

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

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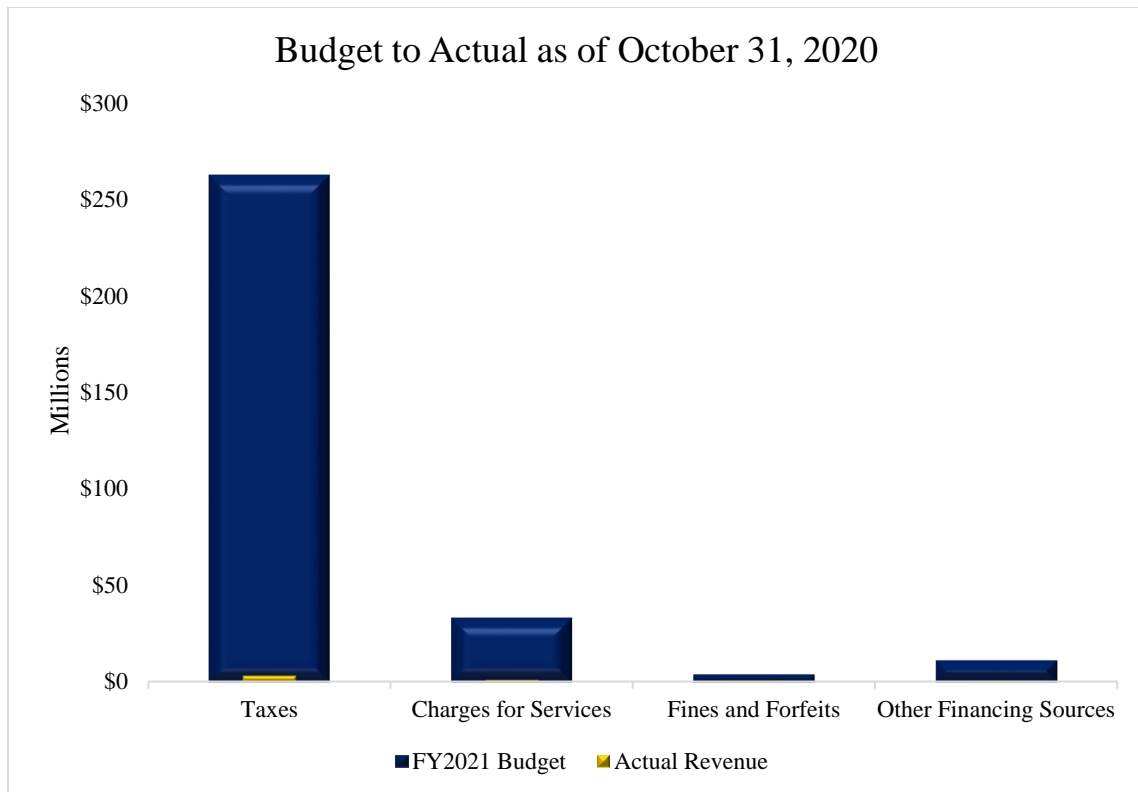
Unaudited Interim Monthly Financial Report

Spotlight on County Finances

General Fund Highlights

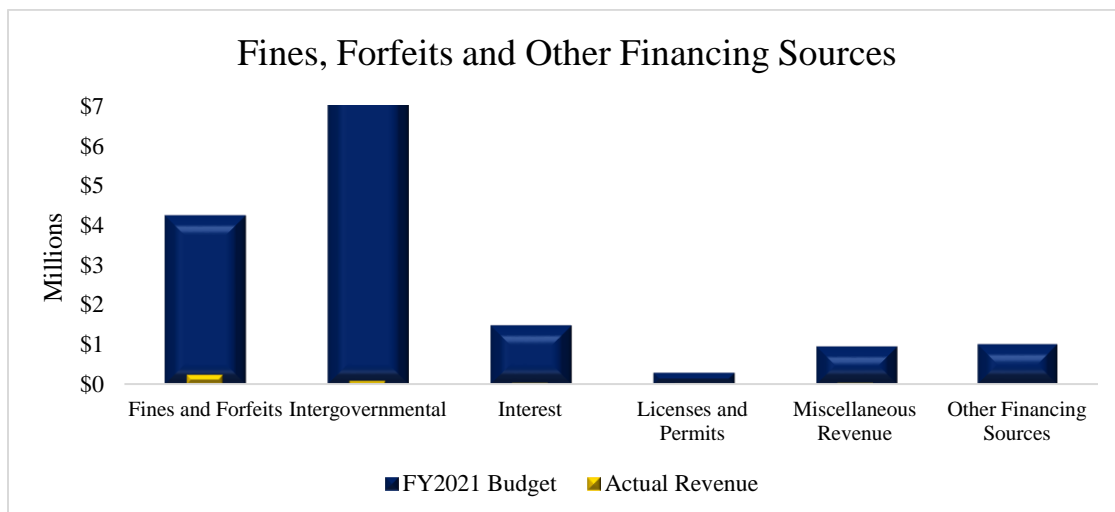
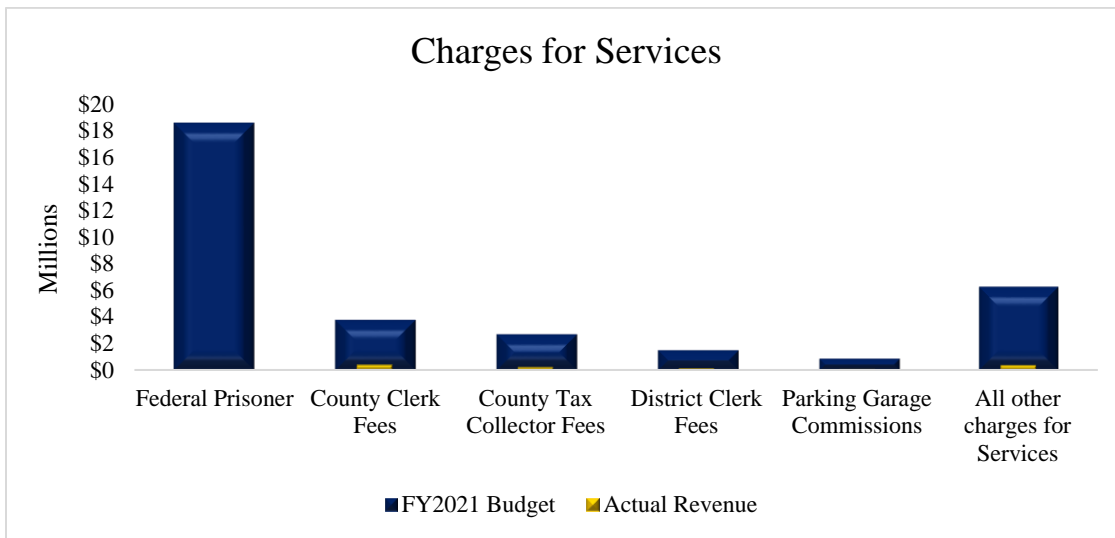
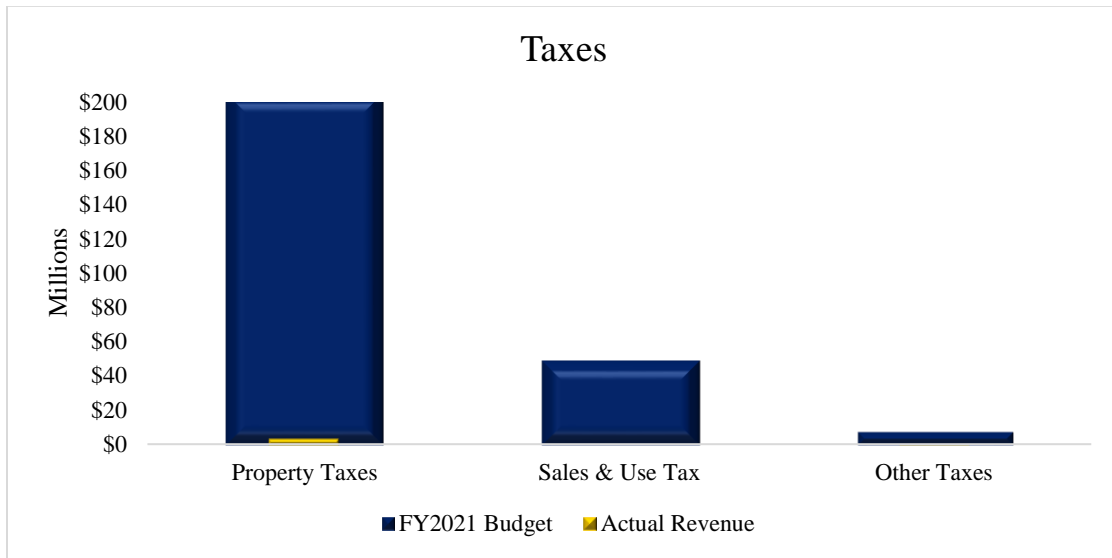
Revenue Highlights

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



*Note: Revised Budget in General Fund excludes \$79.66M for designated fund balance

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



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

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

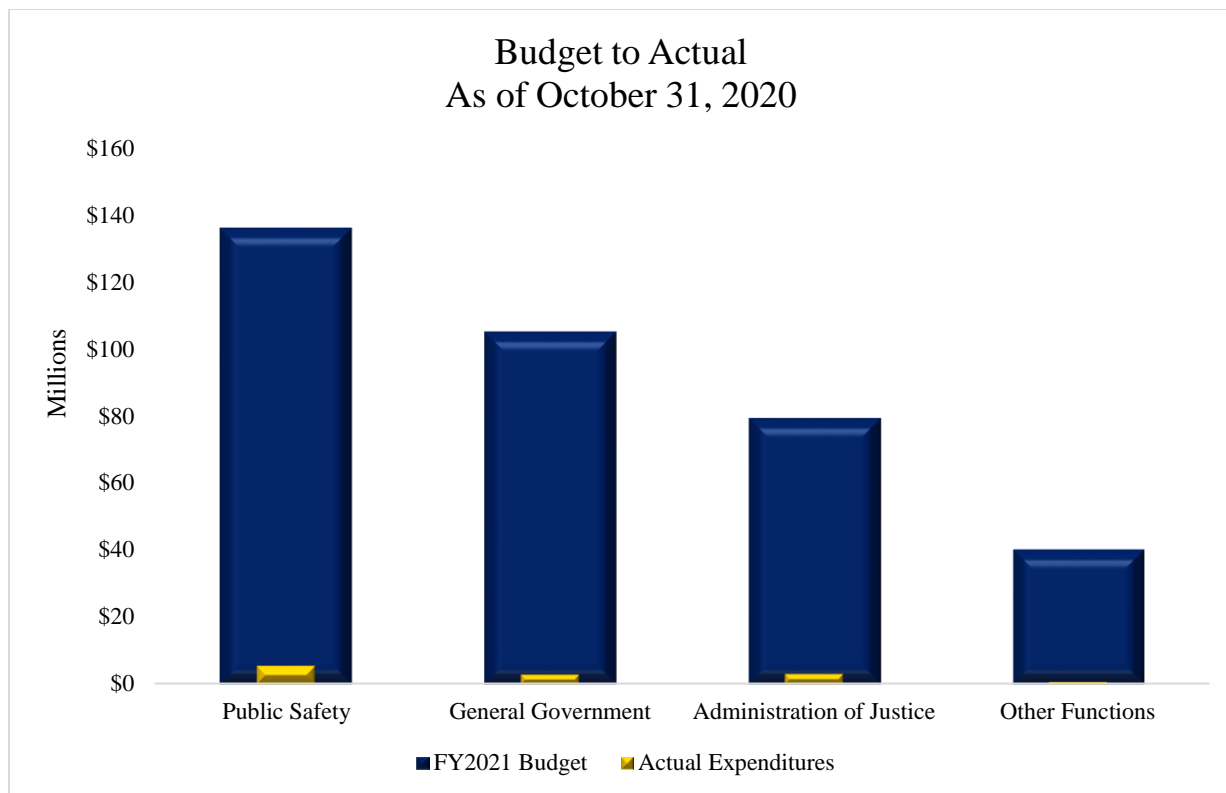
Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (2,830,099)	\$ (2,980,622)	\$ (150,523)
Bingo Tax	(6,423)	-	6,423
State Mixed Beverage Tax	-	(730,960)	(730,960)
Licenses and Permits	(15,799)	(34,043)	(18,244)
Intergovernmental	(78,245)	(10,322)	67,923
Charges for Services	(887,829)	(1,201,326)	(313,497)
Fines and Forfeits	(216,306)	(312,330)	(96,024)
Interest	(26,252)	(152,916)	(126,664)
Miscellaneous Revenue	(24,474)	(79,428)	(54,954)
Total	\$ (4,085,426)	\$ (5,501,947)	\$ (1,416,521)

Overall year-to-date actual revenues as of October 2020 decrease by (\$1,416,521) or (2.57%) when compared to the same prior fiscal period year-to-date. Key decreases were: Property Taxes (\$150,523) or (5.05%) attributable to timing issue because property taxes are cyclical in nature and materialize primarily in early January and taper off in mid-February; Charges for Services netting (\$313,497) or (26.10%) attributable to decreases in County Tax collection fees; and County Clerk, District Clerk, JP Admin fees and Constable fees of (\$45,125), (\$41307), (\$28,699), (\$2,462,080) and (\$43,329) respectively. Other revenue areas experiencing declines most significantly due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, include miscellaneous revenue and other financing sources. Interest earnings declined year-to-date by (\$126,664) or (82.83%) due to the reduction of the Federal Funds Rate to near zero and the corresponding reduction in rates on government securities. The County has mitigated some of this loss due to its contractual depository rate which expires May 31, 2021.

Expenditure Highlights

In light of the potential impact of Covid-19 on revenues, Commissioners Court ordered departments to reduce their budgets to bring expenditures in line with the expected reduction in revenue. The following graph presents the actual expenditures by the function of government

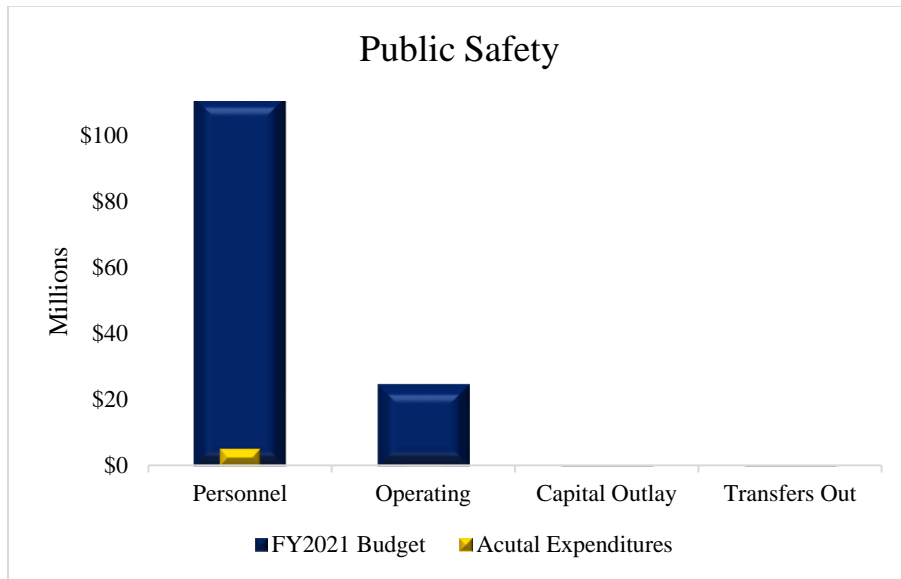
compared to the adjusted budget¹ for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$5,198,694 or 45.47 %; General Government \$2,699,342 or 23.61%; Administration of Justice \$2,941,161 or 25.72%; and all other functions \$594,711 or 5.20%.



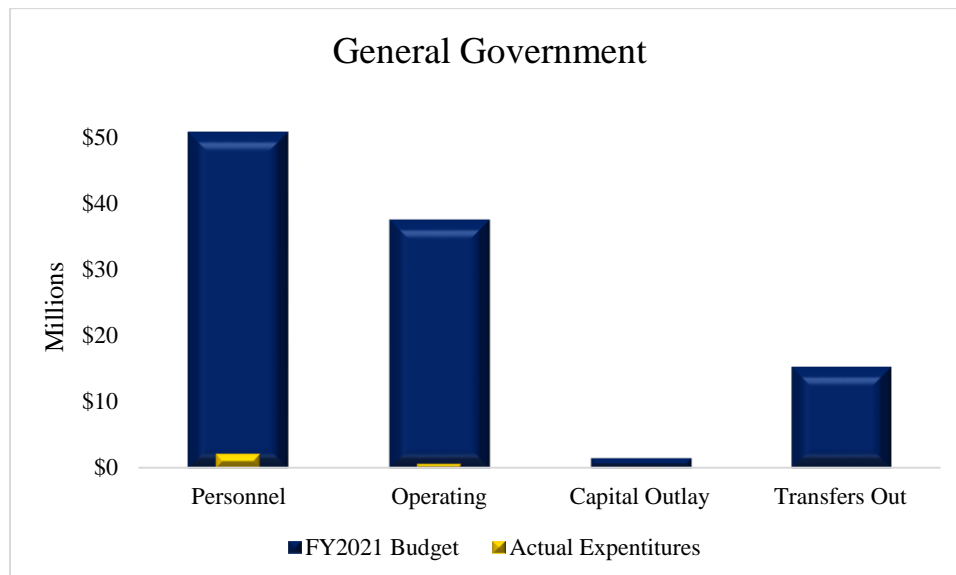
(Note: Revised Budget in Gen. Government excludes \$35.3M for emergencies)

Details of each expenditure category are presented on the following pages. The variances shown between budget and actual are due to the budget being the full budget for the year and the actuals being for twelve months of the year, less prior year-end expense pending accruals.

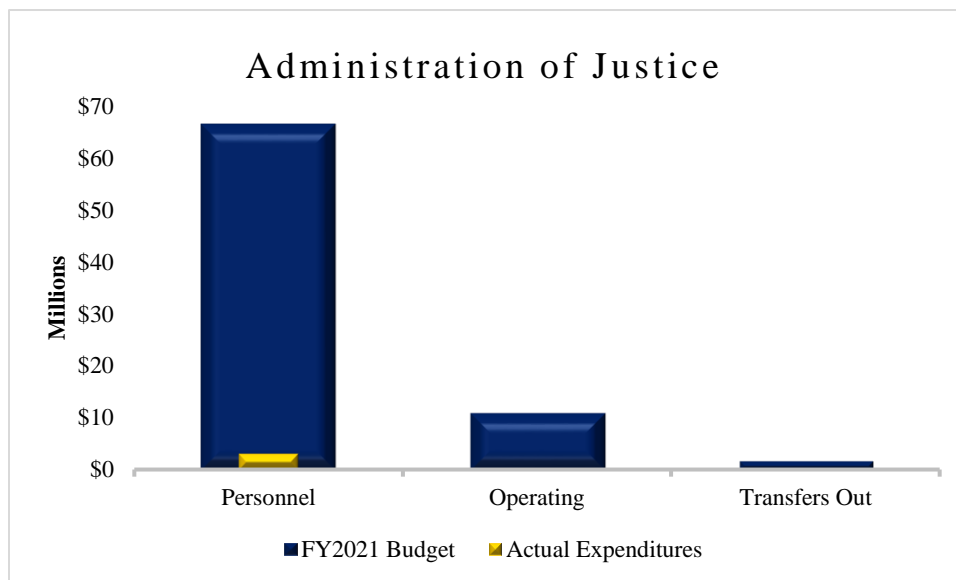
¹ Adjusted budget for the General Fund is the adopted budget plus prior year encumbrances.



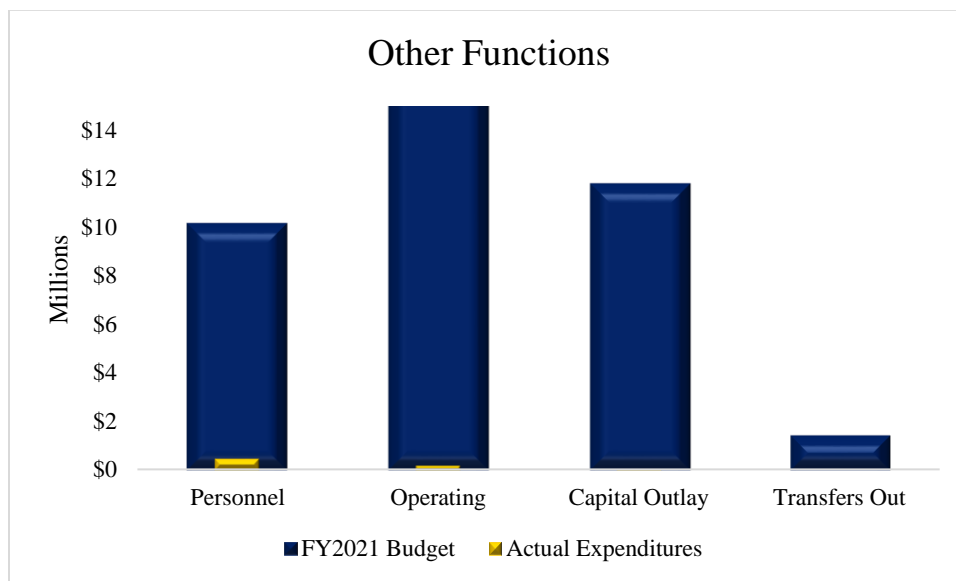
Public Safety expenditures were \$5,198,694 or 45.47% of total expenditures principally due to the Sheriff Department at 80.73% of which personnel expenditures were \$4,016,225 and operating expenditures were \$180,712. The Juvenile Probation Department accounted for 13.48% with personnel expenditures of \$663,836 and operating expenditures of \$36,826. Constables made up 3.22% of which personnel expenditures were \$159,641 and operating expenditures were \$8,001. Facilities Management was 1.91% with personnel expenditures of \$82,198 and operating expenditures of \$17,334.



General Government (GG) variance between the budget and actual for operating is primarily because many departments reduced the operating portion of their budgets and the budget was moved to a non-department account under operating. GG Function accounted for \$2,699,342 or 23.61% of the total expenditures attributed to the following departments: Non Departmental at 15.01% of which personnel expenditures were \$108,572, operating expenditures \$296,584. ITD was 16.88% with personnel expenditures of \$272,367 and operating expenditures of \$183,387. The County Auditor department accounted for 10.47% of the total expenditures within the GG function with personnel expenditures of \$281,537 and operating expenditures of \$975. District Clerk made up 9.07% with personnel expenditures of \$240,173 and operating expenditures of \$4,668. Tax Assessor Collector was 7.12% with personnel expenditures of \$186,847 and operating expenditures of \$5,248.



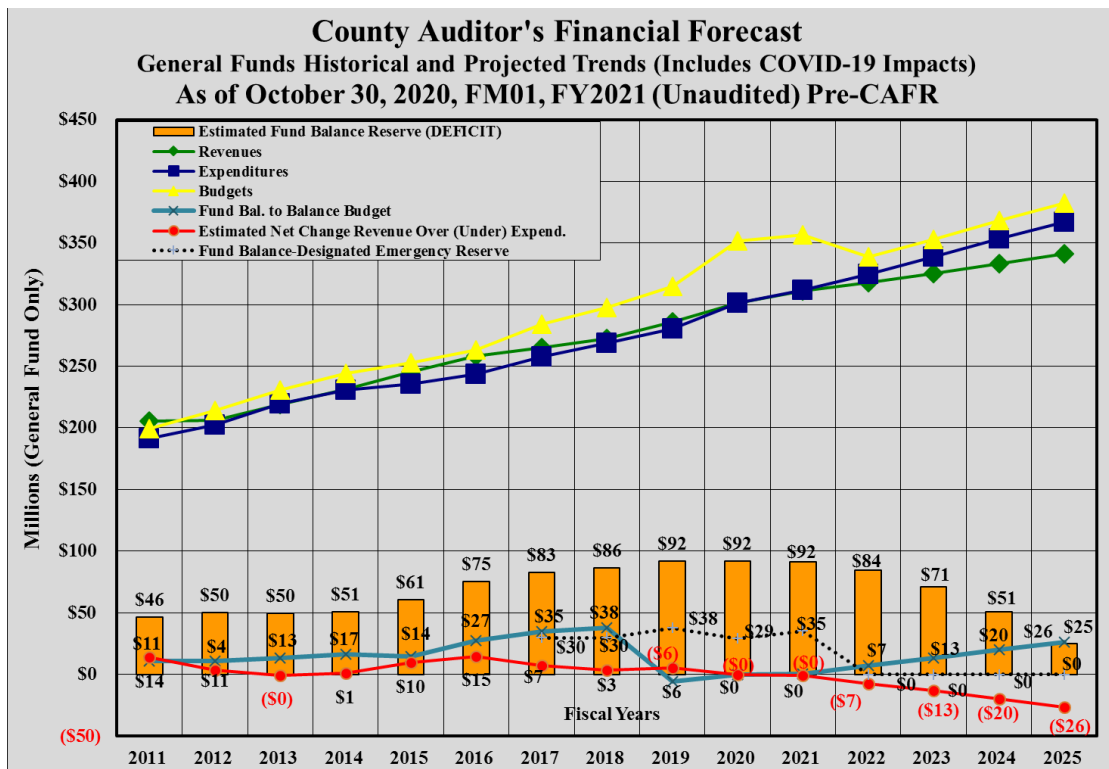
Administration of Justice (AOJ) Function expenditures accounted for \$2,941,161 or 25.72% of total expenditures attributed to the following departments: District Attorney 26.52% of the AOJ with personnel expenditures of \$770,237 and operating expenditures of \$9,860. The County Attorney made up 15.75% of AOJ expenditures with personnel expenditures of \$459,292 and operating expenditures of \$4,014. Public Defender was 12.94% of which \$372,950 were personnel expenditures and \$7,686 were operating expenditures. District Courts were 9.24% of AOJ expenditures, with personnel expenditures of \$270,118 and operating expenditures of \$1,516. Council of Judges were 3.47%, of which \$93,377 was attributed personnel expenditures and \$8,827 to operating expenditures. Justice of the Peace accounted for 6.48% of the total AOJ expenditures with personnel expenditures of \$179,381 and operating expenditures of \$11,257.



OF expenditures accounted for \$594,711 or 5.20% of the total expenditures, which were due to the Medical Examiner accounting for 20.87% of the OF expenditures with personnel expenditures of \$113,449 and operating expenditures of \$10,695. Ascarate Park made up 18.66% with personnel expenditures of \$65,789 and operating expenditures of \$45,172. The Golf Course accounted for 20.68% of the OF expenditures with personnel expenditures of \$43,144 and operating expenditures of \$79,825. Animal Welfare made up 5.04% with personnel expenditures of \$23,663 and operating expenditures of \$6,302. Sportspark department was 5.07% of the OF expenditures with \$27,052 attributed to personnel expenditures and \$3,070 to operations expenditures. Culture and Recreation accounted for 5.83%, with personnel expenses of \$26,503 of personnel expenditures and operating expenditures of \$8,157.

Fund Balance

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



As in prior years, various factors will be monitored monthly, especially revenue shortfalls in light of the current COVID-19 pandemic and throughout the fiscal year and will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County's ability to generate operating revenues, specifically, property taxes. Due to the continuation of pandemic into FY2021, forecasting revenues impacts due to Covid-19 complication the estimation process and we would not recommend relying on the projections beyond 2021 at this time.

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 9, 2020)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	October 31, 2020	September 30, 2020
	Assets and other debits										
Assets:											
Cash and investments	\$89,925,523	\$55,918,284	\$2,786,741	\$28,541,949	\$2,797,969	\$1,941,838	\$9,351,769		\$191,264,073	\$204,653,803	
Receivables(net of allowances for taxes)	27,139,610	1,583,898	115,283				5,309		28,844,100	25,117,383	
Properties held for sale	71,900								71,900	71,900	
Due from other funds	220,000								220,000	220,000	
Inventory of supplies	13,185								13,185	13,185	
Artwork								\$56,255	56,255	56,255	
Land				19,770				18,833,694	18,853,464	18,853,464	
Easements								110,000	110,000	110,000	
Bridges and culverts								6,301,950	6,301,950	6,301,950	
Buildings								140,736,223	140,736,223	140,736,223	
Improvements								15,915,650	15,915,650	15,915,650	
Infrastructure					6,020,990			13,060,403	13,060,403	13,060,403	
Equipment					7,645,532			18,237,093	25,882,625	25,882,625	
Furniture and fixtures								453,173	453,173	453,173	
Leased equipment								150,778	150,778	150,778	
Roads								25,884,126	25,884,126	25,884,126	
Vehicles					12,234			9,795,971	9,808,205	9,759,687	
Construction in progress					1,592,500			6,500,066	8,092,566	8,092,566	
Other debits:											
Amount available in debt service fund									\$2,902,024	2,902,024	
Amount to be provided for retirement of long-term debt					2,695,000				147,209,123	149,904,123	
Total assets	\$117,370,218	\$57,502,182	\$2,902,024	\$28,541,949	\$20,783,995	\$1,941,838	\$9,357,078	\$250,014,392	\$150,111,147	\$638,524,823	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,172,183	\$2,793,137		\$939,947	\$103,518	\$17,445	\$700		\$5,026,930	\$11,008,555	
Due to:											
Other funds	106,419					150,000	32,751		289,170	286,170	
Other units	1,292,916	90,966			130,750		2,585,562		4,100,194	4,204,227	
Other governmental agencies	501,059	70,943			18,693	1,602	6,738,065		7,330,362	8,430,505	
Deferred revenues	21,940,565								21,940,565	21,950,227	
SIB Loan								\$4,041,147	4,041,147	3,742,810	
Bonds payable					2,695,000			146,070,000	148,765,000	148,735,000	
Total liabilities	25,013,142	2,955,046		939,947	2,947,961	169,047	9,357,078	150,111,147	191,493,368	198,357,494	
Fund balances and other credits:											
Investment in general fixed assets					15,670,308			\$250,014,392	\$265,684,700	\$265,636,182	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610								99,610	99,610	
Debt service			\$2,902,024						2,902,024	2,632,287	
Health and life benefits						1,772,791			1,772,791	1,647,699	
Encumbrances	5,597,885	11,954,185		6,090,782	121,871				23,764,723	23,905,636	
Unreserved:											
Designated for:											
Capital projects				21,511,220					21,511,220	22,272,930	
Current year's expenditures	28,977,905	38,959,441			2,043,855				69,981,201	74,309,765	
Unforeseen emergency	35,297,805								35,297,805	29,365,723	
Undesignated	22,383,871	3,633,510							26,017,381	29,583,655	
Total equity and other credits	92,357,076	54,547,136	2,902,024	27,602,002	17,836,034	1,772,791	250,014,392	447,031,455	449,453,487	449,453,487	
Total liabilities, equity and other credits	\$117,370,218	\$57,502,182	\$2,902,024	\$28,541,949	\$20,783,995	\$1,941,838	\$9,357,078	\$250,014,392	\$150,111,147	\$638,524,823	

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 October 31, 2020

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 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	585,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01 (Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,041,147
Total Tax Obligation Bonds Payable				\$150,111,147

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

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

Total Bonded Indebtedness \$152,806,147

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

Fund Type	Fund Name	Balances			Balances
		October 1, 2020	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$18,307,566.19	\$20,988,313.71	\$22,230,221.35	\$17,065,658.55
COGF	1003 - GF-JUVPROB	(724,756.68)	1,453,183.26	1,253,510.67	(525,084.09)
COAF	2505 - AF-CA BAD CHECK FUND	116,968.91	2,080.13	0.00	119,049.04
COAF	2506 - AF-METRO NARC FUND	5,419.74	2.69	0.00	5,422.43
COAF	2507 - AF-HIDTA SEIZURES FUND	21,418.56	10.64	0.00	21,429.20
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	235,289.16	116.91	0.00	235,406.07
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	179,280.56	251,674.52	205,184.69	225,770.39
COCP	3004 - CP-2007	693,234.18	344.45	0.00	693,578.63
COCP	3005 - CP-2012	714,957.35	348.47	13,626.00	701,679.82
COCP	3012 - CP-TAX2016C	2,202,619.19	1,061.98	65,265.18	2,138,415.99
COCP	3013 - CP-2016D	723,756.78	345.18	29,040.00	695,061.96
COCP	3014 - CP-COURTHOUSE IMPROV-LL	255,480.55	0.00	0.00	255,480.55
CODS	4001 - DS-CO 2001	31,612.33	21,545.10	0.00	53,157.43
CODS	4005 - DS-GO REF 2011	1,490.94	1,099.70	0.00	2,590.64
CODS	4006 - DS-CO 2012	44,122.07	30,757.29	0.00	74,879.36
CODS	4014 - DS-GO REF 2015	12,339.59	6,673.94	0.00	19,013.53
CODS	4015 - DS-GO REF 2015A	11,627.19	7,640.45	0.00	19,267.64
CODS	4016 - DS-GO REF 2016A	2,401,718.99	23,890.00	0.00	2,425,608.99
CODS	4017 - DS-GO REF 2016B	50,573.78	33,664.48	0.00	84,238.26
CODS	4018 - DS-TAX C.O. SER 2016C	6,674.55	2,680.86	0.00	9,355.41
CODS	4019 - DS-CO2016D	2,340.31	1,007.37	0.00	3,347.68
CODS	4020 - DS-G.O. REFUNDING 2017	40,329.24	21,643.90	0.00	61,973.14
CODS	4300 - DS-TAX C.O. 2017	29,458.39	490.10	0.00	29,948.49
CODS	4400 - DS-SIB	0.00	3,360.33	0.00	3,360.33
COEP	5501 - EP-EAST MONTANA	1,745,265.67	131,645.95	13,959.61	1,862,952.01
COEP	5502 - EP-EAST MONTANA I&S FUND	14,838.35	5,407.00	0.00	20,245.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	122,367.10	260.90	0.00	122,628.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	138,813.88	67,624.46	123,638.05	82,800.29
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,504.15	825.65	0.00	5,329.80
COEP	5511 - EP-SQ DANCE WASTE WATER	47,141.30	6,329.27	0.00	53,470.57
COEP	5512 - EP-COL REV BND IAS FUND	9,138.73	1,517.29	0.00	10,656.02
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	639,568.31	317.78	0.00	639,886.09
COEP	5516 - HILL CREST WATER SYSTEM	0.00	0.00	7,530.95	(7,530.95)
COSR	6002 - SR-ALTERNATIVE DISPUTE	20,281.33	14,304.14	20,302.11	14,283.36
COSR	6004 - SR-CA COMMISSIONS	197,508.80	4,472.04	4,576.66	197,404.18
COSR	6005 - SR-CA SUPPLEMENT	112,757.27	28,068.90	2,086.26	138,739.91
COSR	6007 - SR-CHILD ABUSE PREVENT	9,857.70	10.46	0.00	9,868.16
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,325,226.34	107,048.56	991,528.76	440,746.14
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,326,071.66	108,387.53	57,790.41	2,376,668.78
COSR	6012 - SR-VITAL STATISTICS	267,996.97	3,258.91	5,637.91	265,617.97
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,997.69	551.96	4.00	72,545.65
COSR	6014 - SR-TOURIST PROMOTION	4,695,161.65	2,317.66	31,442.76	4,666,036.55
COSR	6015 - SR-COLISEUM TOURIST PROMO	174,334.50	444,683.75	363,979.69	255,038.56
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,647,956.53	71,130.36	35,208.59	1,683,878.30
COSR	6020 - SR-COURT RECORDS PRESERV	367,819.12	8,695.37	4,158.37	372,356.12
COSR	6021 - SR-COURT REPORTER SERVICE	243,021.58	28,523.89	41.52	271,503.95
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	1,620.08	0.00	1,765.19	(145.11)
COSR	6024 - SR-DA FOOD STAMP FRAUD	200,596.14	99.67	0.00	200,695.81
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,516.29	30.33	806.06	9,740.56
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	52,600.29	2,674.52	986.43	54,288.38
COSR	6027 - SR-DIST COURTS REC ARCHIVE	537,917.52	10,531.55	12,645.42	535,803.65
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	36,200.00	4,100.00	0.00	40,300.00

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

Fund Type	Fund Name	Balances			Balances
		October 1, 2020	Receipts	Disbursements	
COSR	6033 - SR-ELECTIONS CONTRACT SVC	967,864.66	862.06	66,501.27	902,225.45
COSR	6035 - SR-FAMILY PROTECTION	46,166.50	3,990.01	2,145.78	48,010.73
COSR	6036 - SR-GRAFFITI ERADICATION	8,965.59	4.46	0.00	8,970.05
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	19,026.61	9.45	0.00	19,036.06
COSR	6042 - SR-JPD SUPERVISION	360,227.12	6,573.64	14,315.00	352,485.76
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	392,139.86	4,088.07	19,112.00	377,115.93
COSR	6044 - SR-JUVENILE CASE MANAGER	27,512.13	5,161.89	12.00	32,662.02
COSR	6045 - SR-JUSTICE COURT SECURITY	92,930.74	1,145.15	2.22	94,073.67
COSR	6046 - SR-JPD DONATIONS	2,041.13	1.01	0.00	2,042.14
COSR	6047 - SR-LAW LIBRARY	196,206.91	33,495.33	19,977.55	209,724.69
COSR	6048 - SR-RECORDS MGMT & PRESERV	75,568.19	12,991.18	14,890.27	73,669.10
COSR	6050 - SR-COURTHOUSE SECURITY	617,770.46	20,780.56	14.38	638,536.64
COSR	6052 - SR-SO LEOSE FUND	47,772.08	23.74	0.00	47,795.82
COSR	6056 - SR-TEEN COURT	9,585.78	4.76	0.00	9,590.54
COSR	6058 - SR-TRANSPORTATION FEE	241,170.00	617,280.00	524,720.00	333,730.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	175,424.39	117.05	0.00	175,541.44
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	60,276.41	1,395.00	135.23	61,536.18
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(986.86)	0.00	396.93	(1,383.79)
COSR	6110 - SR-DRUG COURT FEES MAIN	0.00	3,272.04	30.00	3,242.04
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	2,718.60	0.00	276.13	2,442.47
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	20,478.78	0.00	186.79	20,291.99
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	8,819.44	0.00	1,395.10	7,424.34
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	67,180.63	0.00	1,066.08	66,114.55
COSR	6115 - SR-TRUANCY COURTS	11,621.30	53.80	0.00	11,675.10
COSR	6116 - SR-65TH INTERV FAM DRG CT	46,191.43	0.00	0.00	46,191.43
COSR	6117 - SR-65TH PRESERV FAM DRG CT	45,606.84	0.00	1,711.50	43,895.34
COSR	6118 - SR-JUVENILE DRUG COURT	35,458.89	0.00	0.00	35,458.89
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	62,567.27	1,841.99	0.00	64,409.26
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	99,387.44	1,859.90	772.47	100,474.87
COSR	6130 - SR-ROADS AND BRIDGES FUND	486,697.40	1,677,769.18	899,464.92	1,265,001.66
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	138,442.04	6,037.26	9,161.76	135,317.54
COSR	6150 - SR-PROJECT CARE ELECTRIC	77,767.21	2,771.08	0.00	80,538.29
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	143,047.35	69.05	4,073.73	139,042.67
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	75,806.90	34.21	6,962.07	68,879.04
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	13,006.01	399.16	0.00	13,405.17
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	25,879.50	405.55	0.00	26,285.05
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	154,735.95	12.00	2,255.91	152,492.04
COSG	7022 - COLONIA REVOLUCION WATER PROJ	0.00	1,973.62	0.00	1,973.62
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,044,741.97	519.10	0.00	1,045,261.07
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	481.60	544.10	0.00	1,025.70
COSG	7092 - JBSA IMPREST	40,130.98	19.94	0.00	40,150.92
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	(387.60)	0.00	0.00	(387.60)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	10,579.24	0.00	0.00	10,579.24
COSG	7165 - DA DIMS PROJECT	28,676.39	0.00	50,383.74	(21,707.35)
COSG	7171 - DIRECT VICTIM SERVICES	(53,097.07)	42,265.53	15,089.42	(25,920.96)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	(28.44)	28.44	0.00	0.00
COSG	7175 - FAMILY DRUG COURTS	(25,694.41)	25,694.41	0.00	0.00
COSG	7176 - ACCESS & VISITATION GRANTS	(1,261.14)	4,384.14	0.00	3,123.00

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

Fund Type	Fund Name	Balances			Balances October 31, 2020
		October 1, 2020	Receipts	Disbursements	
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(93,641.42)	144,234.80	128,223.30	(77,629.92)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(3,092.71)	4,991.37	8,390.76	(6,492.10)
COSG	7180 - SHERIFF TRAINING ACADEMY	(10,278.05)	4,521.22	4,352.14	(10,108.97)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	84,190.99	0.00	0.00	84,190.99
COSG	7183 - VANPOOL PROGRAM	119,659.75	0.00	0.00	119,659.75
COSG	7184 - NUTRITION PROGRAM	462,724.07	397,990.54	253,945.20	606,769.41
COSG	7185 - TX TOBACCO ENF PROG	112,581.38	0.00	88.57	112,492.81
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(3,114.65)	3,114.65	0.00	0.00
COSG	7188 - LOCAL BORDER SECURITY PROG	(31,140.62)	0.00	0.00	(31,140.62)
COSG	7189 - CHILD PROTECTIVE SERVICES	21,840.59	8,274.81	92,042.69	(61,927.29)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(2,209.11)	2,209.11	0.00	0.00
COSG	7192 - OCDEF 2018	(51,291.19)	0.00	774.90	(52,066.09)
COSG	7193 - EMERGENCY FOOD/SHELTER	45,091.36	0.00	0.00	45,091.36
COSG	7194 - RURAL TRANSIT ASSIST STATE	122.57	0.00	0.00	122.57
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(3,228.80)	0.00	3,308.00	(6,536.80)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	417.35	0.00	0.00	417.35
COSG	7197 - COMMUNITY POLICING DEV PROG	(8,800.00)	8,800.00	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	(127,765.60)	0.00	587.25	(128,352.85)
COSG	7205 - ONDCP 2018	(90,020.34)	90,429.75	486.32	(76.91)
COSG	7206 - DA JOINT	(111,730.56)	63,050.73	63,362.63	(112,042.46)
COSG	7207 - VETERANS TREATMENT COURT	(45,608.58)	21,614.76	17,585.79	(41,579.61)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1.26)	0.00	0.00	(1.26)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	159,792.34	73.52	11,830.09	148,035.77
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(0.71)	0.00	0.00	(0.71)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(38,061.80)	0.00	9,963.44	(48,025.24)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	1,053.47	12,010.66	13,064.13	0.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(28,638.39)	30,188.52	12,360.65	(10,810.52)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(21,211.19)	17,829.26	4,852.83	(8,234.76)
COSG	7218 - PROTECTIVE ORDER COURT	(66,049.78)	33,682.61	16,234.59	(48,601.76)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(255,779.69)	271,341.70	69,847.22	(54,285.21)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(73,465.34)	29,507.55	20,516.46	(64,474.25)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(110,622.89)	15,509.11	46,583.90	(141,697.68)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(272.22)	272.22	0.00	0.00
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(115,183.30)	3,765.22	15,243.22	(126,661.30)
COSG	7225 - 5339 BUS PROGRAM	77,400.00	8,604.00	5,004.00	81,000.00
COSG	7226 - BULLETPROOF VEST	(21,614.48)	0.00	0.00	(21,614.48)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(22,643.72)	30,845.17	8,072.79	128.66
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(12,399.91)	5,684.25	6,900.99	(13,616.65)
COSG	7230 - BYRNE JAG 2018	(4,856.83)	4,856.83	0.00	0.00
COSG	7231 - OT SMITH SHARE PATH	(60,637.85)	407,439.62	191,501.59	155,300.18
COSG	7232 - COLONIA SELF HELP CTR	241,066.61	21,467.86	5,240.93	257,293.54
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,639.71	34.60	0.00	69,674.31
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	557,451.51	276.98	0.00	557,728.49
COSG	7235 - SO MENTAL HEALTH TRAINING	(8,359.24)	6,742.37	0.00	(1,616.87)
COSG	7237 - ONDCP 2019	(380,322.28)	95,284.50	270,036.99	(555,074.77)
COSG	7240 - TJJD STATE ID GRANTS 2020	(39,501.34)	0.00	3,525.80	(43,027.14)
COSG	7241 - PD 48 HOUR BOND PROJECT	(124,405.70)	16,554.40	23,982.37	(131,833.67)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	0.00	2,959.57	0.00	2,959.57
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(28,907.97)	27,566.16	5,378.50	(6,720.31)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	57,991.00	0.00	0.00	57,991.00
COSG	7245 - BYRNE JAG 2019	(104,313.60)	104,313.60	0.00	0.00
COSG	7248 - DA EP COORDINATED RESPONSE	(10,676.70)	0.00	10.69	(10,687.39)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	(1,604.00)	0.00	1,243.28	(2,847.28)

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

Fund Type	Fund Name	Balances			Balances October 31, 2020
		October 1, 2020	Receipts	Disbursements	
COSG	7251 - DA SAVNS 2020	(7,542.56)	7,542.56	0.00	0.00
COSG	7253 - COVID 19 RELIEF FUND	279,279.58	450,054.61	619,364.84	109,969.35
COSG	7254 - COORDINATED RESPONSE EPUFRC	(12,248.24)	0.00	80,889.42	(93,137.66)
COSG	7255 - PET FOSTER CARE STIMULUS 2020	423.53	0.00	0.00	423.53
COSG	7256 - 5311 CARES ACT FUNDS 2020	(234,590.37)	214,641.00	150,358.53	(170,307.90)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(70,971.84)	70,969.00	0.00	(2.84)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(6,135.00)	0.00	48,737.95	(54,872.95)
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	820,890.08	407.87	0.00	821,297.95
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(30,054.10)	18,256.10	17,297.19	(29,095.19)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	9,406.14	0.00	0.00	9,406.14
COSG	7263 - TJJJ STATE AID GRANTS 2021	452,750.66	295,866.20	281,833.08	466,783.78
COSG	7266 - HELP AMERICA VOTE ACT	120,060.42	59.65	0.00	120,120.07
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	0.00	0.00	2,196.00	(2,196.00)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(9,995.00)	0.00	0.00	(9,995.00)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	0.00	846,133.75	0.00	846,133.75
Total - Treasury Consolidated Fund:		\$47,443,805.96	\$30,182,603.98	\$29,645,207.91	\$47,981,202.03
COGF	1002 - GF-JUROR FUND	\$40,000.00	\$4,393.00	\$4,393.00	\$40,000.00
COAF	2501 - AF-PAYROLL FUND	32,750.89	0.00	0.00	32,750.89
COAF	2502 - AF-125 BENEFITS FUND	202,352.94	23,238.80	14,486.80	211,104.94
COAF	2503 - AF-RETIREMENT FUND	3,420,862.37	3,373,903.37	3,420,862.31	3,373,903.43
COAF	2504 - AF-SOCSEC FUND	57.53	36,263.06	185.28	36,135.31
COAF	2508 - AF-DA SEIZURES FUND	2,404,675.67	60,002.61	0.00	2,464,678.28
COIS	5001 - IS-HEALTH/DENTAL/LIFE	2,163,689.38	1,850,238.30	2,186,359.92	1,827,567.76
COIS	5002 - IS-WORKERS COMP FUND	158,692.25	106,613.15	151,035.02	114,270.38
COSR	6003 - SR-CA BAD CHECK OPERATIONS	33,502.34	0.00	406.45	33,095.89
COSR	6053 - SR-DA SPECIAL ACCOUNT	292,067.86	505.53	1,207.46	291,365.93
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	513,379.80	16,707.68	8,446.93	521,640.55
COSR	6182 - SR-SHERIFF STATE FORFEITURE	318,525.30	0.00	6,652.23	311,873.07
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	151,897.77	181,386.81	187,432.03	145,852.55
APBS	B900 - BASIC SUPERVISION	1,185,884.16	115,737.22	377,202.73	924,418.65
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	18,354.99	0.00	6,931.08	11,423.91
APCC	CC28 - AP-VICTIM SVCS PROGRAM	22,666.40	0.00	8,538.35	14,128.05
APCC	CC41 - DRUG TESTING SERVICES	509,440.73	0.00	49,398.45	460,042.28
APCF	CF00 - COUNTY FUNDING	(9,037.52)	0.00	5,466.58	(14,504.10)
APCG	CG00 - COUNTY GRANTS	(12,253.78)	3,942.00	15,125.28	(23,437.06)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	64,903.84	0.00	10,077.32	54,826.52
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	39,155.83	1,812.34	27,075.98	13,892.19
APDP	DP15 - SEX OFFENDER PROGRAM	47,234.57	0.00	16,439.43	30,795.14
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	47,133.36	0.00	6,822.94	40,310.42
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	35,764.00	0.00	12,777.89	22,986.11
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	11,606.33	319.45	5,395.13	6,530.65
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	20,545.83	0.00	8,202.75	12,343.08
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	29,988.79	0.00	3,481.39	26,507.40
APDP	DP40 - AFTERCARE CASELOAD	33,320.34	0.00	4,160.26	29,160.08
APDP	DP44 - 84 DWI DRUG COURT	10,772.37	0.00	4,429.71	6,342.66
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	564,872.45	539.50	195,703.66	369,708.29
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
AP00	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
APPR	PR20 - PR BOND PROGRAM 2020	(26,665.42)	0.00	5.71	(26,671.13)
APPR	PR21 - PR BOND PROGRAM 2021	(1,432.22)	0.00	2,046.50	(3,478.72)

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

Fund Type	Fund Name	Balances October 1, 2020	Receipts	Disbursements	Balances October 31, 2020
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	459,255.33	59,675.83	56,455.00	462,476.16
APGT	SA00 - GOV SUBST ABUSE TREAT	(15,147.47)	17,616.38	20,042.55	(17,573.64)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	73,197.65	291.00	466.00	73,022.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,724.48)	3,724.48	0.00	0.00
APSF	SF00 - 384th SAFFP REIMB	(23,753.95)	4,800.15	2,880.44	(21,834.24)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	192,138.17	2,041.87	86,762.21	107,417.83
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(9,345.79)	11,246.34	13,120.79	(11,220.24)
	Total - Separate Funds:	\$13,154,428.36	\$5,874,998.87	\$6,920,475.56	\$12,108,951.67
	Total - Treasury Consolidated Fund and Separate Funds:	\$60,598,234.32	\$36,057,602.85	\$36,565,683.47	\$60,090,153.70

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

Fund Name	Balances September 30, 2020	Receipts	Disbursements	Balances October 31, 2020
General Fund	\$17,582,809.51	\$22,441,496.97	\$23,483,732.02	\$16,540,574.46
Special Revenue Fund	19,357,322.06	7,116,740.22	5,703,231.41	\$20,770,830.87
Trust and Agency Fund	380,420.91	2,210.37	0.00	\$382,631.28
Enterprise Fund	2,721,637.49	213,928.30	145,128.61	\$2,790,437.18
Debt Service Fund	2,632,287.38	154,453.52	0.00	\$2,786,740.90
Capital Projects Fund	4,769,328.61	253,774.60	313,115.87	\$4,709,987.34
Total Treasury Consolidated Fund:	\$47,443,805.96	\$30,182,603.98	\$29,645,207.91	\$47,981,202.03
Jury Fee Fund	40,000.00	4,393.00	4,393.00	40,000.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	318,525.30	-	6,652.23	311,873.07
Tax Office - Discretionary	513,379.80	16,707.68	8,446.93	521,640.55
WTCS&CD-Restitution to the Victim	459,255.33	59,675.83	56,455.00	462,476.16
Adult Probation	3,114,616.70	343,457.54	1,069,985.16	2,388,089.08
Health and Life	2,163,689.38	1,850,238.30	2,186,359.92	1,827,567.76
County Attorney - Bad Checks	33,502.34	0.00	406.45	33,095.89
Social Security	57.53	36,263.06	185.28	36,135.31
Retirement	3,420,862.37	3,373,903.37	3,420,862.31	3,373,903.43
125 Benefits	202,352.94	23,238.80	14,486.80	211,104.94
Payroll	32,750.89	0.00	0.00	32,750.89
D.A. Special Account	292,067.86	505.53	1,207.46	291,365.93
D.A. Forfeitures/Seizure State Agency	2,404,675.67	60,002.61	0.00	2,464,678.28
Asset Sharing Fund Account	0.00	0.00	0.00	-
Workers Compensation Fund	158,692.25	106,613.15	151,035.02	114,270.38
Total Separate Funds:	\$13,154,428.36	\$5,874,998.87	\$6,920,475.56	12,108,951.67
Total Treasury Consolidated Fund and Separate Funds:	\$60,598,234.32	\$36,057,602.85	\$36,565,683.47	\$60,090,153.70

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,264,111.06	\$1,479,578.41		\$7,531.42		
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$110,362,692.82	\$1,479,578.41		\$7,531.42		\$11,256,003.78
Vouchers Payable	\$1,163,616.24	\$2,507,076.43	\$5,792.19	\$2,193.12	\$539,388.37	
Debt Service						\$19,807,243.00
Total Due From County	\$1,163,616.24	\$2,507,076.43	\$5,792.19	\$2,193.12	\$539,388.37	\$19,807,243.00

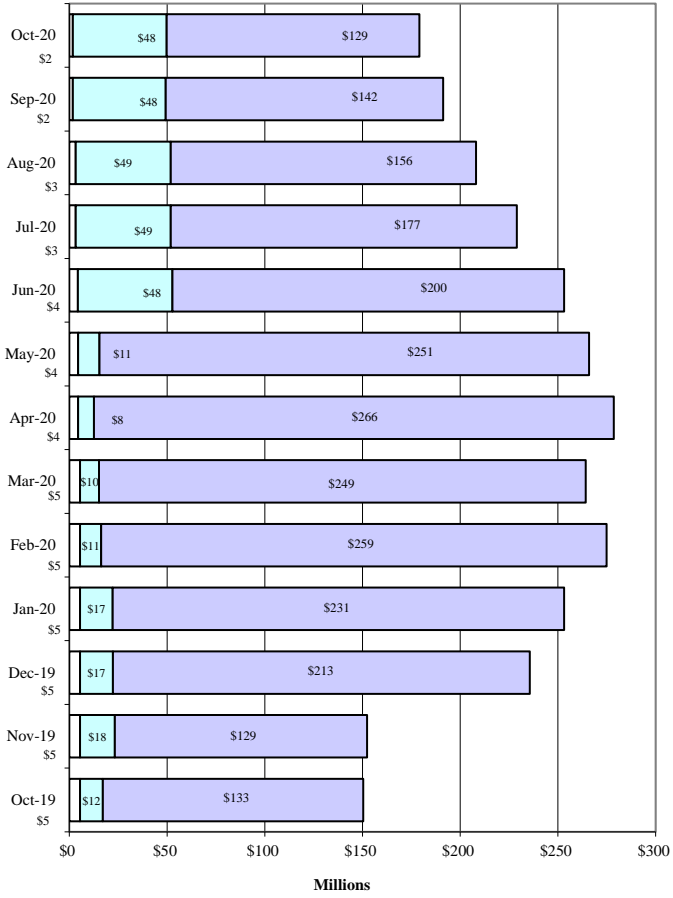
* Figures represent taxes due to the county as of October 31, 2020

Source: County Auditor's Office

**County of El Paso
Investment Portfolio
As of October 31, 2020**

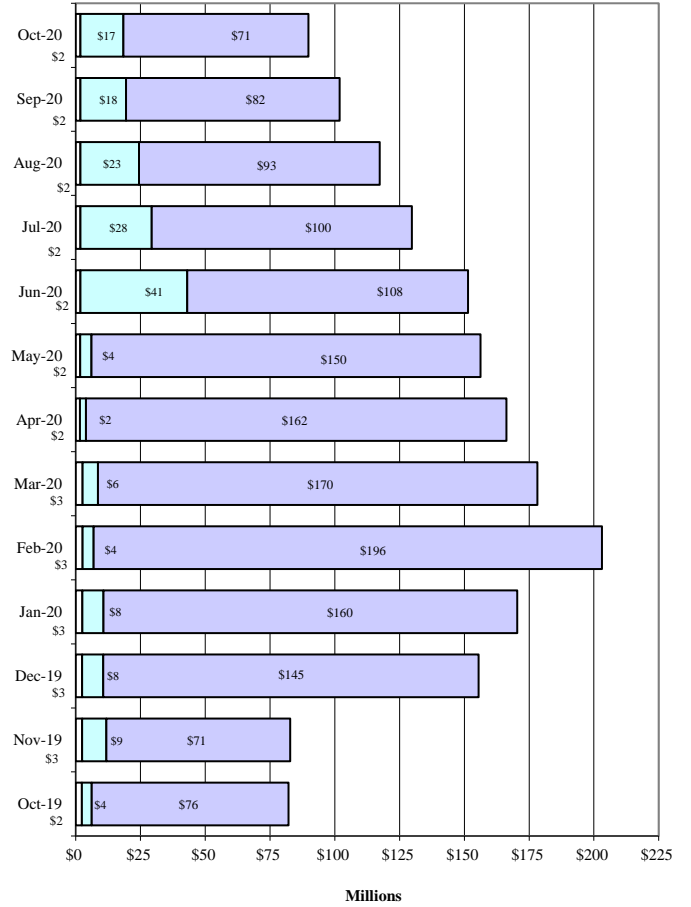
Type of Fund	TEXPOOL PRIME		TEXPOOL		Agency Notes at Par Value	Total
	Principal	YTD Interest	October Interest	Total		
General Fund & Others:						
Texpool Prime-General Fund	\$71,455,695.06		\$15,108.03	\$71,470,803.09		\$71,470,803.09
Texpool Prime-COVID 19 Relief Fund	22,703,901.61		4,433.32	22,708,334.93		22,708,334.93
Texpool Prime-Road & Bridge	5,836,026.09		1,289.09	5,837,315.18		5,837,315.18
Texpool Prime-Project Care Electric	5,449,549.58		1,055.73	5,450,605.31		5,450,605.31
Texpool-General Fund	1,816,345.04		205.86	1,816,550.90		1,816,550.90
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	7,773,585.59		1,530.41	7,775,116.00		7,775,116.00
Texpool Prime-CP Capital Project 2012	16,058,376.51		3,110.96	16,061,487.47		16,061,487.47
Total All Investments	\$131,093,479.48		\$26,733.40	\$131,120,212.88		\$131,120,212.88
Total Texpool Prime	\$129,277,134.44		\$26,527.54	\$129,303,661.98		\$129,303,661.98
Total Texpool	1,816,345.04		205.86	1,816,550.90		1,816,550.90
Totals	\$131,093,479.48		\$26,733.40	\$131,120,212.88		\$131,120,212.88
Now Account Cash						
General Fund						\$16,540,574.46
Consolidated Funds						\$47,981,202.03

Investment Portfolio All Funds



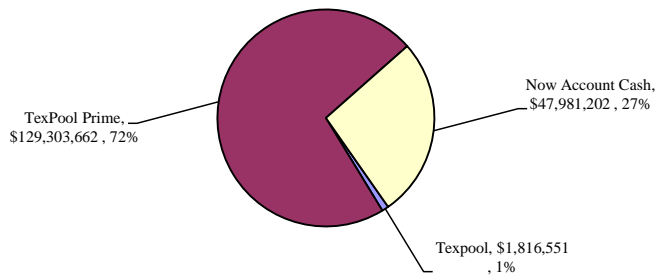
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

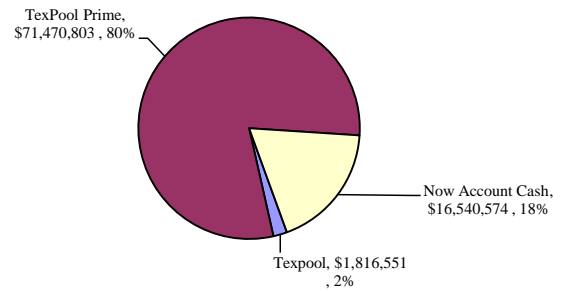


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, October 2020



Investment Portfolio General Fund, October 2020



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 October 31, 2020
 Report as of November 9, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 4,152,556.68	\$ 7,338.62	\$ 7,338.62	\$ 124,826.36	\$ 4,020,391.70
ENTERPRISE Total	\$ 4,152,556.68	\$ 7,338.62	\$ 7,338.62	\$ 124,826.36	\$ 4,020,391.70
GENERAL FUND					
120TH DISTRICT COURT	\$ 403,834.11	\$ 17,990.73	\$ 17,990.73	\$ 901.69	\$ 384,941.69
168TH DISTRICT COURT	304,595.33	13,245.62	13,245.62	4,932.33	286,417.38
171ST DISTRICT COURT	298,305.65	9,728.70	9,728.70	1,995.22	286,581.73
205TH DISTRICT COURT	322,393.00	14,187.72	14,187.72	3,121.00	305,084.28
210TH DISTRICT COURT	307,788.00	13,626.86	13,626.86	1,021.00	293,140.14
243RD DISTRICT COURT	312,635.26	13,822.67	13,822.67	1,896.27	296,916.32
327TH DISTRICT COURT	305,741.52	13,494.71	13,494.71	1,272.52	290,974.29
346TH DISTRICT COURT	565,008.70	23,693.33	23,693.33	1,572.51	539,742.86
34TH DISTRICT COURT	332,713.09	15,006.37	15,006.37	293.00	317,413.72
383RD DISTRICT COURT	349,341.04	15,532.34	15,532.34	1,235.04	332,573.66
384TH DISTRICT COURT	620,665.00	27,438.25	27,438.25	1,664.00	591,562.75
388TH DISTRICT COURT	354,869.70	15,651.51	15,651.51	119.70	339,098.49
409TH DISTRICT COURT	309,834.19	13,535.09	13,535.09	1,289.19	295,009.91
41ST DISTRICT COURT	301,065.00	13,334.48	13,334.48	33.00	287,697.52
448TH DISTRICT COURT	295,883.92	13,195.09	13,195.09	596.36	282,092.47
65TH DISTRICT COURT	492,742.23	20,458.64	20,458.64	422.23	471,861.36
6th ADMIN JUDICIAL REGION	75,368.00	-	-	-	75,368.00
8th COURT OF APPEALS	33,922.00	1,564.53	1,564.53	-	32,357.47
BUDGET OFFICE	1,212,452.83	46,330.06	46,330.06	429.12	1,165,693.65
CO-CONSTABLE PRECINCT 1	500,337.10	27,627.72	27,627.72	5,555.88	467,153.50
CO-CONSTABLE PRECINCT 2	413,155.26	17,961.20	17,961.20	4,327.80	390,866.26
CO-CONSTABLE PRECINCT 3	421,375.08	16,785.58	16,785.58	1,231.08	403,358.42
CO-CONSTABLE PRECINCT 4	431,583.46	22,808.49	22,808.49	11,694.75	397,080.22
CO-CONSTABLE PRECINCT 5	420,958.90	23,064.31	23,064.31	3,888.47	394,006.12
COMMISSIONER PRECINCT NUMBER 1	377,534.00	17,188.19	17,188.19	28.00	360,317.81
COMMISSIONER PRECINCT NUMBER 2	340,619.98	15,367.93	15,367.93	2,939.98	322,312.07
COMMISSIONER PRECINCT NUMBER 3	350,074.99	16,046.91	16,046.91	30.99	333,997.09
COMMISSIONER PRECINCT NUMBER 4	351,441.76	16,150.84	16,150.84	105.76	335,185.16
COUNCIL OF JUDGES ADMIN	9,136,133.87	102,203.57	102,203.57	68,121.48	8,965,808.82
COUNTY ADMIN DEPT	1,581,309.27	67,546.69	67,546.69	80,696.31	1,433,066.27
COUNTY ATTORNEY	11,630,124.58	463,306.66	463,306.66	44,876.43	11,121,941.49
COUNTY AUDITOR	6,261,818.73	282,511.71	282,511.71	1,504.73	5,977,802.29
COUNTY CLERK	3,586,181.96	150,863.51	150,863.51	13,998.86	3,421,319.59
COUNTY COLLECTIONS	1,314,986.76	56,118.36	56,118.36	6,988.77	1,251,879.63
COUNTY COURT AT LAW NUMBER 1	299,896.48	13,543.21	13,543.21	3,144.66	283,208.61
COUNTY COURT AT LAW NUMBER 2	311,831.37	13,928.25	13,928.25	880.76	297,022.36
COUNTY COURT AT LAW NUMBER 3	293,565.00	12,919.32	12,919.32	2,894.00	277,751.68
COUNTY COURT AT LAW NUMBER 4	323,807.12	14,302.70	14,302.70	2,384.12	307,120.30
COUNTY COURT AT LAW NUMBER 5	348,443.00	13,426.45	13,426.45	427.00	334,589.55
COUNTY COURT AT LAW NUMBER 6	343,862.71	15,307.43	15,307.43	922.71	327,632.57
COUNTY COURT AT LAW NUMBER 7	292,700.00	13,111.18	13,111.18	90.00	279,498.82
COUNTY COURTS ADMINISTRATION	865,126.00	33,972.92	33,972.92	6,336.00	824,817.08
COUNTY CRIMINAL COURT AT LAW 1	309,803.35	13,911.05	13,911.05	663.35	295,228.95
COUNTY CRIMINAL COURT AT LAW 2	552,063.77	22,169.73	22,169.73	102.77	529,791.27
COUNTY CRIMINAL COURT AT LAW 3	295,237.84	13,075.66	13,075.66	2,435.84	279,726.34
COUNTY CRIMINAL COURT AT LAW 4	322,372.94	14,376.18	14,376.18	116.94	307,879.82
COUNTY ELECTIONS	2,091,425.90	65,484.27	65,484.27	63,125.09	1,962,816.54
COUNTY JUDGE	470,419.30	15,740.95	15,740.95	606.30	454,072.05
COUNTY PROBATE COURT 1	1,184,965.25	52,832.15	52,832.15	586.99	1,131,546.11
COUNTY PROBATE COURT 2	1,039,487.00	44,833.90	44,833.90	-	994,653.10
COUNTY PURCHASING AGENT	1,818,625.81	74,999.46	74,999.46	21,034.45	1,722,591.90
COUNTY TAX ASSESSOR-COLLECTOR	4,515,328.03	192,095.54	192,095.54	29,228.91	4,294,003.58
COURTS AT LAW NON DEPT	1,681,667.00	74,608.26	74,608.26	-	1,607,058.74
CRIMINAL DISTRICT COURT NO. 1	322,729.85	14,290.01	14,290.01	3,733.57	304,706.27
CRIMINAL LAW MAGISTRATE COURT	1,479,460.75	66,507.34	66,507.34	393.75	1,412,559.66
CTY CRIMINAL MAGISTRATE JUDGES	978,869.00	42,996.66	42,996.66	-	935,872.34
DISTRICT ATTORNEY	19,252,945.87	780,097.17	780,097.17	71,739.04	18,401,109.66
DISTRICT CLERK	6,019,969.52	244,841.01	244,841.01	32,223.13	5,742,905.38
DISTRICT COURTS NON DEPT	2,408,378.00	17,691.02	17,691.02	-	2,390,686.98
DOMESTIC RELATIONS OFFICE	2,184,630.15	90,557.05	90,557.05	1,481.15	2,092,591.95
ECONOMIC DEVELOPMENT	10,003,587.34	17,792.89	17,792.89	37,071.28	9,948,723.17
FACILITIES MANAGEMENT	8,215,698.23	319,772.62	319,772.62	415,763.57	7,480,162.04
FAMILY AND COMMUNITY SERVICES	1,066,441.00	16,279.42	16,279.42	157.87	1,050,003.71

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 October 31, 2020
 Report as of November 9, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	720,028.20	26,593.76	26,593.76	67,930.14	625,504.30
GENERAL GOVT NON DEPT	69,381,190.23	405,155.87	405,155.87	166,934.23	68,809,100.13
HUMAN RESOURCES	3,318,050.67	124,376.78	124,376.78	24,452.29	3,169,221.60
INFORMATION TECHNOLOGY	16,183,983.50	455,754.00	455,754.00	4,160,550.42	11,567,679.08
JD-ASSOCIATE FAMILY COURT 1	493,030.00	21,691.01	21,691.01	2,480.00	468,858.99
JD-ASSOCIATE FAMILY COURT 2	680,843.00	30,825.76	30,825.76	2,842.00	647,175.24
JD-ASSOCIATE FAMILY COURT 4	446,882.59	20,281.28	20,281.28	30.59	426,570.72
JD-JUVENILE COURT REFEREE 1	655,927.07	29,343.03	29,343.03	493.07	626,090.97
JP-1	468,437.50	28,631.30	28,631.30	360.50	439,445.70
JP-2	550,213.89	24,033.18	24,033.18	843.89	525,336.82
JP-3	577,248.49	24,081.91	24,081.91	581.49	552,585.09
JP-4	513,479.51	21,036.44	21,036.44	455.89	491,987.18
JP-5	488,376.77	20,243.98	20,243.98	279.77	467,853.02
JP-6-1	597,836.71	23,655.35	23,655.35	2,223.61	571,957.75
JP-6-2	566,152.33	23,529.72	23,529.72	360.88	542,261.73
JP-7	569,992.20	25,426.05	25,426.05	176.20	544,389.95
JUVENILE COURT REFEREE 2	579,867.96	26,771.66	26,771.66	1,053.22	552,043.08
OFF CRIMINAL JUSTICE COORD	3,010,905.89	119,945.64	119,945.64	71,554.42	2,819,405.83
PROTECTIVE ORDER COURT	349,509.00	12,110.91	12,110.91	444.00	336,954.09
PUBLIC DEFENDER	10,078,357.04	380,636.33	380,636.33	7,307.10	9,690,413.61
PUBLIC WORKS	142,174.67	2,907.33	2,907.33	13,652.67	125,614.67
PUBLIC WORKS - NON DEPT	10,657,052.99	40,270.81	40,270.81	598,302.63	10,018,479.55
SHERIFF DEPARTMENT	111,516,328.94	4,196,936.95	4,196,936.95	508,340.63	106,811,051.36
WEST TEXAS COMM SUPERVISION	31,186.56	-	-	1,497.56	29,689.00
CO-CONSTABLE PRECINCT 6	646,629.46	36,353.69	36,353.69	10,165.06	600,110.71
CO-CONSTABLE PRECINCT 7	424,760.13	23,040.60	23,040.60	7,050.75	394,668.78
HEALTH & WELFARE NON-DEPT	2,401,009.00	39,703.80	39,703.80	2,810.00	2,358,495.20
GENERAL ASSISTANCE/VETERANS	1,036,563.65	20,769.96	20,769.96	925.65	1,014,868.04
MEDICAL EXAMINER	2,988,777.41	124,144.57	124,144.57	198,250.07	2,666,382.77
NUTRITION ADMINISTRATION	808,047.81	26,658.33	26,658.33	1,209.83	780,179.65
MH-MENTAL HEALTH SUPP SVCS	431,636.00	18,661.36	18,661.36	-	412,974.64
RESOURCE DEVELOPMENT NON DEPT	342,972.81	12,505.65	12,505.65	4,313.81	326,153.35
CULTURE & RECREATION NON-DEPT	966,482.62	34,660.46	34,660.46	125,352.99	806,469.17
ASCARATE PARK	2,410,199.03	110,961.44	110,961.44	170,253.46	2,128,984.13
GOLF COURSE	2,132,705.49	122,968.97	122,968.97	159,061.38	1,850,675.14
SPORTSPARK	1,730,017.02	30,122.23	30,122.23	105,086.18	1,594,808.61
SWIMMING POOLS	378,050.16	4,543.35	4,543.35	10,696.80	362,810.01
ROADS AND BRIDGES	14,698,429.61	91,094.98	91,094.98	827,751.11	13,779,583.52
JUVENILE PROBATION DEPT	17,539,317.20	700,662.48	700,662.48	263,089.70	16,575,565.02
ANIMAL WELFARE	\$ 910,129.65	\$ 29,965.02	\$ 29,965.02	\$ 18,259.10	\$ 861,905.53
GENERAL FUND Total	\$ 396,032,914.61	\$ 11,433,908.11	\$ 11,433,908.11	\$ 8,503,749.81	\$ 376,095,256.69
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ 42,361.48	\$ 1,857,314.87	\$ 1,857,314.87	\$ 44,865.93	\$ (1,859,819.32)
INTERNAL SERVICE Total	\$ 42,361.48	\$ 1,857,314.87	\$ 1,857,314.87	\$ 44,865.93	\$ (1,859,819.32)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$ 37,525.33	\$ 186.79	\$ 186.79	\$ 1,978.23	\$ 35,360.31
384TH DISTRICT COURT	91,157.47	1,642.89	1,642.89	1,236.17	88,278.41
409TH DISTRICT COURT	34,539.00	-	-	-	34,539.00
65TH DISTRICT COURT	87,042.00	300.00	300.00	525.00	86,217.00
COUNTY ATTORNEY	399,145.63	2,661.82	2,661.82	14,480.82	382,002.99
COUNTY CLERK	5,122,809.61	38,564.65	38,564.65	347,933.36	4,736,311.60
COUNTY CRIMINAL COURT AT LAW 2	20,304.98	223.90	223.90	889.98	19,191.10
COUNTY ELECTIONS	2,368,406.68	37,315.83	37,315.83	175,606.51	2,155,484.34
COUNTY PROBATE COURT 1	244,831.78	837.80	837.80	2,029.78	241,964.20
COUNTY PROBATE COURT 2	180,551.00	2,793.62	2,793.62	-	177,757.38
COUNTY TAX ASSESSOR-COLLECTOR	548,977.00	5,044.25	5,044.25	-	543,932.75
DISTRICT ATTORNEY	1,126,592.97	1,342.84	1,342.84	29,607.72	1,095,642.41
DISTRICT CLERK	523,493.00	3,023.75	3,023.75	-	520,469.25
DISTRICT COURTS NON DEPT	684,804.00	7,559.64	7,559.64	7,770.00	669,474.36
GENERAL GOVT NON DEPT	240,309.00	8,498.88	8,498.88	-	231,810.12
OFF CRIMINAL JUSTICE COORD	74,501.00	-	-	-	74,501.00
PUBLIC WORKS - NON DEPT	25,180,244.34	967,689.39	967,689.39	3,260,489.59	20,952,065.36
SHERIFF DEPARTMENT	2,944,627.04	17,121.16	17,121.16	176,790.03	2,750,715.85
HEALTH & WELFARE NON-DEPT	85,917.00	1,283.64	1,283.64	-	84,633.36
GENERAL ASSISTANCE/VETERANS	5,065,187.00	-	-	-	5,065,187.00
RESOURCE DEVELOPMENT NON DEPT	97,548.00	-	-	-	97,548.00
CULTURE & RECREATION NON-DEPT	7,346,419.66	358,983.79	358,983.79	54,409.50	6,933,026.37

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
October 31, 2020
Report as of November 9, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
JUVENILE PROBATION DEPT	612,432.01	-	-	4,349.01	608,083.00
ADMIN OF JUSTICE NON DEPT	615,677.00	-	-	-	615,677.00
JUSTICE OF THE PEACE NON DEPT	730,817.24	467.70	467.70	142,246.59	588,102.95
LAW LIBRARY	610,904.03	11,272.31	11,272.31	22,018.03	577,613.69
COUNTY ADMINISTRATION	28,748.00	-	-	5,999.00	22,749.00
PUBLIC SAFETY NON DEPT	702,841.00	-	-	-	702,841.00
SPECIAL REVENUE Total	\$ 55,806,352.77	\$ 1,466,814.65	\$ 1,466,814.65	\$ 4,248,359.32	\$ 50,091,178.80
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 19,807,243.00	\$ -	\$ -	\$ -	\$ 19,807,243.00
DEBT SERVICE Total	\$ 19,807,243.00	\$ -	\$ -	\$ -	\$ 19,807,243.00
Grand Total	\$ 475,841,428.54	\$ 14,765,376.25	\$ 14,765,376.25	\$ 12,921,801.42	\$ 448,154,250.87

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
October 31, 2020
Report as of November 9, 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	\$ 5,648,558.00	\$ 222,175.03	\$ 624,130.50	\$ 32,047.59	\$ 4,992,379.91
ADULT PROBATION APBS Total	\$ 5,648,558.00	\$ 222,175.03	\$ 624,130.50	\$ 32,047.59	\$ 4,992,379.91
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 1,921,597.00	\$ 39,748.98	\$ 500,977.84	\$ 510.80	\$ 1,420,108.36
ADULT PROBATION APCC Total	\$ 1,921,597.00	\$ 39,748.98	\$ 500,977.84	\$ 510.80	\$ 1,420,108.36
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 62,973.00	\$ 3,147.02	\$ 7,775.33	\$ -	\$ 55,197.67
ADULT PROBATION APCF Total	\$ 62,973.00	\$ 3,147.02	\$ 7,775.33	\$ -	\$ 55,197.67
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 161,630.00	\$ 11,784.27	\$ 20,928.05	\$ -	\$ 140,701.95
ADULT PROBATION APCG Total	\$ 161,630.00	\$ 11,784.27	\$ 20,928.05	\$ -	\$ 140,701.95
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 5,135,454.00	\$ 177,081.42	\$ 1,160,755.41	\$ 186,024.62	\$ 3,788,673.97
ADULT PROBATION APDP Total	\$ 5,135,454.00	\$ 177,081.42	\$ 1,160,755.41	\$ 186,024.62	\$ 3,788,673.97
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 396,598.00	\$ 18,996.58	\$ 372,080.82	\$ -	\$ 24,517.18
ADULT PROBATION APGT Total	\$ 396,598.00	\$ 18,996.58	\$ 372,080.82	\$ -	\$ 24,517.18
ADULT PROBATION APPT					
WEST TEXAS COMM SUPERVISION	\$ 86,038.00	\$ -	\$ -	\$ 12,500.00	\$ 73,538.00
ADULT PROBATION APPT Total	\$ 86,038.00	\$ -	\$ -	\$ 12,500.00	\$ 73,538.00
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 26,763.00	\$ 1,227.48	\$ 3,478.72	\$ -	\$ 23,284.28
ADULT PROBATION APPR Total	\$ 26,763.00	\$ 1,227.48	\$ 3,478.72	\$ -	\$ 23,284.28
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	18,388.00	(4,400.33)	18,276.90	-	111.10
ADULT PROBATION APSF Total	18,388.00	(4,400.33)	18,276.90	-	111.10
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 1,141,651.00	\$ 51,487.90	\$ 146,711.06	\$ -	\$ 994,939.94
ADULT PROBATION APTA Total	\$ 1,141,651.00	\$ 51,487.90	\$ 146,711.06	\$ -	\$ 994,939.94
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$ 47,503.53	\$ -	\$ 47,503.53	\$ -	\$ -
PRIOR YEAR CIP	21,303,083.68	-	20,074,853.34	10,039.86	1,218,190.48
FLEET MANAGEMENT	143,381.22	-	140,170.66	-	3,210.56
COUNTY AUDITOR	6,258,018.00	-	5,247,707.23	549,537.59	460,773.18
INFORMATION TECHNOLOGY	21,804,513.56	-	20,349,106.91	882,494.08	572,912.57
FACILITIES MANAGEMENT	11,209,794.57	-	8,071,638.17	748,847.48	2,389,308.92
COUNTY TAX ASSESSOR-COLLECTOR	112,804.77	-	64,804.77	38,771.00	9,229.00
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
384TH DISTRICT COURT	18,976.03	-	18,976.03	-	-
JD-JUVENILE COURT REFEREE 1	4,789.00	-	4,789.00	-	-
COUNTY CRIMINAL COURT AT LAW 4	2,399.00	-	2,399.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
DISTRICT ATTORNEY	101,234.72	-	87,322.92	-	13,911.80
SHERIFF DEPARTMENT	61,582,516.99	-	60,682,959.07	659,866.18	239,691.74
JUVENILE PROBATION DEPT	741,319.56	-	707,503.56	33,815.50	0.50
CO-CONSTABLE PRECINCT 1	122,746.25	-	122,347.36	-	398.89
CO-CONSTABLE PRECINCT 2	113,772.74	-	112,457.99	-	1,314.75
CO-CONSTABLE PRECINCT 3	106,999.89	-	106,999.89	-	-
CO-CONSTABLE PRECINCT 4	110,061.95	-	107,980.56	695.00	1,386.39
CO-CONSTABLE PRECINCT 5	109,191.75	-	109,191.75	-	-
CO-CONSTABLE PRECINCT 6	220,129.78	-	218,128.38	-	2,001.40
CO-CONSTABLE PRECINCT 7	52,800.00	-	52,000.00	695.00	105.00
MEDICAL EXAMINER	820,230.26	-	176,320.26	25,194.79	618,715.21
NUTRITION ADMINISTRATION	203,786.50	-	155,791.00	4,566.31	43,429.19
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,005,452.00	-	67,784.68	117,373.67	820,293.65
ASCARATE PARK	475,296.80	-	302,900.08	172,396.72	-
GOLF COURSE	452,691.19	-	452,691.19	-	-

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ROADS AND BRIDGES	2,773,372.12	835.14	1,475,594.35	768,068.66	529,709.11
GENERAL GOVT NON DEPT	26,979,154.61	-	15,427,269.17	447,332.74	11,104,552.70
PUBLIC WORKS - NON DEPT	66,527,526.57	190,740.00	63,163,209.02	458,756.77	2,905,560.78
COUNTY PURCHASING AGENT	79,080.00	-	52,236.00	22,530.00	4,314.00
HUMAN RESOURCES	500,055.00	-	286,891.32	199,708.68	13,455.00
COUNTY ADMIN DEPT	176,320.58	-	155,069.37	7,969.84	13,281.37
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
JP-1	40,549.84	-	40,549.84	-	-
PUBLIC WORKS	7,737,857.36	1,183.73	5,651,375.21	872,134.59	1,214,347.56
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
COUNTY ELECTIONS	5,784,226.85	-	5,768,226.85	-	16,000.00
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
PUBLIC DEFENDER	54,529.16	-	54,529.16	-	-
SPORTSPARK	10,315,124.00	-	10,310,824.00	-	4,300.00
FAMILY AND COMMUNITY SERVICES	47,517.83	-	14,879.28	32,638.55	-
OFF CRIMINAL JUSTICE COORD	48,724.00	-	34,720.22	-	14,003.78
COUNCIL OF JUDGES ADMIN	4,395.00	-	4,395.00	-	-
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-

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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	195,628.00	-	192,411.79	-	3,216.21
384TH ADULT DRUG COURT PROGRAM 2021	41,997.88	4,283.63	16,422.92	-	25,574.96
384TH DISTRICT COURT Total	\$ 995,249.62	\$ 4,283.63	\$ 922,469.87	\$ -	\$ 72,779.75
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	-	58,752.31	-	31,247.69
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	-	1,121,249.96	(7.02)	113,221.27
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	3,999.29	92,487.17	70.51	86,211.04
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	50,880.91	50,880.91	2,684.00	1,237,914.29
COUNTY ATTORNEY Total	\$ 7,356,587.38	\$ 54,880.20	\$ 5,734,836.05	\$ 2,747.49	\$ 1,619,003.84
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	-	782,483.12	3,932.25	1,189.63
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	-	766,019.56	-	19,175.44
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	-	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	-	272,400.63	-	21,103.07
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	39,216.14	1,252,636.38	448.50	1,546,915.12
EL PASO COORDINATED RESPONSE	313,081.40	-	33,521.26	-	279,560.14
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	33,409.96	184,310.23	2,765.24	540,219.53
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	30,555.97	86,985.74	-	559,897.26
DOMESTIC VIOLENCE UNIT 2021	53,784.09	12,306.12	34,969.16	-	18,814.93
DA'S OFFICE VICTIM ASSISTANCE 2021	80,258.60	18,524.16	18,524.16	-	61,734.44
DISTRICT ATTORNEY Total	\$ 18,018,849.35	\$ 134,012.35	\$ 14,496,804.44	\$ 7,145.99	\$ 3,514,898.92
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	-	55,717.50	-	3,919.50

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ACCESS AND VISITATION 2021	65,249.00	-	-	-	65,249.00
DOMESTIC RELATIONS OFFICE Total	\$ 392,587.60	\$ -	\$ 317,882.74	\$ -	\$ 74,704.86
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
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,070.00	151.08	162,438.71
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	111,770.64	-	111,557.98	-	212.66
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00

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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
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

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REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	52,754.91	-	21,484.00
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	623,497.09	-	3,853.89
EL PASO MULTI AGENCY TF 2018	382,285.00	-	382,285.00	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	-	496,379.00	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	-	115,821.00	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	-	295,259.00	-	-
DISTRICT ATTORNEY JAG 2017	10,941.35	-	10,940.70	-	0.65
EL PASO POLICE JAG 2017	109,413.50	-	109,410.44	-	3.06
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	153,297.56	-	11,502.44
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	93,114.00	5,358.00	0.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	-	67,782.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	318,224.10	-	212,720.80	101,546.26	3,957.04
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	30,371.88	-	30,106.08	265.80	-
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	-	103,813.30	-	556,873.48
DEP OF TREASURY ASSET FORFEITURE	144,568.27	-	-	-	144,568.27
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	-	692,288.44	-	6,418.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	-	96,479.70	14,586.80	16,448.50
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	6,382.67	94,955.57	5,141.33	35,563.10
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	23,598.31	413,426.75	3,724.87	76,496.38
WTX HIDTA INTELLIGENCE INIT 2019	978,633.00	41,310.79	588,954.43	228,832.87	160,845.70
WTX HIDTA MANAGEMENT AND COOR 2019	764,807.00	45,396.01	507,392.16	222,830.85	34,583.99
EL PASO MULTI AGENCY TF 2019	403,885.00	21,602.04	345,648.93	3,277.08	54,958.99
WTX ANTI-SMUGGLING INIT 2019	535,179.00	26,348.54	289,686.41	4,549.75	240,942.84
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	5,099.51	53,221.78	2,314.74	96,735.48
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	14,399.26	144,749.84	3,286.94	145,431.22
DIRECT VICTIM SERVICES 2020-21	413,590.00	8,964.12	178,109.92	-	235,480.08
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	-	70,416.51	-	87,276.49
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	-	83,422.59	-	959.88

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SHERIFF'S STEP SINGLE YEAR 2020	15,600.00	-	15,107.98	-	492.02
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040.00	-	6,247.61	-	792.39
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	-	172,632.87	-	98,684.13
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
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	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	701.20	170,692.47
EL PASO POLICE JAG 2013	-	-	-	-	-
EL PASO POLICE JAG 2019	104,352.50	-	104,313.60	-	38.90
FAST PACE 2020	15,000.00	-	-	-	15,000.00
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	2,472.39	55,120.37	1,616.00	143,158.63
SHERIFF JAG 2019	93,917.25	-	57,821.00	36,000.00	96.25
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29

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WTX SP PREVENTION INIT 2019	128,648.00	2,546.36	55,209.41	7,924.99	65,513.60
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
OPERATION STONEGARDEN SO-2019	822,433.97	-	178,233.34	-	644,200.63
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	-	40,917.49	37,603.94	43,853.57
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	87.55	87.55	-	135,572.45
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	227.67	227.67	-	483,920.33
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	87.55	87.55	-	1,024,053.45
WTX HIDTA MANAGEMENT AND COOR 2020	1,048,200.00	-	-	1,095.00	1,047,105.00
EL PASO MULTI AGENCY TF 2020	403,885.00	245.16	245.16	-	403,639.84
WTX ANTI-SMUGGLING INIT 2020	534,179.00	332.71	332.71	-	533,846.29
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	87.54	87.54	-	142,572.46
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	175.10	175.10	-	286,592.90
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	-	1,604.00	-	60,678.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	48,737.95	54,872.95	-	13,046.05
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	-	-	-	2,688,742.00
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	157,693.00	2,088.20	10,106.37	-	147,586.63
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	3,861.47	10,934.48	-	72,810.96
LOCAL BORDER SECURITY PROGRAM FY21	-	-	-	-	-
SHERIFF'S STEP SINGLE YEAR 2021	70,000.00	-	-	-	70,000.00
TXDOT COMMERCIAL MOTOR VEHICLE 2021	39,076.95	-	-	-	39,076.95
FIRST RESPONDER MENTAL HEALTH 2021	-	-	-	-	-
ORS WEST TEXAS HIDTA INTEL 2020	-	-	-	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	-	-	-	87,500.00
SHERIFF DEPARTMENT Total	\$ 45,449,881.72	\$ 254,050.90	\$ 33,205,050.68	\$ 833,597.50	\$ 11,411,233.54
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	\$ 62,887.22
HEALTH & WELFARE NON-DEPT Total	\$ 105,736.00	\$ -	\$ 42,848.78	\$ -	\$ 62,887.22
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$ 115,660.00	\$ -	\$ 70,365.87	\$ -	\$ 45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	431,879.25	-	773,685.32
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,308.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	-	840,360.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,945,423.81	-	2,565,683.56	-	379,740.25
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214.00
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	-	1,189,452.79	-	746.00
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	-	43,115.74
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	-	250,723.91	-	(201,636.41)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	200,000.00	-	-
CONTINUUM OF CARE PROJECT 2019	160,000.00	-	70,516.92	-	89,483.08
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	-	1,037,722.28	-	(9,862.98)
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	1,328,484.90	207.45	69,149.85	22,169.85	1,237,165.20
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	268,176.70	-	106,823.30
CONTINUUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,242,916.60	-	711,689.57
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	-	93,137.66	-	2,906,862.34

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EMERGENCY FOOD AND SHELTER 2020	74,584.86	-	-	-	74,584.86
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	9,487.93	50,868.65	-	249,131.35
CONTINUUM OF CARE 2021	160,000.00	5,920.63	27,222.68	-	132,777.32
EMERGENCY FOOD AND SHELTER CARES	78,424.00	-	29,805.86	-	48,618.14
NUTRITION MEALS PROGRAM 2021	5,089,277.40	146,746.40	146,746.40	-	4,942,531.00
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	-	-	-	269,732.00
FAMILY AND COMMUNITY SERVICES Total	\$ 34,817,045.49	\$ 162,362.41	\$ 21,522,715.04	\$ 22,169.85	\$ 13,272,160.60
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (8,163.97)	\$ -	\$ 8,163.97
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	\$ -	\$ 1,828,209.21	\$ -	\$ 400,327.92
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 4 Total	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$ 3,997.73	\$ -	\$ 3,711.80	\$ -	\$ 285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	19,495.23	-	1,700.69
CO-CONSTABLE PRECINCT 6 Total	\$ 43,192.65	\$ -	\$ 41,206.03	\$ -	\$ 1,986.62
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	1,163,148.00	3,549.64	618,000.28	-	545,147.72
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 2,071,193.35	\$ 3,549.64	\$ 1,278,900.99	\$ -	\$ 792,292.36
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	-	89,002.90	45.00	83.10
PROTECTIVE ORDER COURT 2020	227,476.87	-	227,303.91	-	172.96
PROTECTIVE ORDER COURT 2021	54,255.31	9,754.93	36,870.92	-	17,384.39
EL PASO CNTY FAMILY DRUG COURT FY21	22,105.39	-	-	-	22,105.39
65TH DISTRICT COURT Total	\$ 1,650,587.73	\$ 9,754.93	\$ 1,549,248.95	\$ 27,251.00	\$ 74,087.78
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	1,520,012.00	-	753,246.82	-	766,765.18
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65

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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	1,996,347.00	-	1,159,333.31	-	837,013.69
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	-	1,365,459.26	-	327,825.24
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,592,500.00	-	498,624.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	-	775,874.26	-	384,715.24
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	-	8,858.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	-	597,600.62	-	1,567,752.38
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	-	248,910.00	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,365.26	-	634.74
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,511.00	81,720.72	158,239.28
HILL CREST WATER SYSTEM	210,283.00	-	183,690.15	-	26,592.85
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	-	823,651.00
5311 CARES ACT FUND 2020	2,640,043.00	8,314.16	1,005,315.51	120.00	1,634,607.49
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,878.84	-	242,557.16
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	5,004.00	8,604.00	-	254.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	2,196.00	2,196.00	-	272,583.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	-	-	-	224,000.00
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	-	33,276.81	-	1,471,473.19
TPWD PARK PLAYGROUND 2019	500,000.00	-	-	-	500,000.00
CARES ACT AIPORT RAMP 2021	1,000.00	-	-	-	1,000.00
ROUTINE AIRPORT MAINTENANCE 2021	100,000.00	-	-	-	100,000.00
PUBLIC WORKS Total	\$ 26,632,502.50	\$ 15,514.16	\$ 12,103,621.43	\$ 331,538.26	\$ 14,197,342.81
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	3,144.14	257,026.61	17,547.36	338,935.03
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	301,760.00	10,660.81	85,839.83	-	215,920.17
346TH DISTRICT COURT Total	\$ 2,613,034.71	\$ 13,804.95	\$ 2,011,945.76	\$ 17,547.36	\$ 583,541.59
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ -
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	-	41,713.69	-	-
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	25,672.20	-	-
ELECTIONS CHAPTER 19 FY 2018	158,811.80	-	158,811.80	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	21,845.10	-	-
CARES ACT HELP AMERICA VOTE 2020	873,484.84	-	349,228.68	402,674.59	121,581.57
ELECTIONS CHAPTER 19 2020	177,032.50	-	12,994.02	11,600.50	152,437.98
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	-	139,058.00	707,075.75
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	-	-	-	120,000.00
COUNTY ELECTIONS Total	\$ 2,288,193.88	\$ -	\$ 633,765.49	\$ 553,333.09	\$ 1,101,095.30
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

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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	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
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	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	114,688.50	-	1,241.66
TJJD JUVENILE BOARD STATE AID 2020	952,918.04	-	952,918.04	-	-
TJJD COMMUNITY- BASED 2020	1,596,076.68	-	1,596,076.68	-	-
TJJD COMMITMENT DIVERSION 2020	520,267.00	-	520,267.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,248.91	-	65,248.91	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888.37	-	69,888.37	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	-	291,823.00	-	-

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TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	-	8,253.00	-	115,200.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	303,436.75	-	146,563.25
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	910,220.00	43,360.60	123,344.28	-	786,875.72
TJJD COMMUNITY- BASED 2021	1,628,671.00	72,971.87	206,133.28	-	1,422,537.72
TJJD COMMITMENT DIVERSION 2021	461,214.00	-	17,792.10	-	443,421.90
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	3,075.15	8,631.10	-	59,768.90
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	3,296.29	9,526.87	-	64,573.13
TJJD TITLE IV-E OPERATING 2021	166,000.00	7,160.48	17,846.40	-	148,153.60
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	7,140.70	20,242.59	-	315,610.41
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	-	46,752.00	-	403,248.00
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2021	33,473.98	-	-	-	33,473.98
JUVENILE PROBATION DEPT Total	\$ 27,197,164.11	\$ 137,005.09	\$ 21,577,113.53	\$ -	\$ 5,620,050.58
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	-	91,908.94	-	695.77
JUVENILE DRUG COURT PROGRAM 2021	18,374.79	2,906.35	8,235.79	-	10,139.00
409TH DISTRICT COURT Total	\$ 475,023.68	\$ 2,906.35	\$ 452,098.13	\$ -	\$ 22,925.55
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	4,403,951.00	47,387.07	3,004,119.70	(169.27)	1,400,000.57
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	224,313.00	9,969.94	147,328.90	-	76,984.10
PD 48 HOUR BOND PROJECT 2021	408,627.00	2,762.92	2,762.92	-	405,864.08
PUBLIC DEFENDER Total	\$ 7,415,832.58	\$ 60,119.93	\$ 5,531,950.37	\$ (169.27)	\$ 1,884,051.48
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$ 5,093,000.00	\$ -	\$ 4,922,504.10	\$ -	\$ 170,495.90
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	\$ 6,427,000.00	\$ -	\$ 6,256,504.10	\$ -	\$ 170,495.90
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$ 124,906.50	\$ -	\$ -	\$ -	\$ 124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	380.50	20,447.16	-	94,552.84
ECONOMIC DEVELOPMENT Total	\$ 239,906.50	\$ 380.50	\$ 20,447.16	\$ -	\$ 219,459.34
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$ 89,131.00	\$ -	\$ 88,899.76	\$ 55.00	\$ 176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
COUNTY ADMIN DEPT Total	\$ 249,131.00	\$ -	\$ 248,899.76	\$ 55.00	\$ 176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 1 Total	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	528,000.00	-	2,000.00
FLEET MANAGEMENT Total	530,000.00	-	528,000.00	-	2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	27,484,280.40	645,100.72	5,508,283.18	6,134,524.69	15,841,472.53

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	-	-	-	--
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ 151,897.77	\$ 181,386.81	\$ 187,432.03	\$ 145,852.55
205 - PAYROLL LIABILITIES	(151,897.77)	325,522.11	319,476.89	(145,852.55)
APAF - AP-AGENCY FUND Total	-	\$ 506,908.92	\$ 506,908.92	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 1,185,884.16	\$ 115,737.22	\$ 377,202.73	\$ 924,418.65
110 - AR - GENERAL	2,433.05	911.85	911.85	2,433.05
203 - ACCRUED PAYROLL LIABILITIES	(129,686.18)	129,686.18	-	-
209 - VP - ADULT PROBATION	(25,341.52)	52,230.53	26,889.01	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(2,723.23)	2,681.38	22,894.52	(22,936.37)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,726.66)	-	-	(1,033,726.66)
411 - ACTUAL REVENUES	-	-	115,737.22	(115,737.22)
431 - EXPENDITURES-CY	-	352,773.06	130,598.03	222,175.03
440 - ENCUMBRANCES-CY	2,723.23	22,894.52	2,681.38	22,936.37
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total		\$ 676,914.74	\$ 676,914.74	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 550,462.12	\$ -	\$ 64,867.88	\$ 485,594.24
110 - AR - GENERAL	703.26	309.80	309.80	703.26
203 - ACCRUED PAYROLL LIABILITIES	(24,898.31)	24,898.31	-	-
209 - VP - ADULT PROBATION	(220.59)	220.59	-	-
311 - RESERVD-ENCUMBRANCES	(335.80)	-	-	(335.80)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	-	-	(526,046.48)
431 - EXPENDITURES-CY	-	64,957.09	25,208.11	39,748.98
440 - ENCUMBRANCES-CY	335.80	-	-	335.80
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$ 90,385.79	\$ 90,385.79	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	\$ (9,037.52)		\$ 5,466.58	\$ (14,504.10)
110 - AR - GENERAL	83.13	83.13	83.13	83.13
203 - ACCRUED PAYROLL LIABILITIES	(1,683.00)	1,683.00	-	-
209 - VP - ADULT PROBATION	(636.56)	1,261.38	624.82	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95			11,273.95
431 - EXPENDITURES-CY		4,913.15	1,766.13	3,147.02
APCF - COUNTY FUNDING Total	-	\$ 7,940.66	\$ 7,940.66	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	\$ (12,253.78)	\$ 3,942.00	\$ 15,125.28	\$ (23,437.06)
110 - AR - GENERAL	135.55	135.55	135.55	135.55
203 - ACCRUED PAYROLL LIABILITIES	(3,323.30)	3,323.30	-	-
209 - VP - ADULT PROBATION	(17.71)	17.71	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	-	3,942.00	(3,942.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	15,243.12	3,458.85	11,784.27
APCG - AP-COUNTY GRANTS Total	- \$	22,661.68	\$ 22,661.68	
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$ 905,297.71	\$ 2,671.29	\$ 294,566.46	\$ 613,402.54
110 - AR - GENERAL	1,032.29	553.26	553.26	1,032.29
203 - ACCRUED PAYROLL LIABILITIES	(92,920.55)	92,920.55	-	-
209 - VP - ADULT PROBATION	(22,434.81)	63,082.23	40,647.42	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	3,816.94	82,683.32	(82,980.50)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	-	-	(790,974.64)
411 - ACTUAL REVENUES	-	-	541.61	(541.61)
431 - EXPENDITURES-CY	-	272,684.91	95,603.49	177,081.42
440 - ENCUMBRANCES-CY	4,114.12	82,683.32	3,816.94	82,980.50
APDP - AP-DIVERSION TARGET PROGRAM (R Total	- \$	518,412.50	\$ 518,412.50	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (28,217.74)	\$ 32,587.20	\$ 33,163.34	\$ (28,793.88)
110 - AR - GENERAL	91.92	91.92	91.92	91.92
203 - ACCRUED PAYROLL LIABILITIES	(9,797.28)	9,797.28	-	-
209 - VP - ADULT PROBATION	(4,369.46)	8,670.17	4,300.71	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	42,292.56
411 - ACTUAL REVENUES	-	-	32,587.18	(32,587.18)
431 - EXPENDITURES-CY	-	28,885.80	9,889.22	18,996.58
APGT - AP-OTHER GRANTS Total	\$	80,032.37	\$ 80,032.37	
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 163,305.13	\$ 291.00	\$ 466.00	\$ 163,130.13
209 - VP - ADULT PROBATION	(466.00)	466.00	-	-
311 - RESERVD-ENCUMBRANCES	-	-	12,500.00	(12,500.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	-	-	(162,839.13)
411 - ACTUAL REVENUES	-	-	291.00	(291.00)
440 - ENCUMBRANCES-CY	-	12,500.00	-	12,500.00
APPP - AP-PROG PARTICIPANTS Total	\$	13,257.00	\$ 13,257.00	
APPR - AP-PR BOND				
101 - POOLED CASH	\$ (75,397.76)	\$ -	\$ 2,052.21	\$ (77,449.97)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	-	-
209 - VP - ADULT PROBATION	(5.71)	5.71	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
431 - EXPENDITURES-CY	-	2,046.50	819.02	1,227.48
APPR - AP-PR BOND Total	- \$	2,871.23	\$ 2,871.23	
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 459,255.33	\$ 59,675.83	\$ 56,455.00	\$ 462,476.16
209 - VP - ADULT PROBATION	(50.00)	56,755.00	56,755.00	(700.00)
210 - DUE TO OTHERS	(123,235.72)	86,742.74	89,894.93	(126,387.91)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	-	(289,757.09)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,781.29)	-	-	(10,781.29)
411 - ACTUAL REVENUES	-	-	68.64	(68.64)
APRV - AP-RESTITUTION TO VICTIM Total	\$	203,173.57	\$ 203,173.57	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	(23,753.95)	4,800.15	2,880.44	(21,834.24)
110 - AR - GENERAL	99.26	-	-	99.26
203 - ACCRUED PAYROLL LIABILITIES	(1,599.31)	1,599.31	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(881.31)	881.31	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	26,135.31	-	-	26,135.31
431 - EXPENDITURES-CY	-	1,999.13	6,399.46	(4,400.33)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Tot	(0.00)	9,279.90	9,279.90	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$ 192,138.17	\$ 2,041.87	\$ 86,762.21	\$ 107,417.83
110 - AR - GENERAL	730.94	230.82	230.82	730.94
203 - ACCRUED PAYROLL LIABILITIES	(34,808.87)	34,808.87	-	-
209 - VP - ADULT PROBATION	(285.94)	2,327.81	2,041.87	-
311 - RESERVD-ENCUMBRANCES	(1,862.38)	1,862.38	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	-	-	(157,774.30)
411 - ACTUAL REVENUES	-	-	1,862.37	(1,862.37)
431 - EXPENDITURES-CY	-	86,707.09	35,219.19	51,487.90
440 - ENCUMBRANCES-CY	1,862.38	-	1,862.38	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	0.00	\$ 127,978.84	\$ 127,978.84	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 6,441,120.31	\$ 3,495,618.21	\$ 3,435,534.39	\$ 6,501,204.13
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(7,486.14)	1,693.95	-	-
205 - PAYROLL LIABILITIES	(3,515,559.29)	7,279,573.94	7,241,257.98	(3,477,243.33)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(2,259,094.00)	-	60,594.27	(2,319,688.27)
211 - DUE TO OTHER FUNDS	(32,750.89)	-	-	(32,750.89)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	-	-	(11,301.92)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(515,830.26)
411 - ACTUAL REVENUES	-	-	39,499.46	(39,499.46)
COAF - AGENCY FUND Total	-	\$ 10,776,886.10	\$ 10,776,886.10	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 4,769,328.61	\$ 253,774.60	\$ 313,115.87	\$ 4,709,987.34
105 - INVESTMENT POOLS	24,081,962.10	-	250,000.00	23,831,962.10
110 - AR - GENERAL	1,562.40	-	1,562.40	-
122 - INTEREST ACCRUED	-	4,641.37	-	-
201 - VOUCHERS PAYABLE	(659,745.37)	313,115.87	192,758.87	(539,388.37)
202 - RETAINAGE PAYABLE	(400,558.99)	-	-	(400,558.99)
311 - RESERVD-ENCUMBRANCES	(6,069,754.81)	192,758.87	213,786.31	(6,090,782.25)
360 - FUND BALANCE-UNDESIGNATED	(27,792,228.07)	-	-	(27,787,586.70)
411 - ACTUAL REVENUES	-	-	6,853.57	(6,853.57)
431 - EXPENDITURES-CY	-	192,758.87	-	192,758.87
440 - ENCUMBRANCES-CY	6,069,754.81	213,786.31	192,758.87	6,090,782.25
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
COCP - CAPITAL PROJECTS FUND Total	-	\$ 1,170,835.89	\$ 1,170,835.89	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 2,632,287.38	\$ 154,453.52	\$ -	\$ 2,786,740.90
110 - AR - GENERAL	-	115,283.10	-	115,283.10
323 - RESERVD-DEBT SERVICE	(2,632,287.38)	-	-	(2,632,287.38)
411 - ACTUAL REVENUES	-	-	269,736.62	(269,736.62)
CODS - DEBT SERVICE Total	\$	269,736.62	\$ 269,736.62	-
COEP - ENTERPRISE FUND				

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101 - POOLED CASH	\$ 2,721,637.49	\$ 213,928.30	\$ 145,128.61	\$ 2,797,968.60
110 - AR - GENERAL	218,896.75	-	211,365.33	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	6,222,260.09	-	-	6,222,260.09
156 - EQUIPMENT	13,302,944.02	-	-	13,302,944.02
157 - CONSTRUCTION IN PROGRESS	1,592,500.00	-	-	1,592,500.00
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,657,411.79)	-	-	(5,657,411.79)
161 - ACCUM DEP - VEHICLES	(30,500.37)	-	-	(30,500.37)
164 - ACCUM DEP - INFRASTRUCTURE	(201,269.63)	-	-	(201,269.63)
170 - RESOURCES TO BE PROVIDED	2,695,000.00	-	-	2,665,000.00
201 - VOUCHERS PAYABLE	(136,413.40)	134,313.83	93.55	(2,193.12)
202 - RETAINAGE PAYABLE	(101,325.02)	-	-	(101,325.02)
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	-	-
212 - DUE TO OTHER GOVERNMENT	(18,692.99)	-	-	(18,692.99)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	-	1,200.00	(130,750.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	-	-	(2,665,000.00)
311 - RESERVD-ENCUMBRANCES	(112,812.68)	-	9,058.00	(121,870.68)
325 - INVEST GEN CAPITAL ASSETS	(15,670,308.41)	-	-	(15,670,308.41)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,171,701.32)	-	-	(2,171,701.32)
411 - ACTUAL REVENUES	-	-	1,362.97	(1,362.97)
431 - EXPENDITURES-CY	-	10,908.33	3,569.71	7,338.62
440 - ENCUMBRANCES-CY	112,812.68	9,058.00	-	121,870.68
COEP - ENTERPRISE FUND Total	-	\$ 371,778.17	\$ 371,778.17	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 17,622,809.51	22,445,889.97	23,488,125.02	16,580,574.46
102 - CHANGE ACCOUNTS	47,908.79	-	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	-	11,000,000.00	73,272,040.10
110 - AR - GENERAL	9,573,491.54	2,534,804.73	7,844,185.21	4,264,111.06
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	2,400.25	2,208.25	592.33
122 - INTEREST ACCRUED	-	15,313.89	-	15,313.89
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(4,727,048.94)	4,692,175.72	1,128,743.02	(1,163,616.24)
202 - RETAINAGE PAYABLE	(10,275.21)	-	-	(10,275.21)
203 - ACCRUED PAYROLL LIABILITIES	(6,731,240.07)	6,731,278.01	37.94	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	-	4,393.00	4,393.00	-
210 - DUE TO OTHERS	(78,588.10)	62,354.00	66,226.27	(82,460.37)
211 - DUE TO OTHER FUNDS	(106,419.43)	-	-	(106,419.43)
212 - DUE TO OTHER GOVERNMENT	(118,304.27)	1,483.98	301,778.95	(418,599.24)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,293,360.38)	45,237.53	44,793.62	(1,292,916.47)
220 - DEFERRED REVENUES	(21,937,242.90)	68,465.45	71,787.47	(21,940,564.92)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(4,427,133.05)	417,033.52	1,587,785.30	(5,597,884.83)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,659,155.00)	-	-	(79,659,155.00)
360 - FUND BALANCE-UNDESIGNATED	(19,946,792.65)	1,446,044.92	1,446,044.92	(19,946,792.65)
411 - ACTUAL REVENUES	-	66,175.83	4,151,601.72	(4,085,425.89)
431 - EXPENDITURES-CY	-	18,169,132.04	6,735,223.93	11,433,908.11
440 - ENCUMBRANCES-CY	4,427,133.05	1,587,785.30	417,033.52	5,597,884.83
COGF - COUNTY GENERAL FUND Total		\$ 58,289,968.14	\$ 58,289,968.14	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 2,322,381.63	\$ 1,956,851.45	\$ 2,337,394.94	\$ 1,941,838.14
201 - VOUCHERS PAYABLE	(495,792.88)	631,478.33	151,035.02	(15,349.57)
203 - ACCRUED PAYROLL LIABILITIES	(2,160.00)	2,160.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(1,602.02)	-	-	(1,602.02)
311 - RESERVD-ENCUMBRANCES	(42,361.48)	-	-	(42,361.48)
324 - RESERVD-BENEFITS	(1,658,925.50)	-	-	(1,658,925.50)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	176.76	1,959,551.45	(1,959,374.69)
431 - EXPENDITURES-CY	-	1,859,474.87	2,160.00	1,857,314.87
440 - ENCUMBRANCES-CY	42,361.48	-	-	42,361.48
COIS - INTERNAL SERVICE Total		-- \$ 4,450,141.41	\$ 4,450,141.41	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$ 150,111,146.76	\$ -	\$ -	\$ 150,111,146.76
240 - C.O. SER 2001	(4,665,000.00)	-	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	-	-	(245,000.00)
249 - C.O. SER 2012	(3,430,000.00)	-	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	-	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	-	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	-	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
COLT - COUNTY LONG TERM DEBT Total		-- \$ -	\$ -	--
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ 2,047,035.31	\$ 3,875,402.04	\$ 2,580,692.18	\$ 3,341,745.17
105 - INVESTMENT POOLS	23,153,901.61	-	450,000.00	22,703,901.61
110 - AR - GENERAL	3,413,517.42	561,068.00	2,505,481.01	1,469,104.41
122 - INTEREST ACCRUED	-	4,433.32	-	-
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
201 - VOUCHERS PAYABLE	(2,102,345.01)	1,591,063.65	955,733.18	(1,467,014.54)
202 - RETAINAGE PAYABLE	(26,664.19)	-	-	(26,664.19)
203 - ACCRUED PAYROLL LIABILITIES	(360,152.87)	366,782.55	6,629.68	-
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(2,274,469.00)	798,819.94	6,179,241.26	(7,654,890.32)

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350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,099,607.87)	-	-	(26,095,174.55)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	311,068.00	1,708,512.65	(1,397,444.65)
431 - EXPENDITURES-CY	-	1,944,580.90	446,855.14	1,497,725.76
440 - ENCUMBRANCES-CY	2,273,469.00	6,179,241.26	798,819.94	7,653,890.32
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	--	\$ 15,632,459.66	\$ 15,632,459.66	--
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 18,467,762.05	\$ 3,258,551.39	\$ 3,139,252.30	\$ 18,587,061.14
105 - INVESTMENT POOLS	12,285,575.67	-	1,000,000.00	11,285,575.67
110 - AR - GENERAL	107,341.06	4,650.00	101,517.06	10,474.00
122 - INTEREST ACCRUED	-	2,344.82	-	2,344.82
201 - VOUCHERS PAYABLE	(2,505,003.10)	2,428,216.79	963,275.58	(1,040,061.89)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	-	-
210 - DUE TO OTHERS	(42,998.93)	-	-	(42,998.93)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	750.00	(27,943.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(84,928.93)	-	6,037.26	(90,966.19)
311 - RESERVD-ENCUMBRANCES	(4,500,331.60)	576,749.17	375,712.38	(4,299,294.81)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,646,431.94)	-	-	(20,646,431.94)
360 - FUND BALANCE-UNDESIGNATED	(7,102,993.87)	-	-	(7,102,993.87)
411 - ACTUAL REVENUES	-	16,954.90	2,158,432.52	(2,141,477.62)
431 - EXPENDITURES-CY	-	1,660,235.34	193,420.69	1,466,814.65
440 - ENCUMBRANCES-CY	4,500,331.60	375,712.38	576,749.17	4,299,294.81
COSR - SPECIAL REVENUE Total	-	\$ 8,515,146.96	\$ 8,515,146.96	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255.00	-	-	\$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	25,116,833.16	-	-	25,116,833.16
151 - LAND	14,698,868.11	-	-	14,698,868.11
152 - BUILDINGS	288,948,997.82	-	-	288,948,997.82
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	53,115,134.10	-	-	53,115,134.10
157 - CONSTRUCTION IN PROGRESS	5,796,830.95	-	-	5,796,830.95
158 - FURNITURE & FIXTURES	1,445,471.84	-	-	1,445,471.84
159 - VEHICLES	21,909,273.76	-	-	21,909,273.76
160 - ACCUM DEP - EQUIPMENT	(37,108,236.25)	-	-	(37,108,236.25)
161 - ACCUM DEP - VEHICLES	(14,748,534.69)	-	-	(14,748,534.69)
162 - ACCUM DEP - BUILDINGS	(174,027,467.89)	-	-	(174,027,467.89)
163 - ACCUM DEP - IMPROVEMENTS	(9,874,629.87)	-	-	(9,874,629.87)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(992,299.42)	-	-	(992,299.42)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(174,665,128.31)	-	-	(174,665,128.31)
FAGF - CAP ASSETS-GF Total	-	\$ -	\$ -	-
FASG - CAP ASSETS-GS				
156 - EQUIPMENT	6,149.54	-	-	6,149.54
159 - VEHICLES	\$ 22,195.25	-	-	\$ 22,195.25
161 - ACCUM DEP - VEHICLES	(22,152.17)	-	-	(22,152.17)
325 - INVEST GEN CAPITAL ASSETS	(6,192.62)	-	-	(6,192.62)

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASG - CAP ASSETS-SG Total	-	-	-	
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 110,000.00	-	-	\$ 110,000.00
150 - IMPROVEMENTS	2,365,481.62	-	-	2,365,481.62
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,553,041.98	-	-	36,553,041.98
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	8,687,089.88	-	-	8,687,089.88
157 - CONSTRUCTION IN PROGRESS	703,235.26	-	-	703,235.26
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,629,842.92	-	-	6,629,842.92
160 - ACCUM DEP - EQUIPMENT	(6,463,044.75)	-	-	(6,463,044.75)
161 - ACCUM DEP - VEHICLES	(3,994,654.01)	-	-	(3,994,654.01)
162 - ACCUM DEP - BUILDINGS	(10,738,349.13)	-	-	(10,738,349.13)
163 - ACCUM DEP - IMPROVEMENTS	(1,692,034.69)	-	-	(1,692,034.69)
164 - ACCUM DEP - INFRASTRUCTURE	(2,755,294.27)	-	-	(2,755,294.27)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
325 - INVEST GEN CAPITAL ASSETS	(75,343,070.57)	-	-	(75,343,070.57)
FASR - CAP ASSETS-SR Total		-	-	
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$ 96,397,095.38	\$ 96,397,095.38	
TREA - TREASURY FUND Total	-	\$ 96,397,095.38	\$ 96,397,095.38	
Grand Total	-	\$198,133,865.53	\$198,133,865.53	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 60,598,234.32	\$132,454,698.23	\$132,962,778.85	\$ 60,097,685.12
102 - CHANGE ACCOUNTS	47,908.79	-	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	-	12,700,000.00	131,093,479.48
110 - AR - GENERAL	13,320,118.57	3,218,122.16	10,666,427.34	5,864,281.97
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	2,400.25	2,208.25	592.33
122 - INTEREST ACCRUED	-	26,733.40	-	17,658.71
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	27,482,314.78	-	-	27,482,314.78
151 - LAND	18,853,463.95	-	-	18,853,463.95
152 - BUILDINGS	325,502,039.80	-	-	325,502,039.80
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	16,046,000.76	-	-	16,046,000.76
156 - EQUIPMENT	75,128,413.15	-	-	75,111,317.54
157 - CONSTRUCTION IN PROGRESS	8,092,566.21	-	-	8,092,566.21
158 - FURNITURE & FIXTURES	1,459,586.73	-	-	1,459,586.73
159 - VEHICLES	28,604,045.93	-	-	28,604,045.93
160 - ACCUM DEP - EQUIPMENT	(49,228,692.79)	-	-	(49,228,692.79)
161 - ACCUM DEP - VEHICLES	(18,795,841.24)	-	-	(18,795,841.24)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
163 - ACCUM DEP - IMPROVEMENTS	(11,566,664.56)	-	-	(11,566,664.56)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,006,414.31)	-	-	(1,006,414.31)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	-	-	152,776,146.76
201 - VOUCHERS PAYABLE	(10,633,834.84)	9,792,058.14	3,391,639.22	(4,227,623.73)
202 - RETAINAGE PAYABLE	(798,219.39)	-	-	(798,219.39)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.64)	7,595,058.26	6,667.62	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	7,605,096.05	7,560,734.87	(3,625,190.90)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	-	4,393.00	4,393.00	-
209 - VP - ADULT PROBATION	(54,709.61)	185,918.44	131,258.83	(700.00)
210 - DUE TO OTHERS	(2,503,916.75)	149,096.74	216,715.47	(2,571,535.48)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(289,170.32)	-	-	(289,170.32)
212 - DUE TO OTHER GOVERNMENT	(491,702.21)	1,483.98	302,528.95	(792,097.18)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,647,325.59)	45,237.53	52,030.88	(1,654,118.94)
220 - DEFERRED REVENUES	(21,937,242.90)	68,465.45	71,787.47	(21,940,564.92)
240 - C.O. SER 2001	(4,665,000.00)	-	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	-	-	(245,000.00)
249 - C.O. SER 2012	(3,430,000.00)	-	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	-	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	-	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	-	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	-	-	(2,665,000.00)
311 - RESERVD-ENCUMBRANCES	(17,436,938.73)	1,993,722.20	8,483,661.09	(23,926,877.62)
319 - RESERVD-IMPRESST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,632,287.38)	-	-	(2,632,287.38)
324 - RESERVD-BENEFITS	(1,658,925.50)	-	-	(1,658,925.50)
325 - INVEST GEN CAPITAL ASSETS	(265,701,795.52)	-	-	(265,684,699.91)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,690,583.56)	-	-	(131,689,144.35)
360 - FUND BALANCE-UNDESIGNATED	(55,008,968.36)	1,446,044.92	1,446,044.92	(55,004,326.99)
411 - ACTUAL REVENUES	-	394,375.49	10,450,580.98	(10,056,205.49)
431 - EXPENDITURES-CY	-	24,667,300.20	7,690,190.97	16,977,109.23
440 - ENCUMBRANCES-CY	17,435,938.73	8,483,661.09	1,993,722.20	23,925,877.62
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
Grand Total	-	#####	#####	-

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(39,499)	(39,499)
AP-BASIC SUPERVISION	(115,737)	(115,737)
AP-COUNTY GRANTS	(3,942)	(3,942)
AP-DIVERSION TARGET PROGRAM	(542)	(542)
AP-OTHER GRANTS	(32,587)	(32,587)
AP-PROG PARTICIPANTS	(291)	(291)
AP-RESTITUTION TO VICTIM	(69)	(69)
AP-TREATMENT ALT TO INCARCERATION	(1,862)	(1,862)
CAPITAL PROJECTS FUND	(6,854)	(6,854)
COUNTY GENERAL FUND	(4,085,426)	(4,085,426)
COUNTY GRANTS	(1,397,445)	(1,397,445)
DEBT SERVICE	(269,737)	(269,737)
ENTERPRISE FUND	(1,363)	(1,363)
INTERNAL SERVICE	(1,959,375)	(1,959,375)
SPECIAL REVENUE	(2,141,478)	(2,141,478)
REVENUES Total	(10,056,205)	(10,056,205)
EXPENDITURES		
AP-BASIC SUPERVISION	222,175	222,175
AP-COMMUNITY CORRECTIONS	39,749	39,749
AP-COUNTY FUNDING	3,147	3,147
AP-COUNTY GRANTS	11,784	11,784
AP-DIVERSION TARGET PROGRAM	177,081	177,081
AP-OTHER GRANTS	18,997	18,997
AP-PR BOND	1,227	1,227
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	(4,400)	(4,400)
AP-TREATMENT ALT TO INCARCERATION	51,488	51,488
CAPITAL PROJECTS FUND	192,759	192,759
COUNTY GENERAL FUND	11,433,908	11,433,908
COUNTY GRANTS	1,497,726	1,497,726
ENTERPRISE FUND	7,339	7,339
INTERNAL SERVICE	1,857,315	1,857,315
SPECIAL REVENUE	1,466,815	1,466,815
EXPENDITURES Total	\$ 16,977,109	\$ 16,977,109

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$115,737)	(\$115,737)
EXPENDITURES	222,175	222,175
BASIC SUPERVISION Total	106,438	106,438
AP-BASIC SUPERVISION Total	106,438	106,438
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	4,137	4,137
COMMUNITY SERVICE RESTITUTION Total	4,137	4,137
DRUG TESTING SERVICES		
EXPENDITURES	30,513	30,513
DRUG TESTING SERVICES Total	30,513	30,513
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	5,099	5,099
AP-VICTIM SVCS PROGRAM Total	5,099	5,099
AP-COMMUNITY CORRECTIONS Total	39,749	39,749
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	3,037	3,037
384TH ADULT DRUG COURT PROGRAM Total	3,037	3,037
84 DWI DRUG COURT		
EXPENDITURES	2,650	2,650
84 DWI DRUG COURT Total	2,650	2,650
AFTERCARE CASELOAD		
EXPENDITURES	2,474	2,474
AFTERCARE CASELOAD Total	2,474	2,474
BEHAV HLTH RESID TRT CNTR		
REVENUES	(540)	(540)
EXPENDITURES	120,194	120,194
BEHAV HLTH RESID TRT CNTR Total	119,655	119,655
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	2,053	2,053
CHILD ABUSES-NEGLECT CASELOAD Total	2,053	2,053
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	4,863	4,863
DOMESTIC VIOLENCE CASELOADS Total	4,863	4,863
GANG INTERVENTION CASELOAD		
EXPENDITURES	6,161	6,161
GANG INTERVENTION CASELOAD Total	6,161	6,161
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(2)	(2)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	15,080	15,080
HIGH RISK MISDEMEANOR CASELOAD Total	15,078	15,078
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	7,660	7,660
MENTAL HLTH INITIATIV CASELOAD Total	7,660	7,660
SEX OFFENDER PROGRAM		
EXPENDITURES	9,699	9,699
SEX OFFENDER PROGRAM Total	9,699	9,699
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	3,211	3,211
PRETRIAL DIVERSION PROGRAM 2020 Total	3,211	3,211
AP-DIVERSION TARGET PROGRAM Total	176,540	176,540
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,616)	(17,616)
EXPENDITURES	11,515	11,515
GOV SUBST ABUSE TREAT Total	(6,102)	(6,102)
VICTIM RESTORATION INITIATIVE		
REVENUES	(11,246)	(11,246)
EXPENDITURES	7,482	7,482
VICTIM RESTORATION INITIATIVE Total	(3,764.42)	(3,764)
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,724)	(3,724)
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,724)	(3,724)
AP-OTHER GRANTS Total	(13,591)	(13,591)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(291)	(291)
384TH SUB ABUSE FELONY PUNISH Total	(291)	(291)
AP-PROG PARTICIPANTS Total	(291)	(291)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(1,862)	(1,862)
EXPENDITURES	51,488	51,488
TREATMNT ALT TO INCARCE (TAIP) Total	49,626	49,626
AP-TREATMENT ALT TO INCARCERATION Total	49,626	49,626
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(4,078,978)	(4,078,978)
EXPENDITURES	10,733,246	10,733,246
GENERAL FUND Total	6,654,268	6,654,268
GF-JUVPROB		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(6,448)	(6,448)
EXPENDITURES	700,662	700,662
GF-JUVPROB Total	694,214	694,214
COUNTY GENERAL FUND Total	7,348,482	7,348,482
DEBT SERVICE		
DS-CO 2001		
REVENUES	(37,750)	(37,750)
DS-CO 2001 Total	(37,750)	(37,750)
DS-GO REF 2011		
REVENUES	(1,927)	(1,927)
DS-GO REF 2011 Total	(1,927)	(1,927)
DS-CO 2012		
REVENUES	(53,892)	(53,892)
DS-CO 2012 Total	(53,892)	(53,892)
DS-GO REF 2015		
REVENUES	(11,693)	(11,693)
DS-GO REF 2015 Total	(11,693)	(11,693)
DS-GO REF 2015A		
REVENUES	(13,387)	(13,387)
DS-GO REF 2015A Total	(13,387)	(13,387)
DS-GO REF 2016A		
REVENUES	(40,974)	(40,974)
DS-GO REF 2016A Total	(40,974)	(40,974)
DS-GO REF 2016B		
REVENUES	(58,985)	(58,985)
DS-GO REF 2016B Total	(58,985)	(58,985)
DS-TAX C.O. SER 2016C		
REVENUES	(4,696)	(4,696)
DS-TAX C.O. SER 2016C Total	(4,696)	(4,696)
DS-CO2016D		
REVENUES	(1,763)	(1,763)
DS-CO2016D Total	(1,763)	(1,763)
DS-SIB		
REVENUES	(5,891)	(5,891)
DS-SIB Total	(5,891)	(5,891)
DS-GO REF 2017		
REVENUES	(37,920)	(37,920)
DS-GO REF 2017 Total	(37,920)	(37,920)
DS-TAX CO 2017		
REVENUES	(859)	(859)
DS-TAX CO 2017 Total	(859)	(859)
DEBT SERVICE Total	(269,737)	(269,737)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(935)	(935)
EXPENDITURES	7,339	7,339
EP-EAST MONTANA Total	6,403	6,403
EP-EAST MONTANA RESERVE FUND		
REVENUES	(61)	(61)
EP-EAST MONTANA RESERVE FUND Total	(61)	(61)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(41)	(41)
EP-COUNTY SOLID WASTE FUND Total	(41)	(41)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(3)	(3)
EP-MAYFAIR BOND IAS FUND Total	(3)	(3)
EP-COL REV BND IAS FUND		
REVENUES	(5)	(5)
EP-COL REV BND IAS FUND Total	(5)	(5)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(318)	(318)
EP-VISTA DEL ESTE WTR SYS REPL Total	(318)	(318)
ENTERPRISE FUND Total	5,976	5,976
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,852,762)	(1,852,762)
EXPENDITURES	1,706,280	1,706,280
IS-HEALTH/DENTAL/LIFE Total	(146,482)	(146,482)
IS-WORKERS COMP FUND		
REVENUES	(106,613)	(106,613)
EXPENDITURES	151,035	151,035
IS-WORKERS COMP FUND Total	44,422	44,422
INTERNAL SERVICE Total	(102,060)	(102,060)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(14,283)	(14,283)
SR-ALTERNATIVE DISPUTE Total	(14,283)	(14,283)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	406	406
SR-CA BAD CHECK OPERATIONS Total	406	406
SR-CA COMMISSIONS		
REVENUES	(4,472)	(4,472)
EXPENDITURES	2,132	2,132
SR-CA COMMISSIONS Total	(2,340)	(2,340)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CA SUPPLEMENT		
REVENUES	(69)	(69)
EXPENDITURES	124	124
SR-CA SUPPLEMENT Total	55	55
SR-CHILD ABUSE PREVENT		
REVENUES	(10)	(10)
SR-CHILD ABUSE PREVENT Total	(10)	(10)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(107,049)	(107,049)
SR-CCLERK RECORDS ARCHIVES Total	(107,049)	(107,049)
SR-CCLERK REC MGMT & PRES		
REVENUES	(108,388)	(108,388)
EXPENDITURES	35,869	35,869
SR-CCLERK REC MGMT & PRES Total	(72,519)	(72,519)
SR-VITAL STATISTICS		
REVENUES	(3,259)	(3,259)
EXPENDITURES	2,696	2,696
SR-VITAL STATISTICS Total	(563)	(563)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(548)	(548)
SR-DIST COURTS TECHNOLOGY Total	(548)	(548)
SR-TOURIST PROMOTION		
REVENUES	(2,318)	(2,318)
EXPENDITURES	7,689	7,689
SR-TOURIST PROMOTION Total	5,371	5,371
SR-COLISEUM TOURIST PROMO		
REVENUES	(444,684)	(444,684)
EXPENDITURES	351,295	351,295
SR-COLISEUM TOURIST PROMO Total	(93,389)	(93,389)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(40,381)	(40,381)
EXPENDITURES	10,469	10,469
SR-COMMISSARY INMATE PROFIT Total	(29,913)	(29,913)
SR-COURT RECORDS PRESERV		
REVENUES	(8,682)	(8,682)
EXPENDITURES	2,437	2,437
SR-COURT RECORDS PRESERV Total	(6,244)	(6,244)
SR-COURT REPORTER SERVICE		
REVENUES	(28,482)	(28,482)
SR-COURT REPORTER SERVICE Total	(28,482)	(28,482)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,056	1,056
SR-DA APPORTIONMNET SUPPLEM Total	1,056	1,056
SR-DA FOOD STAMP FRAUD		
REVENUES	(100)	(100)
SR-DA FOOD STAMP FRAUD Total	(100)	(100)
VETS CRT JURY DONATIONS		
REVENUES	(30)	(30)
VETS CRT JURY DONATIONS Total	(30)	(30)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,669)	(2,669)
EXPENDITURES	586	586
SR-DIST CLERK REC MGMT & PRES Total	(2,082)	(2,082)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(10,518)	(10,518)
EXPENDITURES	7,560	7,560
SR-DIST COURTS REC ARCHIVE Total	(2,958)	(2,958)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(448)	(448)
EXPENDITURES	37,316	37,316
SR-ELECTIONS CONTRACT SVC Total	36,868	36,868
SR-FAMILY PROTECTION		
REVENUES	(3,990)	(3,990)
EXPENDITURES	1,284	1,284
SR-FAMILY PROTECTION Total	(2,706)	(2,706)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(4)
SR-GRAFFITI ERADICATION Total	(4)	(4)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(9)	(9)
SR-JPD NATIONAL SCHOOL LUNCH Total	(9)	(9)
SR-JPD SUPERVISION		
REVENUES	(6,359)	(6,359)
SR-JPD SUPERVISION Total	(6,359)	(6,359)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,080)	(4,080)
EXPENDITURES	468	468
SR-JUSTICE COURT TECHNOLOGY Total	(3,612)	(3,612)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,150)	(5,150)
SR-JUVENILE CASE MANAGER Total	(5,150)	(5,150)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,143)	(1,143)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-JUSTICE COURT SECURITY Total	(1,143)	(1,143)
SR-JPD DONATIONS		
REVENUES	(1)	(1)
SR-JPD DONATIONS Total	(1)	(1)
SR-LAW LIBRARY		
REVENUES	(33,447)	(33,447)
EXPENDITURES	11,272	11,272
SR-LAW LIBRARY Total	(22,175)	(22,175)
SR-RECORDS MGMT & PRESERV		
REVENUES	(12,965)	(12,965)
EXPENDITURES	8,499	8,499
SR-RECORDS MGMT & PRESERV Total	(4,466)	(4,466)
SR-COURTHOUSE SECURITY		
REVENUES	(20,766)	(20,766)
EXPENDITURES		
SR-COURTHOUSE SECURITY Total	(20,766)	(20,766)
SR-SO LEOSE FUND		
REVENUES	(24)	(24)
SR-SO LEOSE FUND Total	(24)	(24)
SR-DA SPECIAL ACCOUNT		
REVENUES	(94)	(94)
EXPENDITURES	287	287
SR-DA SPECIAL ACCOUNT Total	193	193
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(17,495)	(17,495)
EXPENDITURES	5,044	5,044
SR-TAX OFFICE DISCRETIONARY Total	(12,451)	(12,451)
SR-TEEN COURT		
REVENUES	(5)	(5)
SR-TEEN COURT Total	(5)	(5)
SR-TRANSPORTATION FEE		
REVENUES	(617,280)	(617,280)
EXPENDITURES	194,160	194,160
SR-TRANSPORTATION FEE Total	(423,120)	(423,120)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(117)	(117)
SR-DA 10% DRUG FORFEITURE Total	(117)	(117)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,395)	(1,395)
EXPENDITURES	111	111
CO CRIM COURT NO 2 DWI 10% DRU Total	(1,284)	(1,284)
SR-384TH DISTRICT DURG COURT 1		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	397	397
SR-384TH DISTRICT DURG COURT 1 Total	397	397
SR-DRUG COURT FEES MAIN		
REVENUES	(3,242)	(3,242)
SR-DRUG COURT FEES MAIN Total	(3,242)	(3,242)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	113	113
SR-DRUG COURT FEES CO CRIM 2 S Total	113	113
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	187	187
SR-DRUG COURT FEES 346TH SPEC Total	187	187
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	548	548
SR-DRUG COURT FEES 384 ADULT S Total	548	548
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	698	698
SR-DRUG COURT FEES 384 SAFP SP Total	698	698
SR-TRUANCY COURTS		
REVENUES	(54)	(54)
SR-TRUANCY COURTS Total	(54)	(54)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,702)	(3,702)
EXPENDITURES	462	462
SR-COURT INITIATED GARDIANSHIP Total	(3,240)	(3,240)
SR-ROADS AND BRIDGES FUND		
REVENUES	(624,920)	(624,920)
EXPENDITURES	773,529	773,529
SR-ROADS AND BRIDGES FUND Total	148,609	148,609
SR-PROJECT CARE ELECTRIC		
REVENUES	(3,827)	(3,827)
SR-PROJECT CARE ELECTRIC Total	(3,827)	(3,827)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(69)	(69)
EXPENDITURES	838	838
SR-PROBATE JUD SUPPORT CRT 1 Total	769	769
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(34)	(34)
EXPENDITURES	2,332	2,332
SR-PROBATE JUD SUPPORT CRT 2 Total	2,297	2,297
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(805)	(805)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(805)	(805)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	6,652	6,652
SR-SHERIFF STATE FORFEITURE Total	6,652	6,652
1ST CHANCE PROGRAM		
REVENUES	(4,100)	(4,100)
1ST CHANCE PROGRAM Total	(4,100)	(4,100)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	300	300
SR-65TH PRESERV FAM DRG CT Total	300	300
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(12)	(12)
WALL OF HONOR- CONTRIBUTIONS Total	(12)	(12)
SPECIAL REVENUE Total	(674,663)	(674,663)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(3,942)	(3,942)
EXPENDITURES	11,784	11,784
COUNTY GRANTS Total	7,842.27	7,842
AP-COUNTY GRANTS Total	7,842.27	7,842
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	1,227	1,227
PR BOND PROGRAM 2021 Total	1,227	1,227
AP-PR BOND Total	1,227	1,227
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(1,643)	(1,643)
EXPENDITURES	191,575	191,575
CP-IMPROV 2001 Total	189,933	189,933
CP-2007		
REVENUES	(344)	(344)
CP-2007 Total	(344)	(344)
CP-2012		
REVENUES	(3,459)	(3,459)
CP-2012 Total	(3,459)	(3,459)
CP-TAX2016C		
REVENUES	(1,062)	(1,062)
EXPENDITURES	1,184	1,184
CP-TAX2016C Total	122	122
CP-2016D		
REVENUES	(345)	(345)
CP-2016D Total	(345)	(345)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CAPITAL PROJECTS FUND Total	185,905	185,905
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(1,745)	(1,745)
AF-RETIREMENT FUND Total	(1,745)	(1,745)
AF-SOCSEC FUND		
REVENUES	(36,135)	(36,135)
AF-SOCSEC FUND Total	(36,135)	(36,135)
AF-METRO NARC FUND		
REVENUES	(3)	(3)
AF-METRO NARC FUND Total	(3)	(3)
AF-HIDTA SEIZURES FUND		
REVENUES	(11)	(11)
AF-HIDTA SEIZURES FUND Total	(11)	(11)
AF-DA SEIZURES FUND		
REVENUES	(1,488)	(1,488)
AF-DA SEIZURES FUND Total	(1,488)	(1,488)
AF-BORDER CRIME SEIZURES		
REVENUES	(117)	(117)
AF-BORDER CRIME SEIZURES Total	(117)	(117)
AGENCY FUND Total	(39,499)	(39,499)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(550)	(550)
EXPENDITURES	4,284	4,284
384th DISTRICT DRUG COURT Total	3,734	3,734
CHILD PROTECTIVE SERVICES		
EXPENDITURES	50,881	50,881
CHILD PROTECTIVE SERVICES Total	50,881	50,881
HIDTA PROGRAM INCOME		
REVENUES	(519)	(519)
HIDTA PROGRAM INCOME Total	(519)	(519)
NUTRITION PROGRAM		
REVENUES	(301)	(301)
EXPENDITURES	146,746	146,746
NUTRITION PROGRAM Total	146,445	146,445
TEXAS CAPITAL PROJECT		
REVENUES	(49.48)	(49)
TEXAS CAPITAL PROJECT Total	(49)	(49)
JBSA IMPREST		
REVENUES	(20)	(20)
JBSA IMPREST Total	(20)	(20)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DA DIMS PROJECT		
EXPENDITURES	30,556	30,556
DA DIMS PROJECT Total	30,556	30,556
DIRECT VICTIM SERVICES		
EXPENDITURES	8,964	8,964
DIRECT VICTIM SERVICES Total	8,964	8,964
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	47,387	47,387
PD MENTAL HEALTH ADVOC&LITIG Total	47,387	47,387
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	3,861	3,861
SHERIFF CRIME VICTIM SVCS Total	3,861	3,861
SHERIFF TRAINING ACADEMY		
EXPENDITURES	2,088	2,088
SHERIFF TRAINING ACADEMY Total	2,088	2,088
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	33,410	33,410
WTX HIDTA PROSECUTION INIT 2018 Total	33,410	33,410
VETERANS TREATMENT COURT 2018		
REVENUES	(80)	(80)
EXPENDITURES	10,661	10,661
VETERANS TREATMENT COURT 2018 Total	10,581	10,581
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(74)	(74)
EXPENDITURES	7,160	7,160
TJJD TITLE IV-E OPERATING 2019 Total	7,087	7,087
CONTINUUM OF CARE PROJECT 2019		
EXPENDITURES	5,921	5,921
CONTINUUM OF CARE PROJECT 2019 Total	5,921	5,921
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	(381)	(381)
EXPENDITURES	381	381
ONATE CROSSIN/OLD FORT BLISS/HARTS Total		
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	2,906	2,906
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	2,906	2,906
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	9,755	9,755
PROTECTIVE ORDER COURT 2019 Total	9,755	9,755
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	39,216	39,216
REGION 1-BORDER PROSECUTION UN Total	39,216	39,216

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	12,306	12,306
DOMESTIC VIOLENCE UNIT 2019 Total	12,306	12,306
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	18,524	18,524
DA OFFICE VICTIM ASSISTANCE 2019 Total	18,524	18,524
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	3,550	3,550
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	3,550	3,550
5339 BUS 2019 PROGRAM		
EXPENDITURES	5,004	5,004
5339 BUS 2019 PROGRAM Total	5,004	5,004
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	3,144	3,144
ADULT DRUG COURT DISCRETIONARY 2019 Total	3,144	3,144
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	3,999	3,999
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	3,999	3,999
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	207	207
COLONIA SELF HELP CENTER 2019 Total	207	207
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(35)	(35)
DEP OF TREASURY ASSET FORFEITURE Total	(35)	(35)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(277)	(277)
DEP OF JUSTICE ASSET FORFEITURE Total	(277)	(277)
WEST TX HIDTA TRAINING PROGRAM		
EXPENDITURES	186,683	186,683
WEST TX HIDTA TRAINING PROGRAM Total	186,683	186,683
PD 48 HOUR BOND PROJECT		
EXPENDITURES	12,733	12,733
PD 48 HOUR BOND PROJECT Total	12,733	12,733
SW BORDER RURAL LAW ENF ASSIST		
EXPENDITURES	2,472	2,472
SW BORDER RURAL LAW ENF ASSIST Total	2,472	2,472
COVID 19 RELIEF FUND		
REVENUES	(4,488)	(4,488)
EXPENDITURES	645,101	645,101
COVID 19 RELIEF FUND Total	640,613	640,613
ONDCP 2020		
EXPENDITURES	1,243	1,243

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ONDCP 2020 Total	1,243	1,243
5311 CARES ACT FUNDS 2020		
EXPENDITURES	8,314	8,314
5311 CARES ACT FUNDS 2020 Total	8,314	8,314
CARES ACT HELP AMERICA VOTE 2020		
REVENUES	(408)	(408)
CARES ACT HELP AMERICA VOTE 2020 Total	(408)	(408)
BJA CORONAVIRUS EMERGENCY SUPP		
EXPENDITURES	48,738	48,738
BJA CORONAVIRUS EMERGENCY SUPP Total	48,738	48,738
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	9,488	9,488
EPC VETERANS ASST HEROES PRJ Total	9,488	9,488
TJJD STATE AID GRANTS 2021		
REVENUES	(294,070)	(294,070)
EXPENDITURES	129,845	129,845
TJJD STATE AID GRANTS 2021 Total	(164,225)	(164,225)
HELP AMERICA VOTE ACT		
REVENUES	(60)	(60)
HELP AMERICA VOTE ACT Total	(60)	(60)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	2,196	2,196
5339 BUS REPLACEMENT PROG 2021 Total	2,196	2,196
CTR FOR TECH AND CIVIL LIFE		
REVENUES	(846,134)	(846,134)
CTR FOR TECH AND CIVIL LIFE Total	(846,134)	(846,134)
TPWD PARK PLAYGROUND 2019		
REVENUES	(250,000)	(250,000)
TPWD PARK PLAYGROUND 2019 Total	(250,000)	(250,000)
COUNTY GRANTS Total	100,281	100,281
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(69)	(69)
ADULT PROB-RESTITUT TO VICTIM Total	(69)	(69)
AP-RESTITUTION TO VICTIM Total	(69)	(69)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	3,147	3,147
COUNTY FUNDING Total	3,147	3,147
AP-COUNTY FUNDING Total	3,147	3,147
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	(4,400)	(4,400)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(4,400)	(4,400)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(4,400)	(4,400)
Grand Total	\$6,920,904	\$6,920,904

SORTED BY: FUND

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

FM 1/ FY 2021

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
DP10	HIGH RISK MISDEMEANOR CASELOAD	\$	(2.11)	\$ (2.11)
DP46	BEHAV HLTH RESID TRT CNTR		(539.50)	(539.50)
TA17	TREATMNT ALT TO INCARCE (TAIP)		(1,862.37)	(1,862.37)
TOTAL		\$	(2,403.98)	\$ (2,403.98)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	\$	2,403.98	\$ 2,403.98
TOTAL		\$	2,403.98	\$ 2,403.98

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 92,357,076	\$ 396,032,915	\$ 11,433,908	\$ 8,503,750	\$ 376,095,257
Special Revenue	28,424,089	55,806,353	1,466,815	4,248,359	50,091,179
Debt Service	2,902,024	19,807,243	-	-	19,807,243
Enterprise	17,836,034	4,152,557	7,339	124,826	4,020,392
Internal Service (non-budgeted)	1,772,791	-	1,857,315	44,866	-
Total Year to Date (YTD)	\$ 143,292,014	\$ 475,799,068	\$ 14,765,377	\$ 12,921,801	\$ 450,014,071
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 27,602,002	\$ 248,405,116	\$ 220,082,780	\$ 6,104,653	\$ 22,217,683
Grants	26,123,047	215,731,990	135,910,740	7,941,990	71,879,260
Agency EPC-CSCD		14,610,570	2,860,583	232,124	11,517,863
Special Revenue		155,501	\$ 8,076	\$ 79,198	68,227
Total Life to Date (LTD)	\$ 53,725,049	\$ 478,903,177	\$ 358,862,179	\$ 14,357,965	\$ 105,683,033

**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>**