

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

TABLE OF CONTENTS
(Use PDF bookmarks for easy navigation)

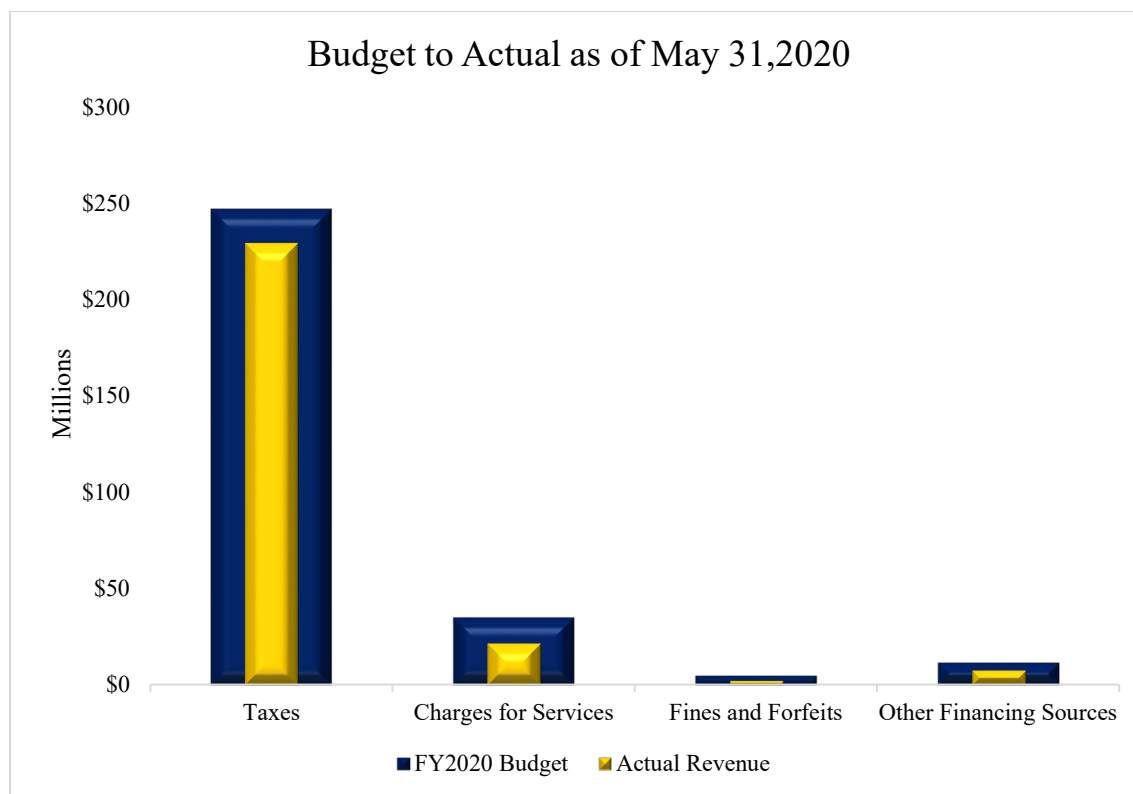
	Section
Spotlight on County Finances.....	1
Unaudited Consolidated Balance Sheet.....	2
Statement of Bonded Indebtedness.....	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County.....	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund Type and Fund	8
Revenues and Expenditures by Fund Type.....	9
Schedule of Transfers In and Out.....	10
Unaudited Condensed Financial Report	11

Unaudited Interim Monthly Financial Report

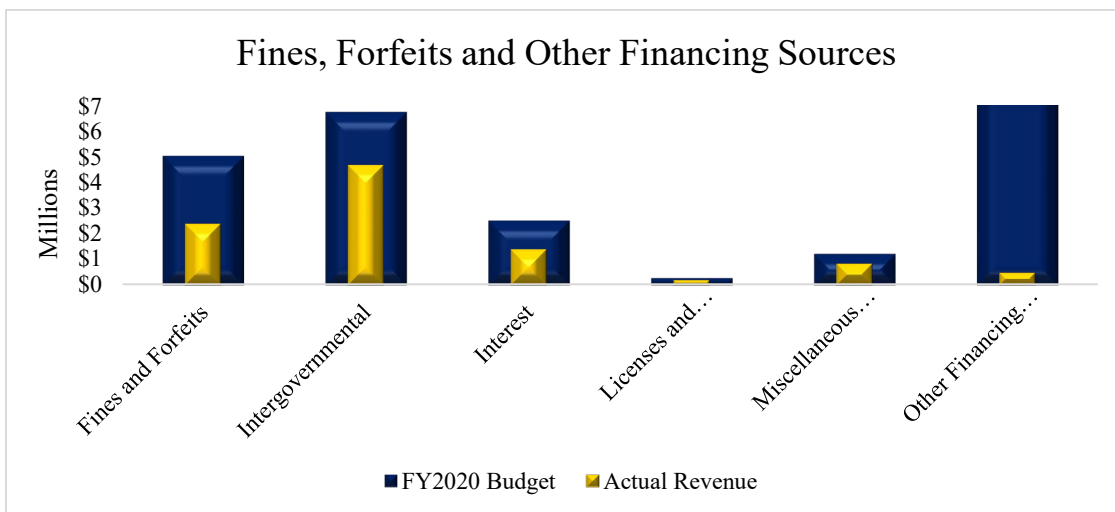
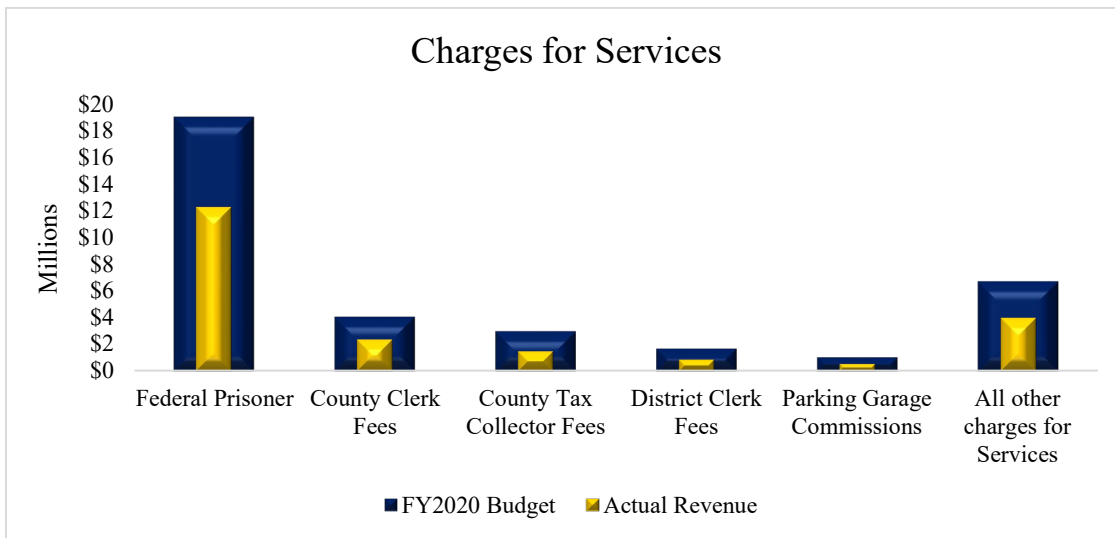
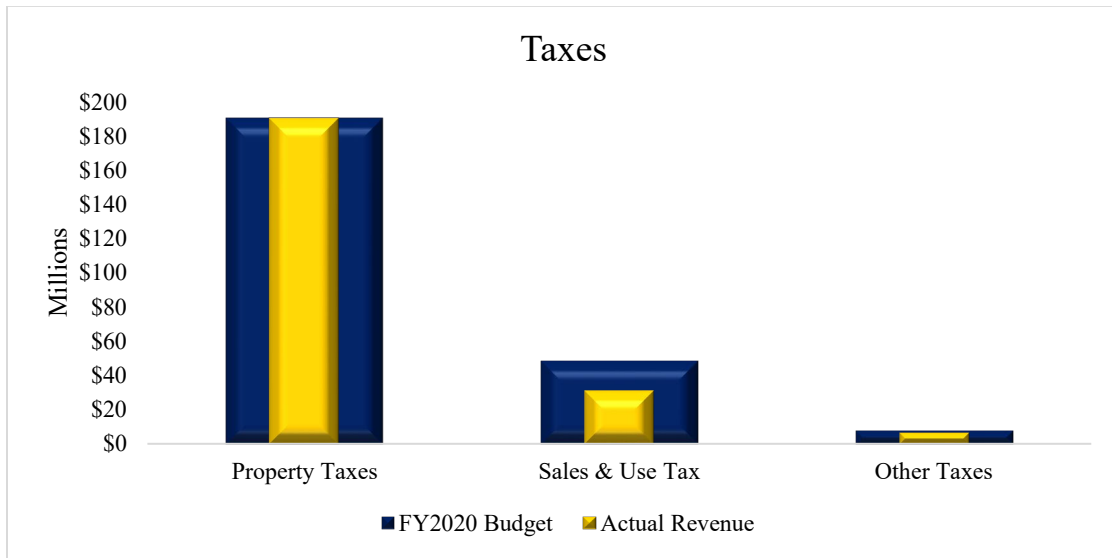
General Fund Highlights

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 estimated budget for the current fiscal year-to-date and the prior fiscal year-to-date.

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

Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (190,514,986)	\$ (167,899,942)	\$ 22,615,044
Sales and Use Tax	(31,608,281)	(29,578,797)	2,029,484
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	(203,490)	(189,531)	13,959
Intergovernmental	(4,673,347)	(3,768,285)	905,062
Charges for Services	(21,589,822)	(18,891,833)	2,697,989
Fines and Forfeits	(2,396,000)	(3,118,728)	(722,728)
Interest	(1,402,827)	(2,038,688)	(635,861)
Miscellaneous Revenue	(855,734)	(826,485)	29,249
Other Financing Sources	(491,809)	(1,021,365)	(529,556)
Total	\$ (260,777,993)	\$ (234,018,251)	\$ 26,759,742

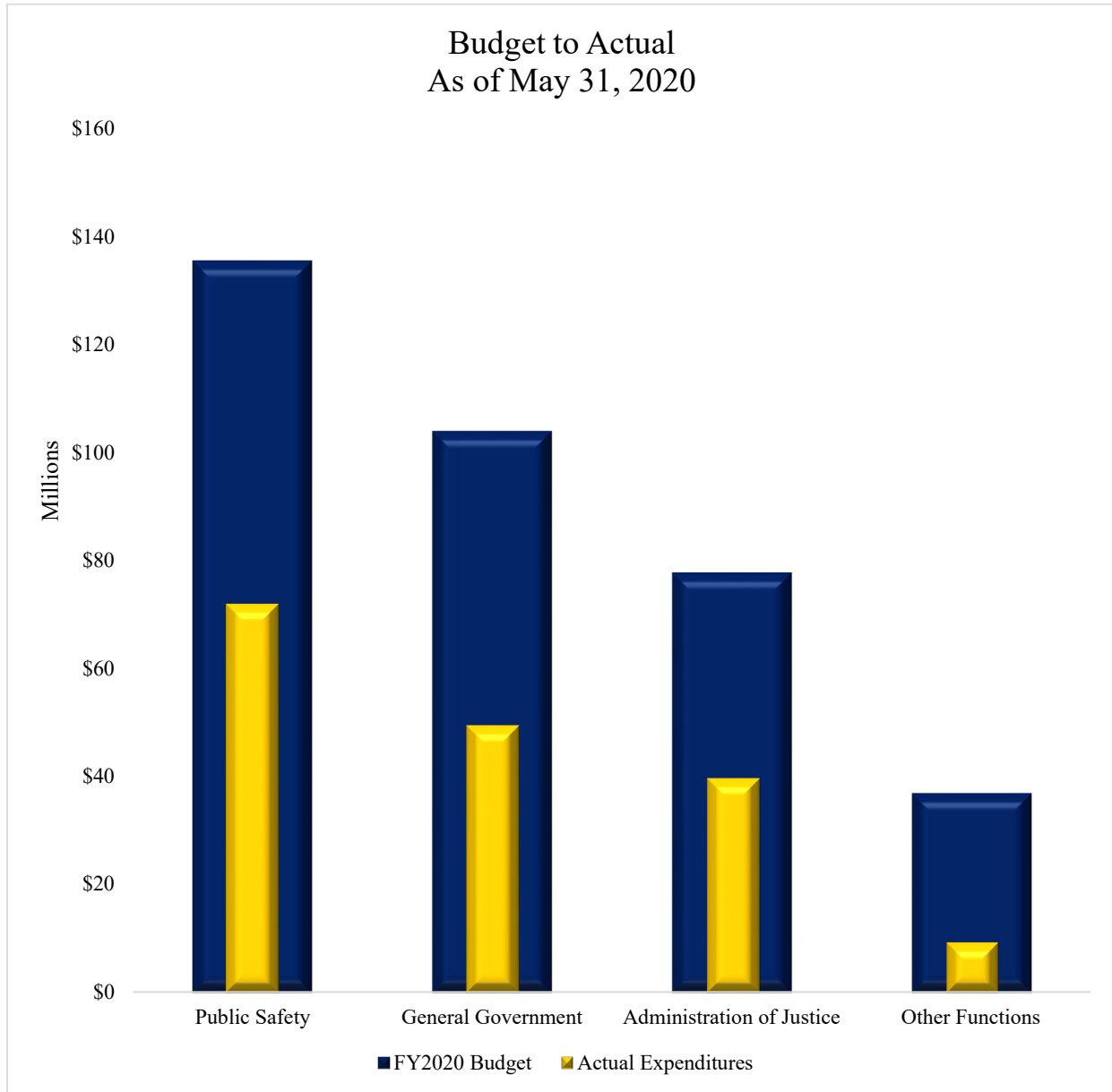
Overall actual revenues increased by \$26,759,742 or 11.43% when compared to the same prior fiscal period year-to-date. Key increases were; Property Taxes \$22,615,044 or 13.47% attributable to increased taxable values on existing properties, increased tax rate, and new values added to new construction. Sales and Use Tax revenue collections \$2,029,484 or 6.86% year-to-date (decreased by \$499,736 or 10.22% when compared to the same prior fiscal period due to COVID-19 impact); Charges for Services \$2,697,989 or 14.28% attributable to increased federal prisoner fees of \$4,485,520 due to collections timing in the prior year. Decreases in County Tax collection fees, County Clerk and District Clerk fees and County Services Evaluation Fees of \$474,200, \$153,944, \$295,292, and \$120,650 respectively provided offsets that held the overall increases in this category to the \$2,697,989 aforementioned.

Expenditure Highlights

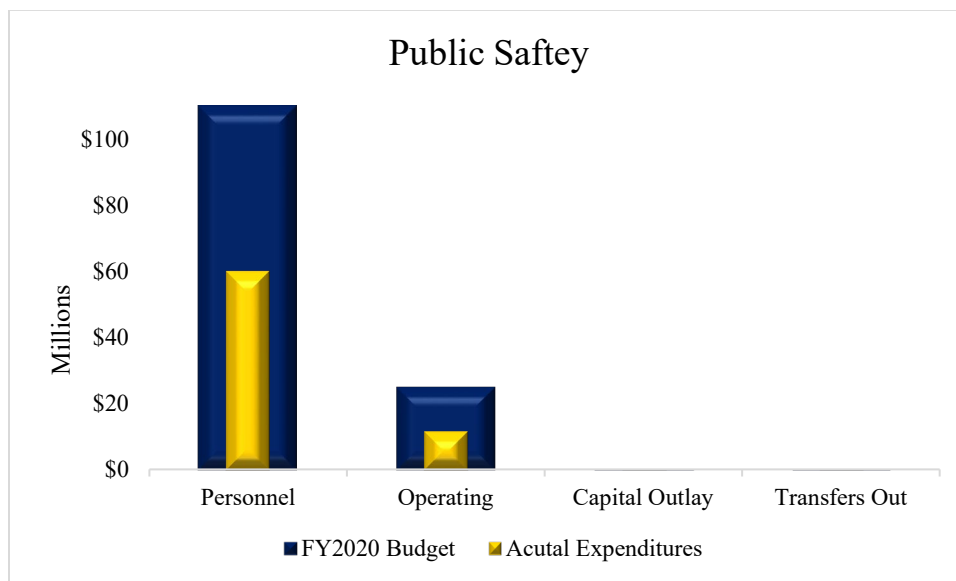
The graph on the next page presents the actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$81,727,702 or 43.05 %; General Government \$53,312,953 or

4 Spotlight on County Finances
May 31, 2020

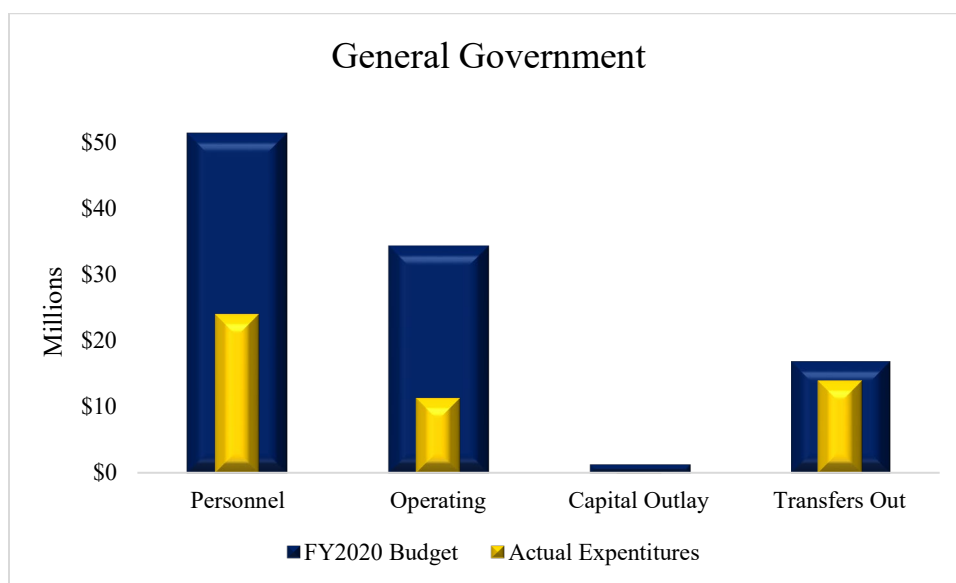
28.08%; Administration of Justice \$45,356,473 or 23.89%; and all other functions \$9,437,766 or 4.97%.



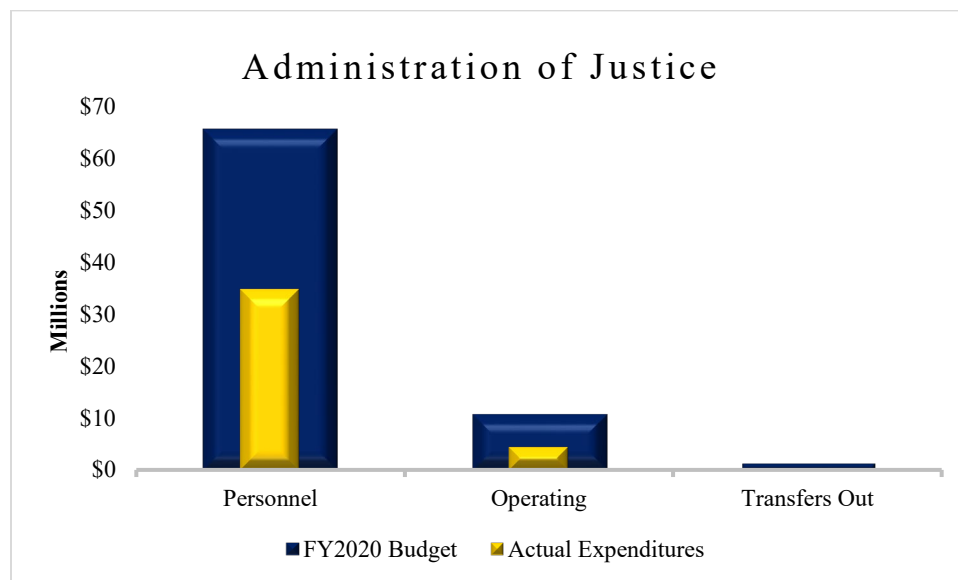
Details of each expenditure category are presented on the next page.



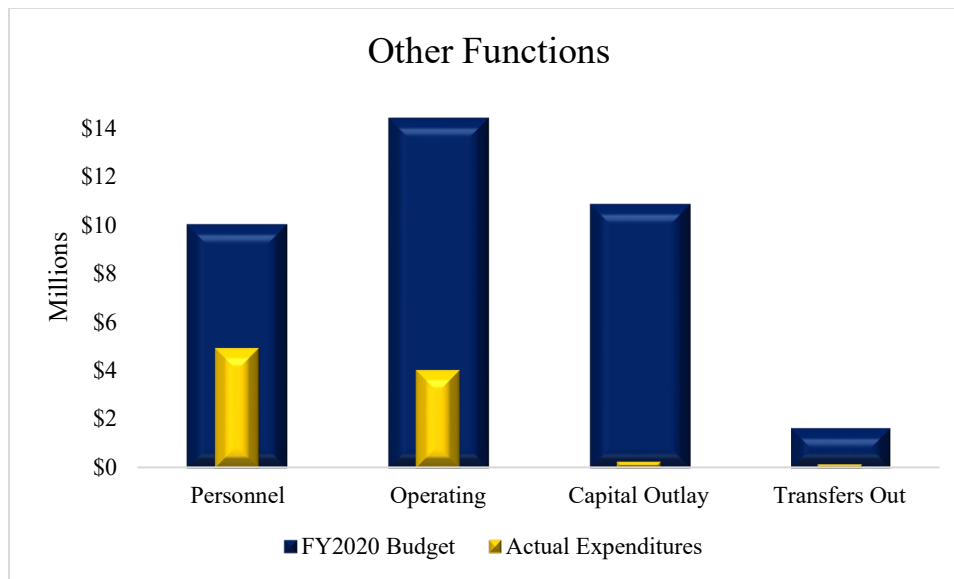
Public Safety expenditures were principally due to the Sheriff Department making up 82.26% of total expenditures of which personnel expenditures were \$56,200,645 and operating expenditures were \$10,993,662. The Juvenile Department accounted for 12.67% of total expenditures with a total of personnel expenditures of \$9,079,315 and operating expenditures of \$1,165,252. Constables made up 2.40% of which personnel expenditures were \$1,875,794 and operating expenditures were \$88,420. Facilities Management accounted 2.25% with personnel expenditures of \$1,243,036 and operating expenditures of \$597,476.



General Government (GG) expenditures made up 35.66% of the total expenditures of which personnel expenditures were \$1,014,180 and operating expenditures were \$4,035,433. Further a decrease of \$13,964,268 due to transfers out to Capital Projects and Road and Bridges. ITD accounted 14.91% of GG expenditures of which personnel expenditures totaled \$3,545,264 and operating expenditures totaled \$4,405,308. The County Auditor department accounted for 7.27% of the total expenditures within the General Government function in which personnel expenditures amounted to \$3,843,416 and operating expenditures of \$33,121. District Clerk made up 6.81% of GG expenditures with personnel expenditures of \$3,312,043 and operating expenditures of \$321,178. The County Tax Assessor was 5.18% of GG expenditures which personnel expenditures were \$2,626,567 and operating expenditures were \$88,861.



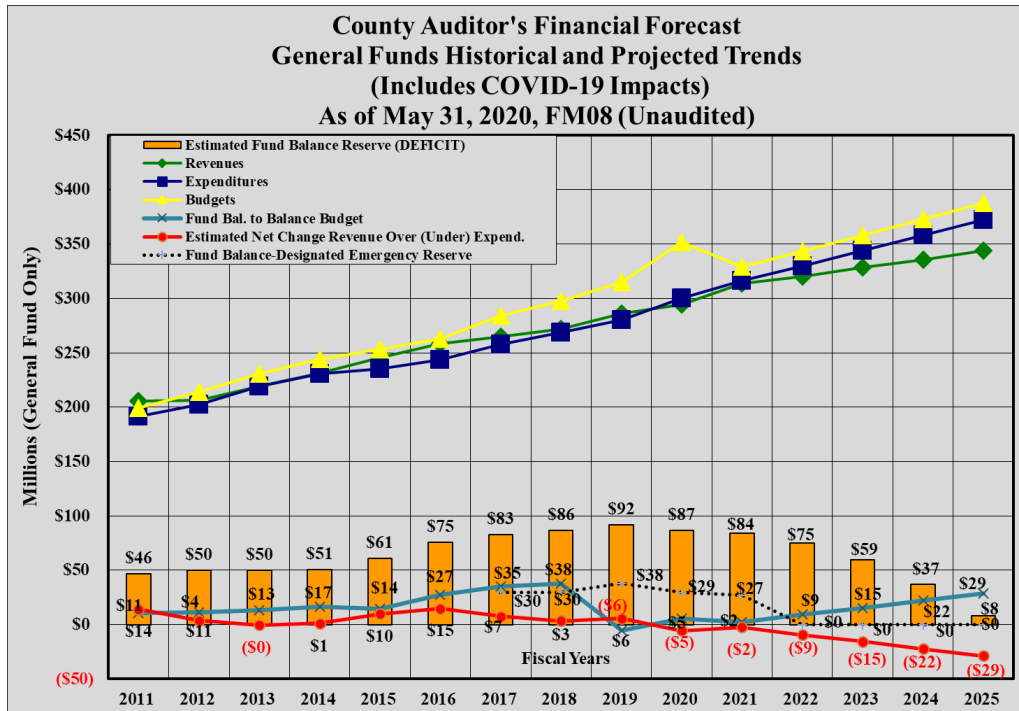
Administration of Justice (AOJ) Function expenditures accounted for \$45,356,473 of the total expenditures, which were due to the District Attorney accounting for 25.37% of the AOJ expenditures of which personnel expenditures were \$10,897,379 and operating related expenditures were \$326,569. The County Attorney made up 14.32% of AOJ expenditures with personnel expenditures accounting for \$6,353,733 and operating expenditures in \$132,441. Public Defender accounted for 12.23% of the AOJ expenditures of which \$5,106,731 were personnel expenditures and \$157,447 were operating expenditures. District Courts made up 10.36% of AOJ expenditures, of which personnel expenditures were \$3,646,668 and operating expenditures were \$1,013,143. Further, Council of Judges consisted of 9.46% of AOJ expenditures, of which \$1,414,481 was attributed personnel expenditures and \$2,876,132 to operating expenditures. Justice of the Peace accounted 5.28% of the total AOJ expenditures of which personnel expenditures were \$2,280,395 and operating expenditures were \$113,972.



Other Functions (OF) expenditures accounted for \$9,437,766 of the total expenditures, which were due to the Medical Examiner accounting for 18.16% of the OF expenditures with personnel expenditures of \$1,496,466 and operating expenditures of \$217,014. The Ascarate Park made up 13.55% of the OF expenditures with personnel expenditures accounting for \$870,138 and operating expenditures in \$380,176. The Golf Course accounted for 12.81% of the OF expenditures of which personnel expenditures were \$575,465 and operating expenditures were \$607,052. Sportspark department made up 8.25% of the OF expenditures of which \$470,948 was attributed to personnel expenditure and \$307,606 to operations expenditures. Health and Welfare made up 7.84% of the OF expenditures in personnel expenditures of \$739,967. Economic Development accounted for 6.07% of the OF expenditures, of which personnel expenses of \$255,460 of personnel expenditures and operating expenditures of \$317,371.

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. This depiction indicates that unless continued emphasis is placed on generation of additional revenues, the County of El Paso will begin experiencing operational difficulties over the next 24 to 36 months requiring further reductions in overall government service levels. In light of the fact that continued erosion of fund balance reserves may prevail, the Court must remain focused on fiscal restraint. Additionally, the County must remain aware of potential negative budgetary impacts such as inflation and future restrictive revenue legislation affecting county finances, which will be closely monitored on a monthly basis and routinely discussed with the Commissioners Court.



As in prior years, various factors will be monitored 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
 May 31, 2020
 with comparative monthly totals for April 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 June 8, 2020)	
		Revenue	Service	Projects	Fund	Service				May 31, 2020	April 30, 2020
Assets and other debits											
Assets:											
Cash and investments	\$155,019,319	\$60,783,630	\$6,053,031	\$37,564,735	\$3,295,977	\$1,974,675	\$7,475,224			\$272,166,591	\$286,204,841
Receivables(net of allowances for taxes)	27,964,018	451,378	61,646			23,227				28,500,269	20,919,207
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		17,962,933			17,982,703	17,982,703
Easements							110,000			110,000	110,000
Bridges and culverts							6,301,950			6,301,950	6,301,950
Buildings							138,792,974			138,792,974	138,792,974
Improvements							14,727,108			14,727,108	14,672,207
Infrastructure					6,020,990		7,039,413			13,060,403	13,060,403
Equipment					7,509,351		16,908,395			24,417,746	23,834,980
Furniture and fixtures							431,017			431,017	431,017
Leased equipment							150,778			150,778	150,778
Roads							25,884,126			25,884,126	25,884,126
Vehicles					12,234		9,135,954			9,148,188	8,290,814
Construction in progress					845,961		5,832,613			6,678,574	5,582,013
Other debits:											
Amount available in debt service fund								\$6,114,677		6,114,677	6,104,902
Amount to be provided for retirement of long-term debt					2,725,000				144,574,807	147,299,807	147,309,582
Total assets	\$183,288,422	\$61,235,008	\$6,114,677	\$37,564,735	\$20,429,283	\$1,997,902	\$7,475,224	\$243,333,516	\$150,689,484	\$712,128,251	\$715,993,837
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,069,481	\$676,230		\$369,408	\$113,871	\$37,919	\$700			\$2,267,609	\$2,280,379
Due to:											
Other funds	88,636					150,000	30,000			268,636	252,816
Other units	1,090,976	100,301			127,300		1,609,006			2,927,583	3,108,989
Other governmental agencies	616,684	58,453			5,648	1,602	5,835,518			6,517,905	6,911,555
Deferred revenues	21,936,339									21,936,339	21,941,747
SIB Loan								\$4,339,484		4,339,484	4,339,484
Bonds payable					2,725,000			146,350,000		149,075,000	149,075,000
Total liabilities	24,802,116	834,984		369,408	2,971,819	189,521	7,475,224	150,689,484		187,332,556	187,909,970
Fund balances and other credits:											
Investment in general fixed assets					14,787,588			\$243,333,516		\$258,121,104	\$255,529,502
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610									99,610	99,610
Debt service			\$6,114,677							6,114,677	6,104,902
Health and life benefits						1,808,381				1,808,381	2,256,470
Encumbrances	4,464,638	5,020,922		7,475,195	59,913					17,020,668	16,999,114
Unreserved:											
Designated for:											
Capital projects				29,720,132						29,720,132	30,103,428
Current year's expenditures	34,909,987	43,568,927			2,609,963					81,088,877	83,145,442
Unforeseen emergency	29,365,723									29,365,723	29,365,723
Undesignated	89,646,348	11,810,175								101,456,523	104,479,676
Total equity and other credits	158,486,306	60,400,024	6,114,677	37,195,327	17,457,464	1,808,381		243,333,516	\$150,689,484	\$24,795,695	\$28,083,867
Total liabilities, equity and other credits	\$183,288,422	\$61,235,008	\$6,114,677	\$37,564,735	\$20,429,283	\$1,997,902	\$7,475,224	\$243,333,516	\$150,689,484	\$712,128,251	\$715,993,837

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 May 31, 2020

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2020
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	4,665,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	245,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	3,430,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	6,350,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	34,615,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	28,055,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	865,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01 (Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,339,484
Total Tax Obligation Bonds Payable				\$150,689,484

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2020
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	740,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	243,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	449,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,293,000
Total Revenue Obligation Bonds Payable				\$2,725,000

Total Bonded Indebtedness \$153,414,484

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

Fund Type	Fund Name	Balances			Balances May 31, 2020
		May 1, 2020	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$2,858,782.70	\$26,978,287.39	\$25,808,624.19	\$4,028,445.90
COGF	1003 - GF-JUVPROB	153,445.19	1,556,706.94	1,332,924.45	377,227.68
COAF	2505 - AF-CA BAD CHECK FUND	8,224.59	3,372.07	0.00	11,596.66
COAF	2506 - AF-METRO NARC FUND	5,406.91	2.84	0.00	5,409.75
COAF	2507 - AF-HIDTA SEIZURES FUND	21,367.87	11.24	0.00	21,379.11
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	234,732.43	123.46	0.00	234,855.89
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	88,230.96	990,337.47	969,246.27	109,322.16
COCF	3004 - CP-2007	46,861.83	11.47	25,051.69	21,821.61
COCF	3005 - CP-2012	62,910.76	32.06	1,950.00	60,992.82
COCF	3012 - CP-TAX2016C	10,013.39	5.27	0.00	10,018.66
COCF	3013 - CP-2016D	81,646.88	31.74	21,293.00	60,385.62
COCF	3014 - CP-COURTHOUSE IMPROV-LL	322,916.19	0.00	0.00	322,916.19
CODS	4001 - DS-CO 2001	1,253.86	746.39	1,200.00	800.25
CODS	4005 - DS-GO REF 2011	143.30	37.98	100.00	81.28
CODS	4006 - DS-CO 2012	1,681.55	1,081.56	1,600.00	1,163.11
CODS	4014 - DS-GO REF 2015	417.79	231.64	400.00	249.43
CODS	4015 - DS-GO REF 2015A	430.86	264.87	400.00	295.73
CODS	4016 - DS-GO REF 2016A	2,362.82	1,461.64	2,300.00	1,524.46
CODS	4017 - DS-GO REF 2016B	1,852.38	1,162.57	1,800.00	1,214.95
CODS	4018 - DS-TAX C.O. SER 2016C	181.08	91.95	100.00	173.03
CODS	4019 - DS-CO2016D	131.09	34.69	100.00	65.78
CODS	4020 - DS-G.O. REFUNDING 2017	1,209.89	742.13	1,200.00	752.02
CODS	4300 - DS-TAX C.O. 2017	98.99	17.14	0.00	116.13
CODS	4400 - DS-SIB	0.10	0.00	0.00	0.10
COEP	5501 - EP-EAST MONTANA	529,864.37	65,107.57	11,070.44	583,901.50
COEP	5502 - EP-EAST MONTANA I&S FUND	35,840.85	5,407.00	0.00	41,247.85
COEP	5504 - EP-EAST MONTANA RESERVE FUND	5,678.66	203.09	0.00	5,881.75
COEP	5506 - EP-COUNTY SOLID WASTE FUND	31,797.52	66,405.89	4,577.62	93,625.79
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,990.70	885.04	0.00	3,875.74
COEP	5511 - EP-SQ DANCE WASTE WATER	34,577.71	5,288.20	0.00	39,865.91
COEP	5512 - EP-COL REV BND IAS FUND	6,423.49	1,608.72	0.00	8,032.21
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	333,692.71	73.01	194,869.47	138,896.25
COEP	5516 - HILL CREST WATER SYSTEM	0.00	0.00	64,247.60	(64,247.60)
COSR	6002 - SR-ALTERNATIVE DISPUTE	11,195.50	13,321.52	11,330.50	13,186.52
COSR	6004 - SR-CA COMMISSIONS	26,114.79	13,277.06	8,733.19	30,658.66
COSR	6005 - SR-CA SUPPLEMENT	31,463.65	16.39	305.36	31,174.68
COSR	6007 - SR-CHILD ABUSE PREVENT	9,633.98	5.07	0.00	9,639.05
COSR	6009 - SR-CHILD WELF JUROR DONAT	48,992.01	14.00	0.00	49,006.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	253,907.02	72,378.60	100,000.00	226,285.62
COSR	6011 - SR-CCLERK REC MGMT & PRES	129,490.71	72,677.77	59,021.51	143,146.97
COSR	6012 - SR-VITAL STATISTICS	52,106.23	1,138.41	14,424.79	38,819.85
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	69,525.45	485.40	0.00	70,010.85
COSR	6014 - SR-TOURIST PROMOTION	29,303.54	50,021.82	38,766.95	40,558.41
COSR	6015 - SR-COLISEUM TOURIST PROMO	236,479.80	367,490.48	264,396.00	339,574.28
COSR	6016 - SR-COMMISSARY INMATE PROFIT	68,610.85	95,487.08	49,616.58	114,481.35
COSR	6020 - SR-COURT RECORDS PRESERV	51,622.21	7,663.72	4,345.38	54,940.55
COSR	6021 - SR-COURT REPORTER SERVICE	(0.00)	25,779.05	270.00	25,509.05
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	3,806.98	0.00	1,767.60	2,039.38
COSR	6024 - SR-DA FOOD STAMP FRAUD	11,011.53	5.79	0.00	11,017.32
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,643.44	32.59	30.00	10,646.03
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	42,964.85	2,397.54	1,017.05	44,345.34
COSR	6027 - SR-DIST COURTS REC ARCHIVE	14,973.18	8,997.82	12,823.08	11,147.92

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

Fund Type	Fund Name	Balances May 1, 2020	Receipts	Disbursements	Balances May 31, 2020
COSR	6029 - SR-COUNTY HISTORICAL COMM	948.39	0.00	0.00	948.39
COSR	6030 - SR-1ST CHANCE PROGRAM	14,300.00	3,200.00	0.00	17,500.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	211,355.26	253,595.46	121,658.19	343,292.53
COSR	6035 - SR-FAMILY PROTECTION	35,267.78	3,777.03	2,193.40	36,851.41
COSR	6036 - SR-GRAFFITI ERADICATION	8,944.38	4.70	0.00	8,949.08
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	59,885.96	7,758.66	0.00	67,644.62
COSR	6042 - SR-JPD SUPERVISION	71,424.26	9,473.84	3,356.86	77,541.24
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	13,927.14	1,943.93	289.21	15,581.86
COSR	6044 - SR-JUVENILE CASE MANAGER	2,540.97	2,737.63	0.00	5,278.60
COSR	6045 - SR-JUSTICE COURT SECURITY	7,574.60	100,524.06	71,839.56	36,259.10
COSR	6046 - SR-JPD DONATIONS	2,036.87	1.07	0.00	2,037.94
COSR	6047 - SR-LAW LIBRARY	45,079.28	31,110.08	47,782.27	28,407.09
COSR	6048 - SR-RECORDS MGMT & PRESERV	17,554.58	11,057.75	16,411.20	12,201.13
COSR	6050 - SR-COURTHOUSE SECURITY	18,530.51	14,262.30	42.00	32,750.81
COSR	6052 - SR-SO LEOSE FUND	52,824.84	27.78	0.00	52,852.62
COSR	6056 - SR-TEEN COURT	9,563.10	5.03	0.00	9,568.13
COSR	6058 - SR-TRANSPORTATION FEE	103,400.00	865,040.00	843,250.00	125,190.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	224,876.88	118.72	0.00	224,995.60
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	1,539.24	4,980.00	4,516.19	2,003.05
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(854.07)	0.00	132.79	(986.86)
COSR	6110 - SR-DRUG COURT FEES MAIN	3,657.17	3,487.32	0.00	7,144.49
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	4,420.82	0.00	421.58	3,999.24
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	13,201.73	0.00	916.56	12,285.17
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	70,058.54	0.00	1,585.29	68,473.25
COSR	6115 - SR-TRUANCY COURTS	11,348.13	26.98	0.00	11,375.11
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	6121 - SR-CRT INITIATED GUARDIANSHIP	10,273.48	1,404.48	3,266.25	8,411.71
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	8,870.56	1,405.06	773.54	9,502.08
COSR	6130 - SR-ROADS AND BRIDGES FUND	68,056.61	683,218.68	406,900.30	344,374.99
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	26,260.40	6,377.59	35.01	32,602.98
COSR	6150 - SR-PROJECT CARE ELECTRIC	27,520.31	1,518.13	249.53	28,788.91
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	29,270.62	14.20	2,281.79	27,003.03
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	2,113.43	31,014.85	4,874.55	28,253.73
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	11,533.85	336.25	0.00	11,870.10
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	23,787.68	342.70	0.00	24,130.38
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	15,070.64	16.00	335.22	14,751.42
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,042,270.03	548.17	0.00	1,042,818.20
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	1,990.45	545.43	0.00	2,535.88
COSG	7092 - JBSA IMPREST	40,036.02	21.06	0.00	40,057.08
COSG	7093 - SG-TX VET COMM GEN ASSIST	(7,476.24)	0.00	7,663.79	(15,140.03)
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	0.00	0.00	3,957.80	(3,957.80)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(14.54)	0.00	104,741.70	(104,756.24)
COSG	7165 - DA DIMS PROJECT	(243,503.03)	265,053.49	46,095.58	(24,545.12)

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

Fund Type	Fund Name	Balances			Balances May 31, 2020
		May 1, 2020	Receipts	Disbursements	
COSG	7171 - DIRECT VICTIM SERVICES	(15,014.40)	0.00	15,296.61	(30,311.01)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	0.00	0.00	226.77	(226.77)
COSG	7175 - FAMILY DRUG COURTS	(4,170.92)	0.00	9,322.50	(13,493.42)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,009.21)	3,009.21	3,437.75	(3,437.75)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(194,099.78)	0.00	80,768.63	(274,868.41)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(5,211.10)	3,574.30	8,398.93	(10,035.73)
COSG	7180 - SHERIFF TRAINING ACADEMY	(14,110.93)	8,943.44	3,821.78	(8,989.27)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	5,513.10	86,734.42	45,703.98	46,543.54
COSG	7183 - VANPOOL PROGRAM	37,065.42	0.00	44,300.00	(7,234.58)
COSG	7184 - NUTRITION PROGRAM	96,781.64	441,548.87	252,731.84	285,598.67
COSG	7185 - TX TOBACCO ENF PROG	78,225.82	0.00	0.00	78,225.82
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(17,611.52)	0.00	11,592.89	(29,204.41)
COSG	7188 - LOCAL BORDER SECURITY PROG	(8,440.96)	0.00	10,493.25	(18,934.21)
COSG	7189 - CHILD PROTECTIVE SERVICES	(386,590.76)	0.00	84,875.73	(471,466.49)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(2,266.43)	2,097.38	0.00	(169.05)
COSG	7192 - OCDETF 2018	(24,012.01)	357.64	3,679.49	(27,333.86)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(13,634.33)	16,288.62	16,253.69	(13,599.40)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	0.00	0.00	965.00	(965.00)
COSG	7197 - COMMUNITY POLICING DEV PROG	(2,318.27)	2,318.27	0.00	0.00
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(151,419.25)	140,454.80	967.60	(11,932.05)
COSG	7205 - ONDCP 2018	(102,268.28)	85,442.84	38,565.05	(55,390.49)
COSG	7206 - DA JOINT	(55,820.22)	56,000.69	56,470.11	(56,289.64)
COSG	7207 - VETERANS TREATMENT COURT	(24,080.24)	2,457.84	24,791.32	(46,413.72)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1.26)	0.00	0.00	(1.26)
COSG	7209 - TJJJ STATE AID GRANT 2019	27,652.63	324.60	0.00	27,977.23
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	171,759.15	87.01	6,325.95	165,520.21
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(70,969.71)	141,938.00	70,969.71	(1.42)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(19,889.14)	0.00	9,975.74	(29,864.88)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	1,563.50	0.00	0.00	1,563.50
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(14,083.20)	1,925.00	16,618.64	(28,776.84)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,562.12)	0.00	5,254.46	(12,816.58)
COSG	7216 - DWI DRG CT INTER & TREATMENT	(0.00)	0.00	0.00	(0.00)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(0.00)	0.00	0.00	(0.00)
COSG	7218 - PROTECTIVE ORDER COURT	(16,168.01)	0.00	16,667.02	(32,835.03)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(89,052.47)	0.00	87,627.41	(176,679.88)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(21,028.87)	0.00	21,429.81	(42,458.68)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(30,906.72)	0.00	31,015.44	(61,922.16)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(947.30)	960.03	12.73	0.00
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(5,848.29)	0.00	30,391.72	(36,240.01)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	10,000.00	0.00	0.00	10,000.00
COSG	7225 - 5339 BUS PROGRAM	81,000.00	0.00	0.00	81,000.00
COSG	7226 - BULLETPROOF VEST	(15,506.40)	0.00	1,478.80	(16,985.20)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(69,527.40)	63,193.46	7,625.73	(13,959.67)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(5,472.42)	0.00	6,743.43	(12,215.85)
COSG	7230 - BYRNE JAG 2018	0.00	0.00	1,608.95	(1,608.95)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	0.00	0.00	128,636.00
COSG	7232 - COLONIA SELF HELP CTR	262,056.98	0.00	682.61	261,374.37
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,474.94	36.54	0.00	69,511.48
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	635,029.82	702.68	0.00	635,732.50
COSG	7235 - SO MENTAL HEALTH TRAINING	(2,906.22)	0.00	0.00	(2,906.22)
COSG	7237 - ONDCP 2019	(224,159.22)	244,150.18	228,885.67	(208,894.71)
COSG	7240 - TJJJ STATE ID GRANTS 2020	577,288.17	312,176.06	326,270.30	563,193.93

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

Fund Type	Fund Name	Balances May 1, 2020	Receipts	Disbursements	Balances May 31, 2020
COSG	7241 - PD 48 HOUR BOND PROJECT	0.00	1,687.93	8,427.33	(6,739.40)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(2,436.35)	0.00	4,587.33	(7,023.68)
COSG	7245 - BYRNE JAG 2019	0.00	0.00	57,821.00	(57,821.00)
COSG	7247 - CONST 3 FIRST RESPONDER	2.20	0.00	0.00	2.20
COSG	7248 - DA EP COORDINATED RESPONSE	(14,374.88)	10,151.11	4,223.89	(8,447.66)
COSG	7251 - DA SAVNS 2020	(15,085.12)	0.00	0.00	(15,085.12)
COSG	7253 - COVID 19 RELIEF FUND	484,658.73	1,100,004.22	1,576,638.19	8,024.76
Total - Treasury Consolidated Fund:		\$9,403,579.88	\$35,442,476.71	\$33,939,417.66	\$10,906,638.93
915	1002 - GF-JUROR FUND	\$38,720.00	\$4,967.00	\$3,687.00	\$40,000.00
992	2501 - AF-PAYROLL FUND	30,072.00	0.00	0.00	30,072.00
990	2502 - AF-125 BENEFITS FUND	161,126.24	24,093.30	16,593.95	168,625.59
979	2503 - AF-RETIREMENT FUND	3,381,890.39	3,358,840.93	3,381,890.33	3,358,840.99
978	2504 - AF-SOCSEC FUND	1,477.24	56.65	1,477.24	56.65
996	2508 - AF-DA SEIZURES FUND	1,698,206.78	65,058.43	302,721.22	1,460,543.99
976	5001 - IS-HEALTH/DENTAL/LIFE	806,495.96	2,360,959.05	2,282,216.04	885,238.97
999	5002 - IS-WORKERS COMP FUND	108,951.78	591,637.04	583,257.55	117,331.27
977	6003 - SR-CA BAD CHECK OPERATIONS	29,472.78	0.00	0.00	29,472.78
997	6023 - SR-DA FEDERAL ASSET SHARING	14.86	0.01	14.87	0.00
995	6053 - SR-DA SPECIAL ACCOUNT	268,997.17	82,930.55	30,650.40	321,277.32
974	6055 - SR-TAX OFFICE DISCRETIONARY	485,452.63	11,135.98	8,609.20	487,979.41
960	6182 - SR-SHERIFF STATE FORFEITURE	363,879.41	435.84	5,236.02	359,079.23
975	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
975	APPR - ADULT PROBATION PAYROLL FUND	152,652.27	187,371.20	190,353.51	149,669.96
975	B900 - BASIC SUPERVISION	34,327.03	485,894.62	364,232.77	155,988.88
975	CC01 - COMMUNITY SERVICE RESTITUTION	0.55	6,912.00	6,912.01	0.54
975	CC28 - AP-VICTIM SVCS PROGRAM	0.56	8,722.00	8,722.45	0.11
975	CC41 - DRUG TESTING SERVICES	0.50	57,307.00	57,306.64	0.86
975	CF00 - COUNTY FUNDING	(28,324.45)	9,676.36	4,832.32	(23,480.41)
975	CG00 - COUNTY GRANTS	(12,341.01)	12,341.01	12,306.48	(12,306.48)
975	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
975	DP09 - GANG INTERVENTION CASELOAD	0.70	6,998.00	6,997.91	0.79
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.47	25,034.15	25,034.62	0.00
975	DP15 - SEX OFFENDER PROGRAM	0.62	19,534.60	19,535.22	0.00
975	DP19 - PRETRIAL DIVERSION PROGRAM	0.68	8,050.00	8,050.16	0.52
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	0.27	12,564.00	12,563.63	0.64
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.44	5,061.28	5,061.72	0.00
975	DP33 - DOMESTIC VIOLENCE CASELOADS	0.01	8,135.00	8,134.52	0.49
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	0.52	3,461.00	3,460.84	0.68
975	DP40 - AFTERCARE CASELOAD	0.25	4,024.00	4,023.27	0.98
975	DP44 - 84 DWI DRUG COURT	0.65	4,417.00	4,417.36	0.29
975	DP46 - BEHAV HLTH RESID TRT CNTR	40,200.48	215,555.00	215,555.45	40,200.03
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	(16,836.16)	0.00	2,046.57	(18,882.73)
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	396,629.81	69,087.48	25,031.88	440,685.41
975	SA00 - GOV SUBST ABUSE TREAT	(17,616.38)	17,616.38	17,574.03	(17,574.03)
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	68,881.40	820.00	253.00	69,448.40

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

Fund Type	Fund Name	Balances May 1, 2020	Receipts	Disbursements	Balances May 31, 2020
975	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,724.48)	0.00	0.00	(3,724.48)
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	53,889.53	45,055.00	98,944.35	0.18
975	VR00 - VICTIM RESTORATION INITIATIVE	(9,993.11)	9,993.11	11,221.32	(11,221.32)
Total - Separate Funds:		\$8,189,608.14	\$7,723,744.97	\$7,728,925.85	\$8,184,427.26
Total - Treasury Consolidated Fund and Separate Funds:		\$17,593,188.02	\$43,166,221.68	\$41,668,343.51	\$19,091,066.19

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

Fund Name	Balances May 1, 2020	Receipts	Disbursements	Balances May 31, 2020
General Fund	\$3,012,227.89	\$28,534,994.33	\$27,141,548.64	\$4,405,673.58
Special Revenue Fund	4,517,085.92	5,762,703.68	5,496,362.93	\$4,783,426.67
Trust and Agency Fund	271,056.34	3,509.61	0.00	\$274,565.95
Enterprise Fund	980,866.01	144,978.52	274,765.13	\$851,079.40
Debt Service Fund	9,763.71	5,872.56	9,200.00	\$6,436.27
Capital Projects Fund	612,580.01	990,418.01	1,017,540.96	\$585,457.06
Total Treasury Consolidated Fund:	\$9,403,579.88	\$35,442,476.71	\$33,939,417.66	\$10,906,638.93
Jury Fee Fund	38,720.00	4,967.00	3,687.00	40,000.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	363,879.41	435.84	5,236.02	359,079.23
Tax Office - Discretionary	485,452.63	11,135.98	8,609.20	487,979.41
WTCS&CD-Restitution to the Victim	396,629.81	69,087.48	25,031.88	440,685.41
Adult Probation	418,221.09	1,154,542.71	1,087,540.15	485,223.65
Health and Life	806,495.96	2,360,959.05	2,282,216.04	885,238.97
County Attorney - Bad Checks	29,472.78	-	-	29,472.78
Social Security	1,477.24	56.65	1,477.24	56.65
Retirement	3,381,890.39	3,358,840.93	3,381,890.33	3,358,840.99
125 Benefits	161,126.24	24,093.30	16,593.95	168,625.59
Payroll	30,072.00	-	-	30,072.00
D.A. Special Account	268,997.17	82,930.55	30,650.40	321,277.32
D.A. Forfeitures/Seizure State Agency	1,698,206.78	65,058.43	302,721.22	1,460,543.99
Asset Sharing Fund Account	14.86	0.01	14.87	0.00
Workers Compensation Fund	108,951.78	591,637.04	583,257.55	117,331.27
Total Separate Funds:	\$8,189,608.14	\$7,723,744.97	\$7,728,925.85	8,184,427.26
Total Treasury Consolidated Fund and Separate Funds:	\$17,593,188.02	\$43,166,221.68	\$41,668,343.51	\$19,091,066.19

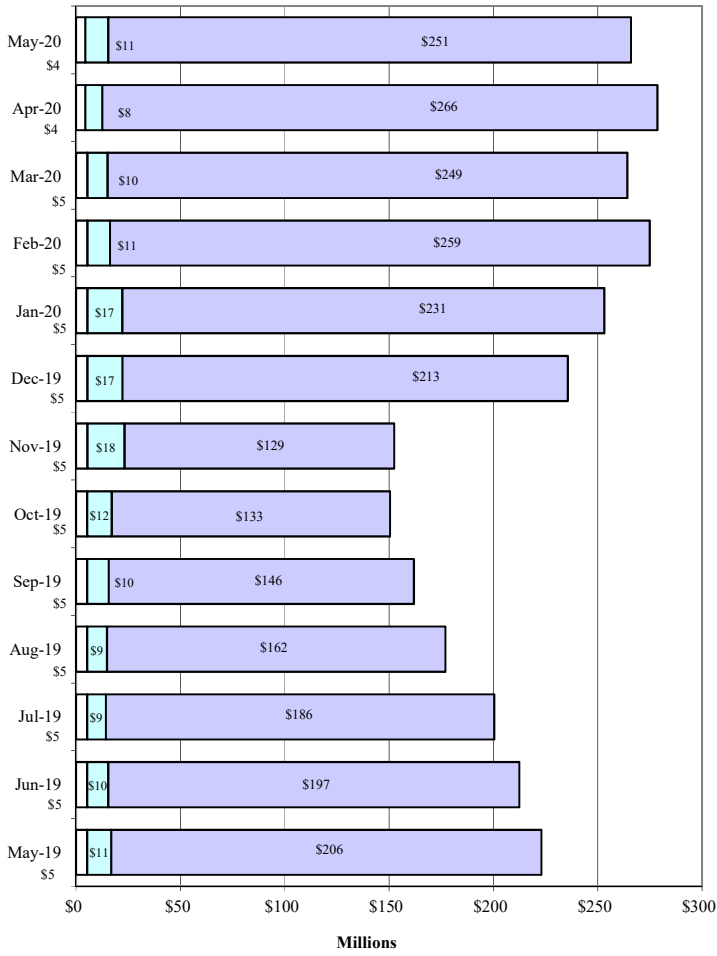
El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
May 31, 2020

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,370,189.68	\$105,670.37				
Current Taxes	9,100,558.55					\$1,096,540.78
Delinquent Taxes	12,033,464.48 *					
Total Due County	\$29,504,212.71	\$105,670.37				\$1,096,540.78
Vouchers Payable	\$1,060,918.81	\$555,459.03		\$61,316.72	\$114,005.03	
Debt Service						\$19,732,451.00
Total Due From County	\$1,060,918.81	\$555,459.03		\$61,316.72	\$114,005.03	\$19,732,451.00

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

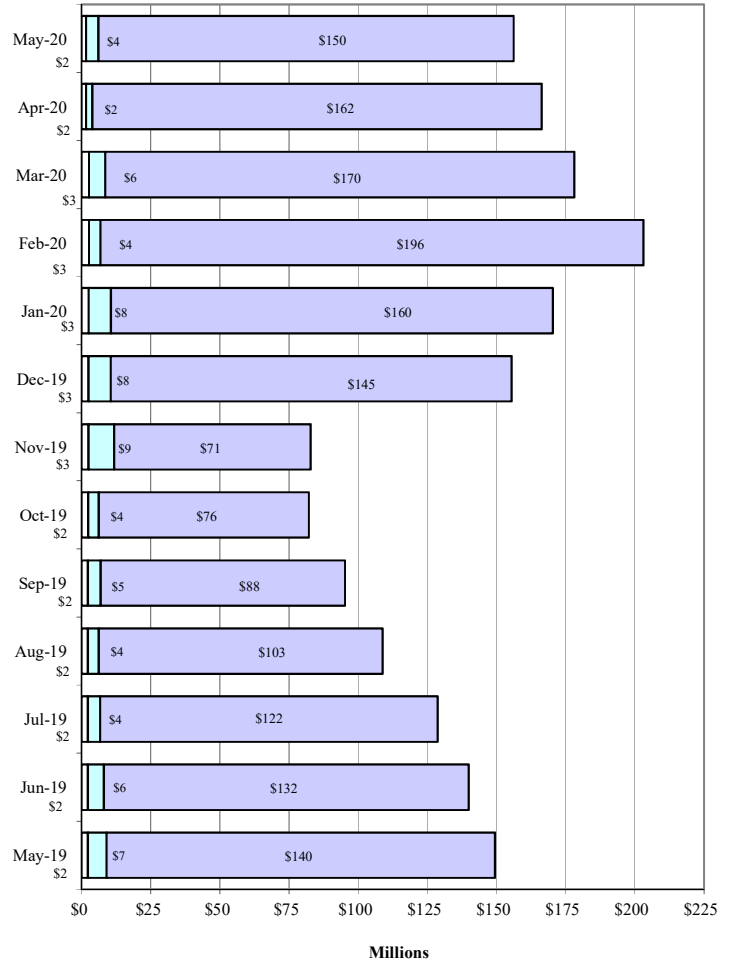
Source: County Auditor's Office

Investment Portfolio All Funds



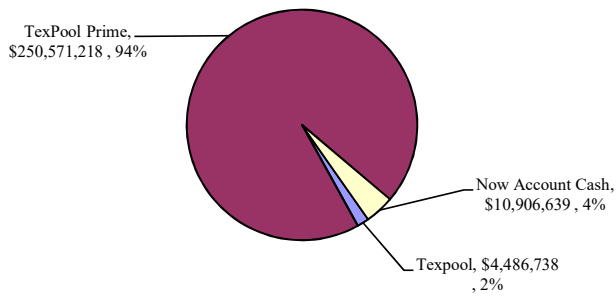
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

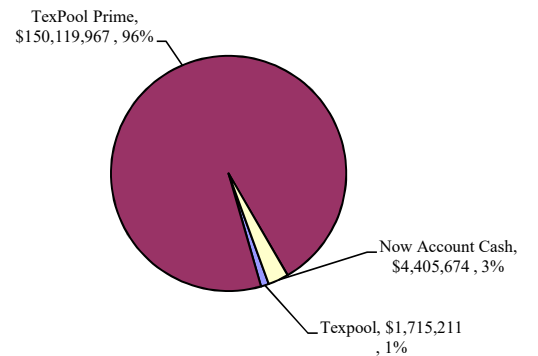


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, May 2020



Investment Portfolio General Fund, May 2020



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 4,237,177.02	\$ 163,849.56	\$ 1,218,204.60	\$ 59,912.55	\$ 2,959,059.87
ENTERPRISE Total	\$ 4,237,177.02	\$ 163,849.56	\$ 1,218,204.60	\$ 59,912.55	\$ 2,959,059.87
GENERAL FUND					
120TH DISTRICT COURT	\$ 408,170.13	\$ 30,785.06	\$ 256,556.01	\$ 3,425.71	\$ 148,188.41
168TH DISTRICT COURT	301,016.73	22,509.16	180,627.13	3,451.13	116,938.47
171ST DISTRICT COURT	280,716.57	14,522.81	116,758.47	942.93	163,015.17
205TH DISTRICT COURT	318,940.42	24,187.69	196,057.13	1,510.95	121,372.34
210TH DISTRICT COURT	304,788.00	23,144.58	186,964.56	291.48	117,531.96
243RD DISTRICT COURT	309,107.89	23,738.31	187,655.80	2,171.72	119,280.37
327TH DISTRICT COURT	304,038.35	22,934.53	186,908.19	670.80	116,459.36
346TH DISTRICT COURT	561,335.20	78,983.90	327,792.32	140.70	233,402.18
34TH DISTRICT COURT	330,106.82	25,197.34	202,308.64	293.00	127,505.18
383RD DISTRICT COURT	349,239.01	27,520.63	214,619.71	568.00	134,051.30
384TH DISTRICT COURT	618,998.90	46,968.96	377,614.61	1,828.10	239,556.19
388TH DISTRICT COURT	406,688.85	30,351.08	231,210.71	263.70	175,214.44
409TH DISTRICT COURT	310,440.94	22,956.76	189,596.02	41.86	120,803.06
41ST DISTRICT COURT	303,149.00	22,655.62	188,299.39	5,205.21	109,644.40
448TH DISTRICT COURT	294,121.28	22,424.29	181,607.86	114.92	112,398.50
65TH DISTRICT COURT	484,448.33	36,067.04	282,968.71	705.49	200,774.13
6th ADMIN JUDICIAL REGION	112,805.00	-	112,805.00	-	-
8th COURT OF APPEALS	33,864.00	2,607.54	21,184.72	-	12,679.28
BUDGET OFFICE	1,221,687.69	71,915.36	621,827.36	1,044.81	598,815.52
CO-CONSTABLE PRECINCT 1	499,628.50	40,629.83	300,874.38	4,120.01	194,634.11
CO-CONSTABLE PRECINCT 2	412,025.23	32,697.91	250,140.97	3,100.71	158,783.55
CO-CONSTABLE PRECINCT 3	424,998.93	33,584.59	270,517.61	1,871.36	152,609.96
CO-CONSTABLE PRECINCT 4	424,293.42	32,973.88	246,201.54	3,215.40	174,876.48
CO-CONSTABLE PRECINCT 5	419,686.62	35,104.47	265,927.99	707.90	153,050.73
COMMISSIONER PRECINCT NUMBER 1	381,952.00	26,694.09	224,803.14	28.00	157,120.86
COMMISSIONER PRECINCT NUMBER 2	336,449.00	25,672.81	195,373.39	1,497.42	139,578.19
COMMISSIONER PRECINCT NUMBER 3	350,307.98	26,810.84	219,988.81	30.99	130,288.18
COMMISSIONER PRECINCT NUMBER 4	333,494.05	23,838.53	206,713.57	105.76	126,674.72
COUNCIL OF JUDGES ADMIN	8,994,714.74	391,406.17	4,290,613.62	35,212.30	4,668,888.82
COUNTY ADMIN DEPT	1,498,350.35	93,579.41	656,469.66	97,150.53	744,730.16
COUNTY ATTORNEY	11,472,641.05	823,122.82	6,663,671.65	28,025.32	4,780,944.08
COUNTY AUDITOR	6,311,619.01	478,075.89	3,876,537.56	1,562.63	2,433,518.82
COUNTY CLERK	3,589,996.77	272,151.34	2,132,485.85	18,143.25	1,439,367.67
COUNTY COLLECTIONS	1,308,367.14	91,808.45	780,708.62	7,367.58	520,290.94
COUNTY COURT AT LAW NUMBER 1	297,993.69	22,556.84	183,644.80	4,726.71	109,622.18
COUNTY COURT AT LAW NUMBER 2	311,273.57	23,552.96	193,430.16	557.03	117,286.38
COUNTY COURT AT LAW NUMBER 3	303,506.80	21,961.55	176,306.21	2,894.00	124,306.59
COUNTY COURT AT LAW NUMBER 4	324,271.54	25,284.41	200,179.01	930.35	123,162.18
COUNTY COURT AT LAW NUMBER 5	299,926.89	22,931.63	189,029.57	462.85	110,434.47
COUNTY COURT AT LAW NUMBER 6	343,632.63	26,399.08	212,774.05	1,202.05	129,656.53
COUNTY COURT AT LAW NUMBER 7	290,719.00	22,280.85	180,580.31	90.00	110,048.69
COUNTY COURTS ADMINISTRATION	883,306.90	56,825.38	527,322.53	6,336.00	349,648.37
COUNTY CRIMINAL COURT AT LAW 1	307,842.21	23,555.01	189,439.11	663.35	117,739.75
COUNTY CRIMINAL COURT AT LAW 2	526,707.77	47,121.55	281,172.59	976.80	244,558.38
COUNTY CRIMINAL COURT AT LAW 3	292,756.11	24,480.14	182,097.35	2,508.73	108,150.03
COUNTY CRIMINAL COURT AT LAW 4	320,257.00	24,421.29	196,201.84	126.93	123,928.23
COUNTY ELECTIONS	2,189,115.83	103,594.76	1,592,954.49	28,043.71	568,117.63
COUNTY JUDGE	463,849.44	35,056.91	279,138.40	1,029.05	183,681.99
COUNTY PROBATE COURT 1	1,175,278.89	91,095.25	738,488.88	516.84	436,273.17
COUNTY PROBATE COURT 2	1,037,727.25	78,072.94	638,244.48	658.10	398,824.67
COUNTY PURCHASING AGENT	1,820,124.20	124,846.50	1,002,027.99	33,637.01	784,459.20
COUNTY TAX ASSESSOR-COLLECTOR	4,596,069.24	317,104.39	2,765,067.84	25,216.88	1,805,784.52
COURTS AT LAW NON DEPT	1,668,628.00	127,365.58	1,027,544.54	-	641,083.46
CRIMINAL DISTRICT COURT NO. 1	317,720.96	24,052.81	193,522.03	1,292.51	122,906.42
CRIMINAL LAW MAGISTRATE COURT	1,413,425.75	107,535.86	777,245.59	1,206.71	634,973.45
CTY CRIMINAL MAGISTRATE JUDGES	971,206.00	75,082.87	603,994.47	-	367,211.53
DISTRICT ATTORNEY	18,904,103.96	1,660,529.76	11,506,813.59	103,117.32	7,294,173.05
DISTRICT CLERK	6,162,934.68	423,886.60	3,633,221.62	11,554.98	2,518,158.08
DISTRICT COURTS NON DEPT	2,353,114.00	38,198.58	1,190,290.36	-	1,162,823.64
DOMESTIC RELATIONS OFFICE	2,168,286.62	151,143.34	1,242,758.28	4,547.06	920,981.28
ECONOMIC DEVELOPMENT	8,211,480.63	(985,790.54)	572,832.71	12,232.57	7,626,415.35
FACILITIES MANAGEMENT	8,318,791.46	623,494.41	4,679,677.55	244,606.68	3,394,507.23
FAMILY AND COMMUNITY SERVICES	1,067,972.19	25,645.06	174,679.18	603.94	892,689.07

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 May 31, 2020
 Report as of June 08, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	697,157.06	29,755.17	348,711.33	57,576.69	290,869.04
GENERAL GOVT NON DEPT	67,426,184.94	(109,751.13)	19,067,303.68	927,906.39	47,430,974.87
HUMAN RESOURCES	3,342,042.04	232,296.18	1,917,086.31	20,558.00	1,404,397.73
INFORMATION TECHNOLOGY	14,923,357.54	814,727.29	7,950,573.15	1,216,655.83	5,756,128.56
JD-ASSOCIATE FAMILY COURT 1	487,848.00	37,537.04	302,514.72	2,480.00	182,853.28
JD-ASSOCIATE FAMILY COURT 2	675,275.09	52,543.57	421,092.67	1,424.00	252,758.42
JD-ASSOCIATE FAMILY COURT 4	467,834.00	34,123.41	308,085.72	30.59	159,717.69
JD-JUVENILE COURT REFEREE 1	656,212.99	50,348.10	391,370.59	438.00	264,404.40
JP-1	415,043.51	31,510.56	265,288.10	360.50	149,394.91
JP-2	485,885.80	32,655.00	292,400.77	951.89	192,533.14
JP-3	519,555.91	39,077.19	316,214.12	875.46	202,466.33
JP-4	462,989.40	35,487.64	284,743.52	1,044.42	177,201.46
JP-5	437,414.54	32,498.84	254,732.36	411.49	182,270.69
JP-6-1	532,428.27	38,666.36	318,474.20	1,695.70	212,258.37
JP-6-2	505,325.50	38,729.65	303,858.33	413.41	201,053.76
JP-7	577,252.46	43,228.52	358,656.20	146.46	218,449.80
JUVENILE COURT REFEREE 2	576,129.01	44,658.91	361,591.28	80.39	214,457.34
OFF CRIMINAL JUSTICE COORD	2,938,847.50	209,559.78	1,636,525.93	34,848.76	1,267,472.81
PROTECTIVE ORDER COURT	309,912.00	20,211.44	173,685.16	444.00	135,782.84
PUBLIC DEFENDER	10,006,648.16	668,352.21	5,550,988.48	2,000.82	4,453,658.86
PUBLIC WORKS	144,307.85	11,217.90	80,103.68	9,341.40	54,862.77
PUBLIC WORKS - NON DEPT	6,410,779.48	92,030.19	773,070.53	377,284.24	5,260,424.71
SHERIFF DEPARTMENT	111,020,909.30	7,910,551.97	67,660,334.58	400,401.61	42,960,173.11
WEST TEXAS COMM SUPERVISION	32,783.79	1,462.44	12,805.86	5,330.69	14,647.24
CO-CONSTABLE PRECINCT 6	640,545.82	51,405.44	384,036.00	10,761.41	245,748.41
CO-CONSTABLE PRECINCT 7	411,951.98	32,784.90	246,516.68	3,883.01	161,552.29
HEALTH & WELFARE NON-DEPT	2,079,691.00	100,532.95	1,011,335.16	2,810.00	1,065,545.84
GENERAL ASSISTANCE/VETERANS	727,704.21	45,147.52	374,447.48	193.70	353,063.03
MEDICAL EXAMINER	2,923,526.44	207,959.67	1,713,481.04	33,747.68	1,176,297.72
NUTRITION ADMINISTRATION	895,403.47	45,317.85	374,071.02	1,527.92	519,804.53
MH-MENTAL HEALTH SUPP SVCS	449,827.27	9,117.45	229,277.81	793.42	219,756.04
RESOURCE DEVELOPMENT NON DEPT	339,446.78	18,891.54	163,065.27	3,056.78	173,324.73
CULTURE & RECREATION NON-DEPT	1,060,411.18	52,924.67	528,198.41	10,406.97	521,805.80
ASCARATE PARK	2,393,527.82	146,399.10	1,278,875.53	35,418.38	1,079,233.91
GOLF COURSE	2,123,535.99	176,599.56	1,208,517.26	60,865.35	854,153.38
SPORTSPARK	1,718,674.20	78,516.39	778,554.18	18,821.66	921,298.36
SWIMMING POOLS	476,751.73	8,163.94	200,976.85	11,200.53	264,574.35
ROADS AND BRIDGES	13,679,536.58	255,638.16	1,444,634.67	393,635.73	11,841,266.18
JUVENILE PROBATION DEPT	17,860,559.21	1,312,754.85	10,352,304.53	479,428.73	7,028,825.95
ANIMAL WELFARE	\$ 516,571.00	\$ 21,322.25	\$ 21,322.25	\$ 2,779.45	\$ 492,469.30
GENERAL FUND Total	\$ 383,703,999.93	\$ 19,294,861.93	\$ 189,834,895.64	\$ 4,846,579.29	\$ 189,022,525.00
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ -	\$ 2,895,369.37	\$ 19,736,143.20	\$ -	\$ (19,736,143.20)
INTERNAL SERVICE Total	\$ -	\$ 2,895,369.37	\$ 19,736,143.20	\$ -	\$ (19,736,143.20)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$ 31,342.00	\$ 30.00	\$ 4,576.31	\$ 2,217.58	\$ 24,548.11
384TH DISTRICT COURT	108,315.00	2,233.59	22,660.88	951.47	84,702.65
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	9,427.55	61,877.73	5,617.67	357,881.08
COUNTY CLERK	4,156,216.22	79,947.53	492,301.82	18,449.92	3,645,464.48
COUNTY CRIMINAL COURT AT LAW 2	29,401.95	4,949.08	16,064.89	99.97	13,237.09
COUNTY ELECTIONS	1,640,306.75	21,962.75	1,115,631.92	44,842.93	479,831.90
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	277,911.78	2,033.53	46,862.81	13,494.78	217,554.19
COUNTY PROBATE COURT 2	272,946.00	5,648.09	48,590.53	-	224,355.47
COUNTY TAX ASSESSOR-COLLECTOR	500,468.00	8,524.20	60,593.07	-	439,874.93
DISTRICT ATTORNEY	968,926.00	26,298.65	238,494.51	3,940.02	726,491.47
DISTRICT CLERK	462,749.00	5,237.43	42,070.44	-	420,678.56
DISTRICT COURTS NON DEPT	702,036.00	12,652.49	92,623.07	-	609,412.93
GENERAL GOVT NON DEPT	277,643.00	16,272.20	118,718.27	-	158,924.73
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	859,614.69	7,848,423.45	3,218,531.24	10,381,409.69
SHERIFF DEPARTMENT	2,496,932.85	54,416.25	659,070.74	140,128.28	1,697,733.83
HEALTH & WELFARE NON-DEPT	63,090.00	2,148.40	17,449.24	-	45,640.76

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 May 31, 2020
 Report as of June 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	249.53	10,422.21	-	4,941,732.79
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	9,263,541.00	303,162.95	2,647,808.94	125,965.06	6,489,767.00
GOLF COURSE	2,500.00	-	-	-	2,500.00
JUVENILE PROBATION DEPT	620,060.56	350.00	58,561.46	26,820.53	534,678.57
ADMIN OF JUSTICE NON DEPT	596,000.00	11,195.50	284,704.77	-	311,295.23
JUSTICE OF THE PEACE NON DEPT	1,058,155.64	73,409.72	243,352.18	191,336.04	623,467.42
LAW LIBRARY	582,138.19	47,439.00	289,638.85	110,298.09	182,201.25
COUNTY ADMINISTRATION	22,625.00	-	2,091.45	116.45	20,417.10
PUBLIC SAFETY NON DEPT	499,319.00	-	130,736.44	-	368,582.56
SPECIAL REVENUE Total	\$ 51,660,034.80	\$ 1,547,203.13	\$ 14,581,017.16	\$ 3,903,858.69	\$ 33,175,158.95
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 19,732,451.00	\$ -	\$ 15,819,552.12	\$ -	\$ 3,912,898.88
DEBT SERVICE Total	\$ 19,732,451.00	\$ -	\$ 15,819,552.12	\$ -	\$ 3,912,898.88
Grand Total	\$ 459,333,662.75	\$ 23,901,283.99	\$ 241,189,812.72	\$ 8,810,350.53	\$ 209,333,499.50

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$ 10,920.00	\$ -	\$ 5,468.42	\$ 1,040.58	\$ 4,411.00
ADULT PROBATION AP00 Total	\$ 10,920.00	\$ -	\$ 5,468.42	\$ 1,040.58	\$ 4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 5,923,350.00	\$ 363,375.33	\$ 3,820,943.12	\$ 15,010.51	\$ 2,087,396.37
ADULT PROBATION APBS Total	\$ 5,923,350.00	\$ 363,375.33	\$ 3,820,943.12	\$ 15,010.51	\$ 2,087,396.37
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 1,319,152.00	\$ 72,941.10	\$ 570,897.22	\$ 853.00	\$ 747,401.78
ADULT PROBATION APCC Total	\$ 1,319,152.00	\$ 72,941.10	\$ 570,897.22	\$ 853.00	\$ 747,401.78
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 51,742.00	\$ 4,832.32	\$ 33,156.77	\$ -	\$ 18,585.23
ADULT PROBATION APCF Total	\$ 51,742.00	\$ 4,832.32	\$ 33,156.77	\$ -	\$ 18,585.23
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 160,472.00	\$ 12,306.48	\$ 113,524.47	\$ -	\$ 46,947.53
ADULT PROBATION APCG Total	\$ 160,472.00	\$ 12,306.48	\$ 113,524.47	\$ -	\$ 46,947.53
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 4,703,988.00	\$ 312,812.64	\$ 3,160,191.99	\$ 107,245.69	\$ 1,436,550.32
ADULT PROBATION APDP Total	\$ 4,703,988.00	\$ 312,812.64	\$ 3,160,191.99	\$ 107,245.69	\$ 1,436,550.32
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 396,927.00	\$ 28,795.35	\$ 208,613.80	\$ 7,449.04	\$ 180,864.16
ADULT PROBATION APGT Total	\$ 396,927.00	\$ 28,795.35	\$ 208,613.80	\$ 7,449.04	\$ 180,864.16
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 73,430.00	\$ 253.00	\$ 2,425.25	\$ 10,074.75	\$ 60,930.00
ADULT PROBATION APPP Total	\$ 73,430.00	\$ 253.00	\$ 2,425.25	\$ 10,074.75	\$ 60,930.00
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 26,570.00	\$ 2,046.57	\$ 18,882.73	\$ -	\$ 7,687.27
ADULT PROBATION APPR Total	\$ 26,570.00	\$ 2,046.57	\$ 18,882.73	\$ -	\$ 7,687.27
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 1,215,213.00	\$ 98,944.35	\$ 852,636.20	\$ 2,141.88	\$ 360,434.92
ADULT PROBATION APTA Total	\$ 1,215,213.00	\$ 98,944.35	\$ 852,636.20	\$ 2,141.88	\$ 360,434.92
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$ 47,503.53	\$ -	\$ 47,503.53	\$ -	\$ -
PRIOR YEAR CIP	22,876,970.18	-	18,790,758.84	70,000.00	4,016,211.34
FLEET MANAGEMENT	143,381.22	38,082.04	136,600.66	3,570.00	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	328,214.18	19,342,770.89	1,789,780.31	671,962.76
FACILITIES MANAGEMENT	10,424,777.37	58,534.00	6,830,544.80	2,277,494.13	1,316,738.44
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	45,368.20	87,322.92	-	13,911.80
SHERIFF DEPARTMENT	61,543,006.97	107,625.55	59,811,673.75	846,083.52	885,249.70
JUVENILE PROBATION DEPT	707,503.78	-	639,379.13	65,981.10	2,143.55
CO-CONSTABLE PRECINCT 1	122,746.69	-	120,896.80	1,450.56	399.33
CO-CONSTABLE PRECINCT 2	113,772.74	-	109,191.74	1,647.50	2,933.50
CO-CONSTABLE PRECINCT 3	106,999.89	-	106,999.89	-	-
CO-CONSTABLE PRECINCT 4	110,061.95	-	106,931.95	952.50	2,177.50
CO-CONSTABLE PRECINCT 5	109,191.75	-	109,191.75	-	-
CO-CONSTABLE PRECINCT 6	220,129.78	-	216,999.78	952.50	2,177.50
CO-CONSTABLE PRECINCT 7	52,800.00	-	52,000.00	-	800.00
MEDICAL EXAMINER	816,007.02	1,131.40	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	903,452.00	-	35,852.00	388,431.00	479,169.00
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	2,807,718.00	45,625.18	1,171,540.97	1,002,424.89	633,752.14
GENERAL GOVT NON DEPT	27,682,602.70	1,950.00	12,625,177.63	511,257.28	14,546,167.79
PUBLIC WORKS - NON DEPT	66,227,725.13	83,986.23	62,365,188.64	422,378.13	3,440,158.36

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
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	7,100.00	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	-	5,100.00	40,376.68	2,073.32
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
CAPITAL PROJECTS Total	\$ 249,362,512.62	\$ 717,616.78	\$ 211,381,816.54	\$ 8,565,734.40	\$ 29,414,961.68
Grand Total	\$ 263,244,276.62	\$ 1,613,923.92	\$ 220,168,556.51	\$ 8,709,549.85	\$ 34,366,170.26

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,261.74	\$ -	\$ 147,242.86	\$ -	26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	189,504.00	16,618.64	142,885.62	-	46,618.38
384TH DISTRICT COURT Total	\$ 947,127.74	\$ 16,618.64	\$ 856,520.78	\$ -	\$ 90,606.96
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$ 1,087,835.55	\$ -	\$ 1,143,451.79	\$ -	(55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.35	-	31,247.65
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	84,420.73	698,528.74	1,257.54	534,677.93
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	6,743.43	54,964.30	270.59	123,533.83
COUNTY ATTORNEY Total	\$ 6,065,108.18	\$ 91,164.16	\$ 5,223,711.09	\$ 1,528.13	\$ 839,868.96
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$ 678,940.00	\$ -	\$ 558,623.88	\$ -	120,316.12
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	-	629,760.91	-	17,122.09
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	-	615,039.99	-	31,843.01
DA JOINT PROSECUTION INIT 2014	(2,386.08)	-	(2,386.08)	-	-
DA JOINT PROSECUTION INIT 2015	554,883.43	-	554,883.43	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752.00	-	596,752.00	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074.00	-	583,074.00	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	-	633,935.08	-	4,097.92
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050.38
DOMESTIC VIOLENCE UNIT 2018	268,024.27	-	263,692.10	-	4,332.17
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	-	43,000.00	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528.35
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	-	1,010,781.95	-	79,218.05
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	-	57,000.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	-	43,000.00	-	6,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	-	584,075.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	604,565.27	-	42,317.73
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	31,015.44	628,363.31	-	159,241.69
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	56,652.53	641,835.89	1,624.63	141,734.48
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	42,311.53	434,766.27	-	212,116.73
DOMESTIC VIOLENCE UNIT 2020	293,503.70	21,429.81	192,294.77	-	101,208.93
REGION 1-BORDER PROSECUTION UN 2020	1,375,000.00	87,627.41	812,473.19	497.08	562,029.73
EL PASO COORDINATED RESPONSE	313,081.40	4,223.89	18,598.77	-	294,482.63
DA SAVNS 2020	30,170.26	-	15,085.12	-	15,085.14
DISTRICT ATTORNEY Total	\$ 15,085,628.66	\$ 243,260.61	\$ 13,167,977.10	\$ 2,121.71	\$ 1,915,529.85
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$ 60,652.60	\$ -	\$ 59,274.68	\$ -	1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	63.75
ACCESS AND VISITATION 2018	70,453.00	-	69,974.34	-	478.66
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	289.64
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	3,437.75	35,830.58	-	23,806.42
DOMESTIC RELATIONS OFFICE Total	\$ 327,338.60	\$ 3,437.75	\$ 297,995.82	\$ -	\$ 29,342.78
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$ 7,433.66	\$ -	\$ 7,433.66	\$ -	-
MH-MENTAL HEALTH SUPP SVCS Total	\$ 7,433.66	\$ -	\$ 7,433.66	\$ -	-
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$ 8,000.00	\$ -	\$ 6,695.46	\$ -	1,304.54
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640.01
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622.38
BLACK HOLE 2017	10,000.00	-	7,510.39	-	2,489.61
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843.39

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,070.00	-	162,589.79
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	111,770.64	3,957.80	111,170.38	-	600.26
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	-	382,285.00	-	-
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	-	75,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,570.60

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SANGRE MALA 2018	10,000.00	-	4,622.01	-	5,377.99
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,072.52
SCRAP METAL 2018	10,000.00	-	5,546.09	-	4,453.91
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,237.89
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	-	153,373.26	-	11,426.74
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0.00
SHERIFF CRIME VICTIM SERVICES 2018	76,253.00	-	76,227.57	-	25.43
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	-	112,214.88	-	4,169.12
SHERIFF JAG 2015	100,207.00	-	100,200.00	-	7.00
SHERIFF JAG 2016	105,860.00	-	105,793.79	-	66.21
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	-	124,749.30	-	942.97
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	-	86,984.11	-	7,992.79
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	-	82,192.78	-	12,691.24
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	-	71,100.00	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	-	95,000.00	-	-
SI-MANAGEMENT AND COOR 2015	125,000.00	-	125,000.00	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400.00	-	37,400.00	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500.00	-	71,500.00	-	-
SMALL POX 2017	10,000.00	-	9,496.15	-	503.85
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,617.98	-	74,617.98	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	-	548,029.96	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	-	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	-	510,378.00	-	-
SOURCE CITY METRO NARC TF 2014	37,366.18	-	37,366.18	-	-
SOURCE CITY METRO NARC TF 2015	129,738.00	-	129,738.00	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	-	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	108,135.00	-	-
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,300.00	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	43,125.00	-	-
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,471.53
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	42,954.91	-	31,284.00
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	762,662.75	1,036.40	762,271.02	391.71	0.02
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	511,852.09	111,645.00	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	46,909.23	1,173,532.09	20,831.37	16,675.48
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	-	127,260.00	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602.00	-	421,176.00	24,914.00	1,512.00
EL PASO MULTI AGENCY TF 2018	382,285.00	-	382,285.00	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	1.74	496,379.00	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	856.95	112,195.14	1,638.46	1,987.40
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	84,399.00	8,715.00	5,358.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	3,600.00	67,782.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	318,224.10	-	206,184.00	101,546.26	10,493.84
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	30,371.88	1,478.80	16,985.20	13,126.91	259.77
DISTRICT ATTORNEY JAG 2018	11,010.40	1,311.45	1,311.45	8,628.33	1,070.62
EL PASO POLICE JAG 2018	110,104.00	-	3,305.50	-	106,798.50
SHERIFF JAG 2018	99,093.60	297.50	95,005.64	-	4,087.96
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	54.11	4,288.25	989.02	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	33.32	31,516.36	30,885.25	596.94
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	603.38	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	218.15	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	11,313.82	38,312.88	-	11,462.12
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	602,294.46	(368.50)	24,429.05	84,696.12	493,169.29
DEP OF TREASURY ASSET FORFEITURE	144,033.46	-	-	-	144,033.46
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	128,147.06	-	140,406.94
OPERATION STONEGARDEN SO-2018	698,707.36	967.60	639,523.87	24,250.00	34,933.49
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	483.69	78,632.80	7,611.96	41,270.24
WEST TX HIDTA TRAINING PROGRAM 2019	62,765.00	-	62,282.00	-	483.00
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	11,312.87	36,947.45	3,099.60	95,612.95
ENTERPRISE MONEY LAUNDERING 2019	492,148.00	37,158.79	215,425.30	2,357.95	274,364.75
WTX HIDTA INTELLIGENCE INIT 2019	970,635.00	63,055.67	210,560.92	155,480.43	604,593.65
WTX HIDTA MANAGEMENT AND COOR 2019	825,257.00	61,820.38	192,824.70	207,798.09	424,634.21
EL PASO MULTI AGENCY TF 2019	403,885.00	35,646.00	160,916.33	1,858.19	241,110.48
WTX ANTI-SMUGGLING INIT 2019	534,179.00	33,222.82	63,897.33	2,944.39	467,337.28
SOURCE CITY METRO NARCOTICS TF 2019	145,660.00	7,856.96	12,043.32	3,716.60	129,900.08
WTX HIDTA TRANSPORTATION TF 2019	292,468.00	18,599.94	32,812.98	10,406.26	249,248.76
DIRECT VICTIM SERVICES 2020-21	413,590.00	15,296.61	94,845.87	26.68	318,717.45
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	3,821.78	55,663.48	-	102,029.52
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	6,461.43	58,946.48	-	25,435.99
SHERIFF'S STEP SINGLE YEAR 2020	78,000.00	-	8,737.95	-	69,262.05
TXDOT COMMERCIAL MOTOR VEHICLE 2020	44,000.00	12.73	4,135.82	-	39,864.18
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	-	163,945.10	-	107,371.90
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	10,493.25	157,590.31	-	121,409.69
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	-	152,790.00	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,579.17	-	4,420.83
EARTH GWEN AND FIRE 2020	190,000.00	774.90	5,424.30	4,575.70	180,000.00
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	8,415.33	15,659.54	22,128.37	162,107.09
SHERIFF JAG 2019	93,917.25	57,821.00	57,821.00	36,000.00	96.25
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SOCO SNOW 2020	25,000.00	1,489.09	8,093.62	-	16,906.38
WTX SP PREVENTION INIT 2019	128,648.00	5,816.62	31,643.88	4,559.16	92,444.96
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
OPERATION STONEGARDEN SO-2019	822,433.97	-	-	-	822,433.97
TOBACCO ENFORCEMENT PROGRAM 2020	175,000.00	-	13,775.07	-	161,224.93
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	-	-	-	135,660.00
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	-	-	-	484,148.00
FAMILY AFFAIR 2020	15,000.00	1,337.48	3,519.24	-	11,480.76

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA INTELLIGENCE INIT 2020	937,489.00	-	-	-	937,489.00
WTX HIDTA MANAGEMENT AND COOR 2020	882,653.00	-	-	-	882,653.00
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
SHERIFF DEPARTMENT Total	\$ 42,103,699.93	\$ 454,328.33	\$ 30,397,320.43	\$ 1,049,763.40	\$ 10,656,616.10
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	62,887.22
HEALTH & WELFARE NON-DEPT Total	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	62,887.22
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$ 115,660.00	\$ -	\$ 70,365.87	\$ -	45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	431,879.25	-	773,685.32
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,308.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	-	840,360.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.00	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,945,423.81	-	2,565,683.56	-	379,740.25
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214.00
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	-	1,189,452.79	-	746.00
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	55.24	43,060.50
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	-	247,033.86	-	(197,946.36)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	200,000.00	-	-
CONTINUUM OF CARE PROJECT 2019	160,000.00	-	70,516.92	-	89,483.08
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	1,328,484.90	682.61	30,978.54	62,576.29	1,234,930.07
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	9,695.10	258,597.71	-	116,402.29
CONTINUUM OF CARE PROJECT 2020	160,000.00	9,975.74	69,078.43	-	90,921.57
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,949,606.17	242,514.90	1,828,713.50	-	2,120,892.67
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	-	-	-	3,000,000.00
FAMILY AND COMMUNITY SERVICES Total	\$ 27,812,167.93	\$ 262,868.35	\$ 18,640,815.84	\$ 62,631.53	\$ 9,108,720.56
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (6,190.35)	\$ -	6,190.35
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,320.00	-	12,640.00
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
ROADS AND BRIDGES Total	\$ 2,228,537.13	\$ -	\$ 1,830,182.83	\$ -	398,354.30
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	5.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
CO-CONSTABLE PRECINCT 4 Total	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$ 3,997.73	\$ -	\$ 3,711.80	\$ -	285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	-	-	21,195.92
CO-CONSTABLE PRECINCT 6 Total	\$ 43,192.65	\$ -	\$ 21,710.80	\$ -	\$ 21,481.85
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,189.94	\$ -	\$ 146,129.20	\$ -	20,060.74
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	-	162,538.64	-	2,248.32
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634.23
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941.09
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136.31
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	-	129,546.77	-	8,123.95
SUBSTANCE ABUSE AND MENTAL HEALTH	775,432.00	53,196.48	439,179.81	-	336,252.19
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 1,683,477.35	\$ 53,196.48	\$ 1,100,080.52	\$ -	\$ 583,396.83
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$ 89,131.00	\$ -	\$ 74,585.18	\$ -	14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	79,783.50	8,906.00	441.50
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,129.59
PROTECTIVE ORDER COURT 2018	272,389.00	-	262,314.09	-	10,074.91
PROTECTIVE ORDER COURT 2019	226,863.00	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	9,588.53	34,519.45	52,006.60	2,604.95
PROTECTIVE ORDER COURT 2020	225,357.87	16,667.02	165,704.29	85.50	59,568.08
65TH DISTRICT COURT Total	\$ 1,572,108.03	\$ 26,255.55	\$ 1,396,294.96	\$ 79,298.10	\$ 96,514.97
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$ 666,600.00	\$ -	\$ -	\$ -	666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
EP NM JOB ACCESS & REVERSE COMMUTE	993,576.00	141,939.42	709,697.13	-	283,878.87
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,911,583.74	44,300.00	1,115,199.98	-	796,383.76
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	104,741.70	1,376,052.74	-	317,231.76
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	205,125.76	1,051,086.50	-	1,040,037.50
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	8,604.00	254.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	303,802.00	6,012.00	186.00
OT SMITH SHARE PATH	2,165,353.00	-	64,317.00	-	2,101,036.00
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	168,000.00	-	-	-	168,000.00
FEDERAL PLANNING 2019	80,000.00	-	79,365.26	-	634.74
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	13,719.27	192,782.97	88,708.06	155,979.97
HILL CREST WATER SYSTEM	210,283.00	64,247.60	115,911.60	-	94,371.40
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	-	-	50,000.00
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
PUBLIC WORKS Total	\$ 18,099,238.74	\$ 574,073.75	\$ 8,761,420.67	\$ 104,111.60	\$ 9,233,706.47
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$ 45,944.32	\$ -	\$ 45,505.42	\$ -	438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	-	162,451.48	-	15,239.52
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	-	112,317.53	-	1,954.47
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	11,837.23	214,381.04	9,552.23	389,575.73

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
VETERANS TREATMENT COURT 2019	305,395.00	22,942.48	261,760.70	-	43,634.30
VETERANS TREATMENT COURT 2020	-	-	-	-	-
346TH DISTRICT COURT Total	\$ 2,310,247.71	\$ 34,779.71	\$ 1,841,791.70	\$ 9,552.23	\$ 458,903.78
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ -
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	-	41,713.69	-	-
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	25,672.20	-	-
ELECTIONS CHAPTER 19 FY 2018	158,811.80	965.00	149,393.27	196.96	9,221.57
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	-	-	21,845.10
COUNTY ELECTIONS Total	\$ 271,542.79	\$ 965.00	\$ 240,279.16	\$ 196.96	\$ 31,066.67
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$ 136,668.21	\$ -	\$ 37,128.43	\$ -	\$ 99,539.78
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-
TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	94,532.00	-	29,100.00
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEP DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2020
Report as of June 08, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	(324.60)	413,741.09	-	21,258.91
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	99,305.37	-	16,624.79
TJJD JUVENILE BOARD STATE AID 2020	933,853.00	79,454.73	691,752.08	-	242,100.92
TJJD COMMUNITY- BASED 2020	1,607,779.00	133,374.56	1,123,421.34	-	484,357.66
TJJD COMMITMENT DIVERSION 2020	480,267.00	88,034.93	390,683.45	-	89,583.55
TJJD JBSA SAL ADJ CHALLENGE 2020	68,400.00	5,183.25	46,683.29	-	21,716.71
TJJD- JBSA SAL ADJ DETENTION 2020	74,100.00	5,412.92	49,544.95	-	24,555.05
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	850.00	41,086.63	-	9,273.37
TJJD MENTAL HEALTH SERVICES 2020	331,823.00	11,901.43	174,773.55	-	157,049.45
TJJD JUVENILE JUST ALT EDUC 2020	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	51,193.89	106,579.84	-	343,420.16
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	-	-	17,000.00
TJJD PREV & INTERV DEMON PROJ 2020	138,472.00	9,719.76	51,632.72	-	86,839.28
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	6,325.95	102,050.50	-	72,949.50
JUVENILE PROBATION DEPT Total	\$ 22,883,419.13	\$ 391,126.82	\$ 19,754,410.56	\$ -	\$ 3,129,008.57
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,604.71	\$ -	\$ 88,921.07	\$ -	\$ 3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	-	91,030.98	-	1,573.73
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	1,098.50
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	5,234.46	65,676.91	360.00	26,567.80
409TH DISTRICT COURT Total	\$ 456,648.89	\$ 5,234.46	\$ 417,630.31	\$ 360.00	\$ 38,658.58
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$ 1,228,399.58	\$ -	\$ 1,058,908.29	\$ -	\$ 169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467.00	80,713.71	2,595,028.42	(169.27)	642,607.85
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	442,170.00	6,607.21	7,692.85	270.07	434,207.08
PUBLIC DEFENDER Total	\$ 6,058,578.58	\$ 87,320.92	\$ 4,980,460.12	\$ 100.80	\$ 1,078,017.66
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$ 5,093,000.00	\$ -	\$ 4,922,504.10	\$ -	\$ 170,495.90
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	\$ 6,427,000.00	\$ -	\$ 6,256,504.10	\$ -	\$ 170,495.90
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$ 124,906.50	\$ -	\$ -	\$ -	\$ 124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	55,000.00	-	3,436.50	-	51,563.50
ECONOMIC DEVELOPMENT Total	\$ 179,906.50	\$ -	\$ 3,436.50	\$ -	\$ 176,470.00
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$ 89,131.00	\$ -	\$ 88,899.76	\$ 55.00	\$ 176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	80,000.00	-	80,000.00
COUNTY ADMIN DEPT Total	\$ 249,131.00	\$ -	\$ 168,899.76	\$ 55.00	\$ 80,176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 1 Total	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	-	-	530,000.00
FLEET MANAGEMENT Total	530,000.00	-	-	-	530,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	27,484,280.40	1,578,037.19	1,578,037.19	3,601.43	25,902,641.78
COUNTY ADMINISTRATION Total	27,484,280.40	1,578,037.19	1,578,037.19	3,601.43	25,902,641.78
Grand Total	\$ 183,011,152.12	\$ 3,822,667.72	\$ 117,064,685.71	\$ 1,313,320.89	\$ 64,633,145.52

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(1,419)	(14,295)
AP-BASIC SUPERVISION	(219,217)	(2,928,363)
AP-COMMUNITY CORRECTIONS	-	(659,276)
AP-COUNTY GRANTS	(12,341)	(101,218)
AP-DIVERSION TARGET PROGRAM	(19,334)	(2,042,692)
AP-OTHER GRANTS	(27,609)	(176,094)
AP-PROG PARTICIPANTS	(820)	(10,369)
AP-RESTITUTION TO VICTIM	(59)	(486)
AP-TREATMENT ALT TO INCARCERATION	-	(666,577)
CAPITAL PROJECTS FUND	(23,799)	(10,002,505)
COUNTY GENERAL FUND	(15,838,846)	(260,777,993)
COUNTY GRANTS	(1,846,189)	(41,003,164)
DEBT SERVICE	(9,776)	(19,218,340)
ENTERPRISE FUND	(231,231)	(2,039,309)
INTERNAL SERVICE	(2,447,281)	(17,225,545)
SPECIAL REVENUE	(2,219,113)	(21,878,600)
REVENUES Total	(22,906,711)	(378,754,503)
EXPENDITURES		
AP-BASIC SUPERVISION	363,375	3,374,327
AP-COMMUNITY CORRECTIONS	72,941	534,332
AP-COUNTY FUNDING	4,832	33,157
AP-COUNTY GRANTS	12,306	100,699
AP-DIVERSION TARGET PROGRAM	312,813	2,607,282
AP-OTHER GRANTS	28,795	208,614
AP-PR BOND	2,047	16,749
AP-PROG PARTICIPANTS	253	2,425
AP-TREATMENT ALT TO INCARCERATION	98,944	758,914
CAPITAL PROJECTS FUND	717,617	4,505,164
COUNTY GENERAL FUND	19,294,862	189,834,896
COUNTY GRANTS	3,567,322	17,058,462
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	433,223	2,501,522
INTERNAL SERVICE	2,895,369	19,736,143
SPECIAL REVENUE	1,547,203	14,577,310
EXPENDITURES Total	\$ 29,351,904	\$ 271,669,547

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION	144,158	445,964
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	(48,530)
EXPENDITURES	6,912	57,107
COMMUNITY SERVICE RESTITUTION Total	6,912	8,578
DRUG TESTING SERVICES		
REVENUES	0	(553,695)
EXPENDITURES	57,307	406,247
DRUG TESTING SERVICES Total	57,307	(147,448)
AP-VICTIM SVCS PROGRAM		
REVENUES	0	(57,051)
EXPENDITURES	8,722	70,978
AP-VICTIM SVCS PROGRAM Total	8,722	13,927
AP-COMMUNITY CORRECTIONS Total	72,941	(124,944)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(115)	(32,235)
EXPENDITURES	5,040	42,098
384TH ADULT DRUG COURT PROGRAM Total	4,924	9,863
84 DWI DRUG COURT		
REVENUES	0	(27,708)
EXPENDITURES	4,417	36,169
84 DWI DRUG COURT Total	4,417	8,461
AFTERCARE CASELOAD		
REVENUES	0	(36,260)
EXPENDITURES	4,023	34,258
AFTERCARE CASELOAD Total	4,023	(2,002)
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(1,359,006)
EXPENDITURES	215,555	1,831,425
BEHAV HLTH RESID TRT CNTR Total	215,555	472,419
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(30,446)
EXPENDITURES	3,461	25,993
CHILD ABUSES-NEGLECT CASELOAD Total	3,461	(4,453)
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0	(52,402)
EXPENDITURES	8,135	66,026
DOMESTIC VIOLENCE CASELOADS Total	8,135	13,624
GANG INTERVENTION CASELOAD		
REVENUES	0	(65,190)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	6,998	44,362
GANG INTERVENTION CASELOAD Total	6,998	(20,828)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(18,884)	(177,746)
EXPENDITURES	25,035	207,166
HIGH RISK MISDEMEANOR CASELOAD Total	6,150	29,419
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(85,890)
EXPENDITURES	12,564	107,911
MENTAL HLTH INITIATIV CASELOAD Total	12,564	22,021
SEX OFFENDER PROGRAM		
REVENUES	(335)	(122,674)
EXPENDITURES	19,535	164,497
SEX OFFENDER PROGRAM Total	19,201	41,823
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	0	(53,134)
EXPENDITURES	8,050	47,377
PRETRIAL DIVERSION PROGRAM 2020 Total	8,050	(5,757)
AP-DIVERSION TARGET PROGRAM Total	293,479	564,590
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,616)	(123,260)
EXPENDITURES	17,574	140,834
GOV SUBST ABUSE TREAT Total	(42)	17,574
VICTIM RESTORATION INITIATIVE		
REVENUES	(9,993)	(49,110)
EXPENDITURES	11,221	60,331
VICTIM RESTORATION INITIATIVE Total	1,228.21	11,221
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	0	(3,724)
EXPENDITURES	0	7,449
STATEWIDE AUTO VICTIM NOTIFICA Total	0	3,724
AP-OTHER GRANTS Total	1,186	32,520
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(820)	(10,369)
EXPENDITURES	253	2,425
384TH SUB ABUSE FELONY PUNISH Total	(567)	(7,944)
AP-PROG PARTICIPANTS Total	(567)	(7,944)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	0	(666,577)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	98,944	758,914
TREATMNT ALT TO INCARCE (TAIP) Total	98,944	92,336
AP-TREATMENT ALT TO INCARCERATION Total	98,944	92,336
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(15,833,693)	(260,740,173)
EXPENDITURES	17,982,107	179,482,591
GENERAL FUND Total	2,148,414	(81,257,582)
GF-JUVPROB		
REVENUES	(5,154)	(37,820)
EXPENDITURES	1,312,755	10,352,305
GF-JUVPROB Total	1,307,601	10,314,485
COUNTY GENERAL FUND Total	3,456,015	(70,943,097)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(836)	(2,434,362)
EXPENDITURES	0	2,331,975
DS-CO 2001 Total	(836)	(102,387)
DS-GO REF 2011		
REVENUES	(42)	(123,856)
EXPENDITURES	0	119,731
DS-GO REF 2011 Total	(42)	(4,124)
DS-CO 2012		
REVENUES	(1,206)	(3,527,193)
EXPENDITURES	0	3,435,725
DS-CO 2012 Total	(1,206)	(91,468)
DS-GO REF 2015		
REVENUES	(481)	(756,673)
EXPENDITURES	0	380,750
DS-GO REF 2015 Total	(481)	(375,923)
DS-GO REF 2015A		
REVENUES	(339)	(864,099)
EXPENDITURES	0	759,910
DS-GO REF 2015A Total	(339)	(104,189)
DS-GO REF 2016A		
REVENUES	(3,471)	(4,784,731)
EXPENDITURES	0	4,040,125
DS-GO REF 2016A Total	(3,471)	(744,606)
DS-GO REF 2016B		
REVENUES	(1,458)	(3,792,514)
EXPENDITURES	0	3,377,614
DS-GO REF 2016B Total	(1,458)	(414,900)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-TAX C.O. SER 2016C		
REVENUES	(282)	(300,871)
EXPENDITURES	0	12,759
DS-TAX C.O. SER 2016C Total	(282)	(288,112)
DS-CO2016D		
REVENUES	(72)	(113,400)
EXPENDITURES	0	57,400
DS-CO2016D Total	(72)	(56,000)
DS-GO REF 2017		
REVENUES	(1,551)	(2,424,503)
EXPENDITURES	0	1,234,875
DS-GO REF 2017 Total	(1,551)	(1,189,628)
DS-TAX CO 2017		
REVENUES	(36)	(55,999)
EXPENDITURES	0	28,549
DS-TAX CO 2017 Total	(36)	(27,450)
DEBT SERVICE Total	(9,776)	(3,398,788)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(149,924)	(866,520)
EXPENDITURES	98,108	680,157
EP-EAST MONTANA Total	(51,815)	(186,363)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(37,849)
EXPENDITURES	0	18,038
EP-EAST MONTANA I&S FUND Total	(5,407)	(19,812)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(233)	(2,413)
EP-EAST MONTANA RESERVE FUND Total	(233)	(2,413)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(63,216)	(440,317)
EXPENDITURES	61,793	430,954
EP-COUNTY SOLID WASTE FUND Total	(1,423)	(9,363)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(885)	(6,203)
EXPENDITURES	0	7,790
EP-MAYFAIR BOND IAS FUND Total	(885)	1,587
EP-COL REV BND IAS FUND		
REVENUES	(1,609)	(11,277)
EXPENDITURES	0	14,153
EP-COL REV BND IAS FUND Total	(1,609)	2,876
EP-SQ DANCE WASTE WATER		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(9,237)	(109,939)
EXPENDITURES	3,948	183,433
EP-SQ DANCE WASTE WATER Total	(5,288)	73,494.12
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(721)	(513,128)
EXPENDITURES	205,126	1,051,087
EP-VISTA DEL ESTE WTR SYS REPL Total	204,405	537,959
EP- HILL CREST WATER SYSTEM		
REVENUES	0	(51,664)
EXPENDITURES	64,248	115,912
EP- HILL CREST WATER SYSTEM Total	64,248	64,248
ENTERPRISE FUND Total	201,992	462,213
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,866,233)	(15,860,905)
EXPENDITURES	2,322,700	18,317,779
IS-HEALTH/DENTAL/LIFE Total	456,468	2,456,874
IS-WORKERS COMP FUND		
REVENUES	(581,049)	(1,364,640)
EXPENDITURES	572,669	1,418,364
IS-WORKERS COMP FUND Total	(8,379)	53,724
INTERNAL SERVICE Total	448,088	2,510,598
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(13,187)	(119,312)
EXPENDITURES	11,196	114,167
SR-ALTERNATIVE DISPUTE Total	(1,991)	(5,145)
SR-CA BAD CHECK OPERATIONS		
REVENUES	0	(5,247)
EXPENDITURES	0	9,016
SR-CA BAD CHECK OPERATIONS Total	0	3,769
SR-CA COMMISSIONS		
REVENUES	(13,348)	(48,421)
EXPENDITURES	9,091	44,323
SR-CA COMMISSIONS Total	(4,257)	(4,099)
SR-CA SUPPLEMENT		
REVENUES	(70)	(1,031)
EXPENDITURES	336	8,539
SR-CA SUPPLEMENT Total	266	7,509
SR-CHILD ABUSE PREVENT		
REVENUES	(5)	(686)
SR-CHILD ABUSE PREVENT Total	(5)	(686)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CHILD WELF JUROR DONAT		
REVENUES	(14)	(1,950)
SR-CHILD WELF JUROR DONAT Total	(14)	(1,950)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(72,801)	(718,461)
SR-CCLERK RECORDS ARCHIVES Total	(72,801)	(718,461)
SR-CCLERK REC MGMT & PRES		
REVENUES	(73,966)	(732,940)
EXPENDITURES	58,141	454,461
SR-CCLERK REC MGMT & PRES Total	(15,825)	(278,479)
SR-VITAL STATISTICS		
REVENUES	(1,306)	(40,257)
EXPENDITURES	21,806	37,841
SR-VITAL STATISTICS Total	20,500	(2,416)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(485)	(6,522)
SR-DIST COURTS TECHNOLOGY Total	(485)	(6,522)
SR-TOURIST PROMOTION		
REVENUES	(2,608)	(199,903)
EXPENDITURES	38,767	152,451
SR-TOURIST PROMOTION Total	36,159	(47,452)
SR-COLISEUM TOURIST PROMO		
REVENUES	(367,985)	(3,154,609)
EXPENDITURES	264,396	2,495,358
SR-COLISEUM TOURIST PROMO Total	(103,589)	(659,251)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(91,468)	(641,298)
EXPENDITURES	49,613	530,255
SR-COMMISSARY INMATE PROFIT Total	(41,856)	(111,043)
SR-COURT RECORDS PRESERV		
REVENUES	(7,759)	(69,731)
EXPENDITURES	4,255	34,071
SR-COURT RECORDS PRESERV Total	(3,504)	(35,660)
SR-COURT REPORTER SERVICE		
REVENUES	(25,561)	(226,669)
EXPENDITURES	-	170,537
SR-COURT REPORTER SERVICE Total	(25,561)	(56,131)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0	(15,000)
EXPENDITURES	1,768	14,400
SR-DA APPORTIONMNET SUPPLEM Total	1,768	(600)
SR-DA FOOD STAMP FRAUD		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(127)	(1,995)
SR-DA FOOD STAMP FRAUD Total	(127)	(1,995)
VETS CRT JURY DONATIONS		
REVENUES	(33)	(1,311)
EXPENDITURES	30	1,379
VETS CRT JURY DONATIONS Total	(3)	69
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,363)	(21,367)
EXPENDITURES	982	7,999
SR-DIST CLERK REC MGMT & PRES Total	(1,380)	(13,368)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(9,169)	(84,495)
EXPENDITURES	12,652	92,623
SR-DIST COURTS REC ARCHIVE Total	3,483	8,129
COUNTY HISTORICAL COMMISSION		
REVENUES	0	(2,208)
EXPENDITURES	0	2,091
COUNTY HISTORICAL COMMISSION Total	0	(116.45)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(254,230)	(1,252,790)
EXPENDITURES	21,963	1,115,632
SR-ELECTIONS CONTRACT SVC Total	(232,267)	(137,158)
SR-FAMILY PROTECTION		
REVENUES	(3,732)	(32,706)
EXPENDITURES	2,148	17,449
SR-FAMILY PROTECTION Total	(1,584)	(15,256)
SR-GRAFFITI ERADICATION		
REVENUES	(5)	(53)
SR-GRAFFITI ERADICATION Total	(5)	(53)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(7,810)	(108,195)
SR-JPD NATIONAL SCHOOL LUNCH Total	(7,810)	(108,195)
SR-JPD SUPERVISION		
REVENUES	(6,712)	(98,396)
EXPENDITURES	350	57,561
SR-JPD SUPERVISION Total	(6,362)	(40,834)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(2,206)	(43,374)
EXPENDITURES	1,570	38,450
SR-JUSTICE COURT TECHNOLOGY Total	(636)	(4,924)
SR-JUVENILE CASE MANAGER		
REVENUES	(2,738)	(57,124)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	51,845
SR-JUVENILE CASE MANAGER Total	(2,738)	(5,279)
SR-JUSTICE COURT SECURITY		
REVENUES	(629)	(12,465)
EXPENDITURES	71,840	153,057
SR-JUSTICE COURT SECURITY Total	71,211	140,591
SR-JPD DONATIONS		
REVENUES	(1)	(1,008)
EXPENDITURES	0	1,000
SR-JPD DONATIONS Total	(1)	(8)
SR-LAW LIBRARY		
REVENUES	(30,888)	(286,220)
EXPENDITURES	47,439	289,639
SR-LAW LIBRARY Total	16,551	3,419
SR-RECORDS MGMT & PRESERV		
REVENUES	(10,970)	(115,709)
EXPENDITURES	16,272	118,718
SR-RECORDS MGMT & PRESERV Total	5,302	3,010
SR-COURTHOUSE SECURITY		
REVENUES	(14,540)	(159,731)
EXPENDITURES	0	130,736
SR-COURTHOUSE SECURITY Total	(14,540)	(28,995)
SR-SO LEOSE FUND		
REVENUES	(28)	(48,550)
SR-SO LEOSE FUND Total	(28)	(48,550)
SR-DA SPECIAL ACCOUNT		
REVENUES	(76,800)	(374,978)
EXPENDITURES	24,520	222,958
SR-DA SPECIAL ACCOUNT Total	(52,280)	(152,020)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(9,149)	(73,607)
EXPENDITURES	8,524	60,593
SR-TAX OFFICE DISCRETIONARY Total	(625)	(13,014)
SR-TEEN COURT		
REVENUES	(5)	(47)
SR-TEEN COURT Total	(5)	(47)
SR-TRANSPORTATION FEE		
REVENUES	(507,150)	(3,975,900)
EXPENDITURES	357,890	3,468,750
SR-TRANSPORTATION FEE Total	(149,260)	(507,150)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(119)	(1,095)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DA 10% DRUG FORFEITURE Total	(119)	(1,095)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(4,980)	(11,360)
EXPENDITURES	4,528	10,268
CO CRIM COURT NO 2 DWI 10% DRU Total	(453)	(1,092)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	133	1,685
SR-384TH DISTRICT DURG COURT 1 Total	133	1,685
SR-DRUG COURT FEES MAIN		
REVENUES	(3,487)	(7,144)
SR-DRUG COURT FEES MAIN Total	(3,487)	(7,144)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0	(4,754)
EXPENDITURES	422	5,797
SR-DRUG COURT FEES CO CRIM 2 S Total	422	1,043
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	0	(3,754)
EXPENDITURES	0	3,197
SR-DRUG COURT FEES 346TH SPEC Total	0	(557)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0	(3,754)
EXPENDITURES	1,029	10,674
SR-DRUG COURT FEES 384 ADULT S Total	1,029	6,920
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0	(3,754)
EXPENDITURES	1,072	10,302
SR-DRUG COURT FEES 384 SAFP SP Total	1,072	6,548
SR-TRUANCY COURTS		
REVENUES	(27)	(1,039)
SR-TRUANCY COURTS Total	(27)	(1,039)
SR-JUVENILE DRUG COURT		
REVENUES	0	(3,754)
SR-JUVENILE DRUG COURT Total	0	(3,754)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(2,902)	(29,374)
EXPENDITURES	774	17,565
SR-COURT INITIATED GARDIANSHIP Total	(2,129)	(11,809)
SR-ROADS AND BRIDGES FUND		
REVENUES	(588,676)	(8,754,686)
EXPENDITURES	501,725	4,379,457
SR-ROADS AND BRIDGES FUND Total	(86,951)	(4,375,229)
SR-R&B FLEET		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	0	216
SR-R&B FLEET Total	0	216
SR-PROJECT CARE ELECTRIC		
REVENUES	(5,007)	(71,594)
EXPENDITURES	250	10,422
SR-PROJECT CARE ELECTRIC Total	(4,757)	(61,172)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(101)	(41,576)
EXPENDITURES	2,034	35,543
SR-PROBATE JUD SUPPORT CRT 1 Total	1,933	(6,033)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(72)	(40,555)
EXPENDITURES	4,875	40,389
SR-PROBATE JUD SUPPORT CRT 2 Total	4,803	(166)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(679)	(6,593)
EXPENDITURES	0	1,956
SR-PROBATE TRAVEL ACCOUNT CRT Total	(679)	(4,637)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(3)	(117,184)
EXPENDITURES	4,803	128,481
SR-SHERIFF STATE FORFEITURE Total	4,800	11,297
1ST CHANCE PROGRAM		
REVENUES	(3,200)	(29,000)
EXPENDITURES	0	23,600
1ST CHANCE PROGRAM Total	(3,200)	(5,400)
SR-DA FEDERAL ASSET SHARING		
REVENUES	4	0
EXPENDITURES	11	1,137
SR-DA FEDERAL ASSET SHARING Total	15	1,137
SR-65TH INTERV FAM DRG CT		
REVENUES	0	(3,754)
SR-65TH INTERV FAM DRG CT Total	0	(3,754)
SR-65TH PRESERV FAM DRG CT		
REVENUES	0	(3,754)
EXPENDITURES	0	384
SR-65TH PRESERV FAM DRG CT Total	0	(3,370)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(16)	(5,856)
EXPENDITURES	0	335
WALL OF HONOR- CONTRIBUTIONS Total	(16)	(5,521)
SPECIAL REVENUE Total	(671,909)	(7,301,290)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,341)	(101,218)
EXPENDITURES	12,306	100,699
COUNTY GRANTS Total	(34.53)	(519)
AP-COUNTY GRANTS Total	(34.53)	(519)
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	2,047	16,749
PR BOND PROGRAM 2020 Total	2,047	16,749
AP-PR BOND Total	2,047	16,749
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(8,685)	(9,744,816)
EXPENDITURES	669,322	3,043,835
CP-IMPROV 2001 Total	660,637	(6,700,981)
CP-2007		
REVENUES	(180)	(7,807)
EXPENDITURES	25,052	295,266
CP-2007 Total	24,872	287,459
CP-2012		
REVENUES	(13,065)	(217,253)
EXPENDITURES	1,950	752,639
CP-2012 Total	(11,115)	535,386
CP-TAX2016C		
REVENUES	(1,404)	(23,733)
EXPENDITURES	0	252,251
CP-TAX2016C Total	(1,404)	228,519
CP-2016D		
REVENUES	(465)	(8,897)
EXPENDITURES	21,293.00	161,172.76
CP-2016D Total	20,828	152,276
CAPITAL PROJECTS FUND Total	693,818	(5,497,341)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(41)	(1,736)
AF-RETIREMENT FUND Total	(41)	(1,736)
AF-SOCSEC FUND		
REVENUES	1	(57)
AF-SOCSEC FUND Total	1	(57)
AF-CA BAD CHECK FUND		
REVENUES	(67)	(1,077)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-CA BAD CHECK FUND Total	(67)	(1,077)
AF-METRO NARC FUND		
REVENUES	(3)	(26)
AF-METRO NARC FUND Total	(3)	(26)
AF-HIDTA SEIZURES FUND		
REVENUES	(11)	(104)
AF-HIDTA SEIZURES FUND Total	(11)	(104)
AF-DA SEIZURES FUND		
REVENUES	(1,173)	(10,151)
AF-DA SEIZURES FUND Total	(1,173)	(10,151)
AF-BORDER CRIME SEIZURES		
REVENUES	(123)	(1,143)
AF-BORDER CRIME SEIZURES Total	(123)	(1,143)
AGENCY FUND Total	(1,419)	(14,295)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(1,925)	(97,980)
EXPENDITURES	16,619	128,319
384th DISTRICT DRUG COURT Total	14,694	30,340
CHILD PROTECTIVE SERVICES		
REVENUES	0	(226,947)
EXPENDITURES	84,421	698,529
CHILD PROTECTIVE SERVICES Total	84,421	471,581
HIDTA PROGRAM INCOME		
REVENUES	(548)	(7,895)
EXPENDITURES	0	68
HIDTA PROGRAM INCOME Total	(548)	(7,827)
LOCAL BORDER SECURITY PROG		
REVENUES	0	(138,656)
EXPENDITURES	10,493	157,590
LOCAL BORDER SECURITY PROG Total	10,493	18,934
NUTRITION PROGRAM		
REVENUES	(441,414)	(1,723,086)
EXPENDITURES	242,515	1,828,714
NUTRITION PROGRAM Total	(198,899)	105,627
TEXAS CAPITAL PROJECT		
REVENUES	(59.98)	(440)
EXPENDITURES	0	1,013
TEXAS CAPITAL PROJECT Total	(60)	573
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES	0	688
TEXAS TOBACCO ENFORCEMENT PRG Total	0	688

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
JBSA IMPREST		
REVENUES	(21)	(197)
EXPENDITURES	0	3,051
JBSA IMPREST Total	(21)	2,854
SG-TX VET COMM GEN ASSIST		
REVENUES	0	(127,654)
EXPENDITURES	9,695	147,946
SG-TX VET COMM GEN ASSIST Total	9,695	20,291.34
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	0	(6,495)
EXPENDITURES	3,958	10,453
HMLAND SEC SPEC RESPONSE/1ST R Total	3,958	3,957.80
DOM VIOL HIGH RISK TEAM		
REVENUES	0	(12,500)
EXPENDITURES	0	15,845
DOM VIOL HIGH RISK TEAM Total	0	3,345
RURAL TRAN ASSIST FEDERAL		
REVENUES	0	(670,481)
EXPENDITURES	104,742	775,331
RURAL TRAN ASSIST FEDERAL Total	104,742	104,850
DA DIMS PROJECT		
REVENUES	(261,269.44)	(352,706)
EXPENDITURES	42,312	387,839
DA DIMS PROJECT Total	(218,958)	35,133
DIRECT VICTIM SERVICES		
REVENUES	0	(64,535)
EXPENDITURES	15,297	94,846
DIRECT VICTIM SERVICES Total	15,297	30,311
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	0	(110,340)
EXPENDITURES	227	110,567
BYRNE JUSTICE ASSIST GRANT 17 Total	227	226.77
FAMILY DRUG COURTS		
REVENUES	0	(19,545)
EXPENDITURES	9,589	33,304
FAMILY DRUG COURTS Total	9,589	13,759
ACCESS & VISITATION GRANTS		
REVENUES	(3,009)	(24,051)
EXPENDITURES	3,438	30,857
ACCESS & VISITATION GRANTS Total	429	6,806
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	0	(376,586)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 May 31, 2020
 Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	80,714	665,269
PD MENTAL HEALTH ADVOC&LITIG Total	80,714	288,683
SHERIFF CRIME VICTIM SVCS		
REVENUES	(1,637)	(39,591)
EXPENDITURES	6,461	50,580
SHERIFF CRIME VICTIM SVCS Total	4,825	10,989
SHERIFF TRAINING ACADEMY		
REVENUES	(8,943)	(43,389)
EXPENDITURES	3,822	52,379
SHERIFF TRAINING ACADEMY Total	(5,122)	8,989
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(55,059)	(170,329)
EXPENDITURES	14,028	226,939
YSLETA, SOCORRO, SAN ELI ROUTE Total	(41,030)	56,610
VANPOOL PROGRAM		
REVENUES	0	(164,164)
EXPENDITURES	44,300	249,505
VANPOOL PROGRAM Total	44,300	85,341
TX TOBACCO ENF PROG		
REVENUES	0	(102,650)
EXPENDITURES	484	65,680
TX TOBACCO ENF PROG Total	484	(36,970)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	0	(58,363)
EXPENDITURES	0	87,567
PROJ HOPE-JUV MENTAL HLTH CT Total	0	29,204
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(2,097)	(8,569)
EXPENDITURES	0	8,738
SHERIFF'S STEP SINGLE YEAR Total	(2,097)	169
OCDETF 2018		
REVENUES	0	(3)
EXPENDITURES	4,097	28,112
OCDETF 2018 Total	4,097	28,109
EMERGENCY FOOD/SHELTER		
REVENUES	0	(6,000)
EXPENDITURES	0	15,893
EMERGENCY FOOD/SHELTER Total	0	9,893
RURAL TRANSIT ASSIST STATE		
REVENUES	(14,725)	(156,943)
EXPENDITURES	13,719	170,665
RURAL TRANSIT ASSIST STATE Total	(1,006)	13,722

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	0	(34,039)
EXPENDITURES	965	35,004
ELECTIONS CHAPTER 19 FUNDS Total	965	965
COPS COMMUNITY POLICING DEVELO		
REVENUES	(2,318)	(11,779)
EXPENDITURES	0	11,779
COPS COMMUNITY POLICING DEVELO Total	(2,318)	0
OPERATION STONEGARDEN SO-2017		
REVENUES	(140,455)	(424,109)
EXPENDITURES	968	436,041
OPERATION STONEGARDEN SO-2017 Total	(139,487)	11,932
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(84,375)	(1,495,159)
EXPENDITURES	65,560	1,581,516
OFFICE OF NATIONAL DRUG CONTROL Total	(18,815)	86,357
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(56,001)	(388,703)
EXPENDITURES	56,653	445,175
WTX HIDTA PROSECUTION INIT 2018 Total	652	56,472
VETERANS TREATMENT COURT 2018		
REVENUES	(609)	(139,701)
EXPENDITURES	22,942	188,620
VETERANS TREATMENT COURT 2018 Total	22,333	48,919
FEDERAL PLANNING PROGRAM 2019		
REVENUES	0	(39,508)
EXPENDITURES	0	39,509
FEDERAL PLANNING PROGRAM 2019 Total	0	1
TJJD STATE AID GRANT 2019		
EXPENDITURES	(325)	63,515
TJJD STATE AID GRANT 2019 Total	(325)	63,515
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(87)	(990)
EXPENDITURES	6,326	90,185
TJJD TITLE IV-E OPERATING 2019 Total	6,239	89,195
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(141,938)	(141,938)
EXPENDITURES	141,939	212,909
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	70,971
CONTINUUM OF CARE PROJECT 2019		
REVENUES	0	(30,056)
EXPENDITURES	9,976	59,921

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CONTINUUM OF CARE PROJECT 2019 Total	9,976	29,865
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	0	3,437
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	0	3,437
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	0	(44,729)
EXPENDITURES	5,234	57,545
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	5,234	12,817
PROTECTIVE ORDER COURT 2019		
REVENUES	0	(91,189)
EXPENDITURES	16,667	139,684
PROTECTIVE ORDER COURT 2019 Total	16,667	48,495
REGION 1-BORDER PROSECUTION UN		
REVENUES	0	(541,949)
EXPENDITURES	87,627	718,629
REGION 1-BORDER PROSECUTION UN Total	87,627	176,680
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	0	(117,805)
EXPENDITURES	21,430	171,224
DOMESTIC VIOLENCE UNIT 2019 Total	21,430	53,419
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	0	(190,330)
EXPENDITURES	31,015	252,252
DA OFFICE VICTIM ASSISTANCE 2019 Total	31,015	61,922
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(960)	(4,136)
EXPENDITURES	13	4,136
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(947)	0
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	0	(146,371)
EXPENDITURES	53,196	205,416
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	53,196	59,045
5339 BUS 2019 PROGRAM		
REVENUES	0	(627,844)
EXPENDITURES	0	546,844
5339 BUS 2019 PROGRAM Total	0	(81,000)
BULLET PROOF VESTS 2019		
EXPENDITURES	1,479	16,985
BULLET PROOF VESTS 2019 Total	1,479	16,985
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(63,193)	(80,341)
EXPENDITURES	11,837	99,300

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ADULT DRUG COURT DISCRETIONARY 2019 Total	(51,356)	18,959
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(42,748)
EXPENDITURES	6,743	54,964
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	6,743	12,216
BYRNE JUSTICE ASSIST GRANT 18		
REVENUES	0	(15,801)
EXPENDITURES	1,609	17,409
BYRNE JUSTICE ASSIST GRANT 18 Total	1,609	1,609
COLONIA SELF HELP CENTER 2019		
REVENUES	0	(12,294)
EXPENDITURES	683	24,687
COLONIA SELF HELP CENTER 2019 Total	683	12,393
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(37)	(478)
DEP OF TREASURY ASSET FORFEITURE Total	(37)	(478)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(334)	(107,847)
EXPENDITURES	(369)	13,416
DEP OF JUSTICE ASSET FORFEITURE Total	(703)	(94,431)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(227,664)	(722,609)
EXPENDITURES	273,995	995,649
WEST TX HIDTA TRAINING PROGRAM Total	46,331	273,040
TJJD STATE GRANT 2020		
REVENUES	(310,329.00)	(2,899,474)
EXPENDITURES	385,125	2,406,758
TJJD STATE GRANT 2020 Total	74,796	(492,716)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	6,607	7,693
PD 48 HOUR BOND PROJECT Total	6,607	7,693
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	0	(40,817)
EXPENDITURES	0	43,723
MENTAL HEALTH TRAINING INITIATIVE Total	0	2,906
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	0	(4,808)
EXPENDITURES	8,415	15,660
SW BORDER RURAL LAW ENF ASSIST Total	8,415	10,852
BYRNE JAG 2019		
EXPENDITURES	57,821	57,821
BYRNE JAG 2019 Total	57,821	57,821

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2020
Report as of June 08, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CONST 3 FIRST RESPONDER		
REVENUES	0	(32,598)
EXPENDITURES	0	32,596
CONST 3 FIRST RESPONDER Total	0	(2)
DA EP COORDINATED RESPONSE		
REVENUES	(10,151)	(10,151)
EXPENDITURES	4,224	18,599
DA EP COORDINATED RESPONSE Total	(5,927)	8,448
BCMHC NON TRADITIONAL SERVICES		
EXPENDITURES	0	4,102
BCMHC NON TRADITIONAL SERVICES Total	0	4,102
DA SAVNS 2020		
EXPENDITURES	0	15,085
DA SAVNS 2020 Total	0	15,085
COVID 19 RELIEF FUND		
REVENUES	(17,030)	(27,506,420)
EXPENDITURES	1,578,037	1,578,037
COVID 19 RELIEF FUND Total	1,561,008	(25,928,383)
COUNTY GRANTS Total	1,721,134	(23,944,702)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(59)	(486)
ADULT PROB-RESTITUT TO VICTIM Total	(59)	(486)
AP-RESTITUTION TO VICTIM Total	(59)	(486)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(9,676)	(9,676)
EXPENDITURES	4,832	33,157
COUNTY FUNDING Total	(4,844)	23,480
AP-COUNTY FUNDING Total	(4,844)	23,480
Grand Total	\$6,445,193	(\$107,084,956)

SORTED BY: FUND

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

FM 8/ FY 2020

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ -	\$ (491,809.48)
3001	CP-IMPROV 2001	-	(9,641,631.00)
3014	CP-COURTHOUSE IMPROV-LL	-	(319,152.71)
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	-	(4,241,631.00)
6500	COUNTY DONATIONS	-	(4,107.85)
7165	DA DIMS PROJECT	(243,503.03)	(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	-	(19,395.86)
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)	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	-	(9,605.91)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(18,884.15)	(72,139.44)
DP15	SEX OFFENDER PROGRAM	(334.60)	(11,644.37)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	(115.22)	(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)
TOTAL		(300,860.00)	(16,621,423.10)

		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	281,526.03	14,897,678.79
4300	DS-TAX C.O. 2017	-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	-	319,152.71
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	19,333.97	478,168.75
TOTAL		\$ 300,860.00	\$ 16,621,423.10

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 158,486,306	\$ 383,704,000	\$ 189,834,896	\$ 4,846,579	\$ 189,022,525
Special Revenue	33,168,352	51,660,035	14,581,017	3,903,859	33,175,159
Debt Service	6,114,677	19,732,451	15,819,552	-	3,912,899
Enterprise	17,457,464	4,237,177	1,218,205	59,913	2,959,059
Internal Service (non-budgeted)	1,808,381	-	19,736,143	-	-
Total Year to Date (YTD)	\$ 217,035,180	\$ 459,333,663	\$ 241,189,813	\$ 8,810,351	\$ 229,069,642
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 37,195,327	\$ 249,362,513	\$ 211,381,817	\$ 8,565,734	\$ 29,414,962
Grants	27,231,672	183,011,152	117,064,686	1,313,321	64,633,145
Agency EPC-CSCD		13,881,764	8,786,740	143,815	4,951,209
Total Life to Date (LTD)	\$ 64,426,999	\$ 446,255,429	\$ 337,233,243	\$ 10,022,870	\$ 98,999,316

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>