467.01
JP-6-1	524,899.27	38,535.54	357,009.74	2,797.78	165,091.75
JP-6-2	505,421.50	36,993.38	340,851.71	727.99	163,841.80
JP-7	569,405.46	43,265.74	401,921.94	146.46	167,337.06
JUVENILE COURT REFEREE 2	576,129.01	43,881.44	405,472.72	80.39	170,575.90
OFF CRIMINAL JUSTICE COORD	2,894,800.50	217,445.44	1,853,971.37	27,837.89	1,012,991.24
PROTECTIVE ORDER COURT	309,912.00	20,234.92	193,920.08	444.00	115,547.92
PUBLIC DEFENDER	9,985,549.16	617,614.23	6,168,602.71	1,905.26	3,815,041.19
PUBLIC WORKS	146,647.85	7,474.82	87,578.50	14,951.04	44,118.31
PUBLIC WORKS - NON DEPT	6,160,688.92	68,003.92	841,074.45	458,983.05	4,860,631.42
SHERIFF DEPARTMENT	110,372,153.47	8,587,370.28	76,247,704.86	394,222.48	33,730,226.13
WEST TEXAS COMM SUPERVISION	32,783.79	2,580.78	15,386.64	3,811.97	13,585.18
CO-CONSTABLE PRECINCT 6	639,790.82	50,961.16	434,997.16	9,758.07	195,035.59
CO-CONSTABLE PRECINCT 7	411,951.99	31,698.30	278,214.98	3,536.79	130,200.22
HEALTH & WELFARE NON-DEPT	2,291,505.00	152,667.10	1,164,002.26	2,810.00	1,124,692.74
GENERAL ASSISTANCE/VETERANS	723,153.26	54,866.68	429,314.16	56.00	293,783.10
MEDICAL EXAMINER	2,895,593.49	215,078.04	1,928,559.08	32,912.88	934,121.53
NUTRITION ADMINISTRATION	882,370.52	44,268.62	418,339.64	1,250.40	462,780.48
MH-MENTAL HEALTH SUPP SVCS	434,106.27	31,378.74	260,656.55	509.01	172,940.71
RESOURCE DEVELOPMENT NON DEPT	333,679.78	19,850.33	182,915.60	3,056.78	147,707.40
CULTURE & RECREATION NON-DEPT	1,037,024.23	66,757.22	594,955.63	2,082.14	439,986.46
ASCARATE PARK	2,343,527.82	159,802.61	1,438,678.14	36,932.79	867,916.89
GOLF COURSE	2,123,535.99	187,958.52	1,396,475.78	55,081.35	671,978.86
SPORTSPARK	1,648,674.20	57,068.67	835,622.85	22,204.86	790,846.49
SWIMMING POOLS	419,263.73	17,439.46	218,416.31	10,366.24	190,481.18
ROADS AND BRIDGES	13,243,536.58	154,656.68	1,599,291.35	392,457.32	11,251,787.91
JUVENILE PROBATION DEPT	17,860,559.21	1,339,171.83	11,691,476.36	459,398.03	5,709,684.82
ANIMAL WELFARE	\$ 505,114.00	\$ 43,481.57	\$ 64,803.82	\$ 9,516.50	\$ 430,793.68
<b>GENERAL FUND Total</b>	<b>\$ 383,687,357.94</b>	<b>\$ 19,190,443.35</b>	<b>\$ 209,025,338.99</b>	<b>\$ 4,931,667.13</b>	<b>\$ 169,730,351.82</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$ -	\$ 2,941,982.79	\$ 22,678,125.99	\$ -	\$ (22,678,125.99)
<b>INTERNAL SERVICE Total</b>	<b>\$ -</b>	<b>\$ 2,941,982.79</b>	<b>\$ 22,678,125.99</b>	<b>\$ -</b>	<b>\$ (22,678,125.99)</b>
<b>SPECIAL REVENUE</b>					
346TH DISTRICT COURT	\$ 31,342.00	\$ -	\$ 4,576.31	\$ 2,217.58	\$ 24,548.11
384TH DISTRICT COURT	108,315.00	3,218.48	25,879.36	951.47	81,484.17
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	11,754.93	73,632.66	5,906.33	345,837.49
COUNTY CLERK	4,156,216.22	67,359.08	559,660.90	339,906.71	3,256,648.61
COUNTY CRIMINAL COURT AT LAW 2	29,401.95	2,936.46	19,001.35	990.58	9,410.02
COUNTY ELECTIONS	1,640,306.75	41,825.27	1,157,457.19	39,253.23	443,596.33
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	277,911.78	25,086.39	71,949.20	2,029.78	203,932.80
COUNTY PROBATE COURT 2	272,946.00	5,631.95	54,222.48	-	218,723.52
COUNTY TAX ASSESSOR-COLLECTOR	500,468.00	8,522.72	69,115.79	-	431,352.21
DISTRICT ATTORNEY	968,926.00	76,420.35	314,914.86	18,686.74	635,324.40
DISTRICT CLERK	462,749.00	5,222.64	47,293.08	-	415,455.92
DISTRICT COURTS NON DEPT	702,036.00	12,621.52	105,244.59	-	596,791.41
GENERAL GOVT NON DEPT	277,643.00	16,233.69	134,951.96	-	142,691.04
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	1,143,247.87	8,991,671.32	4,125,185.61	8,331,507.45
SHERIFF DEPARTMENT	2,496,932.85	41,889.94	700,960.68	97,066.31	1,698,905.86
HEALTH & WELFARE NON-DEPT	63,090.00	2,143.62	19,592.86	-	43,497.14

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 June 30, 2020  
 Report as of July 08, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	4,952,155.00	170.08	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	127,182.79	2,774,991.73	125,965.06	6,362,584.21
GOLF COURSE	2,500.00	-	-	-	2,500.00
JUVENILE PROBATION DEPT	620,060.56	9,740.49	68,301.95	19,864.26	531,894.35
ADMIN OF JUSTICE NON DEPT	596,000.00	13,186.52	297,891.29	-	298,108.71
JUSTICE OF THE PEACE NON DEPT	1,058,155.64	19,100.32	262,452.50	170,244.71	625,458.43
LAW LIBRARY	582,138.19	19,799.70	309,438.55	110,129.66	162,569.98
COUNTY ADMINISTRATION	22,625.00	-	2,091.45	-	20,533.55
PUBLIC SAFETY NON DEPT	499,319.00	-	130,736.44	-	368,582.56
<b>SPECIAL REVENUE Total</b>	<b>\$ 51,660,034.80</b>	<b>\$ 1,653,294.81</b>	<b>\$ 16,234,311.97</b>	<b>\$ 5,059,446.69</b>	<b>\$ 30,366,276.14</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$ 19,732,451.00	\$ -	\$ 15,819,552.12	\$ -	\$ 3,912,898.88
<b>DEBT SERVICE Total</b>	<b>\$ 19,732,451.00</b>	<b>\$ -</b>	<b>\$ 15,819,552.12</b>	<b>\$ -</b>	<b>\$ 3,912,898.88</b>
<b>Grand Total</b>	<b>\$ 459,317,020.76</b>	<b>\$ 24,015,905.62</b>	<b>\$ 265,205,718.34</b>	<b>\$ 10,011,096.82</b>	<b>\$ 184,100,205.60</b>

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
June 30, 2020  
Report as of July 08, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION AP00</b>					
WEST TEXAS COMM SUPERVISION	\$ 10,920.00	\$ -	\$ 5,468.42	\$ 1,040.58	\$ 4,411.00
<b>ADULT PROBATION AP00 Total</b>	<b>\$ 10,920.00</b>	<b>\$ -</b>	<b>\$ 5,468.42</b>	<b>\$ 1,040.58</b>	<b>\$ 4,411.00</b>
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$ 5,851,397.00	\$ 496,482.35	\$ 4,317,425.47	\$ 12,475.90	\$ 1,521,495.63
<b>ADULT PROBATION APBS Total</b>	<b>\$ 5,851,397.00</b>	<b>\$ 496,482.35</b>	<b>\$ 4,317,425.47</b>	<b>\$ 12,475.90</b>	<b>\$ 1,521,495.63</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,319,152.00	\$ 73,465.69	\$ 644,362.91	\$ 562.50	\$ 674,226.59
<b>ADULT PROBATION APCC Total</b>	<b>\$ 1,319,152.00</b>	<b>\$ 73,465.69</b>	<b>\$ 644,362.91</b>	<b>\$ 562.50</b>	<b>\$ 674,226.59</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$ 51,742.00	\$ 4,842.35	\$ 37,999.12	\$ -	\$ 13,742.88
<b>ADULT PROBATION APCF Total</b>	<b>\$ 51,742.00</b>	<b>\$ 4,842.35</b>	<b>\$ 37,999.12</b>	<b>\$ -</b>	<b>\$ 13,742.88</b>
<b>ADULT PROBATION APCG</b>					
WEST TEXAS COMM SUPERVISION	\$ 160,472.00	\$ 12,326.46	\$ 125,850.93	\$ -	\$ 34,621.07
<b>ADULT PROBATION APCG Total</b>	<b>\$ 160,472.00</b>	<b>\$ 12,326.46</b>	<b>\$ 125,850.93</b>	<b>\$ -</b>	<b>\$ 34,621.07</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$ 4,629,691.00	\$ 326,026.45	\$ 3,486,218.44	\$ 95,889.48	\$ 1,047,583.08
<b>ADULT PROBATION APDP Total</b>	<b>\$ 4,629,691.00</b>	<b>\$ 326,026.45</b>	<b>\$ 3,486,218.44</b>	<b>\$ 95,889.48</b>	<b>\$ 1,047,583.08</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$ 396,927.00	\$ 32,578.56	\$ 241,192.36	\$ 3,724.56	\$ 152,010.08
<b>ADULT PROBATION APGT Total</b>	<b>\$ 396,927.00</b>	<b>\$ 32,578.56</b>	<b>\$ 241,192.36</b>	<b>\$ 3,724.56</b>	<b>\$ 152,010.08</b>
<b>ADULT PROBATION APPT</b>					
WEST TEXAS COMM SUPERVISION	\$ 73,430.00	\$ -	\$ 2,425.25	\$ 10,074.75	\$ 60,930.00
<b>ADULT PROBATION APPT Total</b>	<b>\$ 73,430.00</b>	<b>\$ -</b>	<b>\$ 2,425.25</b>	<b>\$ 10,074.75</b>	<b>\$ 60,930.00</b>
<b>ADULT PROBATION APPR</b>					
WEST TEXAS COMM SUPERVISION	\$ 26,570.00	\$ 2,052.52	\$ 20,935.25	\$ -	\$ 5,634.75
<b>ADULT PROBATION APPR Total</b>	<b>\$ 26,570.00</b>	<b>\$ 2,052.52</b>	<b>\$ 20,935.25</b>	<b>\$ -</b>	<b>\$ 5,634.75</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,209,336.00	\$ 91,438.61	\$ 944,074.81	\$ 2,141.88	\$ 263,119.31
<b>ADULT PROBATION APTA Total</b>	<b>\$ 1,209,336.00</b>	<b>\$ 91,438.61</b>	<b>\$ 944,074.81</b>	<b>\$ 2,141.88</b>	<b>\$ 263,119.31</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$ 47,503.53	\$ -	\$ 47,503.53	\$ -	\$ -
PRIOR YEAR CIP	24,147,871.18	124,201.78	19,467,155.86	85,213.42	4,595,501.90
FLEET MANAGEMENT	143,381.22	3,570.00	140,170.66	-	3,210.56
COUNTY AUDITOR	6,258,018.00	-	5,222,644.48	574,600.34	460,773.18
INFORMATION TECHNOLOGY	21,804,513.96	457,241.33	19,800,012.22	1,362,958.35	641,543.39
FACILITIES MANAGEMENT	10,455,502.37	213,461.38	7,044,006.18	2,111,579.47	1,299,916.72
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	22,099.65	59,833,773.40	985,737.09	763,192.48
JUVENILE PROBATION DEPT	707,503.78	8,690.43	648,069.56	59,434.00	0.22
CO-CONSTABLE PRECINCT 1	122,746.69	1,450.56	122,347.36	-	399.33
CO-CONSTABLE PRECINCT 2	113,772.74	695.00	109,886.74	1,715.79	2,170.21
CO-CONSTABLE PRECINCT 3	106,999.89	-	106,999.89	-	-
CO-CONSTABLE PRECINCT 4	110,061.95	-	106,931.95	2,556.30	573.70
CO-CONSTABLE PRECINCT 5	109,191.75	-	109,191.75	-	-
CO-CONSTABLE PRECINCT 6	220,129.78	-	216,999.78	1,128.60	2,001.40
CO-CONSTABLE PRECINCT 7	52,800.00	-	52,000.00	-	800.00
MEDICAL EXAMINER	816,007.02	-	126,336.02	69,054.24	620,616.76
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	-	362,962.95	89,728.24	1,271.76
ROADS AND BRIDGES	2,808,213.00	71,094.31	1,242,635.28	954,650.31	610,927.41
GENERAL GOVT NON DEPT	27,675,785.70	2,739,242.00	15,364,419.63	502,757.28	11,808,608.79
PUBLIC WORKS - NON DEPT	66,227,725.13	226,288.83	62,591,477.47	241,070.40	3,395,177.26



**County of El Paso Texas**  
**Multiyear Funds**  
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<b>FUND - DEPARTMENT</b>	<b>LTD REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>LTD EXPENDED</b>	<b>LTD ENCUMBRANCE/REQ</b>	<b>LTD AVAILABLE BUDGET</b>
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	7,858.75	12,958.75	34,586.81	4.44
OFF CRIMINAL JUSTICE COORD	48,724.00	-	14,698.22	20,022.00	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	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	-	5,195.00	-
<b>CAPITAL PROJECTS Total</b>	<b>\$ 250,799,512.62</b>	<b>\$ 3,875,894.02</b>	<b>\$ 215,809,905.80</b>	<b>\$ 7,885,163.12</b>	<b>\$ 27,104,443.70</b>
<b>Grand Total</b>	<b>\$ 264,529,149.62</b>	<b>\$ 4,915,107.01</b>	<b>\$ 225,635,858.76</b>	<b>\$ 8,011,072.77</b>	<b>\$ 30,882,218.09</b>

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,261.74	\$ 147,243	\$ -	\$ -	173,261.74
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	179,466.36	-	-	195,990.00
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	193,146.00	-	-	193,146.00
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	193,779.94	-	-	195,226.00
EL PASO CNTY 384TH ADULT DG CT 2020	189,504.00	155,459.49	12,573.87	-	176,930.13
<b>384TH DISTRICT COURT Total</b>	<b>\$ 947,127.74</b>	<b>\$ 869,094.65</b>	<b>\$ 12,573.87</b>	<b>\$ -</b>	<b>\$ 934,553.87</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$ 1,087,835.55	\$ 1,143,451.79	\$ -	\$ -	1,087,835.55
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	1,124,171.38	-	-	1,080,664.80
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	1,039,726.42	-	-	1,125,802.98
TEEN INTERVENTION AND PREVENTION 17	55,000.00	42,623.35	-	-	55,000.00
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	1,061,492.76	-	-	1,212,571.92
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	58,752.35	-	-	90,000.00
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	786,431.02	87,902.28	(322.91)	1,146,884.84
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	61,688.50	6,724.20	86.06	171,958.46
<b>COUNTY ATTORNEY Total</b>	<b>\$ 6,065,108.18</b>	<b>\$ 5,318,337.57</b>	<b>\$ 94,626.48</b>	<b>\$ (236.85)</b>	<b>\$ 5,970,718.55</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$ 678,940.00	\$ 558,623.88	\$ -	\$ -	678,940.00
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	581,989.87	-	-	602,298.82
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	629,760.91	-	-	646,883.00
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	615,039.99	-	-	646,883.00
DA JOINT PROSECUTION INIT 2014	(2,386.08)	(2,386.08)	-	-	(2,386.08)
DA JOINT PROSECUTION INIT 2015	554,883.43	554,883.43	-	-	554,883.43
WTX HIDTA PROSECUTION INIT 2016	596,752.00	596,752.00	-	-	596,752.00
WTX HIDTA PROSECUTION INIT 2017	583,074.00	583,074.00	-	-	583,074.00
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	267,264.46	-	-	277,284.44
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	633,935.08	-	-	638,033.00
DOMESTIC VIOLENCE UNIT 2016	324,702.07	304,726.39	-	-	324,702.07
DOMESTIC VIOLENCE UNTI 2017	288,556.34	283,505.96	-	-	288,556.34
DOMESTIC VIOLENCE UNIT 2018	268,024.27	263,692.10	-	-	268,024.27
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	43,000.00	-	-	43,000.00
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	645,411.65	-	-	673,940.00
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	1,010,781.95	-	-	1,090,000.00
SI PROSECUTION INITIATIVE 2014	7,095.58	7,095.58	-	-	7,095.58
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	57,000.00	-	-	57,000.00
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	43,000.00	-	-	49,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	584,075.00	-	-	584,075.00
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	604,565.27	-	-	646,883.00
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	659,309.60	30,946.29	-	756,658.71
DOMESTIC VIOLENCE UNIT 2019	279,610.00	272,435.94	-	-	279,610.00
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	1,121,812.40	-	-	1,154,300.00
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	94,520.00	-	-	94,520.00
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	50,000.00	-	-	50,000.00
WTX HIDTA PROSECUTION INIT 2019	785,195.00	698,534.59	56,698.70	(928.22)	729,424.52
MAXIMIZING OUR REACH	20,000.00	20,000.00	-	-	20,000.00
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	481,452.60	46,686.33	-	600,196.67
DOMESTIC VIOLENCE UNIT 2020	293,503.70	213,387.99	21,093.22	-	272,410.48
REGION 1-BORDER PROSECUTION UN 2020	1,375,000.00	895,218.64	82,745.45	-	1,292,254.55
EL PASO COORDINATED RESPONSE	313,081.40	22,833.87	4,235.10	-	308,846.30
DA SAVNS 2020	30,170.26	22,627.68	7,542.56	-	22,627.70
WTX HIDTA PROSECUTION 2020	727,295.00	-	-	-	727,295.00
<b>DISTRICT ATTORNEY Total</b>	<b>\$ 15,812,923.66</b>	<b>\$ 13,417,924.75</b>	<b>\$ 249,947.65</b>	<b>\$ (928.22)</b>	<b>\$ 15,563,904.23</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$ 60,652.60	\$ 59,274.68	\$ -	\$ -	60,652.60
ACCESS AND VISITATION GRANT 2017	66,667.00	66,603.25	-	-	66,667.00
ACCESS AND VISITATION 2018	70,453.00	69,974.34	-	-	70,453.00
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	2,355.36	-	-	2,645.00
ACCESS AND VISITATION 2019	67,284.00	63,957.61	-	-	67,284.00
ACCESS AND VISITATION 2020	59,637.00	40,565.62	4,735.04	-	54,901.96
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$ 327,338.60</b>	<b>\$ 302,730.86</b>	<b>\$ 4,735.04</b>	<b>\$ -</b>	<b>\$ 322,603.56</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$ 7,433.66	\$ 7,433.66	\$ -	\$ -	7,433.66
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$ 7,433.66</b>	<b>\$ 7,433.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,433.66</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$ 8,000.00	\$ 6,695.46	\$ -	\$ -	8,000.00
BELLA BLANCO 2016	10,000.00	9,359.99	-	-	10,000.00
BLACK HOLE 2016	5,000.00	4,377.62	-	-	5,000.00

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BLACK HOLE 2017	10,000.00	7,510.39	-	-	10,000.00
BONE MEAL EXPRESS 2016	5,000.00	4,156.61	-	-	5,000.00
BORDER CRIME INITIATIVE CJD 16	236,600.00	236,599.99	-	-	236,600.00
BORDER CRIME INITIATIVE STATE 2016	334,659.79	172,070.00	-	-	334,659.79
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	214,977.85	-	-	215,602.50
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	239,284.90	-	-	240,471.21
ONE MILLION DOLLARS 2016	5,000.00	4,937.19	-	-	5,000.00
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	127,260.00	-	-	127,260.00
WTX BORDER CORRUPTION 2015	32,114.00	32,114.00	-	-	32,114.00
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	141,259.00	-	-	141,259.00
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	273,853.18	-	-	274,000.00
1 MILLION DOLLARS 2018	10,000.00	1,666.99	-	-	10,000.00
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	54,553.85	-	-	54,860.73
CORREDOR NUEVO 2017	280,000.00	253,093.21	-	-	280,000.00
COPS IN SCHOOL 2014	1,622,039.58	1,622,039.59	-	-	1,622,039.58
DISTRICT ATTORNEY JAG 2013	848.29	846.52	-	-	848.29
DISTRICT ATTORNEY JAG 2014	5,668.33	5,664.25	-	-	5,668.33
DISTRICT ATTORNEY JAG 2015	11,134.00	11,132.94	-	-	11,134.00
DISTRICT ATTORNEY JAG 2016	11,762.00	11,761.65	-	-	11,762.00
DIRECT VICTIM SERVICES 2016	298,923.63	291,152.81	-	-	298,923.63
DIRECT VICTIM SERVICES 2018	404,069.00	386,848.80	-	-	404,069.00
EARTH GWEN AND FIRE 2018	200,000.00	176,143.92	-	-	200,000.00
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	34,842.33	-	-	34,842.33
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	466,385.56	-	-	466,385.56
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	435,459.00	-	-	435,459.00
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	435,175.00	-	-	435,175.00
EL PASO POLICE JAG 2014	129,315.00	129,315.00	-	-	129,315.00
EL PASO POLICE JAG 2015	111,342.00	111,342.00	-	-	111,342.00
EL PASO POLICE JAG 2016	117,623.00	117,623.00	-	-	117,623.00
ET SOURCE CITY METRO NARC 2015	100,000.00	100,000.00	-	-	100,000.00
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	4,485.84	-	-	5,000.00
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	8,581.17	-	-	8,581.09
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	181,021.35	-	-	181,021.35
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	226,623.00	-	-	226,623.00
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	237,317.00	-	-	237,317.00
GREAT PUMPKIN OCDETF 2016	330,000.00	283,451.38	-	-	330,000.00
GREEN MUSHROOM 2016	5,000.00	4,739.82	-	-	5,000.00
GREEN MUSHROOM 2017	5,000.00	470.01	-	-	5,000.00
GREEDY SPIDERS 2016	5,000.00	4,743.42	-	-	5,000.00
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	37,928.60	-	-	186,172.58
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	418,234.61	-	-	418,234.61
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	815,804.64	-	-	815,804.64
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	823,453.00	-	-	823,453.00
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	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	-	-	194,000.00
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	342,003.50	-	-	342,085.00
HOMELAND SECURITY SUSTAINING SPECIA	111,770.64	111,170.38	-	-	111,770.64
KA-CHING 2017	5,000.00	4,495.97	-	-	5,000.00
LION FACE 2016	5,000.00	3,516.11	-	-	5,000.00
MANAGEMENT AND COORDINATION 2014	119,447.59	119,447.59	-	-	119,447.59
MANAGEMENT AND COORDINATION 2015	767,986.27	767,986.27	-	-	767,986.27
MANAGEMENT AND COORDINATION 2016	825,924.00	825,924.00	-	-	825,924.00
MANAGEMENT AND COORDINATION 2017	727,123.00	727,123.00	-	-	727,123.00
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	104,100.00	-	-	105,250.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	5,201.13	-	-	10,000.00
MONEY SHIELD 2016	7,500.00	5,450.91	-	-	7,500.00
MONEY SHIELD 2017	3,000.00	2,976.81	-	-	3,000.00
EL PASO MULTI-AGENCY TF 2014	178,139.12	178,139.12	-	-	178,139.12
EL PASO MULTI-AGENCY TF 2015	422,170.00	422,170.00	-	-	422,170.00
EL PASO MULTI AGENCY TF 2016	415,001.00	415,001.00	-	-	415,001.00
EL PASO MULTI AGENCY TF 2017	382,285.00	382,285.00	-	-	382,285.00
MUSTACHIOED BANDIDOS 2016	7,500.00	6,781.48	-	-	7,500.00
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	70,000.00	-	-	70,000.00
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	75,000.00	-	-	75,000.00
ON THE FENCE 2016	5,000.00	4,737.30	-	-	5,000.00
OOEY GOOEY 2016	10,000.00	9,662.63	-	-	10,000.00

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PASALE 2016	10,000.00	9,189.74	-	-	10,000.00
SANGRE MALA 2016	5,000.00	3,925.74	-	-	5,000.00
SANGRE MALA 2017	10,000.00	8,429.40	-	-	10,000.00
SANGRE MALA 2018	10,000.00	4,622.01	-	-	10,000.00
SCRAP METAL 2017	15,000.00	12,927.48	-	-	15,000.00
SCRAP METAL 2018	10,000.00	5,546.09	-	-	10,000.00
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	122,133.66	-	-	157,035.58
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	188,508.11	-	-	204,746.00
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	153,373.26	-	-	164,800.00
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	6,890.76	-	-	7,966.64
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	65,008.71	-	-	65,008.71
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	73,610.00	-	-	73,610.00
SHERIFF CRIME VICTIM SERVICES 2018	76,253.00	76,227.57	-	-	76,253.00
SHERIFF'S STEP IDM 2016	14,999.73	14,924.79	-	-	14,999.73
SHERIFF JAG 2013	106,746.00	106,746.00	-	-	106,746.00
SHERIFF JAG 2014	116,384.00	112,214.88	-	-	116,384.00
SHERIFF JAG 2015	100,207.00	100,200.00	-	-	100,207.00
SHERIFF JAG 2016	105,860.00	105,793.79	-	-	105,860.00
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	124,749.30	-	-	125,692.27
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	82,125.42	-	-	91,574.69
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	86,984.11	-	-	94,976.90
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	82,192.78	-	-	94,884.02
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	71,100.00	-	-	71,100.00
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	95,000.00	-	-	95,000.00
SI-MANAGEMENT AND COOR 2015	125,000.00	125,000.00	-	-	125,000.00
SI MANAGEMENT AND COORDINATION 2016	37,400.00	37,400.00	-	-	37,400.00
SI WEST TEXAS TRAINING PROGRAM	71,500.00	71,500.00	-	-	71,500.00
SMALL POX 2017	10,000.00	9,496.15	-	-	10,000.00
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,617.98	74,617.98	-	-	74,617.98
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	548,029.96	-	-	548,029.96
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	531,144.00	-	-	531,144.00
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	510,378.00	-	-	510,378.00
SOURCE CITY METRO NARC TF 2014	37,366.18	37,366.18	-	-	37,366.18
SOURCE CITY METRO NARC TF 2015	129,738.00	129,738.00	-	-	129,738.00
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	105,015.00	-	-	105,015.00
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	108,135.00	-	-	108,135.00
OPERATION STONEGARDEN 2015-SO	455,465.76	455,333.83	-	-	455,465.76
OPERATION STONEGARDEN 2016-SO	849,215.77	842,398.55	-	-	849,215.77
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	18,267.42	-	-	18,334.24
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	39,300.00	-	-	39,300.00
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	43,125.00	-	-	43,125.00
TOOL TIME 2017	10,000.00	8,230.10	-	-	10,000.00
TOOL TIME 2018	10,000.00	5,528.47	-	-	10,000.00
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	22,032.43	-	-	22,032.43
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	255,362.71	-	-	255,362.71
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	269,163.98	-	-	269,163.98
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	250,867.00	-	-	250,867.00
THIS THAT & THE THIRD 2017	25,000.00	24,923.40	-	-	25,000.00
THIS THAT THIRD 2018	25,000.00	22,462.14	-	-	25,000.00
CHIBA NECALLI 2018	10,000.00	4,685.20	-	-	10,000.00
LAZARUS 2018	10,000.00	7,255.99	-	-	10,000.00
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	125,000.00	-	-	125,000.00
SHERIFF'S STEP IDM 2018	10,997.26	10,182.09	-	-	10,997.26
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	71,464.15	-	-	71,500.00
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	42,954.91	-	-	74,238.91
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	281,338.79	-	-	281,340.00
100 WASHINGTONS	7,000.00	6,827.67	-	-	7,000.00
MANAGEMENT AND COORDINATION 2018	784,029.02	784,029.02	21,758.00	(391.71)	762,662.73
NO HITTER	7,000.00	5,424.27	-	-	7,000.00
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	4,389.11	-	-	6,998.25
OPERATION STONEGARDEN SO-2017	627,350.98	511,852.09	-	-	627,350.98
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	50,638.31	-	-	50,638.31
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	1,184,006.58	10,474.49	(486.32)	1,201,050.77
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	127,260.00	-	-	127,260.00
ENTERPRISE MONEY LAUNDERING 2018	447,602.00	421,176.00	-	-	447,602.00
EL PASO MULTI AGENCY TF 2018	382,285.00	382,285.00	-	-	382,285.00
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	496,379.00	-	-	496,379.00
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	153,297.56	-	-	164,800.00

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SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	120,371.45	-	-	135,289.30
SHERIFF JAG 2017	98,472.15	93,114.00	8,715.00	(8,715.00)	98,472.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	68,329.17	-	-	85,999.56
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	41,813.11	-	-	47,998.73
WALK INS WELCOME	10,000.00	9,683.80	-	-	10,000.00
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	75,000.00	-	-	75,000.00
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	46,907.00	-	-	46,907.00
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	62,282.00	-	-	62,282.00
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	62,282.00	-	-	62,282.00
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	67,782.00	-	-	67,782.00
100 WASHINGTONS 2019	15,000.00	2,571.57	-	-	15,000.00
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	241,883.67	-	-	245,000.00
EARTH GWEN AND FIRE 2019	200,000.00	62,904.78	-	-	200,000.00
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	318,224.10	206,184.00	-	6,536.80	311,687.30
NACHO SUPREME 2019	15,000.00	1,316.63	-	-	15,000.00
NO HITTER 2019	25,000.00	23,925.57	-	-	25,000.00
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	3,887.13	-	-	15,000.00
WALK INS WELCOME 2019	15,000.00	8,582.31	-	-	15,000.00
BULLET PROOF VESTS	30,371.88	30,106.08	13,120.88	(13,126.91)	30,377.91
DISTRICT ATTORNEY JAG 2018	11,010.40	9,292.18	7,980.73	(7,980.73)	11,010.40
EL PASO POLICE JAG 2018	110,104.00	110,090.50	106,785.00	-	3,319.00
SHERIFF JAG 2018	99,093.60	95,005.64	-	-	99,093.60
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	4,351.83	63.58	(63.58)	5,277.27
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	31,516.36	-	-	62,998.55
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	19,416.34	-	-	19,416.34
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	35,655.21	-	-	35,655.21
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	18,675.63	-	-	18,675.63
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	38,312.88	-	-	49,775.00
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	115,660.00	-	-	115,775.00
DEP OF JUSTICE ASSET FORFEITURE	602,294.46	17,284.85	(7,144.20)	-	609,438.66
DEP OF TREASURY ASSET FORFEITURE	144,033.46	-	-	-	144,033.46
FAST PACE 2019	15,000.00	8,623.01	-	-	15,000.00
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	129,065.52	918.46	-	267,635.54
OPERATION STONEGARDEN SO-2018	698,707.36	640,092.31	568.44	-	698,138.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	5,676.28	-	-	6,926.99
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	81,857.67	3,224.87	1,412.25	122,877.88
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	62,282.00	-	-	68,103.00
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	46,853.75	9,906.30	-	125,753.70
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	250,832.48	35,407.18	(171.40)	458,412.22
WTX HIDTA INTELLIGENCE INIT 2019	978,633.00	268,811.07	58,250.15	(57,527.35)	977,910.20
WTX HIDTA MANAGEMENT AND COOR 2019	764,807.00	235,824.92	43,000.22	(56,217.85)	778,024.63
EL PASO MULTI AGENCY TF 2019	403,885.00	192,234.02	31,812.97	(204.70)	372,276.73
WTX ANTI-SMUGGLING INIT 2019	535,179.00	104,300.11	40,402.78	(455.04)	495,231.26
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	19,434.27	7,390.95	3,383.89	141,497.16
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	51,736.87	18,923.89	9,781.26	264,762.85
DIRECT VICTIM SERVICES 2020-21	413,590.00	109,896.12	15,050.25	(26.68)	398,566.43
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	60,346.77	4,683.29	-	153,009.71
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	65,389.42	6,442.94	-	77,939.53
SHERIFF'S STEP SINGLE YEAR 2020	78,000.00	8,568.90	(169.05)	-	78,169.05
TXDOT COMMERCIAL MOTOR VEHICLE 2020	44,000.00	4,135.82	-	-	44,000.00
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	163,945.10	-	-	271,317.00
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	173,129.17	15,538.86	-	263,461.14
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	-	-	161,799.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	10,579.17	-	-	15,000.00
EARTH GWEN AND FIRE 2020	190,000.00	6,199.20	774.90	(774.90)	190,000.00
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	20,833.90	5,174.36	1,120.63	193,600.01
SHERIFF JAG 2019	93,917.25	57,821.00	-	-	93,917.25
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SOCO SNOW 2020	25,000.00	11,070.21	2,481.31	-	22,518.69
WTX SP PREVENTION INIT 2019	128,648.00	35,940.50	4,296.62	6,179.39	118,171.99
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-

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OPERATION STONEGARDEN SO-2019	822,433.97	-	-	-	822,433.97
TOBACCO ENFORCEMENT PROGRAM 2020	175,000.00	13,775.07	-	-	175,000.00
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	7,636.49	4,117.25	-	10,882.75
WTX HIDTA INTELLIGENCE INIT 2020	937,489.00	-	-	-	937,489.00
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	-	-	-	-	-
<b>SHERIFF DEPARTMENT Total</b>	<b>\$ 42,253,611.20</b>	<b>\$ 30,868,411.41</b>	<b>\$ 471,090.98</b>	<b>\$ (118,868.51)</b>	<b>\$ 41,901,388.73</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736.00	\$ 42,848.78	\$ -	\$ -	105,736.00
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$ 105,736.00</b>	<b>\$ 42,848.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>105,736.00</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$ 115,660.00	\$ 70,365.87	\$ -	\$ -	115,660.00
COLONIA SELF HELP CENTER 2015	1,205,564.57	431,879.25	-	-	1,205,564.57
EMERGENCY FOOD AND SHELTER 2017	73,835.00	73,835.00	-	-	73,835.00
EMERGENCY FOOD AND SHELTER 2018	70,778.00	60,469.35	-	-	70,778.00
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	38,810.00	-	-	39,000.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	59,425.56	-	-	61,000.00
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	221,589.00	-	-	221,589.00
EP NEW MEXICO JARC2015	385,165.00	385,165.00	-	-	385,165.00
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	840,360.00	-	-	840,360.00
NUTRITION MEALS PROGRAM 2016	2,446,429.08	2,473,218.47	-	-	2,446,429.08
NUTRITION MEALS PROGRAM 2017	2,885,333.55	2,516,461.47	-	-	2,885,333.55
NUTRITION MEALS PROGRAM 2018	2,945,423.81	2,565,683.56	-	-	2,945,423.81
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	75,793.89	-	-	85,707.14
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	48,627.00	-	-	49,841.00
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	-	-	996,719.80
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	1,189,452.79	-	-	1,190,198.79
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	228,427.10	-	-	366,876.00
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	430,309.11	-	-	473,424.85
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	100,000.00	-	-	100,000.00
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	247,283.86	250.00	-	48,837.50
VANPOOL PROGRAM 2013	569,818.11	560,496.91	-	-	569,818.11
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	200,000.00	-	-	200,000.00
CONTINUUM OF CARE PROJECT 2019	160,000.00	70,516.92	-	-	160,000.00
EMERGENCY FOOD AND SHELTER 2019	67,951.00	67,951.00	-	-	67,951.00
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	1,037,722.28	-	-	1,027,859.30
NUTRITION MEALS PROGRAM 2019	3,319,991.93	2,483,123.98	-	-	3,319,991.93
COLONIA SELF HELP CENTER 2019	1,328,484.90	31,578.54	600.00	(108.52)	1,327,993.42
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	268,176.70	9,578.99	-	365,421.01
CONTINUUM OF CARE PROJECT 2020	160,000.00	79,028.09	9,949.66	-	150,050.34
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	76,183.00	-	-	76,183.00
NUTRITION MEALS PROGRAM 2020	3,949,606.17	2,137,122.50	308,409.00	-	3,641,197.17
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	-	-	-	-	-
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$ 28,840,027.23</b>	<b>\$ 20,007,325.77</b>	<b>\$ 328,787.65</b>	<b>\$ (108.52)</b>	<b>28,511,348.10</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ (6,190.35)	\$ -	\$ -	-
RGCOG-EASTMONT17	11,450.64	6,406.80	-	-	11,450.64
RGCOG-FABENS17	11,450.64	7,903.05	-	-	11,450.64
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	401,320.00	-	-	413,960.00
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	500,000.00	-	-	500,000.00
SPARKS WEST WAY SIDEWALK 2015	564,520.00	420,034.14	-	-	564,520.00
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	122,464.72	-	-	152,000.00
RGCOG-UPPERVALLEY	11,450.64	6,079.15	-	-	11,450.64
RGCOG-EASTMON18	3,452.50	3,452.50	-	-	3,452.50
RGCOG-FABENS18	10,602.50	10,602.50	-	-	10,602.50
RGCOG-UPPERVALLEY 2018	3,958.73	1,977.50	-	-	3,958.73
RGCOG-WESTWAY17	11,450.64	9,511.19	-	-	11,450.64
RGCOG-WESTWAY18	10,775.00	6,633.75	-	-	10,775.00
WILOUGHBY AREA WATER SERVICE	500,000.00	316,522.04	-	-	500,000.00
RGCOG-EASTMONT18	5,000.00	5,000.00	-	-	5,000.00

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RGCOG-FABENS19	7,465.84	7,465.84	-	-	7,465.84
RGCOG-UPPERV19	8,000.00	8,000.00	-	-	8,000.00
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	3,000.00	-	-	3,000.00
<b>ROADS AND BRIDGES Total</b>	<b>\$ 2,228,537.13</b>	<b>\$ 1,830,182.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,228,537.13</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$ 3,000.00	\$ 2,995.00	\$ -	\$ -	3,000.00
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$ 3,000.00</b>	<b>\$ 2,995.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$ 3,997.73	\$ 3,711.80	\$ -	\$ -	3,997.73
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	17,999.00	-	-	17,999.00
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	-	-	21,195.92
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$ 43,192.65</b>	<b>\$ 21,710.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,192.65</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,189.94	\$ 146,129.20	\$ -	\$ -	166,189.94
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	162,538.64	-	-	164,786.96
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	132,691.41	-	-	144,325.64
PROSTITUTION PREVENTION PROG 2016	145,072.59	42,131.50	-	-	145,072.59
PROSTITUTION PREVENTION PROG 2017	149,999.50	47,863.19	-	-	149,999.50
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	129,546.77	-	-	137,670.72
SUBSTANCE ABUSE AND MENTAL HEALTH	775,432.00	471,736.73	32,556.92	-	742,875.08
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$ 1,683,477.35</b>	<b>\$ 1,132,637.44</b>	<b>\$ 32,556.92</b>	<b>\$ -</b>	<b>\$ 1,650,920.43</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$ 89,131.00	\$ 74,585.18	\$ -	\$ -	89,131.00
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	69,621.19	-	-	89,131.00
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	79,783.50	-	-	89,131.00
PROTECTIVE ORDER COURT 2016	240,302.16	233,911.15	-	-	240,302.16
PROTECTIVE ORDER COURT 2017	250,672.00	249,542.41	-	-	250,672.00
PROTECTIVE ORDER COURT 2018	272,389.00	262,314.09	-	-	272,389.00
PROTECTIVE ORDER COURT 2019	226,863.00	226,313.70	-	-	226,863.00
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	35,700.20	1,180.75	-	87,950.25
PROTECTIVE ORDER COURT 2020	225,357.87	181,890.46	16,186.17	-	209,171.70
<b>65TH DISTRICT COURT Total</b>	<b>\$ 1,572,108.03</b>	<b>\$ 1,413,661.88</b>	<b>\$ 17,366.92</b>	<b>\$ -</b>	<b>\$ 1,554,741.11</b>
<b>PUBLIC WORKS</b>					
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	780,665.42	70,968.29	-	922,607.71
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	3,871.35	-	-	50,000.00
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	43,444.47	-	-	50,000.00
RURAL TRANSIT FEDERAL 2017	1,266,697.00	1,266,696.00	-	-	1,266,697.00
RURAL TRANSPORTATION STATE 2018	403,217.00	402,535.00	-	-	403,217.00
VANPOOL PROGRAM 2017	1,911,583.74	1,159,333.31	44,133.33	-	1,867,450.41
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	500,000.00	-	-	500,000.00
MORNING GLORY MANOR PHASE 2	500,000.00	500,000.00	-	-	500,000.00
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	1,365,459.26	(10,593.48)	-	1,703,877.98
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	1,361,248.18	310,161.68	-	1,780,962.32
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	775,874.26	-	-	1,019,866.00
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	546,844.00	-	-	555,702.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	303,802.00	-	-	310,000.00
OT SMITH SHARE PATH	2,165,353.00	64,317.00	-	-	2,165,353.00
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	6,144.21	-	-	50,000.00
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	483,670.46	-	-	485,261.50
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	-	-	80,000.00
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	179,073.94	(13,709.03)	-	451,180.03
HILL CREST WATER SYSTEM	210,283.00	130,973.50	15,061.90	-	195,221.10
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	-	8,015.87	41,984.13
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	-	823,651.00
5311 CARES ACT FUND 2020	2,640,043.00	199,720.73	199,720.73	-	2,440,322.27
INTERCITY BUS CARES ACT FUNDS 2020	-	-	-	-	-



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<b>PUBLIC WORKS Total</b>	\$ 22,663,798.74	\$ 10,153,038.35	\$ 615,743.42	\$ 256,925.87	\$ 21,791,129.45
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$ 45,944.32	\$ 45,505.42	\$ -	\$ -	45,944.32
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	165,119.44	-	-	166,741.37
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	185,348.00	-	-	186,695.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	162,451.48	-	-	177,691.00
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	112,317.53	-	-	114,272.00
VETERANS TREATMENT COURT 2016	200,000.00	195,536.88	-	-	200,000.00
VETERANS TREATMENT COURT 2017	200,000.00	199,808.70	-	-	200,000.00
VETERANS TREATMENT COURT 2018	300,000.00	299,562.51	-	-	300,000.00
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	222,437.80	8,056.76	3,192.99	602,259.25
VETERANS TREATMENT COURT 2019	305,395.00	285,090.35	23,329.65	-	282,065.35
VETERANS TREATMENT COURT 2020	-	-	-	-	-
<b>346TH DISTRICT COURT Total</b>	\$ 2,310,247.71	\$ 1,873,178.11	\$ 31,386.41	\$ 3,192.99	\$ 2,275,668.31
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$ 23,500.00	\$ 23,500.00	\$ -	\$ -	23,500.00
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	41,713.69	-	-	41,713.69
ELECTIONS CHAPTER 19 FY2017	25,672.20	25,672.20	-	-	25,672.20
ELECTIONS CHAPTER 19 FY 2018	158,811.80	151,225.27	1,832.00	6,178.00	150,801.80
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	-	-	21,845.10
CARES ACT HELP AMERICA VOTE 2020	-	-	-	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	-	-	-	177,032.50
<b>COUNTY ELECTIONS Total</b>	\$ 448,575.29	\$ 242,111.16	\$ 1,832.00	\$ 6,178.00	\$ 440,565.29
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$ 136,668.21	\$ 37,128.43	\$ -	\$ -	136,668.21
JUVENILE SUPERVISION TOOLS 2017	71,000.00	70,976.83	-	-	71,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	112,158.20	-	-	112,553.55
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	110,138.02	-	-	115,930.16
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	1,051,394.51	-	-	1,051,440.63
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	998,323.88	-	-	1,014,955.00
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	1,164,572.19	-	-	1,164,572.19
TJJD COMMUNITY- BASED 2016	1,273,140.49	1,272,305.99	-	-	1,273,140.49
TJJD COMMUNITY- BASED 2017	1,447,333.00	1,364,457.22	-	-	1,447,333.00
TJJD COMMUNITY- BASED 2018	1,391,235.93	1,391,235.93	-	-	1,391,235.93
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	135,825.61	-	-	136,065.38
TJJD JBSA- SAL ADJ 2017	151,050.00	145,646.03	-	-	151,050.00
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	389,939.00	-	-	389,939.00
TJJD COMMITMENT DIVERSION 2017	435,663.00	396,095.39	-	-	435,663.00
TJJD COMMITMENT DIVERSION 2018	435,663.00	435,663.00	-	-	435,663.00
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	58,216.11	-	-	58,423.46
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	69,983.42	-	-	72,400.00
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	66,563.07	-	-	66,563.07
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	46,946.34	-	-	47,139.37
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	46,729.87	-	-	49,875.00
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	63,880.23	-	-	64,109.17
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	63,987.42	-	-	70,100.00
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	128,327.81	-	-	128,327.81
TJJD TITLE IV-E OPERATING 2016	744,926.81	362,701.75	-	-	744,926.81
TJJD TITLE IV-E OPERATING 2017	300,000.00	96,597.32	-	-	300,000.00
TJJD TITLE IV-E OPERATING 2018	330,000.00	99,565.81	-	-	330,000.00
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	50,342.25	-	-	50,360.00
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	50,360.00	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	251,540.51	-	-	302,234.10
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	256,796.26	-	-	307,141.00
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	272,360.00	-	-	272,360.00
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	105,998.00	-	-	105,998.00
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	90,528.00	-	-	90,528.00
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	226,355.00	-	-	226,355.00
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	82,272.00	-	-	82,272.00
TJJD REGIONAL DIV ALT PROG	315,000.00	292,356.13	-	-	315,000.00
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	141,170.39	-	-	141,568.78
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	141,735.25	-	-	144,242.00
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	135,663.93	-	-	138,472.00
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	37,192.57	-	-	37,309.54
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	40,500.00	-	-	40,500.00
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	38,880.00	-	-	38,880.00
JJAP SUPPLEMENTAL GRANT W	3,372.00	3,372.00	-	-	3,372.00
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	4,233.00	-	-	4,233.00

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TJJD JUVENILE BOARD STATE AID 2019	951,421.00	951,421.00	-	-	951,421.00
TJJD COMMUNITY- BASED 2019	1,597,841.00	1,576,551.75	-	-	1,597,841.00
TJJD COMMITMENT DIVERSION 2019	435,663.00	400,615.46	-	-	435,663.00
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	63,415.67	-	-	65,400.00
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	69,844.82	-	-	72,100.00
TJJD TITLE IV-E OPERATING 2019	247,000.00	79,160.07	-	-	247,000.00
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	50,360.00	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	323,825.37	-	-	329,193.00
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	123,632.00	29,100.00	-	94,532.00
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	136,378.93	-	-	138,472.00
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	38,880.00	-	-	38,880.00
JJAEP DISCRETIONARY GRANT W	3,427.00	3,427.00	-	-	3,427.00
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	115,390.58	-	-	115,930.16
REGIONAL SERVICE PROJECT 2019	4,233.00	4,233.00	-	-	4,233.00
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	115,225.43	-	-	115,930.16
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	412,618.32	(1,122.77)	-	436,122.77
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	105,090.89	5,785.52	-	110,144.64
TJJD JUVENILE BOARD STATE AID 2020	933,853.00	767,192.88	75,440.80	-	858,412.20
TJJD COMMUNITY- BASED 2020	1,607,779.00	1,249,625.61	126,204.27	-	1,481,574.73
TJJD COMMITMENT DIVERSION 2020	520,267.00	449,248.37	58,564.92	-	461,702.08
TJJD JBSA SAL ADJ CHALLENGE 2020	68,400.00	51,749.86	5,066.57	-	63,333.43
TJJD- JBSA SAL ADJ DETENTION 2020	74,100.00	54,727.08	5,182.13	-	68,917.87
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	47,851.56	6,764.93	-	43,595.07
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	219,953.42	45,179.87	-	246,643.13
TJJD JUVENILE JUST ALT EDUC 2020	66,813.00	1,980.00	1,980.00	-	64,833.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	145,877.61	39,297.77	-	410,702.23
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	17,000.00	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	78,010.00	26,377.28	-	107,094.72
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	38,880.00	-	-	38,880.00
TJJD TITLE IV-E OPERATING 2020	175,000.00	102,064.39	13.89	-	174,986.11
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$ 22,878,419.13</b>	<b>\$ 20,195,245.74</b>	<b>\$ 440,835.18</b>	<b>\$ -</b>	<b>\$ 22,437,583.95</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,604.71	\$ 88,921.07	\$ -	\$ -	92,604.71
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	91,030.98	-	-	92,604.71
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	80,495.14	-	-	86,230.05
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	91,506.21	-	-	92,604.71
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	74,378.67	8,701.76	-	83,902.95
<b>409TH DISTRICT COURT Total</b>	<b>\$ 456,648.89</b>	<b>\$ 426,332.07</b>	<b>\$ 8,701.76</b>	<b>\$ -</b>	<b>\$ 447,947.13</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$ 1,228,399.58	\$ 1,058,908.29	\$ -	\$ -	1,228,399.58
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	1,231,500.56	-	-	1,064,542.00
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467.00	2,663,985.21	68,956.79	-	3,168,510.21
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	87,330.00	-	-	86,000.00
PD 48 HOUR BOND PROJECT 2020	442,170.00	34,662.83	26,969.98	(244.57)	415,444.59
<b>PUBLIC DEFENDER Total</b>	<b>\$ 6,058,578.58</b>	<b>\$ 5,076,386.89</b>	<b>\$ 95,926.77</b>	<b>\$ (244.57)</b>	<b>\$ 5,962,896.38</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$ 5,093,000.00	\$ 4,922,504.10	\$ -	\$ -	5,093,000.00
SQUARE DANCE SEWER LOAN	1,334,000.00	1,334,000.00	-	-	1,334,000.00
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$ 6,427,000.00</b>	<b>\$ 6,256,504.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,427,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$ 124,906.50	\$ -	\$ -	\$ -	124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	3,436.50	-	-	115,000.00
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$ 239,906.50</b>	<b>\$ 3,436.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,906.50</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$ 89,131.00	\$ 88,899.76	\$ -	\$ -	89,131.00
THE INDIGENT DEFENSE EVALUATION	160,000.00	160,000.00	80,000.00	-	80,000.00
<b>COUNTY ADMIN DEPT Total</b>	<b>\$ 249,131.00</b>	<b>\$ 248,899.76</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 169,131.00</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986.27	\$ 1,313.98	\$ -	\$ -	1,986.27
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$ 1,986.27</b>	<b>\$ 1,313.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,986.27</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598.00	\$ 32,595.80	\$ -	\$ -	32,598.00
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$ 32,598.00</b>	<b>\$ 32,595.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,598.00</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018.25	\$ 42,018.25	\$ -	\$ -	42,018.25
<b>MEDICAL EXAMINER Total</b>	<b>\$ 42,018.25</b>	<b>\$ 42,018.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,018.25</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	-	528,000.00	2,000.00

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<b>FLEET MANAGEMENT Total</b>	<b>530,000.00</b>	-	-	<b>528,000.00</b>	<b>2,000.00</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	27,484,280.40	1,685,345.90	107,308.71	450,214.82	26,926,756.87
<b>COUNTY ADMINISTRATION Total</b>	<b>27,484,280.40</b>	<b>1,685,345.90</b>	<b>107,308.71</b>	<b>450,214.82</b>	<b>26,926,756.87</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	2,000.00	-	-	-	2,000.00
<b>ANIMAL WELFARE Total</b>	<b>2,000.00</b>	-	-	-	<b>2,000.00</b>
<b>Grand Total</b>	<b>\$ 189,714,810.19</b>	<b>\$ 121,471,702.01</b>	<b>\$ 2,593,419.76</b>	<b>\$ 1,124,125.01</b>	<b>\$ 185,997,265.42</b>

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>AP00 - AP-OTHER FUNDS</b>				
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)	-	-	(91,132.91)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
<b>AP00 - AP-OTHER FUNDS Total</b>	-	-	-	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$ (159.04)	\$ 1,917,572.08	\$ 1,847,714.02	\$ 69,699.02
205 - PAYROLL LIABILITIES	159.04	3,233,686.40	3,303,544.46	(69,699.02)
211 - DUE TO OTHER FUNDS	-	438.52	438.52	-
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$ 5,151,697.00</b>	<b>\$ 5,151,697.00</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$ 1,621,540.97	\$ 5,811,522.30	\$ 6,263,777.89	\$ 1,169,285.38
105 - INVESTMENT POOLS	-	1,274,000.00	1,274,000.00	-
122 - INTEREST ACCRUED	-	9,495.03	4,215.03	-
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	-	-
209 - VP - ADULT PROBATION	(1,090.07)	544,355.56	543,711.86	(446.37)
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	214,764.95	84,584.26	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,507,972.18)
411 - ACTUAL REVENUES	-	18,782.00	3,981,035.75	(3,962,253.75)
431 - EXPENDITURES-CY	-	4,418,110.60	128,042.01	4,290,068.59
440 - ENCUMBRANCES-CY	141,061.87	84,584.26	214,764.95	10,881.18
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	-	<b>\$ 13,051,929.08</b>	<b>\$ 13,051,929.08</b>	--
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$ 735,272.71	\$ 1,542,087.13	\$ 1,602,843.63	\$ 674,516.21
105 - INVESTMENT POOLS	-	548,100.00	548,100.00	-
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	-	-
209 - VP - ADULT PROBATION	-	170,944.84	171,163.23	(218.39)
311 - RESERVD-ENCUMBRANCES	(2,633.71)	5,059.80	2,809.09	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(725,218.25)
411 - ACTUAL REVENUES	-	53,158.65	990,041.91	(936,883.26)
431 - EXPENDITURES-CY	-	1,001,803.37	14,382.68	987,420.69
440 - ENCUMBRANCES-CY	2,633.71	2,809.09	5,059.80	383.00
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	--	<b>\$ 3,334,400.34</b>	<b>\$ 3,334,400.34</b>	--
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	-	28,324.45	\$ 37,999.12	\$ (9,674.67)
209 - VP - ADULT PROBATION	-	4,401.56	4,401.56	-
411 - ACTUAL REVENUES	-	-	28,324.45	(28,324.45)
431 - EXPENDITURES-CY	-	37,999.12	-	37,999.12
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$ 70,725.13</b>	<b>\$ 70,725.13</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	\$ (11,818.01)	\$ 113,542.49	\$ 117,224.81	\$ (15,500.33)
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	-	-	113,542.36	(113,542.36)
431 - EXPENDITURES-CY	-	117,224.81	3,664.58	113,560.23

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FUND TYPE - GL	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
<b>APCG - AP-COUNTY GRANTS Total</b>	-	\$	<b>234,564.15</b>	\$	<b>234,564.15</b>		
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>							
101 - POOLED CASH	\$	901,852.46	\$	4,606,882.96	\$	4,631,911.00	\$ 876,824.42
105 - INVESTMENT POOLS		-		1,078,880.00		1,078,880.00	-
203 - ACCRUED PAYROLL LIABILITIES		(66,193.47)		66,193.47		-	-
209 - VP - ADULT PROBATION		-		1,470,769.34		1,472,843.79	(2,074.45)
311 - RESERVD-ENCUMBRANCES		(398,790.21)		745,097.94		436,765.24	-
350 - DESIGNATED SUBSEQUENT YR EXPEND		(835,658.99)		-		-	(926,116.50)
411 - ACTUAL REVENUES		-		98,522.43		3,497,407.37	(3,398,884.94)
431 - EXPENDITURES-CY		-		3,454,861.22		95,067.26	3,359,793.96
440 - ENCUMBRANCES-CY		398,790.21		436,765.24		745,097.94	90,457.51
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	--	\$	<b>11,957,972.60</b>	\$	<b>11,957,972.60</b>		-
<b>APGT - AP-OTHER GRANTS</b>							
101 - POOLED CASH	\$	(35,055.00)	\$	326,125.32	\$	323,648.88	\$ (32,578.56)
203 - ACCRUED PAYROLL LIABILITIES		(4,500.09)		4,500.11		0.02	-
209 - VP - ADULT PROBATION		-		40,740.38		40,740.38	-
311 - RESERVD-ENCUMBRANCES		-		11,173.44		14,898.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND		39,555.09		-		-	35,830.53
411 - ACTUAL REVENUES		-		49,969.50		300,624.60	(250,655.10)
431 - EXPENDITURES-CY		-		273,679.40		30,000.83	243,678.57
440 - ENCUMBRANCES-CY		-		14,898.00		11,173.44	3,724.56
<b>APGT - AP-OTHER GRANTS Total</b>	--	\$	<b>721,086.15</b>	\$	<b>721,086.15</b>		-
<b>APPP - AP-PROG PARTICIPANTS</b>							
101 - POOLED CASH	\$	152,159.38	\$	72,424.65	\$	63,402.15	\$ 161,181.88
209 - VP - ADULT PROBATION		-		2,972.50		2,972.50	-
311 - RESERVD-ENCUMBRANCES		(5,148.45)		7,573.70		12,500.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND		(152,159.38)		60,429.65		60,429.65	(162,234.13)
411 - ACTUAL REVENUES		-		-		11,995.00	(11,995.00)
431 - EXPENDITURES-CY		-		2,972.50		-	2,972.50
440 - ENCUMBRANCES-CY		5,148.45		12,500.00		7,573.70	10,074.75
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	\$	<b>158,873.00</b>	\$	<b>158,873.00</b>		
<b>APPR - AP-PR BOND</b>							
101 - POOLED CASH	\$	(48,819.07)	\$	0.01	\$	19,416.31	\$ (68,235.37)
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		-		19,416.31		609.75	18,806.56
<b>APPR - AP-PR BOND Total</b>	-	\$	<b>20,049.40</b>	\$	<b>20,049.40</b>		
<b>APRV - AP-RESTITUTION TO VICTIM</b>							
101 - POOLED CASH	\$	394,775.17	\$	589,208.60	\$	545,365.37	\$ 438,618.40
209 - VP - ADULT PROBATION		(50.00)		540,491.37		540,491.37	(700.00)
210 - DUE TO OTHERS		(130,815.22)		549,906.37		559,746.62	(140,655.47)
212 - DUE TO OTHER GOVERNMENT		(219,093.97)		-		33,447.17	(251,891.14)
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		-		-		555.81	(555.81)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	\$	<b>1,679,606.34</b>	\$	<b>1,679,606.34</b>		-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>							
101 - POOLED CASH	\$	191,896.66	\$	1,137,337.57	\$	1,152,957.66	\$ 176,276.57
105 - INVESTMENT POOLS		-		179,800.00		179,800.00	-
203 - ACCRUED PAYROLL LIABILITIES		(26,777.82)		26,777.82		-	-

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
209 - VP - ADULT PROBATION	-	104,114.63	104,114.63	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	97,813.75	3,245.38	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(167,260.72)
411 - ACTUAL REVENUES	-	-	957,537.57	(957,537.57)
431 - EXPENDITURES-CY	-	973,157.66	26,777.82	946,379.84
440 - ENCUMBRANCES-CY	96,710.25	3,245.38	97,813.75	2,141.88
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>-</b>	<b>\$ 2,522,246.81</b>	<b>\$ 2,522,246.81</b>	<b>--</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$ 5,740,278.41	\$ 33,402,551.65	\$ 35,306,894.18	\$ 3,835,935.88
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	1,122.67	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	1,489,244.52	1,485,189.39	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	72,642,270.51	71,008,046.20	(1,745,171.83)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	1,421,577.93	1,133,626.52	(1,545,314.84)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(10,689.68)	13,743.69	11,102.34	(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)	-	-	(490,738.23)
411 - ACTUAL REVENUES	-	13,336.17	28,988.51	(15,652.34)
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$ 108,983,847.14</b>	<b>\$ 108,983,847.14</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$ 355,009.41	\$ 22,423,138.58	\$ 22,347,344.94	\$ 430,803.05
105 - INVESTMENT POOLS	32,714,558.25	10,150,000.00	11,503,742.49	31,360,815.76
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	356,158.57	-	-
201 - VOUCHERS PAYABLE	(557,202.33)	9,687,103.01	9,366,730.64	(236,829.96)
202 - RETAINAGE PAYABLE	(402,281.74)	179,059.20	110,804.14	(334,026.68)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	5,449,787.30	8,611,985.59	(7,356,445.32)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(31,867,533.02)
411 - ACTUAL REVENUES	-	2,501,644.54	10,739,269.78	(8,237,625.24)
431 - EXPENDITURES-CY	-	8,969,139.16	84,743.07	8,884,396.09
440 - ENCUMBRANCES-CY	4,194,247.03	8,611,985.59	5,449,787.30	7,356,445.32
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$ 68,328,015.95</b>	<b>\$ 68,328,015.95</b>	<b>--</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$ 2,331,141.94	\$ 34,065,889.90	\$ 36,376,274.94	\$ 20,756.90
105 - INVESTMENT POOLS	384,748.36	20,748,890.00	15,087,043.00	6,046,595.36
110 - AR - GENERAL	-	3,268,240.93	3,268,240.93	-
122 - INTEREST ACCRUED	-	64,277.13	-	64,277.13
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	19,366,154.83	(19,235,291.21)
431 - EXPENDITURES-CY	-	15,819,552.22	0.10	15,819,552.12
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$ 90,081,717.31</b>	<b>\$ 90,081,717.31</b>	<b>--</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$ 917,089.31	\$ 3,252,000.10	\$ 3,434,114.44	\$ 734,974.97
105 - INVESTMENT POOLS	2,552,398.44	-	263,300.00	2,289,098.44
110 - AR - GENERAL	1,201,519.58	1,741,199.22	2,942,718.80	-
122 - INTEREST ACCRUED	-	24,290.92	-	-

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
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	-	1,361,248.18	-	1,361,248.18
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,657,411.79)	-	-	(5,657,411.79)
161 - ACCUM DEP - VEHICLES	(30,500.37)	-	-	(30,500.37)
164 - ACCUM DEP - INFRASTRUCTURE	(201,269.63)	-	-	(201,269.63)
170 - RESOURCES TO BE PROVIDED	2,760,000.00	-	35,000.00	2,725,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	3,233,002.80	2,238,326.23	(20.26)
202 - RETAINAGE PAYABLE	(0.02)	-	68,062.40	(68,062.42)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	55,333.02	47,596.36	(7,542.84)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	3,450.00	7,900.00	(127,800.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	160,069.58	160,056.56	(19,983.00)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	1,458,156.72	(15,399,784.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,131,411.08)
411 - ACTUAL REVENUES	-	12,204.49	2,379,090.21	(2,366,885.72)
431 - EXPENDITURES-CY	-	3,157,972.41	101,041.70	3,056,930.71
440 - ENCUMBRANCES-CY	19,996.02	160,056.56	160,069.58	19,983.00
<b>COEP - ENTERPRISE FUND Total</b>	<b>- \$</b>	<b>13,295,433.00</b>	<b>\$ 13,295,433.00</b>	<b>--</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$ 2,738,226.46	480,982,651.01	442,472,223.39	41,248,654.08
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	199,257,353.00	181,145,690.00	108,782,695.85
110 - AR - GENERAL	10,401,087.10	72,432,190.83	82,096,794.07	(3,873,433.05)
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	12,403.65	3,866.50	8,597.48
122 - INTEREST ACCRUED	-	1,394,028.45	-	1,394,028.45
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)	47,659,479.86	41,392,091.65	(596,091.12)
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	278,275.00	298,133.00	-
210 - DUE TO OTHERS	(62,795.01)	524,774.64	542,371.30	(80,391.67)
211 - DUE TO OTHER FUNDS	(40,000.00)	96,642.07	128,756.01	(72,113.94)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	2,368,633.93	3,043,005.32	(789,248.28)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	443,918.06	457,087.37	(1,091,780.90)
220 - DEFERRED REVENUES	(21,926,888.14)	625,867.98	648,516.27	(21,949,536.43)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	14,903,069.59	16,123,361.64	(4,074,618.03)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)

**County of El Paso Texas**  
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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)	11,753,060.07	11,752,960.07	(10,816,373.88)
411 - ACTUAL REVENUES	-	196,708,159.20	464,400,695.01	(267,692,535.81)
431 - EXPENDITURES-CY	-	219,914,013.28	10,888,674.29	209,025,338.99
440 - ENCUMBRANCES-CY	2,854,325.98	16,123,361.64	14,903,069.59	4,074,618.03
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>- \$</b>	<b>1,270,300,913.00</b>	<b>\$ 1,270,300,913.00</b>	<b>--</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$ 1,854,654.71	\$ 20,791,138.03	\$ 21,397,964.68	\$ 1,247,828.06
105 - INVESTMENT POOLS	2,972,104.90	473.09	2,972,577.99	-
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	23,433.45	473.09	22,960.36
201 - VOUCHERS PAYABLE	(405,798.71)	2,271,170.02	1,903,958.42	(38,587.11)
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	19,441,703.48	(19,437,651.57)
431 - EXPENDITURES-CY	-	22,692,171.73	14,045.74	22,678,125.99
<b>COIS - INTERNAL SERVICE Total</b>	<b>- \$</b>	<b>45,783,887.11</b>	<b>\$ 45,783,887.11</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
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)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>- \$</b>	<b>12,270,000.00</b>	<b>\$ 12,270,000.00</b>	<b>-</b>
<b>COISG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$ 109,184.74	\$ 50,991,051.39	\$ 49,342,951.05	\$ 1,757,285.08
105 - INVESTMENT POOLS	-	27,000,000.00	1,250,000.00	25,750,000.00
110 - AR - GENERAL	4,926,807.18	1,874,441.90	6,701,249.07	100,000.01
122 - INTEREST ACCRUED	-	32,896.69	-	-
127 - NOTES RECEIVABLE	107,313.52	-	3,860.19	103,453.33
201 - VOUCHERS PAYABLE	(1,484,925.78)	10,707,455.61	9,376,386.21	(153,856.38)
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	-	-	-	32,896.69
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	2,831,855.88	3,222,334.96	(2,022,970.20)
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	-	1,034,421.19	44,642,130.06	(43,607,708.87)
431 - EXPENDITURES-CY	-	20,450,243.35	1,123,585.20	19,326,658.15



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**June 30, 2020**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
440 - ENCUMBRANCES-CY	1,631,491.12	3,222,334.96	2,831,855.88	2,021,970.20
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>- \$</b>	<b>118,596,743.17</b>	<b>\$ 118,596,743.17</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$ 4,579,785.81	\$ 30,905,566.96	\$ 30,459,364.52	\$ 5,025,988.25
105 - INVESTMENT POOLS	22,164,234.62	12,429,210.00	6,173,010.00	28,420,434.62
110 - AR - GENERAL	426,824.79	134,691.53	560,316.32	1,200.00
122 - INTEREST ACCRUED	-	253,980.03	-	253,980.03
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	8,088,660.67	7,402,452.77	(252,765.38)
202 - RETAINAGE PAYABLE	(104,291.39)	1,326.49	17,806.09	(120,770.99)
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	10,298.00	(22,446.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	26,349.87	48,869.30	(99,510.89)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	3,470,640.45	5,592,210.58	(4,950,963.19)
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	-	686,958.48	24,216,237.55	(23,529,279.07)
431 - EXPENDITURES-CY	-	16,600,869.33	370,264.78	16,230,604.55
440 - ENCUMBRANCES-CY	2,829,393.06	5,592,210.58	3,470,640.45	4,950,963.19
<b>COSR - SPECIAL REVENUE Total</b>	<b>- \$</b>	<b>78,321,470.36</b>	<b>\$ 78,321,470.36</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$ 56,255.00	-	-	\$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,865,122.36	360,535.54	-	24,225,657.90
151 - LAND	13,828,107.41	308,250.73	452,101.07	13,684,257.07
152 - BUILDINGS	286,962,667.84	189,820.48	5,270.00	287,147,218.32
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	1,653,825.66	-	5,280,762.84
158 - FURNITURE & FIXTURES	1,441,125.14	31,167.16	32,522.32	1,439,769.98
159 - VEHICLES	21,276,503.56	57,358.05	-	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)	-	-	(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)	476,321.70	2,868,735.27	(169,072,622.70)
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
<b>FAGF - CAP ASSETS-GF Total</b>	<b>- \$</b>	<b>3,603,671.72</b>	<b>\$ 3,603,671.72</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
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)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$ 110,000.00	-	-	\$ 110,000.00

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
150 - IMPROVEMENTS	2,125,329.65	216,019.89	-	2,341,349.54
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	632,119.02	-	8,318,534.67
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)	-	1,893,959.06	(74,841,634.25)
<b>FASR - CAP ASSETS-SR Total</b>	<b>-</b>	<b>1,893,959.06</b>	<b>1,893,959.06</b>	
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$ 1,518,740,677.77	\$ 1,518,740,677.77	--
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>\$ 1,518,740,677.77</b>	<b>\$ 1,518,740,677.77</b>	<b>--</b>
<b>Grand Total</b>	<b>-</b>	<b>\$ 3,369,103,485.59</b>	<b>\$ 3,369,103,485.59</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**June 30, 2020**  
**Report as of July 08, 2020**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$2,211,699,692.95	\$2,176,484,070.75	\$ 57,856,931.61
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	272,666,706.09	221,486,143.48	202,753,519.72
110 - AR - GENERAL	17,121,561.48	79,452,213.29	95,736,090.90	(3,772,233.04)
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	12,403.65	3,866.50	8,597.48
122 - INTEREST ACCRUED	-	2,159,682.94	4,688.12	1,735,245.97
127 - NOTES RECEIVABLE	107,313.52	-	3,860.19	103,453.33
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	576,555.43	-	26,567,007.44
151 - LAND	17,982,703.25	308,250.73	452,101.07	17,838,852.91
152 - BUILDINGS	323,473,124.63	199,890.64	5,270.00	323,667,745.27
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	996,805.21	244,294.14	76,907,278.02
157 - CONSTRUCTION IN PROGRESS	4,149,330.09	3,195,916.19	-	7,345,246.28
158 - FURNITURE & FIXTURES	1,455,240.03	31,167.16	32,522.32	1,453,884.87
159 - VEHICLES	27,040,134.09	912,265.69	-	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)	-	-	(18,790,139.64)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
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)	98,927,120.00	88,956,138.82	(1,278,150.21)
202 - RETAINAGE PAYABLE	(616,843.31)	280,385.69	196,672.63	(533,130.25)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.10)	5,537,262.19	105,908.09	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	75,875,956.91	74,311,590.66	(1,816,965.87)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	278,275.00	298,133.00	-

**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
209 - VP - ADULT PROBATION	(1,140.07)	2,878,945.92	2,880,595.06	(3,439.21)
210 - DUE TO OTHERS	(2,067,325.93)	2,496,333.94	2,235,744.44	(1,806,736.43)
211 - DUE TO OTHER FUNDS	(220,000.00)	97,080.59	129,194.53	(219,217.25)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	2,437,949.64	3,145,449.19	(1,104,978.78)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	473,717.93	513,856.67	(1,458,578.07)
220 - DEFERRED REVENUES	(21,926,888.14)	625,867.98	648,516.27	(21,949,536.43)
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)	27,896,906.38	34,264,751.30	(18,424,979.74)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	193,000.00	193,000.00	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(253,586,650.52)	476,321.70	6,220,851.05	(259,314,084.26)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,165,058.17)	618,226.98	618,226.98	(104,640,353.05)
360 - FUND BALANCE-UNDESIGNATED	(51,353,058.01)	11,753,060.07	11,752,960.07	(50,996,799.44)
411 - ACTUAL REVENUES	-	201,312,072.18	595,095,334.25	(393,783,262.07)
431 - EXPENDITURES-CY	-	317,903,186.47	12,880,899.81	305,022,286.66
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
440 - ENCUMBRANCES-CY	12,174,838.28	34,264,751.30	27,896,906.38	18,542,683.20
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
<b>Grand Total</b>	--	<b>\$3,369,103,485.59</b>	<b>\$3,369,103,485.59</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2020**  
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(1,357)	(15,652)
AP-BASIC SUPERVISION	(990,899)	(3,919,262)
AP-COMMUNITY CORRECTIONS	(329,638)	(988,914)
AP-COUNTY FUNDING	(18,648)	(28,324)
AP-COUNTY GRANTS	(9,133)	(110,351)
AP-DIVERSION TARGET PROGRAM	(985,351)	(3,028,043)
AP-OTHER GRANTS	(32,520)	(208,614)
AP-PROG PARTICIPANTS	(1,626)	(11,995)
AP-RESTITUTION TO VICTIM	(69)	(556)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(893,464)
CAPITAL PROJECTS FUND	2,084,032	(8,237,184)
<b>COUNTY GENERAL FUND</b>	<b>(6,914,543)</b>	<b>(267,692,536)</b>
COUNTY GRANTS	(2,604,545)	(43,607,709)
DEBT SERVICE	(16,951)	(19,235,291)
ENTERPRISE FUND	(327,577)	(2,366,886)
INTERNAL SERVICE	(2,212,106)	(19,437,652)
SPECIAL REVENUE	(1,650,679)	(23,529,279)
<b>REVENUES Total</b>	<b>(14,238,497)</b>	<b>(393,311,711)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	496,482	3,870,809
AP-COMMUNITY CORRECTIONS	73,466	607,798
AP-COUNTY FUNDING	4,842	37,999
AP-COUNTY GRANTS	12,326	113,025
AP-DIVERSION TARGET PROGRAM	326,026	2,933,308
AP-OTHER GRANTS	32,579	241,192
AP-PR BOND	2,053	18,801
AP-PROG PARTICIPANTS	-	2,425
AP-TREATMENT ALT TO INCARCERATION	91,439	850,352
CAPITAL PROJECTS FUND	3,875,894	8,884,396
<b>COUNTY GENERAL FUND</b>	<b>19,190,443</b>	<b>209,025,339</b>
COUNTY GRANTS	2,268,196	19,326,658
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	555,408	3,056,931
INTERNAL SERVICE	2,941,983	22,678,126
SPECIAL REVENUE	1,653,295	16,230,605
<b>EXPENDITURES Total</b>	<b>\$ 31,524,432</b>	<b>\$ 303,697,317</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$990,899)	(\$3,919,262)
EXPENDITURES	496,482	3,870,809
<b>BASIC SUPERVISION Total</b>	<b>(494,416)</b>	<b>(48,452)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(494,416)</b>	<b>(48,452)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(23,960)	(72,490)
EXPENDITURES	6,929	64,036
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(17,031)</b>	<b>(8,454)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(277,191)	(830,886)
EXPENDITURES	57,784	464,031
<b>DRUG TESTING SERVICES Total</b>	<b>(219,407)</b>	<b>(366,855)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(28,487)	(85,538)
EXPENDITURES	8,753	79,731
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(19,734)</b>	<b>(5,807)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(256,172)</b>	<b>(381,116)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(15,138)	(47,373)
EXPENDITURES	5,074	47,172
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(10,064)</b>	<b>(201)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(13,853)	(41,561)
EXPENDITURES	4,430	40,599
<b>84 DWI DRUG COURT Total</b>	<b>(9,423)</b>	<b>(962)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(18,128)	(54,388)
EXPENDITURES	4,075	38,333
<b>AFTERCARE CASELOAD Total</b>	<b>(14,053)</b>	<b>(16,055)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(679,501)	(2,038,507)
EXPENDITURES	226,193	2,057,618
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(453,308)</b>	<b>19,111</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(15,222)	(45,668)
EXPENDITURES	3,408	29,401
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(11,814)</b>	<b>(16,267)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		

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REVENUES	(26,200)	(78,602)
EXPENDITURES	8,198	74,224
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(18,002)</b>	<b>(4,378)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(32,593)	(97,783)
EXPENDITURES	9,630	53,993
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(22,963)</b>	<b>(43,790)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(56,694)	(234,440)
EXPENDITURES	25,141	232,307
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(31,553)</b>	<b>(2,134)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(42,943)	(128,833)
EXPENDITURES	12,620	120,531
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(30,323)</b>	<b>(8,302)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(58,514)	(181,188)
EXPENDITURES	19,188	183,685
<b>SEX OFFENDER PROGRAM Total</b>	<b>(39,326)</b>	<b>2,497</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	(26,565)	(79,699)
EXPENDITURES	8,070	55,446
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(18,495)</b>	<b>(24,253)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(659,325)</b>	<b>(94,734)</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(17,574)	(140,834)
EXPENDITURES	17,610	158,444
<b>GOV SUBST ABUSE TREAT Total</b>	<b>36</b>	<b>17,610</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(11,221)	(60,331)
EXPENDITURES	11,244	71,575
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>22.42</b>	<b>11,244</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	(3,724)	(7,449)
EXPENDITURES	3,724	11,173
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>0</b>	<b>3,724</b>
<b>AP-OTHER GRANTS Total</b>	<b>59</b>	<b>32,579</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(1,626)	(11,995)
EXPENDITURES	0	2,425

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<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(1,626)</b>	<b>(9,570)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(1,626)</b>	<b>(9,570)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES	(226,887)	(893,464)
EXPENDITURES	91,439	850,352
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(135,448)</b>	<b>(43,112)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(135,448)</b>	<b>(43,112)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(6,912,877)	(267,653,050)
EXPENDITURES	17,851,272	197,333,863
<b>GENERAL FUND Total</b>	<b>10,938,394</b>	<b>(70,319,188)</b>
<b>GF-JUVPROB</b>		
REVENUES	(1,666)	(39,485)
EXPENDITURES	1,339,172	11,691,476
<b>GF-JUVPROB Total</b>	<b>1,337,506</b>	<b>11,651,991</b>
<b>COUNTY GENERAL FUND Total</b>	<b>12,275,900</b>	<b>(58,667,197)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(1,880)	(2,436,242)
EXPENDITURES	0	2,331,975
<b>DS-CO 2001 Total</b>	<b>(1,880)</b>	<b>(104,267)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(95)	(123,951)
EXPENDITURES	0	119,731
<b>DS-GO REF 2011 Total</b>	<b>(95)</b>	<b>(4,219)</b>
<b>DS-CO 2012</b>		
REVENUES	(2,696)	(3,529,890)
EXPENDITURES	0	3,435,725
<b>DS-CO 2012 Total</b>	<b>(2,696)</b>	<b>(94,165)</b>
<b>DS-GO REF 2015</b>		
REVENUES	(733)	(757,406)
EXPENDITURES	0	380,750
<b>DS-GO REF 2015 Total</b>	<b>(733)</b>	<b>(376,656)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(696)	(864,795)
EXPENDITURES	0	759,910
<b>DS-GO REF 2015A Total</b>	<b>(696)</b>	<b>(104,885)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(4,945)	(4,789,676)
EXPENDITURES	0	4,040,125



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<b>DS-GO REF 2016A Total</b>	<b>(4,945)</b>	<b>(749,551)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(3,035)	(3,795,549)
EXPENDITURES	0	3,377,614
<b>DS-GO REF 2016B Total</b>	<b>(3,035)</b>	<b>(417,935)</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(352)	(301,224)
EXPENDITURES	0	12,759
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(352)</b>	<b>(288,465)</b>
<b>DS-CO2016D</b>		
REVENUES	(110)	(113,510)
EXPENDITURES	0	57,400
<b>DS-CO2016D Total</b>	<b>(110)</b>	<b>(56,110)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(2,355)	(2,426,857)
EXPENDITURES	0	1,234,875
<b>DS-GO REF 2017 Total</b>	<b>(2,355)</b>	<b>(1,191,982)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(54)	(56,053)
EXPENDITURES	0	28,549
<b>DS-TAX CO 2017 Total</b>	<b>(54)</b>	<b>(27,504)</b>
<b>DEBT SERVICE Total</b>	<b>(16,951)</b>	<b>(3,415,739)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(180,418)	(1,046,938)
EXPENDITURES	163,365	843,522
<b>EP-EAST MONTANA Total</b>	<b>(17,053)</b>	<b>(203,417)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(5,407)	(43,256)
EXPENDITURES	0	18,038
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(5,407)</b>	<b>(25,219)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(224)	(2,637)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(224)</b>	<b>(2,637)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(63,399)	(503,716)
EXPENDITURES	62,047	493,002
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,352)</b>	<b>(10,714)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(884)	(7,087)
EXPENDITURES	0	7,790
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(884)</b>	<b>703</b>

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<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,607)	(12,884)
EXPENDITURES	0	14,153
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,607)</b>	<b>1,269</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(10,981)	(120,920)
EXPENDITURES	4,773	188,206
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(6,209)</b>	<b>67,285.32</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	(407)	(513,535)
EXPENDITURES	310,162	1,361,248
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>309,754</b>	<b>847,713</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
REVENUES	(64,248)	(115,912)
EXPENDITURES	15,062	130,974
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>(49,186)</b>	<b>15,062</b>
<b>ENTERPRISE FUND Total</b>	<b>227,832</b>	<b>690,045</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(2,149,924)	(18,010,829)
EXPENDITURES	2,864,698	21,182,477
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>714,774</b>	<b>3,171,648</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(62,182)	(1,426,822)
EXPENDITURES	77,284	1,495,649
<b>IS-WORKERS COMP FUND Total</b>	<b>15,103</b>	<b>68,827</b>
<b>INTERNAL SERVICE Total</b>	<b>729,877</b>	<b>3,240,474</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(14,617)	(133,930)
EXPENDITURES	13,187	127,354
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(1,431)</b>	<b>(6,576)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(2,101)	(7,347)
EXPENDITURES	599	9,615
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>(1,502)</b>	<b>2,267</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(9,176)	(57,597)
EXPENDITURES	10,824	55,146
<b>SR-CA COMMISSIONS Total</b>	<b>1,647</b>	<b>(2,451)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(45)	(1,076)

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EXPENDITURES	333	8,872
<b>SR-CA SUPPLEMENT Total</b>	<b>288</b>	<b>7,796</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(23)	(709)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(23)</b>	<b>(709)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(7)	(1,957)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(7)</b>	<b>(1,957)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(99,974)	(818,435)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(99,974)</b>	<b>(818,435)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(100,665)	(833,605)
EXPENDITURES	57,462	511,923
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(43,203)</b>	<b>(321,682)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(2,569)	(42,826)
EXPENDITURES	9,897	47,738
<b>SR-VITAL STATISTICS Total</b>	<b>7,328</b>	<b>4,912</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(500)	(7,022)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(500)</b>	<b>(7,022)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(1,740)	(201,643)
EXPENDITURES	6,262	158,713
<b>SR-TOURIST PROMOTION Total</b>	<b>4,522</b>	<b>(42,930)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(19,154)	(3,173,763)
EXPENDITURES	120,921	2,616,279
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>101,767</b>	<b>(557,484)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(84,700)	(725,998)
EXPENDITURES	41,890	572,145
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(42,810)</b>	<b>(153,854)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(8,405)	(78,136)
EXPENDITURES	4,243	38,314
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(4,162)</b>	<b>(39,822)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(28,223)	(254,891)
EXPENDITURES	-	170,537
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(28,223)</b>	<b>(84,354)</b>

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<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	0	(15,000)
EXPENDITURES	1,763	16,163
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>1,763</b>	<b>1,163</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(85)	(2,080)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(85)</b>	<b>(2,080)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(18)	(1,328)
EXPENDITURES	0	1,379
<b>VETS CRT JURY DONATIONS Total</b>	<b>(18)</b>	<b>51</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(2,111)	(23,478)
EXPENDITURES	980	8,979
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(1,131)</b>	<b>(14,499)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(9,916)	(94,411)
EXPENDITURES	12,622	105,245
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>2,705</b>	<b>10,834</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	0	(2,208)
EXPENDITURES	0	2,091
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>0</b>	<b>(116.45)</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(526)	(1,253,316)
EXPENDITURES	41,825	1,157,457
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>41,299</b>	<b>(95,859)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(5,096)	(37,802)
EXPENDITURES	2,144	19,593
<b>SR-FAMILY PROTECTION Total</b>	<b>(2,953)</b>	<b>(18,209)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(3)	(55)
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(3)</b>	<b>(55)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(7,065)	(115,260)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(7,065)</b>	<b>(115,260)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(9,373)	(107,769)
EXPENDITURES	9,740	67,302
<b>SR-JPD SUPERVISION Total</b>	<b>368</b>	<b>(40,467)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		

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REVENUES	(3,711)	(47,085)
EXPENDITURES	6,910	45,361
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>3,200</b>	<b>(1,724)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(4,949)	(62,073)
EXPENDITURES	-	51,845
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(4,949)</b>	<b>(10,228)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(991)	(13,457)
EXPENDITURES	12,190	165,247
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>11,199</b>	<b>151,790</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	0	(1,008)
EXPENDITURES	0	1,000
<b>SR-JPD DONATIONS Total</b>	<b>0</b>	<b>(8)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(34,150)	(320,369)
EXPENDITURES	19,619	309,258
<b>SR-LAW LIBRARY Total</b>	<b>(14,531)</b>	<b>(11,112)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(12,926)	(128,635)
EXPENDITURES	16,234	134,952
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>3,308</b>	<b>6,317</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(19,134)	(178,865)
EXPENDITURES	0	130,736
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(19,134)</b>	<b>(48,129)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	(15)	(48,565)
<b>SR-SO LEOSE FUND Total</b>	<b>(15)</b>	<b>(48,565)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(37)	(375,015)
EXPENDITURES	74,658	297,615
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>74,620</b>	<b>(77,400)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(17,927)	(91,534)
EXPENDITURES	8,523	69,116
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(9,404)</b>	<b>(22,419)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(3)	(49)
<b>SR-TEEN COURT Total</b>	<b>(3)</b>	<b>(49)</b>
<b>SR-TRANSPORTATION FEE</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(743,990)	(4,719,890)
EXPENDITURES	507,150	3,975,900
<b>SR-TRANSPORTATION FEE Total</b>	<b>(236,840)</b>	<b>(743,990)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(65)	(1,161)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(65)</b>	<b>(1,161)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(3,790)	(15,150)
EXPENDITURES	127	10,394
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(3,663)</b>	<b>(4,756)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	0	1,685
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>0</b>	<b>1,685</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(2,895)	(10,040)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(2,895)</b>	<b>(10,040)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	0	(4,754)
EXPENDITURES	2,810	8,607
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>2,810</b>	<b>3,853</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	0	(3,754)
EXPENDITURES	0	3,197
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>0</b>	<b>(557)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	0	(3,754)
EXPENDITURES	2,147	12,821
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>2,147</b>	<b>9,067</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	0	(3,754)
EXPENDITURES	1,071	11,373
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>1,071</b>	<b>7,619</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(7)	(1,046)
<b>SR-TRUANCY COURTS Total</b>	<b>(7)</b>	<b>(1,046)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	0	(3,754)
<b>SR-JUVENILE DRUG COURT Total</b>	<b>0</b>	<b>(3,754)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(3,746)	(33,120)
EXPENDITURES	12,365	29,930
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>8,619</b>	<b>(3,190)</b>

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<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(386,468)	(9,141,154)
EXPENDITURES	636,098	5,015,555
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>249,630</b>	<b>(4,125,599)</b>
<b>SR-R&amp;B FLEET</b>		
EXPENDITURES	0	216
<b>SR-R&amp;B FLEET Total</b>	<b>0</b>	<b>216</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(3,694)	(75,288)
EXPENDITURES	170	10,592
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(3,524)</b>	<b>(64,696)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(62)	(41,638)
EXPENDITURES	13,493	49,036
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>13,431</b>	<b>7,398</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(36)	(40,592)
EXPENDITURES	4,861	45,250
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>4,824</b>	<b>4,658</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(865)	(7,458)
EXPENDITURES	0	1,956
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(865)</b>	<b>(5,502)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	0	(117,184)
EXPENDITURES	0	128,481
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>0</b>	<b>11,297</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(5,100)	(34,100)
EXPENDITURES	0	23,600
<b>1ST CHANCE PROGRAM Total</b>	<b>(5,100)</b>	<b>(10,500)</b>
<b>SR-DA FEDERAL ASSET SHARING</b>		
EXPENDITURES	0	1,137
<b>SR-DA FEDERAL ASSET SHARING Total</b>	<b>0</b>	<b>1,137</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	0	(3,754)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>0</b>	<b>(3,754)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	0	(3,754)
EXPENDITURES	0	384
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>0</b>	<b>(3,370)</b>
<b>WALL OF HONOR- CONTRIBUTIONS</b>		

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REVENUES	(26)	(5,882)
EXPENDITURES	181	516
<b>WALL OF HONOR- CONTRIBUTIONS Total</b>	<b>155</b>	<b>(5,366)</b>
<b>SPECIAL REVENUE Total</b>	<b>2,616</b>	<b>(7,298,675)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(9,133)	(110,351)
EXPENDITURES	12,326	113,025
<b>COUNTY GRANTS Total</b>	<b>3,193.85</b>	<b>2,675</b>
<b>AP-COUNTY GRANTS Total</b>	<b>3,193.85</b>	<b>2,675</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2020</b>		
EXPENDITURES	2,053	18,801
<b>PR BOND PROGRAM 2020 Total</b>	<b>2,053</b>	<b>18,801</b>
<b>AP-PR BOND Total</b>	<b>2,053</b>	<b>18,801</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	2,187,073	(7,557,743)
EXPENDITURES	835,353	3,879,188
<b>CP-IMPROV 2001 Total</b>	<b>3,022,425</b>	<b>(3,678,555)</b>
<b>CP-2007</b>		
REVENUES	(137)	(7,944)
EXPENDITURES	26,982	322,248
<b>CP-2007 Total</b>	<b>26,845</b>	<b>314,304</b>
<b>CP-2012</b>		
REVENUES	(8,070)	(224,882)
EXPENDITURES	2,889,358	3,641,997
<b>CP-2012 Total</b>	<b>2,881,288</b>	<b>3,417,115</b>
<b>CP-TAX2016C</b>		
REVENUES	(945)	(24,678)
EXPENDITURES	0	252,251
<b>CP-TAX2016C Total</b>	<b>(945)</b>	<b>227,573</b>
<b>CP-2016D</b>		
REVENUES	(309)	(9,206)
EXPENDITURES	-	161,172.76
<b>CP-2016D Total</b>	<b>(309)</b>	<b>151,967</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(93,579)	(412,732)
EXPENDITURES	124,202	627,540
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>30,622</b>	<b>214,808</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>5,959,926</b>	<b>647,212</b>
<b>AGENCY FUND</b>		



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<b>AF-RETIREMENT FUND</b>		
REVENUES	107	(1,629)
<b>AF-RETIREMENT FUND Total</b>	<b>107</b>	<b>(1,629)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(2)	(59)
<b>AF-SOCSEC FUND Total</b>	<b>(2)</b>	<b>(59)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(45)	(1,123)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(45)</b>	<b>(1,123)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(2)	(28)
<b>AF-METRO NARC FUND Total</b>	<b>(2)</b>	<b>(28)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(6)	(110)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(6)</b>	<b>(110)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(1,343)	(11,495)
<b>AF-DA SEIZURES FUND Total</b>	<b>(1,343)</b>	<b>(11,495)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(67)	(1,210)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(67)</b>	<b>(1,210)</b>
<b>AGENCY FUND Total</b>	<b>(1,357)</b>	<b>(15,652)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(439)	(98,419)
EXPENDITURES	12,574	140,893
<b>384th DISTRICT DRUG COURT Total</b>	<b>12,135</b>	<b>42,475</b>
<b>CHILD PROTECTIVE SERVICES</b>		
REVENUES	0	(226,947)
EXPENDITURES	87,902	786,431
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>87,902</b>	<b>559,484</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(296)	(8,190)
EXPENDITURES	0	68
<b>HIDTA PROGRAM INCOME Total</b>	<b>(296)</b>	<b>(8,122)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	(18,934)	(157,590)
EXPENDITURES	15,539	173,129
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>(3,395)</b>	<b>15,539</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(555,257)	(2,278,343)
EXPENDITURES	308,409	2,137,123

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<b>NUTRITION PROGRAM Total</b>	<b>(246,848)</b>	<b>(141,221)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(55.00)	(495)
EXPENDITURES	250	1,263
<b>TEXAS CAPITAL PROJECT Total</b>	<b>195</b>	<b>768</b>
<b>TEXAS TOBACCO ENFORCEMENT PRG</b>		
EXPENDITURES	0	688
<b>TEXAS TOBACCO ENFORCEMENT PRG Total</b>	<b>0</b>	<b>688</b>
<b>JBSA IMPREST</b>		
REVENUES	(11)	(208)
EXPENDITURES	0	3,051
<b>JBSA IMPREST Total</b>	<b>(11)</b>	<b>2,843</b>
<b>SG-TX VET COMM GEN ASSIST</b>		
REVENUES	(14,420)	(142,074)
EXPENDITURES	9,579	157,525
<b>SG-TX VET COMM GEN ASSIST Total</b>	<b>(4,841)</b>	<b>15,450.30</b>
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>		
REVENUES	0	(6,495)
EXPENDITURES	0	10,453
<b>HMLAND SEC SPEC RESPONSE/1ST R Total</b>	<b>0</b>	<b>3,957.80</b>
<b>DOM VIOL HIGH RISK TEAM</b>		
REVENUES	0	(12,500)
EXPENDITURES	0	15,845
<b>DOM VIOL HIGH RISK TEAM Total</b>	<b>0</b>	<b>3,345</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
REVENUES	(104,742)	(775,223)
EXPENDITURES	(10,593)	764,737
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>(115,335)</b>	<b>(10,486)</b>
<b>DA DIMS PROJECT</b>		
REVENUES	(18,329.85)	(371,036)
EXPENDITURES	46,686	434,525
<b>DA DIMS PROJECT Total</b>	<b>28,356</b>	<b>63,490</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	0	(64,535)
EXPENDITURES	15,050	109,896
<b>DIRECT VICTIM SERVICES Total</b>	<b>15,050</b>	<b>45,361</b>
<b>BYRNE JUSTICE ASSIST GRANT 17</b>		
REVENUES	0	(110,340)
EXPENDITURES	8,715	119,282
<b>BYRNE JUSTICE ASSIST GRANT 17 Total</b>	<b>8,715</b>	<b>8,941.77</b>
<b>FAMILY DRUG COURTS</b>		
REVENUES	0	(19,545)

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EXPENDITURES	1,181	34,485
<b>FAMILY DRUG COURTS Total</b>	<b>1,181</b>	<b>14,940</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(3,438)	(27,489)
EXPENDITURES	4,735	35,592
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>1,297</b>	<b>8,103</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
REVENUES	(101,430)	(478,016)
EXPENDITURES	68,957	734,226
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	<b>(32,473)</b>	<b>256,210</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
REVENUES	(2,887)	(42,478)
EXPENDITURES	6,443	57,023
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>3,556</b>	<b>14,545</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	(5,167)	(48,557)
EXPENDITURES	4,683	57,062
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>(484)</b>	<b>8,505</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	(11,222)	(181,551)
EXPENDITURES	0	226,939
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	<b>(11,222)</b>	<b>45,388</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	(91,918)	(256,081)
EXPENDITURES	44,133	293,638
<b>VANPOOL PROGRAM Total</b>	<b>(47,784)</b>	<b>37,557</b>
<b>TX TOBACCO ENF PROG</b>		
REVENUES	0	(102,650)
EXPENDITURES	3,225	68,905
<b>TX TOBACCO ENF PROG Total</b>	<b>3,225</b>	<b>(33,745)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	0	(58,363)
EXPENDITURES	5,786	93,353
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>5,786</b>	<b>34,990</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	0	(8,569)
EXPENDITURES	(169)	8,569
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>(169)</b>	<b>0</b>
<b>OCDETF 2018</b>		
REVENUES	0	(3)
EXPENDITURES	7,373	35,485
<b>OCDETF 2018 Total</b>	<b>7,373</b>	<b>35,482</b>

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<b>EMERGENCY FOOD/SHELTER</b>		
REVENUES	(15,598)	(21,598)
EXPENDITURES	0	15,893
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>(15,598)</b>	<b>(5,704)</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	0	(156,943)
EXPENDITURES	(13,709)	156,956
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(13,709)</b>	<b>13</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
REVENUES	(32,228)	(66,267)
EXPENDITURES	1,832	36,836
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>(30,396)</b>	<b>(29,431)</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	0	(424,109)
EXPENDITURES	568	436,610
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>568</b>	<b>12,500</b>
<b>OFFICE OF NATIONAL DRUG CONTROL</b>		
REVENUES	(61,205)	(1,556,364)
EXPENDITURES	33,437	1,614,953
<b>OFFICE OF NATIONAL DRUG CONTROL Total</b>	<b>(27,768)</b>	<b>58,589</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	(56,472)	(445,175)
EXPENDITURES	56,699	501,874
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>227</b>	<b>56,699</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(51,630)	(191,331)
EXPENDITURES	23,330	211,950
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>(28,300)</b>	<b>20,619</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
REVENUES	0	(39,508)
EXPENDITURES	0	39,509
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>0</b>	<b>1</b>
<b>TJJD STATE AID GRANT 2019</b>		
REVENUES	1,447	1,447
EXPENDITURES	27,977	91,493
<b>TJJD STATE AID GRANT 2019 Total</b>	<b>29,425</b>	<b>92,940</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(47)	(1,037)
EXPENDITURES	14	90,199
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(33)</b>	<b>89,162</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
REVENUES	(70,969)	(212,907)

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EXPENDITURES	70,968	283,877
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>(1)</b>	<b>70,970</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	(19,889)	(49,945)
EXPENDITURES	9,950	69,870
<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>(9,939)</b>	<b>19,925</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
REVENUES	(3,437)	(3,437)
EXPENDITURES	0	3,437
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>(3,437)</b>	<b>0</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	0	(44,729)
EXPENDITURES	8,702	66,247
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>8,702</b>	<b>21,518</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	0	(91,189)
EXPENDITURES	16,186	155,870
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>16,186</b>	<b>64,681</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	0	(541,949)
EXPENDITURES	82,745	801,375
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>82,745</b>	<b>259,425</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	0	(117,805)
EXPENDITURES	21,093	192,317
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>21,093</b>	<b>74,513</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	0	(190,330)
EXPENDITURES	30,946	283,198
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>30,946</b>	<b>92,868</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	0	(146,371)
EXPENDITURES	32,557	237,973
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>32,557</b>	<b>91,602</b>
<b>THE INDIGENT DEFENSE EVALUATION</b>		
EXPENDITURES	80,000	80,000
<b>THE INDIGENT DEFENSE EVALUATION Total</b>	<b>80,000</b>	<b>80,000</b>
<b>5339 BUS 2019 PROGRAM</b>		
REVENUES	0	(627,844)
EXPENDITURES	0	546,844
<b>5339 BUS 2019 PROGRAM Total</b>	<b>0</b>	<b>(81,000)</b>
<b>BULLET PROOF VESTS 2019</b>		

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EXPENDITURES	13,121	30,106
<b>BULLET PROOF VESTS 2019 Total</b>	<b>13,121</b>	<b>30,106</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	0	(80,341)
EXPENDITURES	8,057	107,357
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>8,057</b>	<b>27,016</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
REVENUES	(12,215.85)	(54,964)
EXPENDITURES	6,724	61,689
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>(5,492)</b>	<b>6,724</b>
<b>BYRNE JUSTICE ASSIST GRANT 18</b>		
REVENUES	0	(15,801)
EXPENDITURES	114,766	132,175
<b>BYRNE JUSTICE ASSIST GRANT 18 Total</b>	<b>114,766</b>	<b>116,375</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
REVENUES	1,673	(10,621)
EXPENDITURES	600	25,287
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>2,273</b>	<b>14,666</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(20)	(498)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(20)</b>	<b>(498)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(182)	(108,030)
EXPENDITURES	(7,144)	6,272
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(7,327)</b>	<b>(101,758)</b>
<b>WEST TX HIDTA TRAINING PROGRAM</b>		
REVENUES	(273,725)	(996,334)
EXPENDITURES	249,391	1,245,040
<b>WEST TX HIDTA TRAINING PROGRAM Total</b>	<b>(24,334)</b>	<b>248,706</b>
<b>TJJD STATE GRANT 2020</b>		
REVENUES	(337,524.89)	(3,236,999)
EXPENDITURES	407,059	2,813,816
<b>TJJD STATE GRANT 2020 Total</b>	<b>69,534</b>	<b>(423,182)</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	26,970	34,663
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>26,970</b>	<b>34,663</b>
<b>MENTAL HEALTH TRAINING INITIATIVE</b>		
REVENUES	(2,906)	(43,723)
EXPENDITURES	918	44,642
<b>MENTAL HEALTH TRAINING INITIATIVE Total</b>	<b>(1,988)</b>	<b>918</b>
<b>SW BORDER RURAL LAW ENF ASSIST</b>		
REVENUES	0	(4,808)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2020**  
**Report as of July 08, 2020**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,174	20,834
<b>SW BORDER RURAL LAW ENF ASSIST Total</b>	<b>5,174</b>	<b>16,026</b>
<b>BYRNE JAG 2019</b>		
EXPENDITURES	0	57,821
<b>BYRNE JAG 2019 Total</b>	<b>0</b>	<b>57,821</b>
<b>CONST 3 FIRST RESPONDER</b>		
REVENUES	0	(32,598)
EXPENDITURES	0	32,596
<b>CONST 3 FIRST RESPONDER Total</b>	<b>0</b>	<b>(2)</b>
<b>DA EP COORDINATED RESPONSE</b>		
REVENUES	0	(10,151)
EXPENDITURES	4,235	22,834
<b>DA EP COORDINATED RESPONSE Total</b>	<b>4,235</b>	<b>12,683</b>
<b>BCMHC NON TRADITIONAL SERVICES</b>		
EXPENDITURES	0	4,102
<b>BCMHC NON TRADITIONAL SERVICES Total</b>	<b>0</b>	<b>4,102</b>
<b>DA SAVNS 2020</b>		
EXPENDITURES	7,543	22,628
<b>DA SAVNS 2020 Total</b>	<b>7,543</b>	<b>22,628</b>
<b>COVID 19 RELIEF FUND</b>		
REVENUES	(11,166)	(27,517,586)
EXPENDITURES	107,309	1,685,346
<b>COVID 19 RELIEF FUND Total</b>	<b>96,142</b>	<b>(25,832,240)</b>
<b>PET FOSTER CARE STIMULUS 2020</b>		
REVENUES	(2,000)	(2,000)
<b>PET FOSTER CARE STIMULUS 2020 Total</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>5311 CARES ACT FUNDS 2020</b>		
EXPENDITURES	199,721	199,721
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>199,721</b>	<b>199,721</b>
<b>CARES ACT HELP AMERICA VOTE 2020</b>		
REVENUES	(727,904)	(727,904)
<b>CARES ACT HELP AMERICA VOTE 2020 Total</b>	<b>(727,904)</b>	<b>(727,904)</b>
<b>COUNTY GRANTS Total</b>	<b>(336,349)</b>	<b>(24,281,051)</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(69)	(556)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(69)</b>	<b>(556)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(69)</b>	<b>(556)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
REVENUES	(18,648)	(28,324)
EXPENDITURES	4,842	37,999

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2020**  
**Report as of July 08, 2020**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD ACTUAL</b>
<b>COUNTY FUNDING Total</b>	<b>(13,806)</b>	<b>9,675</b>
<b>AP-COUNTY FUNDING Total</b>	<b>(13,806)</b>	<b>9,675</b>
<b>Grand Total</b>	<b>\$17,285,936</b>	<b>(\$89,614,394)</b>



SORTED BY: FUND

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

FM 9/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ -	\$ (491,809.48)
3001	CP-IMPROV 2001	2,500,000.00	(7,141,631.00)
3014	CP-COURTHOUSE IMPROV-LL	(93,579.31)	(412,732.02)
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	400,000.00	(3,841,631.00)
6500	COUNTY DONATIONS	-	(4,107.85)
7165	DA DIMS PROJECT	-	(243,503.03)
7171	DIRECT VICTIM SERVICES	-	(19,370.57)
7176	ACCESS & VISITATION GRANTS	-	(830.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(286,809.37)
7179	SHERIFF CRIME VICTIM SVCS	(2,887.13)	(22,282.99)
7183	VANPOOL PROGRAM	(56,477.61)	(56,477.61)
7189	CHILD PROTECTIVE SERVICES	-	(167,890.23)
7218	PROTECTIVE ORDER COURT	-	(15,050.43)
7220	DOMESTIC VIOLENCE UNIT	-	(53,422.07)
7221	DA OFFICE VICTIM ASSISTANCE	-	(39,370.09)
7225	5339 BUS PROGRAM	-	(81,000.00)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	(1,347.64)	(10,953.55)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(72,139.44)
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 INCARCE (TAIP)	-	(176,037.57)
<b>TOTAL</b>		<b>2,745,708.31</b>	<b>(13,875,714.79)</b>

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(2,839,287.62)	12,058,391.17
4300	DS-TAX C.O. 2017	-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	93,579.31	412,732.02
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	-	478,168.75
<b>TOTAL</b>		<b>\$ (2,745,708.31)</b>	<b>\$ 13,875,714.79</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended June 30, 2020**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$ 146,210,405	\$ 383,687,358	\$ 209,025,339	\$ 4,931,667	\$ 169,730,352
Special Revenue	33,165,736	51,660,035	16,234,312	5,059,447	30,366,276
Debt Service	6,131,629	19,732,451	15,819,552	-	3,912,899
Enterprise	17,841,150	4,237,177	1,448,389	19,983	2,768,805
Internal Service (non-budgeted)	1,078,504	-	22,678,126	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 204,427,424</b>	<b>\$ 459,317,021</b>	<b>\$ 265,205,718</b>	<b>\$ 10,011,097</b>	<b>\$ 206,778,332</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$ 31,220,762	\$ 250,799,513	\$ 215,809,906	\$ 7,885,163	\$ 27,104,444
Grants	27,556,882	189,714,810	2,593,420	1,124,125	185,997,265
Agency EPC-CSCD		13,729,637	9,825,953	125,910	3,777,774
<b>Total Life to Date (LTD)</b>	<b>\$ 58,777,644</b>	<b>\$ 454,243,960</b>	<b>\$ 228,229,279</b>	<b>\$ 9,135,198</b>	<b>\$ 216,879,483</b>

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>