

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

TABLE OF CONTENTS
(Use PDF bookmarks for easy navigation)

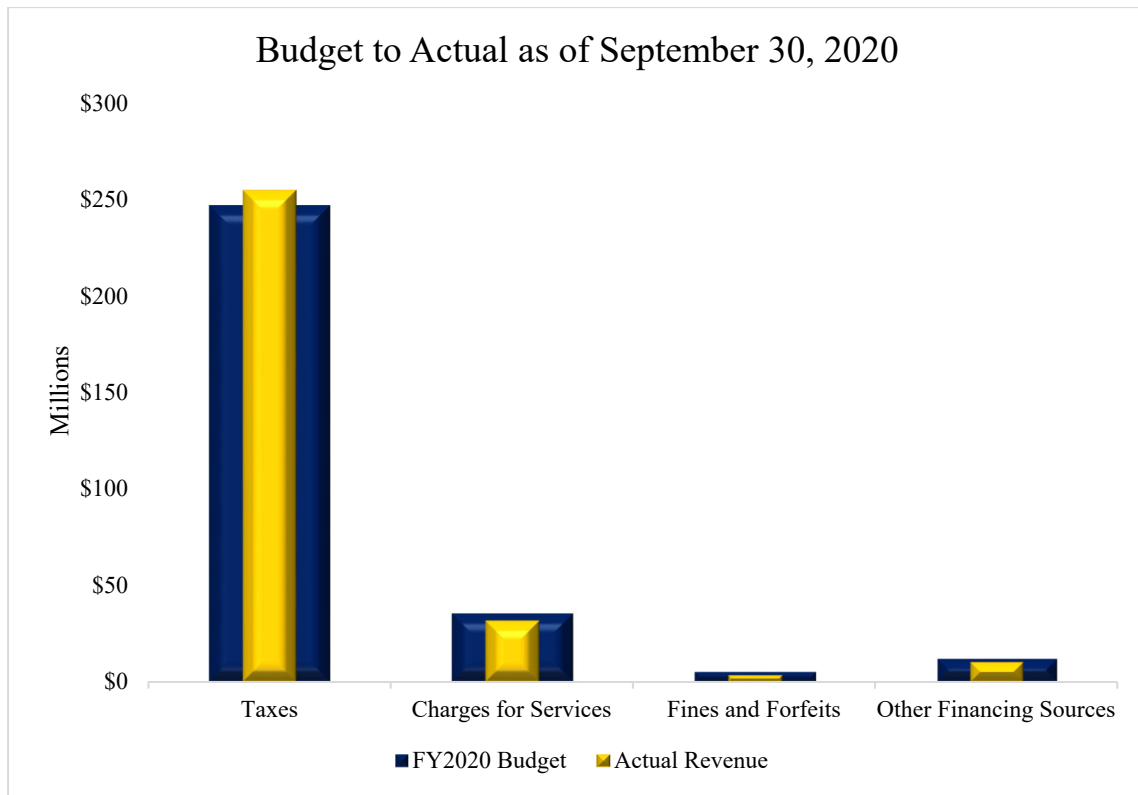
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

General Fund Highlights

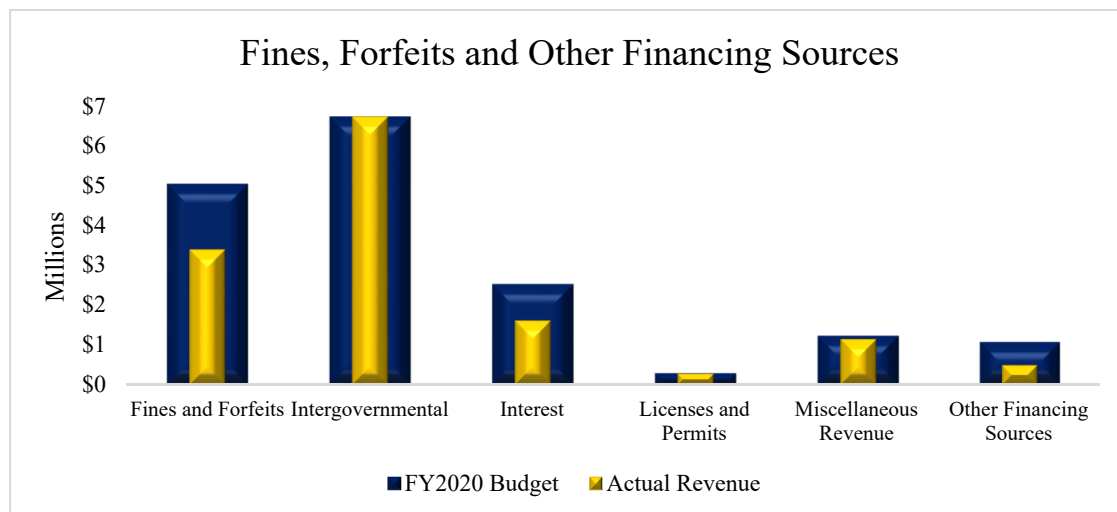
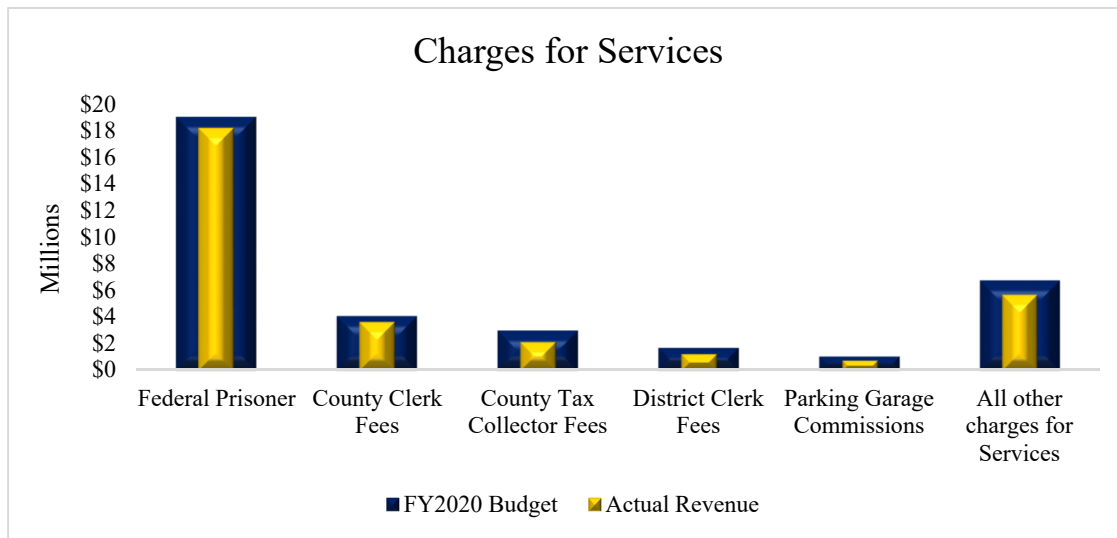
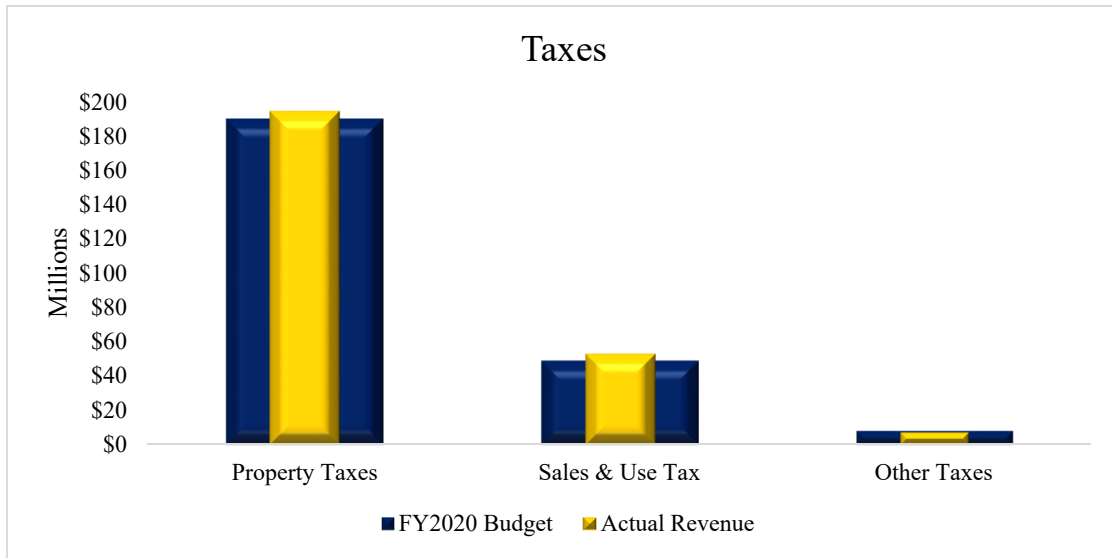
Revenue Highlights

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



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

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



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

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

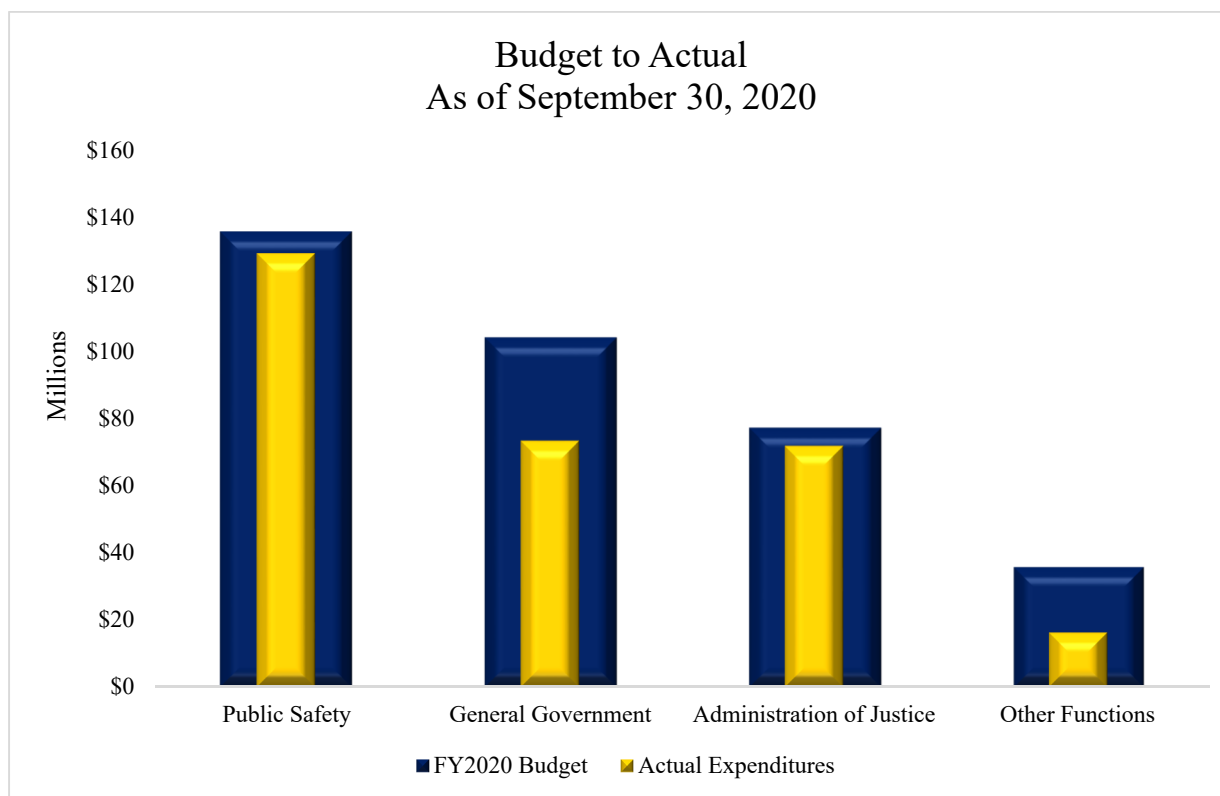
Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (194,548,812)	\$ (171,245,243)	\$ 23,303,569
Sales and Use Tax	(53,093,588)	(50,711,411)	2,382,177
Sales and Use Tax-ST Motor Vehicle	(5,630,885)	(5,276,989)	353,896
Bingo Tax	(24,422)	(27,426)	(3,004)
State Mixed Beverage Tax	(1,605,536)	(2,849,172)	(1,243,636)
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(283,669)	(285,245)	(1,575)
Intergovernmental	(6,736,823)	(7,110,632)	(373,810)
Charges for Services	(31,682,498)	(37,865,134)	(6,182,636)
Fines and Forfeits	(3,400,418)	(4,502,693)	(1,102,275)
Interest	(1,616,475)	(3,034,978)	(1,418,504)
Miscellaneous Revenue	(1,149,616)	(1,609,609)	(459,993)
Other Financing Sources	(495,000)	(1,423,494)	(928,494)
Total	\$ (300,302,581)	\$ (286,014,385)	\$ 14,288,196

Overall year-to-date actual revenues as of September 2020 increased by \$14,288,196 or 4.99% when compared to the same prior fiscal period year-to-date. Key increases were; Property Taxes \$23,303,569 or 13.61% attributable to increased taxable values on existing properties, increased tax rate, and new values added to new construction. Sales and Use Tax revenue collections \$2,382,177 or 4.70% year-to-date due to increased sales activity in all months except March and April during the COVID-19 Stay Home Work Safe orders. Sales and Use Tax for May received in July increased by \$199,867 or 4.92%, June, received on August 14th by \$302,546.20 or 6.58%, July, received in September by \$193,855.47 or 4.63% and August, received in October by \$125,093.72 or 3.05% when compared to the same prior fiscal periods; while we consider this to be good news, we are still concerned with the possible future COVID-19 impact. Note, this was an increase in sales and use taxes after slight declines in the prior two fiscal months. A decrease occurred within Charges for Services netting (\$6,182,636) or (16.33%) attributable to decreases in County Tax collection fees, County Clerk, District Clerk, Federal Prisoner fees and County Services Evaluation Fees of (\$927,126), (\$394,312), (\$510,776), (\$2,462,080) and (\$168,549) respectively with offsetting increased incentives of \$300,000. Other revenue areas experiencing declines most significantly due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, include miscellaneous revenue and other financing sources. Interest earnings declined year-to-date by (\$1,418,504) or (46.74%) due to the

reduction of the Federal Funds Rate to near zero and the corresponding reduction in rates on government securities. The County has mitigated some of this loss due to its contractual depository rate.

Expenditure Highlights

In light of the potential impact of Covid-19 on revenues, Commissioners Court ordered departments to reduce their budgets to bring expenditures in line with the expected reduction in revenue. The following graph presents the actual expenditures by the function of government compared to the adjusted budget¹ for the current fiscal year. Key functions year-to-date expenditures include Public Safety; \$129,449,089 or 44.40 %; General Government \$73,602,805 or 25.25%; Administration of Justice \$72,074,615 or 24.72%; and all other functions \$16,395,714 or 5.62%.

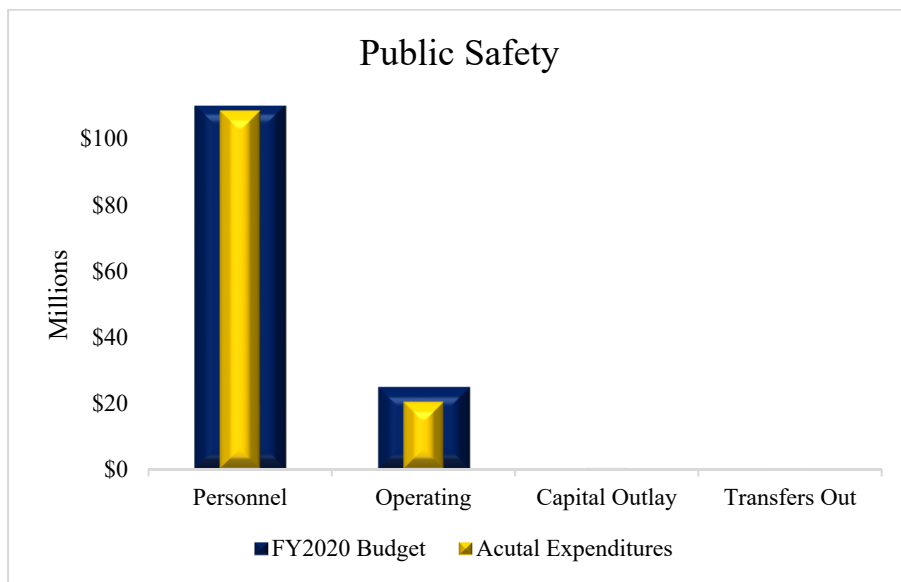


(Note: Revised Budget in Gen. Government excludes \$29.37M for emergencies)

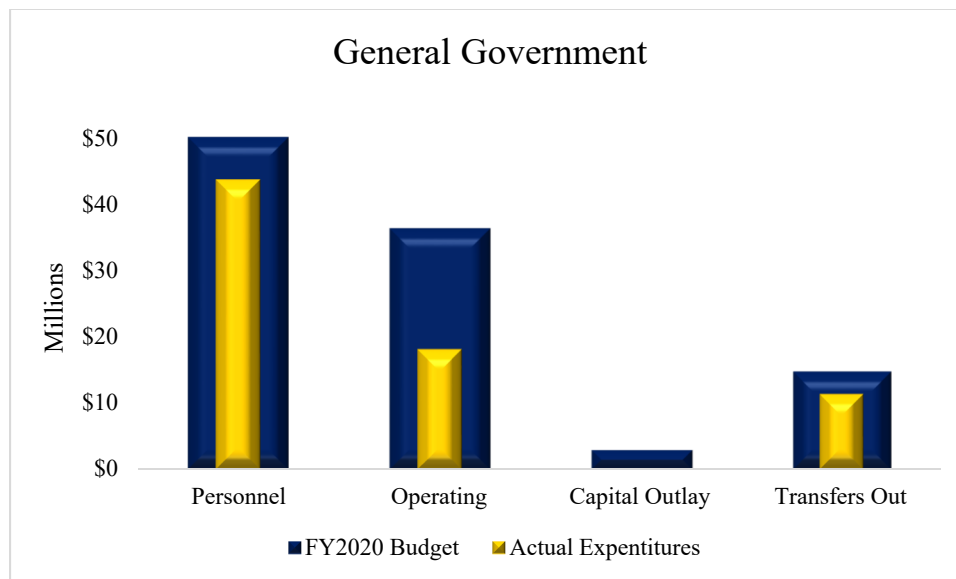
Details of each expenditure category are presented on the following pages. The variances shown between budget and actual are due to the budget being the full budget for the year and the actuals

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

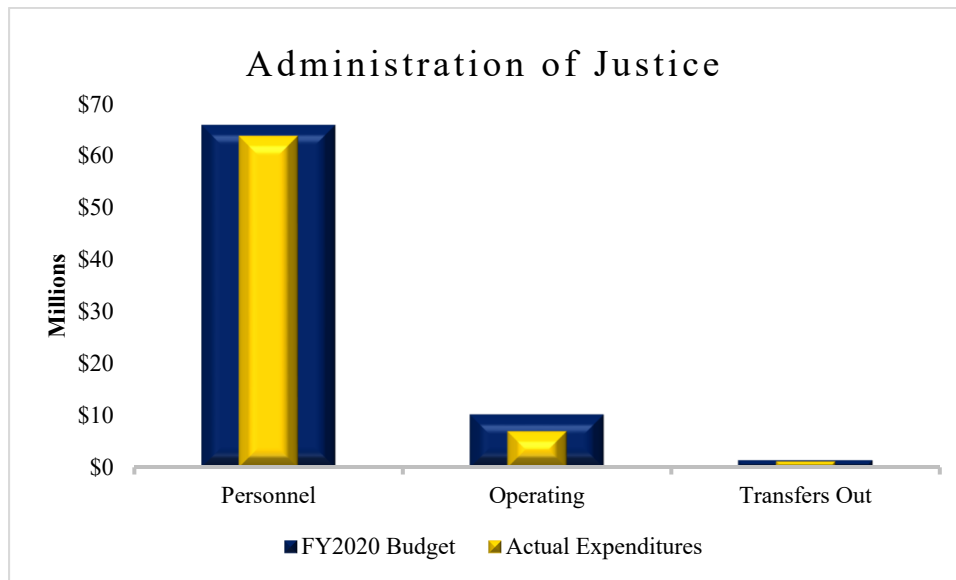
being for twelve months of the year, less year-end expense pending accrual. This year departments were asked to cut their individual budgets by 3 percent due to the pandemic affecting revenues.



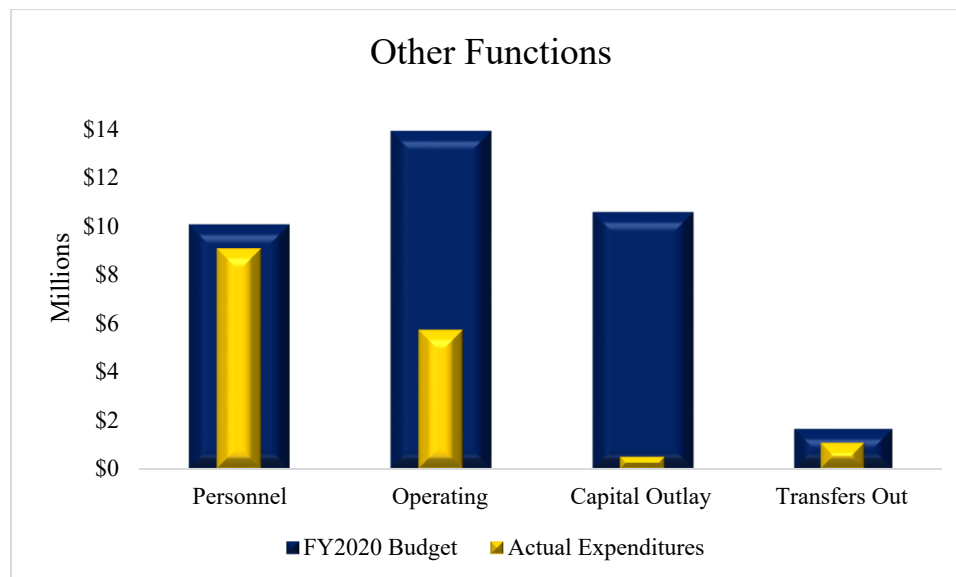
Public Safety expenditures were \$129,449,089 or 44.41% of total expenditures principally due to the Sheriff Department at 82.13% of which personnel expenditures were \$89,255,914 and operating expenditures were \$17,003,416. The Juvenile Probation Department accounted for 12.78% with personnel expenditures of \$14,317,834 and operating expenditures of \$1,997,711. Constables made up 2.45% of which personnel expenditures were \$3,046,977 and operating expenditures were \$119,915. Facilities Management was 2.25% with personnel expenditures of \$1,999,420 and operating expenditures of \$915,031.



General Government (GG) the variance between the budget and actual for personnel is due to the budget being for the full year and the actual being for eleven months of the year, for operating many departments reduced the operating portion of their budgets and the budget was moved to a non-department account under operating. GG Function accounted for \$73,602,805 or 25.25% of the total expenditures attributed to the following departments: Non Departmental at 28.14% of which personnel expenditures were \$1,563,523, operating expenditures \$8,023,319, and transfers out \$11,122,259. ITD was 15.12% with personnel expenditures of \$5,758,887 and operating expenditures of \$5,375,969. The County Auditor department accounted for 8.42% of the total expenditures within the GG function with personnel expenditures of \$6,165,952 and operating expenditures of \$35,805. District Clerk made up 7.74% with personnel expenditures of \$5,307,690 and operating expenditures of \$388,848. Tax Assessor Collector was 5.85% with personnel expenditures of \$4,139,213 and operating expenditures of \$116,916.



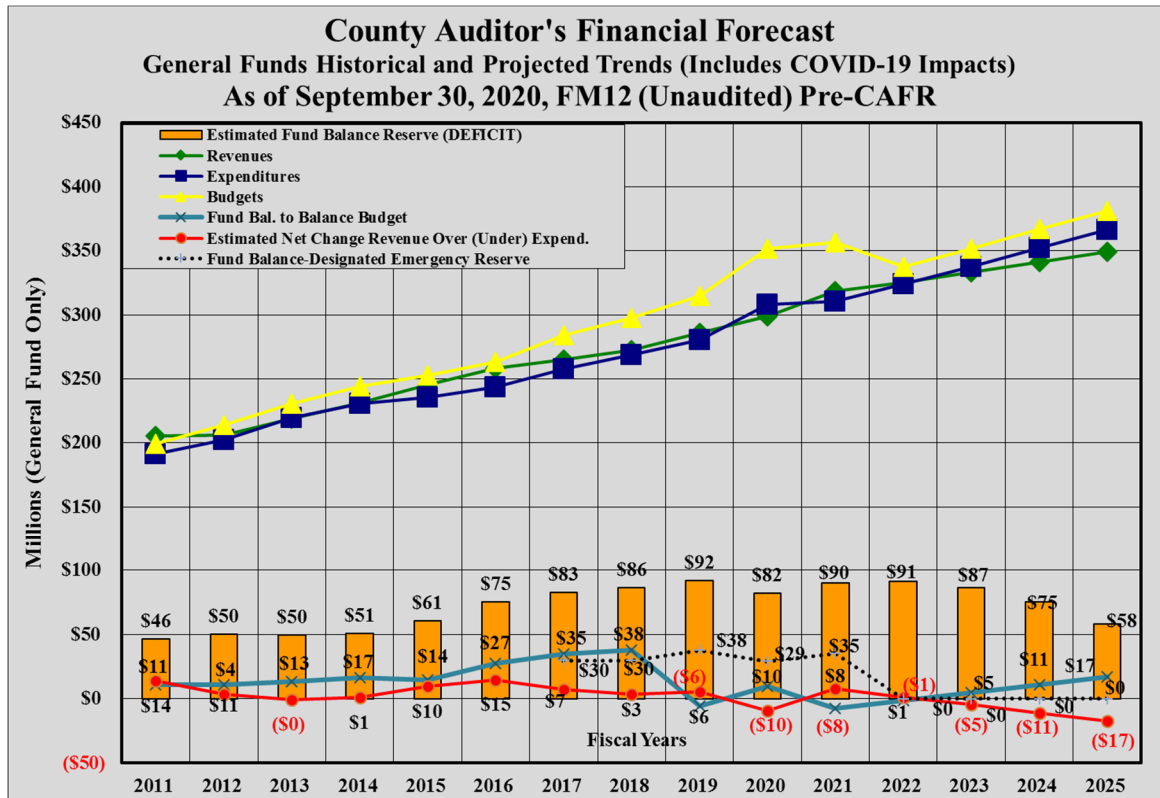
Administration of Justice (AOJ) Function expenditures accounted for \$72,074,615 or 24.72% of total expenditures attributed to the following departments: District Attorney 25.34% of the AOJ with personnel expenditures of \$17,372,995 and operating expenditures of \$420,315. The County Attorney made up 14.42% of AOJ expenditures with personnel expenditures of \$10,207,696 and operating expenditures of \$162,068. Public Defender was 12.52% of which \$8,139,497 were personnel expenditures and \$179,304 were operating expenditures. District Courts were 11.14% of AOJ expenditures, with personnel expenditures of \$5,856,461 and operating expenditures of \$1,824,404. Council of Judges were 8.61%, of which \$2,195,110 was attributed personnel expenditures and \$4,013,954 to operating expenditures. Justice of the Peace accounted for 5.27% of the total AOJ expenditures with personnel expenditures of \$3,645,221 and operating expenditures of \$151,452.



Other Functions (OF) the variance between budget and actual for personnel is the budget being the full budget while actual is for eleven months; for operating all departments reduced their budgets mid-year with the budget amount moved to a non-department account; capital outlays budget includes \$10 million that was budgeted for stormwater control that has not been spent or encumbered. OF expenditures accounted for \$16,395,714 or 5.63% of the total expenditures, which were due to the Medical Examiner accounting for 16.59% of the OF expenditures with personnel expenditures of \$2,390,227 and operating expenditures of \$327,865. Ascarate Park made up 12.13% with personnel expenditures of \$1,403,011 and operating expenditures of \$558,885. The Golf Course accounted for 12.44% of the OF expenditures with personnel expenditures of \$932,201 and operating expenditures of \$1,077,928. Health and Welfare made up 9.70% with operating expenditures of \$1,585,724. Sportspark department was 6.42% of the OF expenditures with \$703,638 attributed to personnel expenditures and \$349,490 to operations expenditures. Culture and Recreation accounted for 4.89%, with personnel expenses of \$588,069 of personnel expenditures and operating expenditures of \$213,146.

Fund Balance

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



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

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
September 30, 2020
with comparative monthly totals for August 2020

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special	Debt	Capital	Enterprise	Internal			Agency	(As of October 7, 2020)	
		Revenue	Service	Projects	Fund	Service				September 30, 2020	August 31, 2020
Assets and other debits											
Assets:											
Cash and investments	\$102,022,940	\$55,972,074	\$2,632,287	\$28,851,291	\$2,726,298	\$2,283,448	\$10,165,465		\$204,653,803	\$216,615,497	
Receivables(net of allowances for taxes)	24,667,258	450,125							25,117,383	20,646,065	
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	140,672,511	
Improvements							15,915,650		15,915,650	15,617,555	
Infrastructure					6,020,990		7,039,413		13,060,403	13,060,403	
Equipment					7,645,532		18,237,093		25,882,625	25,377,018	
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		9,747,453		9,759,687	9,162,261	
Construction in progress					1,592,500		6,500,066		8,092,566	7,881,413	
Other debits:											
Amount available in debt service fund								\$2,632,287	2,632,287	2,969,457	
Amount to be provided for retirement of long-term debt					2,665,000			147,180,523	149,845,523	150,116,690	
Total assets	\$126,995,283	\$56,422,199	\$2,632,287	\$28,851,291	\$20,682,324	\$2,283,448	\$10,165,465	\$249,965,874	\$149,812,810	\$647,810,981	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$8,251,255	\$1,233,354		\$518,118	\$166,785	\$484,147	\$354,896		\$11,008,555	\$1,161,203	
Due to:											
Other funds	103,419					150,000	32,751		286,170	244,036	
Other units	1,302,947	93,756			129,550		2,677,974		4,204,227	3,120,975	
Other governmental agencies	1,243,183	70,193			15,683	1,602	7,099,844		8,430,505	6,733,825	
Deferred revenues	21,950,227								21,950,227	21,940,914	
SIB Loan								\$3,742,810	3,742,810	4,041,147	
Bonds payable					2,665,000			146,070,000	148,735,000	149,045,000	
Total liabilities	32,851,031	1,397,303		518,118	2,977,018	635,749	10,165,465	149,812,810	198,357,494	186,287,100	
Fund balances and other credits:											
Investment in general fixed assets					15,670,308			\$249,965,874	\$265,636,182	\$263,960,190	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610								99,610	99,610	
Debt service			\$2,632,287						2,632,287	2,969,457	
Health and life benefits						1,647,699			1,647,699	1,847,229	
Encumbrances	4,895,873	12,833,656		6,060,243	115,864				23,905,636	21,984,489	
Unreserved:											
Designated for:											
Capital projects				22,272,930					22,272,930	23,262,069	
Current year's expenditures	34,909,987	37,480,644			1,919,134				74,309,765	72,344,519	
Unforeseen emergency	29,365,723								29,365,723	29,365,723	
Undesignated	24,873,059	4,710,596							29,583,655	52,113,315	
Total equity and other credits	94,144,252	55,024,896	2,632,287	28,333,173	17,705,306	1,647,699	249,965,874	149,812,810	449,453,487	467,946,601	
Total liabilities, equity and other credits	\$126,995,283	\$56,422,199	\$2,632,287	\$28,851,291	\$20,682,324	\$2,283,448	\$10,165,465	\$249,965,874	\$149,812,810	\$647,810,981	

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 September 30, 2020

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2020
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$4,665,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	245,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	3,430,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	6,350,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	34,615,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	28,055,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	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 sysem fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 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
September 30, 2020

Fund Type	Fund Name	Balances			Balances
		September 1, 2020	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$22,016,785.21	\$24,563,386.31	\$28,220,211.65	\$18,359,959.87
COGF	1003 - GF-JUVPROB	607,443.95	3,129.44	1,332,142.69	(721,569.30)
COAF	2505 - AF-CA BAD CHECK FUND	118,759.37	11,138.09	12,928.55	116,968.91
COAF	2506 - AF-METRO NARC FUND	5,417.01	2.73	0.00	5,419.74
COAF	2507 - AF-HIDTA SEIZURES FUND	21,407.78	10.78	0.00	21,418.56
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	235,170.76	118.40	0.00	235,289.16
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	(36,992.55)	1,307,372.14	1,091,099.03	179,280.56
COCP	3004 - CP-2007	702,400.82	348.84	9,515.48	693,234.18
COCP	3005 - CP-2012	52,932.38	1,000,359.77	338,334.80	714,957.35
COCP	3012 - CP-TAX2016C	2,201,124.38	1,494.81	0.00	2,202,619.19
COCP	3013 - CP-2016D	723,392.58	364.20	0.00	723,756.78
COCP	3014 - CP-COURTHOUSE IMPROV-LL	262,667.71	0.00	7,187.16	255,480.55
CODS	4001 - DS-CO 2001	30,112.23	1,500.10	0.00	31,612.33
CODS	4005 - DS-GO REF 2011	1,415.38	75.56	0.00	1,490.94
CODS	4006 - DS-CO 2012	41,949.18	2,172.89	0.00	44,122.07
CODS	4014 - DS-GO REF 2015	11,872.76	466.83	0.00	12,339.59
CODS	4015 - DS-GO REF 2015A	11,094.64	532.55	0.00	11,627.19
CODS	4016 - DS-GO REF 2016A	2,397,603.96	4,115.03	0.00	2,401,718.99
CODS	4017 - DS-GO REF 2016B	48,236.55	2,337.23	0.00	50,573.78
CODS	4018 - DS-TAX C.O. SER 2016C	299,247.10	186.20	292,758.75	6,674.55
CODS	4019 - DS-CO2016D	59,668.03	72.28	57,400.00	2,340.31
CODS	4020 - DS-G.O. REFUNDING 2017	38,833.21	1,496.03	0.00	40,329.24
CODS	4300 - DS-TAX C.O. 2017	29,424.29	34.10	0.00	29,458.39
COEP	5501 - EP-EAST MONTANA	321,938.76	1,477,367.87	54,040.89	1,745,265.74
COEP	5502 - EP-EAST MONTANA I&S FUND	9,431.35	5,407.00	0.00	14,838.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	15,108.31	107,258.79	0.00	122,367.10
COEP	5506 - EP-COUNTY SOLID WASTE FUND	80,446.99	67,692.13	4,664.46	143,474.66
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,678.88	825.27	0.00	4,504.15
COEP	5511 - EP-SQ DANCE WASTE WATER	40,834.44	6,306.86	0.00	47,141.30
COEP	5512 - EP-COL REV BND IAS FUND	7,622.13	1,516.60	0.00	9,138.73
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	122.02	727,764.82	88,318.53	639,568.31
COEP	5516 - HILL CREST WATER SYSTEM	(0.00)	30,123.80	30,123.80	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,614.97	20,266.40	18,615.04	20,266.33
COSR	6004 - SR-CA COMMISSIONS	172,632.13	31,499.86	6,622.59	197,509.40
COSR	6005 - SR-CA SUPPLEMENT	113,040.46	56.74	339.93	112,757.27
COSR	6007 - SR-CHILD ABUSE PREVENT	9,852.74	4.96	0.00	9,857.70
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,215,891.43	105,484.91	30.00	1,321,346.34
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,272,878.73	106,265.25	56,935.40	2,322,208.58
COSR	6012 - SR-VITAL STATISTICS	270,843.60	3,468.86	6,318.49	267,993.97
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,516.44	482.80	0.78	71,998.46
COSR	6014 - SR-TOURIST PROMOTION	4,721,520.52	3,031.73	29,390.60	4,695,161.65
COSR	6015 - SR-COLISEUM TOURIST PROMO	158,651.40	15,683.10	0.00	174,334.50
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,528,190.90	134,010.33	23,785.42	1,638,415.81
COSR	6020 - SR-COURT RECORDS PRESERV	359,613.88	12,327.62	4,131.04	367,810.46
COSR	6021 - SR-COURT REPORTER SERVICE	203,666.25	39,326.06	0.73	242,991.58
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	3,380.11	0.00	1,759.47	1,620.64
COSR	6024 - SR-DA FOOD STAMP FRAUD	200,495.20	100.94	0.00	200,596.14
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,485.16	31.13	0.00	10,516.29
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	49,322.45	4,250.65	977.50	52,595.60
COSR	6027 - SR-DIST COURTS REC ARCHIVE	536,562.53	13,946.90	12,598.36	537,911.07
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	2,550.00	2,550.00	831.94

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

Fund Type	Fund Name	Balances			Balances
		September 1, 2020	Receipts	Disbursements	
COSR	6030 - SR-1ST CHANCE PROGRAM	32,600.00	3,600.00	0.00	36,200.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	967,742.23	694.04	567.36	967,868.91
COSR	6035 - SR-FAMILY PROTECTION	43,715.20	4,591.47	2,139.57	46,167.10
COSR	6036 - SR-GRAFFITI ERADICATION	8,961.08	4.51	0.00	8,965.59
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	0.00	19,026.61	0.00	19,026.61
COSR	6042 - SR-JPD SUPERVISION	368,450.72	7,525.01	16,580.60	359,395.13
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	410,207.30	4,624.90	22,692.34	392,139.86
COSR	6044 - SR-JUVENILE CASE MANAGER	21,558.63	5,958.50	5.00	27,512.13
COSR	6045 - SR-JUSTICE COURT SECURITY	91,637.96	1,294.00	1.22	92,930.74
COSR	6046 - SR-JPD DONATIONS	2,040.10	1.03	0.00	2,041.13
COSR	6047 - SR-LAW LIBRARY	187,348.77	47,423.62	38,594.79	196,177.60
COSR	6048 - SR-RECORDS MGMT & PRESERV	76,971.80	14,703.20	16,102.92	75,572.08
COSR	6050 - SR-COURTHOUSE SECURITY	594,650.69	22,737.37	8.67	617,379.39
COSR	6052 - SR-SO LEOSE FUND	51,587.04	24.04	3,839.00	47,772.08
COSR	6056 - SR-TEEN COURT	9,580.96	4.82	0.00	9,585.78
COSR	6058 - SR-TRANSPORTATION FEE	251,410.00	500,480.00	510,720.00	241,170.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	175,306.28	118.11	0.00	175,424.39
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	59,445.59	845.00	14.18	60,276.41
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(986.86)	0.00	0.00	(986.86)
COSR	6110 - SR-DRUG COURT FEES MAIN	2,349.96	2,176.36	2,351.79	2,174.53
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	1,361.15	335.69	169.64	1,527.20
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	18,955.67	335.69	3.98	19,287.38
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	8,586.95	335.69	1,294.30	7,628.34
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	66,717.02	335.68	1,063.17	65,989.53
COSR	6115 - SR-TRUANCY COURTS	11,492.45	128.85	0.00	11,621.30
COSR	6116 - SR-65TH INTERV FAM DRG CT	44,664.35	335.69	0.00	45,000.04
COSR	6117 - SR-65TH PRESERV FAM DRG CT	44,079.76	335.69	0.00	44,415.45
COSR	6118 - SR-JUVENILE DRUG COURT	33,931.81	335.69	0.00	34,267.50
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	60,715.83	1,851.48	0.04	62,567.27
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	99,825.21	1,870.01	2,307.54	99,387.68
COSR	6130 - SR-ROADS AND BRIDGES FUND	611,020.24	506,843.82	631,164.24	486,699.82
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	131,722.85	6,384.60	0.00	138,107.45
COSR	6150 - SR-PROJECT CARE ELECTRIC	76,352.65	1,414.56	0.00	77,767.21
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	144,371.95	71.98	1,396.14	143,047.79
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	80,622.45	38.15	4,852.16	75,808.44
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	12,604.47	401.55	0.01	13,006.01
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	25,471.49	408.02	0.01	25,879.50
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	154,707.95	28.00	0.00	154,735.95
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,044,216.25	525.72	0.00	1,044,741.97
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	3,190.05	544.10	3,252.55	481.60
COSG	7092 - JBSA IMPREST	40,110.79	20.19	0.00	40,130.98
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	7164 - AIRPORT MAINTENANCE	(1,444.87)	2,750.10	1,305.23	0.00
COSG	7165 - DA DIMS PROJECT	(117,265.54)	231,394.48	85,532.14	28,596.80
COSG	7171 - DIRECT VICTIM SERVICES	(38,077.76)	0.00	15,017.33	(53,095.09)

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

Fund Type	Fund Name	Balances			Balances
		September 1, 2020	Receipts	Disbursements	
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	0.00	0.00	28.44	(28.44)
COSG	7175 - FAMILY DRUG COURTS	(18,705.50)	18,705.50	25,694.41	(25,694.41)
COSG	7176 - ACCESS & VISITATION GRANTS	(5,763.08)	8,886.08	4,384.14	(1,261.14)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(274,104.07)	262,504.57	79,101.15	(90,700.65)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(11,424.08)	1,286.34	7,720.15	(17,857.89)
COSG	7180 - SHERIFF TRAINING ACADEMY	241,142.85	6,240.88	257,660.82	(10,277.09)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	57,766.03	26,424.96	0.00	84,190.99
COSG	7183 - VANPOOL PROGRAM	78,156.36	41,503.39	0.00	119,659.75
COSG	7184 - NUTRITION PROGRAM	410,266.78	340,386.39	287,929.10	462,724.07
COSG	7185 - TX TOBACCO ENF PROG	90,384.67	28,375.00	6,178.29	112,581.38
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(2,581.42)	2,581.42	3,114.65	(3,114.65)
COSG	7188 - LOCAL BORDER SECURITY PROG	(27,974.97)	28,271.86	8,483.63	(8,186.74)
COSG	7189 - CHILD PROTECTIVE SERVICES	(470,698.54)	579,599.85	87,052.11	21,849.20
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(2,446.29)	2,446.29	2,209.11	(2,209.11)
COSG	7192 - OCDEF 2018	(41,870.09)	2,355.13	11,776.23	(51,291.19)
COSG	7193 - EMERGENCY FOOD/SHELTER	45,091.36	0.00	0.00	45,091.36
COSG	7194 - RURAL TRANSIT ASSIST STATE	(18,331.06)	18,450.00	0.00	118.94
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(3,228.80)	0.00	0.00	(3,228.80)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	5,822.36	108.00	5,513.01	417.35
COSG	7197 - COMMUNITY POLICING DEV PROG	(2,000.00)	0.00	6,000.00	(8,000.00)
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	(58,708.75)	59,565.97	45,550.94	(44,693.72)
COSG	7205 - ONDCP 2018	(61,834.18)	38,923.86	66,451.46	(89,361.78)
COSG	7206 - DA JOINT	(139,676.07)	84,086.83	56,111.10	(111,700.34)
COSG	7207 - VETERANS TREATMENT COURT	(51,164.92)	32,047.75	25,087.27	(44,204.44)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1.26)	0.00	0.00	(1.26)
COSG	7210 - TJJID IV-E OPERATING ACCOUNT 19	165,728.22	80.43	5,968.95	159,839.70
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(0.71)	0.00	0.00	(0.71)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(24,915.01)	0.00	13,144.13	(38,059.14)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	1,053.47	0.00	0.00	1,053.47
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(22,281.88)	2,868.32	9,224.82	(28,638.38)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(14,776.70)	968.19	7,401.31	(21,209.82)
COSG	7218 - PROTECTIVE ORDER COURT	(40,523.06)	3,240.62	28,737.74	(66,020.18)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(188,154.96)	0.00	67,620.86	(255,775.82)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(52,644.67)	4,217.15	25,015.63	(73,443.15)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(77,293.91)	0.00	33,325.37	(110,619.28)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(1,289.33)	1,289.33	272.22	(272.22)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(86,644.08)	23.82	28,541.53	(115,161.79)
COSG	7225 - 5339 BUS PROGRAM	81,000.00	0.00	3,600.00	77,400.00
COSG	7226 - BULLETPROOF VEST	(21,614.48)	0.00	0.00	(21,614.48)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(13,503.00)	0.00	9,139.21	(22,642.21)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(15,170.46)	9,486.25	6,713.74	(12,397.95)
COSG	7229 - FTA FLEET REPLACEMENT	(6,012.00)	6,012.00	0.00	0.00
COSG	7230 - BYRNE JAG 2018	(772.70)	0.00	4,084.13	(4,856.83)
COSG	7231 - OT SMITH SHARE PATH	134,928.20	0.00	195,566.05	(60,637.85)
COSG	7232 - COLONIA SELF HELP CTR	247,048.86	0.00	5,982.25	241,066.61
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,604.67	35.04	0.00	69,639.71
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	568,911.33	780.51	12,240.33	557,451.51
COSG	7235 - SO MENTAL HEALTH TRAINING	(8,598.54)	1,856.17	1,616.87	(8,359.24)
COSG	7237 - ONDCP 2019	(701,589.39)	614,704.44	294,016.27	(380,901.22)
COSG	7240 - TJJID STATE ID GRANTS 2020	123,358.83	140,150.43	303,010.60	(39,501.34)
COSG	7241 - PD 48 HOUR BOND PROJECT	(96,028.37)	0.00	22,610.92	(118,639.29)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(7,669.06)	0.00	21,237.61	(28,906.67)

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

Fund Type	Fund Name	Balances			Balances
		September 1, 2020	Receipts	Disbursements	
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	57,991.00	0.00	0.00	57,991.00
COSG	7245 - BYRNE JAG 2019	0.00	0.00	104,313.60	(104,313.60)
COSG	7247 - CONST 3 FIRST RESPONDER	2.20	0.00	0.00	2.20
COSG	7248 - DA EP COORDINATED RESPONSE	(7,880.49)	0.00	2,796.21	(10,676.70)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	0.00	0.00	1,604.00	(1,604.00)
COSG	7251 - DA SAVNS 2020	(7,542.56)	7,542.56	7,542.56	(7,542.56)
COSG	7253 - COVID 19 RELIEF FUND	249,092.77	1,330,136.15	1,298,732.79	280,496.13
COSG	7254 - COORDINATED RESPONSE EPUFRC	(5,214.32)	0.00	5,146.90	(10,361.22)
COSG	7255 - PET FOSTER CARE STIMULUS 2020	935.12	0.00	511.59	423.53
COSG	7256 - 5311 CARES ACT FUNDS 2020	(190,500.27)	190,497.00	208,768.96	(208,772.23)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(70,971.13)	70,969.00	70,969.71	(70,971.84)
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	728,673.15	355.55	22,456.43	706,572.27
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(20,646.38)	2,232.36	11,638.88	(30,052.90)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	39,212.00	0.00	29,805.86	9,406.14
COSG	7263 - TJJJ STATE AID GRANTS 2021	0.00	606,057.97	153,010.02	453,047.95
COSG	7266 - HELP AMERICA VOTE ACT	0.00	120,060.42	0.00	120,060.42
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	0.00	0.00	9,995.00	(9,995.00)
Total - Treasury Consolidated Fund:		\$48,671,575.22	\$35,906,937.49	\$37,076,166.12	\$47,502,346.59
COGF	1002 - GF-JUROR FUND	\$40,000.00	\$8,532.00	\$8,932.00	\$39,600.00
COAF	2501 - AF-PAYROLL FUND	32,807.88	0.00	0.00	32,807.88
COAF	2502 - AF-125 BENEFITS FUND	194,905.85	23,189.09	15,742.00	202,352.94
COAF	2503 - AF-RETIREMENT FUND	3,392,806.17	3,420,862.31	3,392,806.11	3,420,862.37
COAF	2504 - AF-SOCSEC FUND	59.36	57.53	59.36	57.53
COAF	2508 - AF-DA SEIZURES FUND	1,706,268.13	849,361.91	0.00	2,555,630.04
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,870,010.60	1,941,126.48	1,647,447.67	2,163,689.41
COIS	5002 - IS-WORKERS COMP FUND	130,915.10	158,057.03	169,213.62	119,758.51
COSR	6003 - SR-CA BAD CHECK OPERATIONS	32,556.42	952.40	6.48	33,502.34
COSR	6053 - SR-DA SPECIAL ACCOUNT	283,670.17	28,245.34	9,807.40	302,108.11
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	502,326.97	22,067.56	9,625.68	514,768.85
COSR	6182 - SR-SHERIFF STATE FORFEITURE	326,595.37	0.00	0.00	326,595.37
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	156,226.89	184,748.09	189,077.21	151,897.77
APBS	B900 - BASIC SUPERVISION	633,687.09	1,014,231.75	461,984.68	1,185,934.16
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,093.98	24,174.08	8,913.07	18,354.99
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3,619.25	30,402.70	11,355.55	22,666.40
APCC	CC41 - DRUG TESTING SERVICES	398,759.11	285,201.59	174,519.97	509,440.73
APCF	CF00 - COUNTY FUNDING	(9,662.34)	7,772.98	7,148.16	(9,037.52)
APCG	CG00 - COUNTY GRANTS	(8,308.27)	6,027.94	9,969.98	(12,250.31)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	42,971.39	36,970.29	15,037.84	64,903.84
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	72,893.01	33,735.07	39,157.94
APDP	DP15 - SEX OFFENDER PROGRAM	(0.00)	70,996.92	23,762.35	47,234.57
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	29,412.47	28,791.24	11,070.35	47,133.36
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	6,744.21	45,447.49	16,427.70	35,764.00
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	18,453.53	6,847.20	11,606.33
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	868.90	30,264.26	10,587.33	20,545.83
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	18,695.32	15,907.19	4,613.72	29,988.79
APDP	DP40 - AFTERCARE CASELOAD	19,767.84	18,927.74	5,375.24	33,320.34
APDP	DP44 - 84 DWI DRUG COURT	(0.00)	16,489.65	5,717.28	10,772.37
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	78,347.80	770,680.84	284,156.19	564,872.45
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)

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

Fund Type	Fund Name	Balances			Balances
		September 1, 2020	Receipts	Disbursements	September 30, 2020
APO0	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
APO0	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
APPR	PR20 - PR BOND PROGRAM 2020	(26,051.16)	1,432.22	2,046.48	(26,665.42)
APPR	PR21 - PR BOND PROGRAM 2021	0.00	0.00	1,432.22	(1,432.22)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	440,019.86	119,347.55	100,700.94	458,666.47
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,574.04)	17,574.04	15,147.47	(15,147.47)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	72,008.90	1,270.00	81.25	73,197.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0.00	0.00	3,724.48	(3,724.48)
SF00	SF00 - 384th SAFPF REIMB	(19,761.28)	0.00	3,998.25	(23,759.53)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	0.00	296,551.06	104,412.89	192,138.17
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(11,221.36)	11,221.36	9,345.79	(9,345.79)
Total - Separate Funds:		\$10,481,666.33	\$9,578,229.17	\$6,774,828.98	\$13,285,066.52
Total - Treasury Consolidated Fund and Separate Funds:		\$59,153,241.55	\$45,485,166.66	\$43,850,995.10	\$60,787,413.11

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

Fund Name	Balances September 1, 2020	Receipts	Disbursements	Balances September 30, 2020
General Fund	\$22,624,229.16	\$24,566,515.75	\$29,552,354.34	\$17,638,390.57
Special Revenue Fund	18,311,101.07	6,581,960.04	5,537,440.33	\$19,355,620.78
Trust and Agency Fund	382,079.46	11,270.00	12,928.55	\$380,420.91
Enterprise Fund	479,182.88	2,424,263.14	177,147.68	\$2,726,298.34
Debt Service Fund	2,969,457.33	12,988.80	350,158.75	\$2,632,287.38
Capital Projects Fund	3,905,525.32	2,309,939.76	1,446,136.47	\$4,769,328.61
Total Treasury Consolidated Fund:	\$48,671,575.22	\$35,906,937.49	\$37,076,166.12	\$47,502,346.59
Jury Fee Fund	40,000.00	8,532.00	8,932.00	39,600.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	326,595.37	-	-	326,595.37
Tax Office - Discretionary	502,326.97	22,067.56	9,625.68	514,768.85
WTCS&CD-Restitution to the Victim	440,019.86	119,347.55	100,700.94	458,666.47
Adult Probation	1,548,485.73	3,006,429.97	1,411,332.77	3,143,582.93
Health and Life	1,870,010.60	1,941,126.48	1,647,447.67	2,163,689.41
County Attorney - Bad Checks	32,556.42	952.40	6.48	33,502.34
Social Security	59.36	57.53	59.36	57.53
Retirement	3,392,806.17	3,420,862.31	3,392,806.11	3,420,862.37
125 Benefits	194,905.85	23,189.09	15,742.00	202,352.94
Payroll	32,807.88	0.00	0.00	32,807.88
D.A. Special Account	283,670.17	28,245.34	9,807.40	302,108.11
D.A. Forfeitures/Seizure State Agency	1,706,268.13	849,361.91	0.00	2,555,630.04
Asset Sharing Fund Account	0.00	0.00	0.00	0.00
Workers Compensation Fund	130,915.10	158,057.03	169,213.62	119,758.51
Total Separate Funds:	\$10,501,427.61	\$9,578,229.17	\$6,765,674.03	13,313,982.75
Total Treasury Consolidated Fund and Separate Funds:	\$59,173,002.83	\$45,485,166.66	\$43,841,840.15	\$60,816,329.34

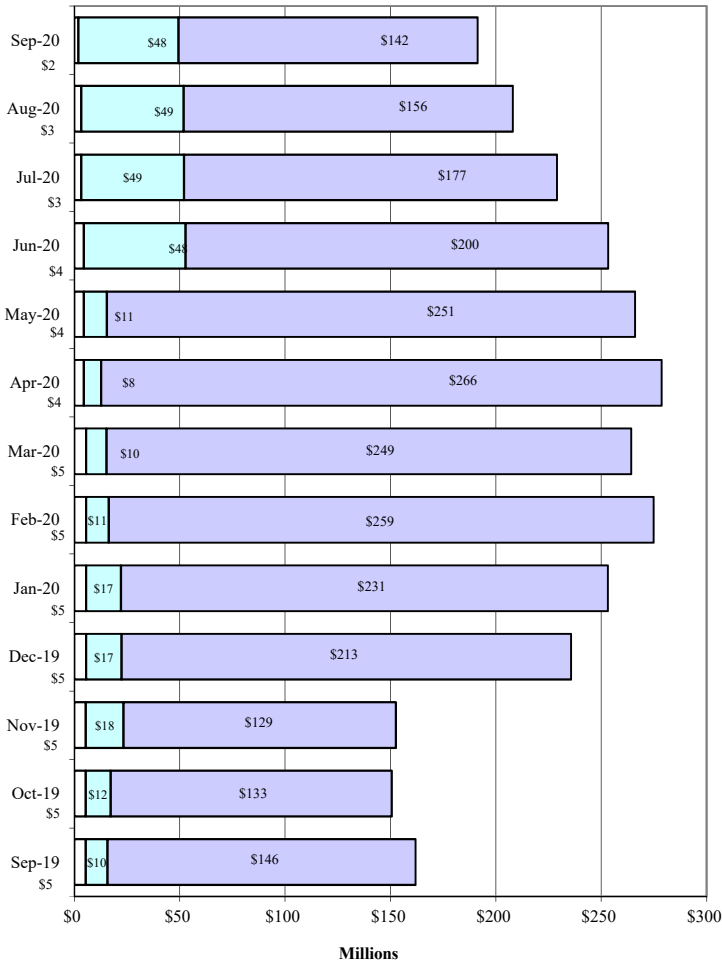
**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
September 30, 2020**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$1,807,121.03	\$347,654.74		\$0.30		
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	<u>\$107,905,702.79</u>	<u>\$347,654.74</u>		<u>\$0.30</u>		<u>\$11,256,003.78</u>
Vouchers Payable	\$1,512,242.79	\$420,132.99	\$1,693.95	\$61,890.21	\$129,338.30	
Debt Service						
Total Due From County	<u>\$1,512,242.79</u>	<u>\$420,132.99</u>	<u>\$1,693.95</u>	<u>\$61,890.21</u>	<u>\$129,338.30</u>	

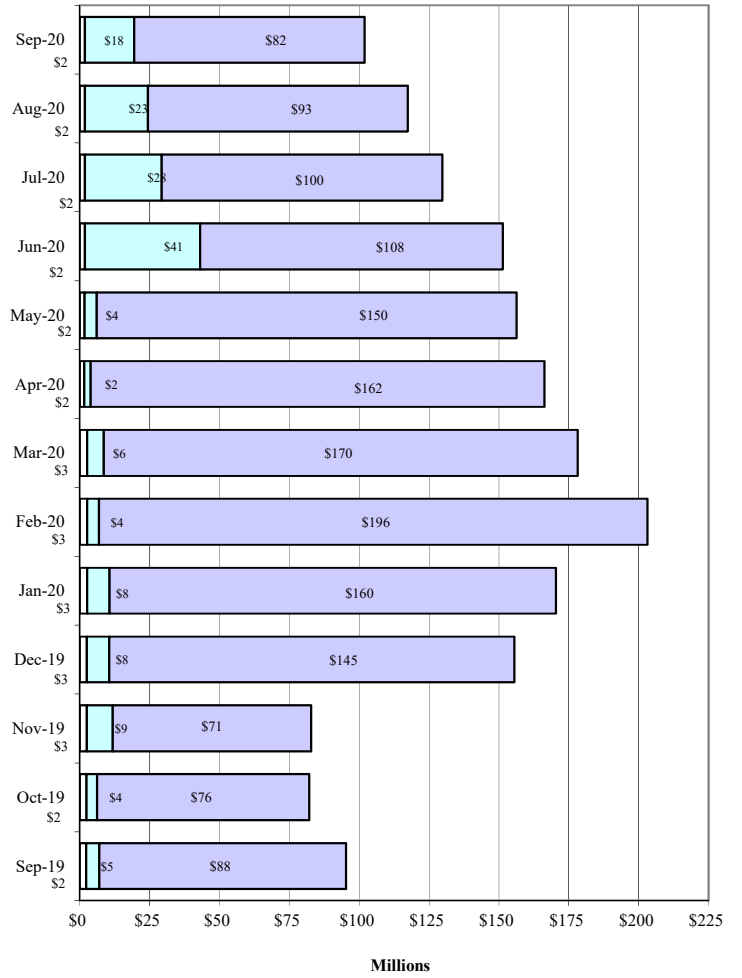
* Figures represent taxes due to the county as of September 30, 2020

Source: County Auditor's Office

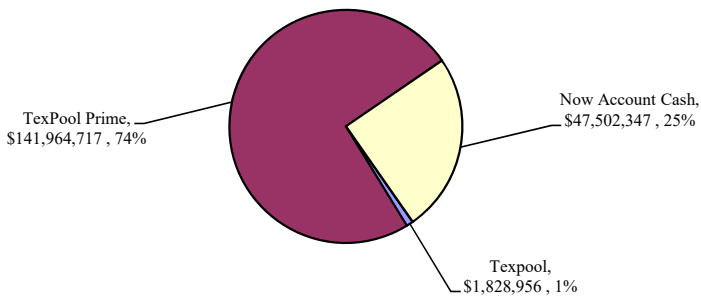
Investment Portfolio All Funds



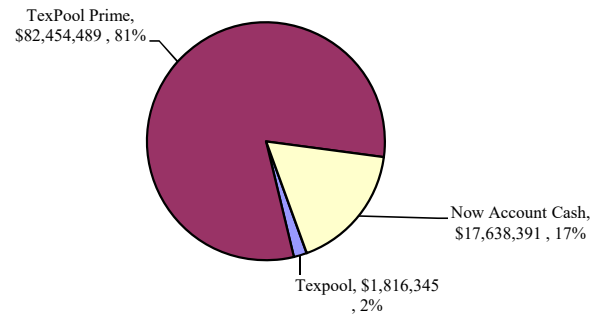
Investment Portfolio General Fund



Investment Portfolio All Funds, September 2020



Investment Portfolio General Fund, September 2020



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 4,237,177.02	\$ 341,695.06	\$ 2,704,331.94	\$ 115,863.96	\$ 1,416,981.12
ENTERPRISE Total	\$ 4,237,177.02	\$ 341,695.06	\$ 2,704,331.94	\$ 115,863.96	\$ 1,416,981.12
GENERAL FUND					
120TH DISTRICT COURT	\$ 406,575.13	\$ 41,793.21	\$ 402,942.73	\$ 3,836.51	\$ (204.11)
168TH DISTRICT COURT	299,273.73	30,811.01	288,454.03	4,932.33	5,887.37
171ST DISTRICT COURT	280,716.57	19,684.81	185,631.41	3,535.65	91,549.51
205TH DISTRICT COURT	317,224.42	33,479.13	312,080.01	3,324.31	1,820.10
210TH DISTRICT COURT	303,031.00	31,744.31	298,131.17	1,379.14	3,520.69
243RD DISTRICT COURT	306,209.89	31,997.02	301,503.70	2,070.71	2,635.48
327TH DISTRICT COURT	299,512.35	31,390.75	297,172.35	1,611.28	728.72
346TH DISTRICT COURT	554,250.20	54,561.74	521,745.98	140.70	32,363.52
34TH DISTRICT COURT	328,071.82	34,724.99	323,315.72	755.59	4,000.51
383RD DISTRICT COURT	347,795.01	36,427.81	341,030.24	4,906.62	1,858.15
384TH DISTRICT COURT	613,989.90	63,741.20	601,280.59	1,664.00	11,045.31
388TH DISTRICT COURT	403,285.85	36,424.55	369,248.27	119.70	33,917.88
409TH DISTRICT COURT	308,256.94	31,507.86	299,829.38	1,289.19	7,138.37
41ST DISTRICT COURT	300,622.00	31,482.90	302,722.17	33.00	(2,133.17)
448TH DISTRICT COURT	291,526.28	30,693.28	289,022.50	114.92	2,388.86
65TH DISTRICT COURT	479,046.33	48,628.51	454,996.39	800.18	23,249.76
6th ADMIN JUDICIAL REGION	112,805.00	-	112,805.00	-	-
8th COURT OF APPEALS	33,864.00	3,650.55	33,961.69	-	(97.69)
BUDGET OFFICE	1,221,687.69	108,377.69	982,158.38	379.83	239,149.48
CO-CONSTABLE PRECINCT 1	505,408.50	53,514.58	490,387.90	4,925.10	10,095.50
CO-CONSTABLE PRECINCT 2	413,184.23	34,968.10	389,728.76	3,531.26	19,924.21
CO-CONSTABLE PRECINCT 3	427,671.93	43,364.05	428,461.09	386.08	(1,175.24)
CO-CONSTABLE PRECINCT 4	431,412.42	46,152.95	406,406.00	14,179.09	10,827.33
CO-CONSTABLE PRECINCT 5	416,297.62	43,957.86	425,837.76	423.90	(9,964.04)
COMMISSIONER PRECINCT NUMBER 1	381,957.00	40,098.08	365,164.04	28.00	16,764.96
COMMISSIONER PRECINCT NUMBER 2	336,492.00	36,034.05	321,245.83	3,231.98	12,014.19
COMMISSIONER PRECINCT NUMBER 3	352,767.98	37,433.56	351,030.49	30.99	1,706.50
COMMISSIONER PRECINCT NUMBER 4	337,625.05	37,751.28	337,972.01	105.76	(452.72)
COUNCIL OF JUDGES ADMIN	8,812,316.61	546,384.26	6,209,064.39	69,811.78	2,533,440.44
COUNTY ADMIN DEPT	1,497,546.25	121,044.64	1,168,546.30	103,523.40	225,476.55
COUNTY ATTORNEY	11,489,523.05	1,669,786.34	11,358,054.42	11,043.66	120,424.97
COUNTY AUDITOR	6,247,131.01	660,670.43	6,201,756.51	2,016.73	43,357.77
COUNTY CLERK	3,575,604.77	346,125.82	3,373,500.72	8,917.28	193,186.77
COUNTY COLLECTIONS	1,308,367.14	122,743.21	1,227,698.09	8,551.11	72,117.94
COUNTY COURT AT LAW NUMBER 1	296,687.69	31,260.95	291,079.75	3,442.43	2,165.51
COUNTY COURT AT LAW NUMBER 2	308,573.57	32,448.85	308,382.30	858.15	(666.88)
COUNTY COURT AT LAW NUMBER 3	299,226.80	30,047.16	281,459.81	2,894.00	14,872.99
COUNTY COURT AT LAW NUMBER 4	321,401.54	33,700.08	318,336.66	4,099.00	(1,034.12)
COUNTY COURT AT LAW NUMBER 5	297,962.89	31,236.96	298,508.41	462.85	(1,008.37)
COUNTY COURT AT LAW NUMBER 6	340,666.63	35,837.81	338,013.79	940.69	1,712.15
COUNTY COURT AT LAW NUMBER 7	288,157.00	30,499.35	287,307.44	90.00	759.56
COUNTY COURTS ADMINISTRATION	853,326.90	79,293.13	804,876.38	6,336.00	42,114.52
COUNTY CRIMINAL COURT AT LAW 1	305,051.21	32,316.71	302,323.44	980.34	1,747.43
COUNTY CRIMINAL COURT AT LAW 2	518,692.77	56,455.63	497,245.39	861.22	20,586.16
COUNTY CRIMINAL COURT AT LAW 3	291,118.11	30,661.16	289,292.62	2,435.84	(610.35)
COUNTY CRIMINAL COURT AT LAW 4	317,358.00	33,442.12	313,236.09	126.93	3,994.98
COUNTY ELECTIONS	2,177,061.83	122,764.70	2,092,786.92	73,125.74	11,149.17
COUNTY JUDGE	464,212.44	36,725.63	432,105.88	946.30	31,160.26
COUNTY PROBATE COURT 1	1,179,318.89	124,555.09	1,175,948.51	1,764.17	1,606.21
COUNTY PROBATE COURT 2	1,027,977.25	117,878.81	1,029,004.03	-	(1,026.78)
COUNTY PURCHASING AGENT	1,810,833.20	171,538.74	1,602,590.17	25,006.19	183,236.84
COUNTY TAX ASSESSOR-COLLECTOR	4,597,033.24	437,985.89	4,305,767.88	26,058.00	265,207.36
COURTS AT LAW NON DEPT	1,676,470.00	175,398.95	1,649,872.21	-	26,597.79
CRIMINAL DISTRICT COURT NO. 1	314,897.96	33,115.02	309,698.81	3,911.13	1,288.02
CRIMINAL LAW MAGISTRATE COURT	1,430,207.75	158,065.18	1,305,220.05	722.17	124,265.53
CTY CRIMINAL MAGISTRATE JUDGES	975,780.00	103,089.05	969,878.16	-	5,901.84
DISTRICT ATTORNEY	18,924,528.89	1,983,765.34	18,260,114.68	103,935.78	560,478.43
DISTRICT CLERK	6,083,570.68	588,841.26	5,696,538.46	16,702.26	370,329.96
DISTRICT COURTS NON DEPT	2,353,114.00	205,438.10	2,129,781.63	-	223,332.37
DOMESTIC RELATIONS OFFICE	2,168,286.62	211,173.48	1,973,488.00	3,311.77	191,486.85
ECONOMIC DEVELOPMENT	8,053,080.63	654,870.42	1,379,263.14	29,807.24	6,644,010.25
FACILITIES MANAGEMENT	8,426,669.46	722,573.38	7,262,024.43	411,677.08	752,967.95
FAMILY AND COMMUNITY SERVICES	808,620.19	83,378.08	409,991.68	299.95	398,328.56

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	670,957.06	50,787.60	516,579.19	56,096.57	98,281.30
GENERAL GOVT NON DEPT	68,815,918.84	1,848,560.03	20,794,298.38	238,243.02	47,783,377.44
HUMAN RESOURCES	3,297,108.54	351,362.50	3,030,020.28	48,802.01	218,286.25
INFORMATION TECHNOLOGY	14,715,064.63	897,570.67	11,134,856.03	1,296,936.64	2,283,271.96
JD-ASSOCIATE FAMILY COURT 1	486,556.00	50,516.78	481,899.22	2,754.20	1,902.58
JD-ASSOCIATE FAMILY COURT 2	671,509.09	71,663.36	671,857.76	2,842.00	(3,190.67)
JD-ASSOCIATE FAMILY COURT 4	471,186.00	47,258.29	473,519.41	184.49	(2,517.90)
JD-JUVENILE COURT REFEREE 1	656,290.99	68,550.04	635,672.42	1,124.15	19,494.42
JP-1	412,557.51	36,363.01	409,773.39	360.50	2,423.62
JP-2	486,408.80	50,851.55	466,605.30	1,131.89	18,671.61
JP-3	513,729.91	53,902.89	506,472.91	1,353.66	5,903.34
JP-4	461,193.40	46,280.82	449,001.06	1,907.13	10,285.21
JP-5	434,190.54	43,252.62	406,078.59	279.77	27,832.18
JP-6-1	526,766.27	49,758.72	505,387.26	2,194.36	19,184.65
JP-6-2	508,183.50	52,027.61	483,788.81	648.36	23,746.33
JP-7	571,919.46	60,118.02	569,566.38	313.92	2,039.16
JUVENILE COURT REFEREE 2	578,797.01	61,673.74	576,645.07	2,470.41	(318.47)
OFF CRIMINAL JUSTICE COORD	2,895,660.50	289,945.24	2,656,171.47	85,168.06	154,320.97
PROTECTIVE ORDER COURT	310,869.00	18,993.14	275,040.20	444.00	35,384.80
PUBLIC DEFENDER	9,985,549.16	1,122,661.12	9,017,203.86	17,653.13	950,692.17
PUBLIC WORKS	147,056.85	7,609.28	107,418.28	14,771.23	24,867.34
PUBLIC WORKS - NON DEPT	6,170,405.92	214,850.82	1,757,681.56	640,775.42	3,771,948.94
SHERIFF DEPARTMENT	111,306,790.28	11,593,690.81	106,743,029.34	194,541.63	4,369,219.31
WEST TEXAS COMM SUPERVISION	33,006.79	112.55	19,044.33	1,858.28	12,104.18
CO-CONSTABLE PRECINCT 6	643,227.77	72,087.74	624,670.11	8,999.71	9,557.95
CO-CONSTABLE PRECINCT 7	418,210.99	44,302.58	401,400.95	7,716.43	9,093.61
HEALTH & WELFARE NON-DEPT	2,291,505.00	122,295.50	1,992,775.51	6,810.00	291,919.49
GENERAL ASSISTANCE/VETERANS	736,495.26	16,170.61	531,128.46	1,994.89	203,371.91
MEDICAL EXAMINER	2,895,593.49	282,788.80	2,718,091.72	29,676.86	147,824.91
NUTRITION ADMINISTRATION	896,164.52	63,821.01	594,010.09	1,244.81	300,909.62
MH-MENTAL HEALTH SUPP SVCS	434,687.27	43,434.79	382,185.09	866.21	51,635.97
RESOURCE DEVELOPMENT NON DEPT	333,679.78	29,142.70	265,266.75	4,565.31	63,847.72
CULTURE & RECREATION NON-DEPT	1,038,578.23	72,377.79	801,215.92	59,572.82	177,789.49
ASCARATE PARK	2,345,142.82	168,587.17	1,990,455.43	203,034.67	151,652.72
GOLF COURSE	2,157,213.99	209,341.01	2,036,128.93	72,926.04	48,159.02
SPORTSPARK	1,648,674.20	80,015.53	1,053,127.70	177,104.54	418,441.96
SWIMMING POOLS	419,560.73	12,637.38	275,788.64	4,274.16	139,497.93
ROADS AND BRIDGES	13,241,504.58	197,568.02	2,278,730.97	812,980.11	10,149,793.50
JUVENILE PROBATION DEPT	17,850,345.99	1,777,485.97	16,538,514.85	247,099.77	1,064,731.37
ANIMAL WELFARE	\$ 507,614.00	\$ 74,076.42	\$ 264,098.12	\$ 18,004.52	\$ 225,511.36
GENERAL FUND Total	\$ 383,636,810.48	\$ 31,284,001.79	\$ 291,522,222.48	\$ 5,252,120.69	\$ 86,862,467.31
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ -	\$ 2,549,024.91	\$ 30,156,020.55	\$ 42,361.48	\$ (30,198,382.03)
INTERNAL SERVICE Total	\$ -	\$ 2,549,024.91	\$ 30,156,020.55	\$ 42,361.48	\$ (30,198,382.03)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$ 31,342.00	\$ 442.78	\$ 5,019.09	\$ 2,017.63	\$ 24,305.28
384TH DISTRICT COURT	108,315.00	3,441.48	34,813.51	951.47	72,550.02
409TH DISTRICT COURT	30,545.00	-	-	-	30,545.00
65TH DISTRICT COURT	81,578.00	1,411.50	1,795.26	825.00	78,957.74
COMMISSIONER PRECINCT NUMBER 2	151.00	-	-	-	151.00
COUNTY ATTORNEY	425,376.48	9,257.77	106,825.99	10,498.54	308,051.95
COUNTY CLERK	4,156,216.22	86,106.73	805,731.78	335,953.14	3,014,531.30
COUNTY CRIMINAL COURT AT LAW 2	79,401.95	491.16	21,127.25	2,042.70	56,232.00
COUNTY ELECTIONS	1,640,306.75	6,558.21	1,507,243.17	133,701.13	(637.55)
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	277,911.78	1,953.93	79,108.34	4,985.72	193,817.72
COUNTY PROBATE COURT 2	272,946.00	9,408.03	77,678.29	-	195,267.71
COUNTY TAX ASSESSOR-COLLECTOR	500,468.00	11,900.73	102,258.70	-	398,209.30
DISTRICT ATTORNEY	968,926.00	12,139.29	415,585.70	29,743.97	523,596.33
DISTRICT CLERK	462,749.00	7,191.32	67,222.03	-	395,526.97
DISTRICT COURTS NON DEPT	702,036.00	17,629.38	154,252.96	-	547,783.04
GENERAL GOVT NON DEPT	277,643.00	22,410.03	197,341.92	-	80,301.08
HUMAN RESOURCES	36,855.00	-	-	-	36,855.00
OFF CRIMINAL JUSTICE COORD	33,310.00	-	23,600.00	-	9,710.00
PUBLIC WORKS - NON DEPT	21,448,364.38	1,262,083.80	15,799,841.03	4,206,541.34	1,441,982.01
SHERIFF DEPARTMENT	2,496,932.85	29,515.50	869,038.72	25,491.24	1,602,402.89
HEALTH & WELFARE NON-DEPT	63,090.00	2,994.73	27,933.64	-	35,156.36

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	4,952,155.00	-	10,592.29	-	4,941,562.71
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	9,263,541.00	47,147.41	4,371,843.01	63,043.66	4,828,654.33
ASCARATE PARK	\$ 108,370.00	\$ -	\$ -	80,291.18	\$ 28,078.82
GOLF COURSE	2,500.00	-	-	-	2,500.00
JUVENILE PROBATION DEPT	605,573.90	18,975.65	254,135.42	4,349.01	347,089.47
ADMIN OF JUSTICE NON DEPT	596,000.00	18,614.97	347,320.85	-	248,679.15
JUSTICE OF THE PEACE NON DEPT	1,058,155.64	22,688.34	317,258.00	157,097.68	583,799.96
LAW LIBRARY	567,666.44	46,873.21	463,694.14	25,353.80	78,618.50
COUNTY ADMINISTRATION	22,625.00	2,550.00	10,150.00	5,999.00	6,476.00
PUBLIC SAFETY NON DEPT	499,319.00	-	130,736.44	-	368,582.56
SPECIAL REVENUE Total	\$ 51,822,527.39	\$ 1,641,785.95	\$ 26,205,854.95	\$ 5,089,409.87	\$ 20,527,262.57
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 19,732,451.00	\$ 350,158.75	\$ 19,703,861.72	\$ -	\$ 28,589.28
DEBT SERVICE Total	\$ 19,732,451.00	\$ 350,158.75	\$ 19,703,861.72	\$ -	\$ 28,589.28
Grand Total	\$ 459,428,965.89	\$ 36,166,666.46	\$ 370,292,291.64	\$ 10,499,756.00	\$ 78,636,918.25

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 10,267,128.00	\$ 548,977.21	\$ 5,741,544.45	\$ 2,513.61	\$ 4,523,069.94
ADULT PROBATION APBS Total	\$ 10,267,128.00	\$ 548,977.21	\$ 5,741,544.45	\$ 2,513.61	\$ 4,523,069.94
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 2,241,705.00	\$ 206,924.12	\$ 1,120,003.78	\$ -	\$ 1,121,701.22
ADULT PROBATION APCC Total	\$ 2,241,705.00	\$ 206,924.12	\$ 1,120,003.78	\$ -	\$ 1,121,701.22
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 107,217.00	\$ 6,524.76	\$ 56,289.96	\$ -	\$ 50,927.04
ADULT PROBATION APCF Total	\$ 107,217.00	\$ 6,524.76	\$ 56,289.96	\$ -	\$ 50,927.04
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 322,102.00	\$ 11,649.32	\$ 151,098.79	\$ -	\$ 171,003.21
ADULT PROBATION APCG Total	\$ 322,102.00	\$ 11,649.32	\$ 151,098.79	\$ -	\$ 171,003.21
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 7,598,969.00	\$ 480,835.20	\$ 4,405,318.88	\$ 6,757.98	\$ 3,186,892.14
ADULT PROBATION APDP Total	\$ 7,598,969.00	\$ 480,835.20	\$ 4,405,318.88	\$ 6,757.98	\$ 3,186,892.14
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 396,927.00	\$ 42,384.48	\$ 353,414.92	\$ -	\$ 43,512.08
ADULT PROBATION APGT Total	\$ 396,927.00	\$ 42,384.48	\$ 353,414.92	\$ -	\$ 43,512.08
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 73,430.00	\$ 547.25	\$ 3,263.00	\$ 9,237.00	\$ 60,930.00
ADULT PROBATION APPP Total	\$ 73,430.00	\$ 547.25	\$ 3,263.00	\$ 9,237.00	\$ 60,930.00
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 53,307.00	\$ 2,871.21	\$ 28,922.37	\$ -	\$ 24,384.63
ADULT PROBATION APPR Total	\$ 53,307.00	\$ 2,871.21	\$ 28,922.37	\$ -	\$ 24,384.63
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	21,847.00	6,478.87	26,240.15	-	(4,393.15)
ADULT PROBATION APSF Total	21,847.00	6,478.87	26,240.15	-	(4,393.15)
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 2,329,032.00	\$ 122,320.88	\$ 1,292,887.67	\$ 1,862.38	\$ 1,034,281.95
ADULT PROBATION APTA Total	\$ 2,329,032.00	\$ 122,320.88	\$ 1,292,887.67	\$ 1,862.38	\$ 1,034,281.95
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$ 47,503.53	\$ -	\$ 47,503.53	\$ -	\$ -
PRIOR YEAR CIP	21,303,083.68	7,187.16	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	130,887.30	20,164,585.48	1,067,015.51	572,912.57
FACILITIES MANAGEMENT	11,209,794.57	462,125.95	8,059,859.01	671,936.64	2,477,998.92
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	611,641.28	60,566,099.07	776,726.18	239,691.74
JUVENILE PROBATION DEPT	741,319.56	59,434.00	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	152.55	112,457.99	4.12	1,310.63
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	11,004.50	155,791.00	-	47,995.50
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,005,452.00	25,880.80	61,732.80	123,425.55	820,293.65
ASCARATE PARK	475,296.80	-	302,900.08	172,396.72	-
GOLF COURSE	452,691.19	-	452,691.19	-	-
ROADS AND BRIDGES	2,773,372.12	43,440.55	1,444,135.32	786,164.51	543,072.29
GENERAL GOVT NON DEPT	26,982,438.61	37,397.70	15,427,269.17	447,332.74	11,107,836.70
PUBLIC WORKS - NON DEPT	66,527,526.57	103,292.56	62,781,729.02	649,661.77	3,096,135.78
COUNTY PURCHASING AGENT	79,080.00	-	52,236.00	-	26,844.00

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
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	63,655.31	5,648,581.61	777,016.17	1,312,259.58
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	-	-
ANIMAL WELFARE	51,221.00	-	-	51,220.25	0.75
CAPITAL PROJECTS Total	\$ 248,405,115.90	\$ 1,556,099.66	\$ 219,347,835.26	\$ 6,421,965.97	\$ 22,635,314.67
Grand Total	\$ 271,816,779.90	\$ 2,985,612.96	\$ 232,526,819.23	\$ 6,442,336.94	\$ 32,847,623.73

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,261.74	\$ -	\$ 147,242.86	\$ -	\$ 26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	195,628.00	7,341.65	191,207.02	-	4,420.98
384TH ADULT DRUG COURT PROGRAM 2021	41,997.88	7,883.32	7,883.32	-	34,114.56
384TH DISTRICT COURT Total	\$ 995,249.62	\$ 15,224.97	\$ 912,725.50	\$ -	\$ 82,524.12
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	(0.04)	58,752.31	-	31,247.69
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	120,351.40	1,120,953.67	203.74	113,306.80
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	10,296.19	89,166.67	80.49	89,521.56
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	-	-	-	1,291,479.20
COUNTY ATTORNEY Total	\$ 7,356,587.38	\$ 130,647.55	\$ 5,680,338.35	\$ 284.23	\$ 1,675,964.80
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	45,695.75	782,299.26	4,034.25	1,271.49
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	(365.55)	766,019.56	-	19,175.44
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	11,616.04	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	6,325.74	272,358.40	-	21,145.30
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	93,207.38	1,181,875.39	590.98	1,617,533.63
EL PASO COORDINATED RESPONSE	313,081.40	2,796.21	33,510.57	-	279,570.83
DA SAVNS 2020	30,170.26	7,542.56	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	78,854.67	150,680.22	2,598.98	574,015.80
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	56,380.81	56,380.81	-	590,502.19
DOMESTIC VIOLENCE UNIT 2021	53,784.09	22,627.42	22,627.42	-	31,156.67
DA'S OFFICE VICTIM ASSISTANCE 2021	-	-	-	-	-
DISTRICT ATTORNEY Total	\$ 17,938,590.75	\$ 324,681.03	\$ 14,330,705.83	\$ 7,224.21	\$ 3,600,660.71
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	4,384.14	55,717.50	-	3,919.50
ACCESS AND VISITATION 2021	65,249.00	-	-	-	65,249.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DOMESTIC RELATIONS OFFICE Total	\$ 392,587.60	\$ 4,384.14	\$ 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 OCDEF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	111,770.64	-	111,557.98	-	212.66
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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 THIR 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	6,000.00	50,954.91	-	23,284.00
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	2,644.57	115,821.00	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	791.00	295,259.00	-	-
DISTRICT ATTORNEY JAG 2017	10,941.35	28.44	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 LEONIDAS 2019	318,224.10	3,308.00	212,720.80	101,546.26	3,957.04
NACHO SUPREME 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	4,084.13	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	769.40	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	31,482.19	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	2,739.57	48,483.80	-	1,291.20
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	11,740.33	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	1,616.87	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	29,859.03	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	2,442.68	96,391.13	88.57	31,035.30
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	5,821.00	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	14,055.76	88,033.56	6,046.68	41,579.76
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	52,673.15	388,930.51	3,976.83	100,740.66
WTX HIDTA INTELLIGENCE INIT 2019	978,633.00	81,186.57	523,840.97	96,040.41	358,751.62
WTX HIDTA MANAGEMENT AND COOR 2019	764,807.00	54,633.14	440,829.90	63,544.62	260,432.48
EL PASO MULTI AGENCY TF 2019	403,885.00	48,639.41	323,794.65	3,469.23	76,621.12
WTX ANTI-SMUGGLING INIT 2019	535,179.00	58,160.58	263,827.94	5,186.86	266,164.20
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	8,646.66	47,649.28	3,143.94	101,478.78
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	27,701.07	129,457.63	5,055.53	158,954.84
DIRECT VICTIM SERVICES 2020-21	413,590.00	20,974.06	168,948.14	22.20	244,619.66
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	1,042.44	70,413.91	-	87,279.09
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	1,936.34	83,403.14	-	979.33
SHERIFF'S STEP SINGLE YEAR 2020	15,600.00	2,209.11	15,107.98	-	492.02
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040.00	272.22	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	8,483.63	231,099.79	-	47,900.21

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	8,493.80	18,606.33	701.20	170,692.47
EL PASO POLICE JAG 2013	-	-	-	-	-
EL PASO POLICE JAG 2019	104,352.50	104,313.60	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	22,129.16	50,632.12	2,866.00	146,396.88
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX SP PREVENTION INIT 2019	128,648.00	4,283.44	50,965.49	4,309.80	73,372.71
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
OPERATION STONEGARDEN SO-2019	822,433.97	13,420.54	103,062.94	-	719,371.03
TOBACCO ENFORCEMENT PROGRAM 2020	175,000.00	3,735.61	40,917.49	-	134,082.51
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	-	-	-	135,660.00
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	-	-	-	484,148.00
FAMILY AFFAIR 2020	15,000.00	(321.02)	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	-	-	-	1,024,141.00
WTX HIDTA MANAGEMENT AND COOR 2020	1,048,200.00	-	-	-	1,048,200.00
EL PASO MULTI AGENCY TF 2020	403,885.00	-	-	-	403,885.00
WTX ANTI-SMUGGLING INIT 2020	534,179.00	-	-	-	534,179.00
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	-	-	-	142,660.00
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	-	-	-	286,768.00
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	1,604.00	1,604.00	-	60,678.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	-	16,337.51	51,581.49
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	-	-	-	2,688,742.00
ROSIE THE TRAFFICKER 2020	8,000.00	1,169.35	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	157,693.00	4,695.50	8,014.48	-	149,678.52
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	7,068.74	7,068.74	-	76,676.70
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
SHERIFF DEPARTMENT Total	\$ 45,415,006.72	\$ 680,960.07	\$ 32,792,085.34	\$ 506,900.52	\$ 12,116,020.86
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	3,252.55	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	(2,134.75)	56,006.92	22,463.73	1,250,014.25
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	268,176.70	-	106,823.30
CONTINNUUM OF CARE PROJECT 2020	160,000.00	3,366.00	99,815.49	-	60,184.51
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	394,541.40	3,097,893.70	-	856,712.47
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	86,036.32	91,250.64	-	2,908,749.36
EMERGENCY FOOD AND SHELTER 2020	74,584.86	-	-	-	74,584.86
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	14,316.23	34,962.61	-	265,037.39
CONTINUUM OF CARE 2021	160,000.00	13,687.38	21,180.99	-	138,819.01
EMERGENCY FOOD AND SHELTER CARES	78,424.00	29,805.86	29,805.86	-	48,618.14

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
NUTRITION MEALS PROGRAM 2021	5,089,277.40	-	-	-	5,089,277.40
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	-	-	-	269,732.00
FAMILY AND COMMUNITY SERVICES Total	\$ 34,817,045.49	\$ 542,870.99	\$ 21,193,952.90	\$ 22,463.73	\$ 13,600,628.86
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (6,190.35)	\$ -	\$ 6,190.35
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,320.00	-	12,640.00
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
ROADS AND BRIDGES Total	\$ 2,228,537.13	\$ -	\$ 1,830,182.83	\$ -	\$ 398,354.30
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 4 Total	\$ 3,000.00	\$ -	\$ 2,995.00	\$ -	\$ 5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$ 3,997.73	\$ -	\$ 3,711.80	\$ -	\$ 285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	2,271.37	11,006.50	-	10,189.42
CO-CONSTABLE PRECINCT 6 Total	\$ 43,192.65	\$ 2,271.37	\$ 32,717.30	\$ -	\$ 10,475.35
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	33,587.30	591,968.11	1,440.00	569,739.89
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 2,071,193.35	\$ 33,587.30	\$ 1,252,868.82	\$ 1,440.00	\$ 816,884.53
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	25,694.41	89,002.90	96.38	31.72
PROTECTIVE ORDER COURT 2020	227,476.87	4,860.95	227,274.47	28.00	174.40
PROTECTIVE ORDER COURT 2021	54,255.31	27,074.61	27,074.61	-	27,180.70
EL PASO CNTY FAMILY DRUG COURT FY21	22,105.39	-	-	-	22,105.39
65TH DISTRICT COURT Total	\$ 1,650,587.73	\$ 57,629.97	\$ 1,539,423.20	\$ 27,330.38	\$ 83,834.15
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	-	709,695.71	-	810,316.29
AIRPORT MAINTENANCEAT FABENS AIRPORT	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,911,583.74	-	1,159,333.31	-	752,250.43
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	92,966.88	1,592,500.00	-	498,624.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	-	775,874.26	-	243,991.74
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	5,004.00	3,854.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	205,859.00	396,020.00	-	1,769,333.00
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	-	248,910.00	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,365.26	-	634.74
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,514.63	84,716.72	155,239.65
HILL CREST WATER SYSTEM	210,283.00	30,123.80	176,159.20	-	34,123.80
AIRPORT ROUTINE MAINTENANCE	50,000.00	1,305.23	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	214,607.26	800,404.53	525.71	1,839,112.76
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	70,969.71	283,878.84	-	242,557.16
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	3,600.00	3,600.00	-	5,258.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	-	-	-	274,779.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	-	-	-	224,000.00
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	-	-	-	1,504,750.00
PUBLIC WORKS Total	\$ 25,806,015.74	\$ 619,431.88	\$ 11,605,574.59	\$ 339,943.97	\$ 13,860,497.18
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$ 45,944.32	\$ -	\$ 45,505.42	\$ -	\$ 438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	-	162,451.48	-	15,239.52
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	-	112,317.53	-	1,954.47
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	11,262.03	247,202.83	23,846.22	342,459.95
VETERANS TREATMENT COURT 2019	306,422.00	532.06	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	301,760.00	30,226.84	68,145.02	-	233,614.98
346TH DISTRICT COURT Total	\$ 2,613,034.71	\$ 42,020.93	\$ 1,984,427.17	\$ 23,846.22	\$ 604,761.32
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	22,456.43	22,456.43	685,813.57	165,214.84
ELECTIONS CHAPTER 19 2020	177,032.50	5,405.01	12,994.02	4,820.50	159,217.98
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	-	105,530.80	740,602.95
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	-	-	-	120,000.00
COUNTY ELECTIONS Total	\$ 2,288,193.88	\$ 27,861.44	\$ 306,993.24	\$ 796,164.87	\$ 1,185,035.77
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$ 136,668.21	\$ -	\$ 37,128.43	\$ -	\$ 99,539.78
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	-	-
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEF DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	3,114.65	114,688.50	-	1,241.66
TJJD JUVENILE BOARD STATE AID 2020	952,918.04	(3,263.02)	952,918.04	-	-
TJJD COMMUNITY- BASED 2020	1,596,076.68	36,157.43	1,596,076.68	-	-
TJJD COMMITMENT DIVERSION 2020	520,267.00	21,026.69	520,267.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,248.91	1,502.56	65,248.91	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888.37	1,711.90	69,888.37	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	395.17	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	27,192.05	291,823.00	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	6,273.00	8,253.00	-	115,200.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	110,819.09	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	17,782.33	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	80,055.67	80,055.67	-	830,164.33
TJJD COMMUNITY- BASED 2021	1,628,671.00	132,670.89	132,670.89	-	1,496,000.11
TJJD COMMITMENT DIVERSION 2021	461,214.00	-	-	-	461,214.00
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	5,720.52	5,720.52	-	62,679.48

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2020
Report as of October 7, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	6,420.70	6,420.70	-	67,679.30
TJJD TITLE IV-E OPERATING 2021	166,000.00	10,625.14	10,625.14	-	155,374.86
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	13,091.22	13,091.22	-	322,761.78
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	-	-	-	450,000.00
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2021	33,473.98	-	-	-	33,473.98
JUVENILE PROBATION DEPT Total	\$ 27,197,164.11	\$ 471,295.99	\$ 21,375,429.05	\$ -	\$ 5,821,735.06
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	3,042.92	91,900.33	-	704.38
JUVENILE DRUG COURT PROGRAM 2021	18,374.79	5,324.63	5,324.63	-	13,050.16
409TH DISTRICT COURT Total	\$ 475,023.68	\$ 8,367.55	\$ 449,178.36	\$ -	\$ 25,845.32
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$ 1,228,399.58	\$ -	\$ 1,058,908.29	\$ -	\$ 169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467.00	110,656.22	2,951,787.40	1,580.72	284,098.88
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	442,170.00	30,556.41	130,236.40	1,559.56	310,374.04
PD 48 HOUR BOND PROJECT 2021	-	-	-	-	-
PUBLIC DEFENDER Total	\$ 6,058,578.58	\$ 141,212.63	\$ 5,459,762.65	\$ 3,140.28	\$ 595,675.65
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	-	7,383.03	-	107,616.97
ECONOMIC DEVELOPMENT Total	\$ 239,906.50	\$ -	\$ 7,383.03	\$ -	\$ 232,523.47
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$ 89,131.00	\$ -	\$ 88,899.76	\$ 55.00	\$ 176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
COUNTY ADMIN DEPT Total	\$ 249,131.00	\$ -	\$ 248,899.76	\$ 55.00	\$ 176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 1 Total	\$ 1,986.27	\$ -	\$ 1,313.98	\$ -	\$ 672.29
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598.00	\$ -	\$ 32,595.80	\$ -	\$ 2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018.25	\$ -	\$ 42,018.25	\$ -	\$ -
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	528,000.00	-	2,000.00
FLEET MANAGEMENT Total	530,000.00	-	528,000.00	-	2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	27,484,280.40	1,005,779.57	4,443,359.38	5,868,012.59	17,172,908.43
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	9,995.00	9,995.00	11,897.00	939,544.86
COUNTY ADMINISTRATION Total	28,445,717.26	1,015,774.57	4,453,354.38	5,879,909.59	18,112,453.29
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	2,000.00	511.59	1,576.47	347.18	76.35
ANIMAL WELFARE Total	2,000.00	511.59	1,576.47	347.18	76.35
Grand Total	\$ 213,433,116.06	\$ 4,118,733.97	\$ 132,689,171.08	\$ 7,609,050.18	\$ 73,134,894.80

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	-	-	-	--
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (159.04)	\$ 2,567,282.55	\$ 2,415,225.74	\$ 151,897.77
205 - PAYROLL LIABILITIES	159.04	4,300,029.58	4,452,086.39	(151,897.77)
211 - DUE TO OTHER FUNDS	-	530.84	530.84	-
APAF - AP-AGENCY FUND Total	-	\$ 6,867,842.97	\$ 6,867,842.97	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 1,621,540.97	\$ 7,193,682.31	\$ 7,629,289.12	\$ 1,185,934.16
105 - INVESTMENT POOLS	-	1,279,283.42	1,279,283.42	-
122 - INTEREST ACCRUED	-	9,498.45	9,498.45	-
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	129,686.18	(129,686.18)
209 - VP - ADULT PROBATION	(1,090.07)	670,635.66	694,887.11	(25,341.52)
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	243,669.59	105,394.31	(2,786.59)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,502,371.00)
411 - ACTUAL REVENUES	-	19,348.00	5,290,446.59	(5,271,098.59)
431 - EXPENDITURES-CY	-	5,937,637.16	195,511.18	5,742,125.98
440 - ENCUMBRANCES-CY	141,061.87	105,394.31	243,669.59	2,786.59
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$ 16,135,463.28	\$ 16,135,463.28	--
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 735,272.71	\$ 1,882,787.50	\$ 2,067,598.09	\$ 550,462.12
105 - INVESTMENT POOLS	-	548,100.00	548,100.00	-
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	24,898.31	(24,898.31)
209 - VP - ADULT PROBATION	-	178,259.69	178,480.28	(220.59)
311 - RESERVD-ENCUMBRANCES	(2,633.71)	5,441.75	3,143.84	(335.80)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(724,835.25)
411 - ACTUAL REVENUES	-	54,192.65	1,317,870.91	(1,263,678.26)
431 - EXPENDITURES-CY	-	1,490,424.34	27,254.05	1,463,170.29
440 - ENCUMBRANCES-CY	2,633.71	3,143.84	5,441.75	335.80
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	--	\$ 4,172,787.23	\$ 4,172,787.23	--
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	47,875.84	\$ 56,913.36	\$ (9,037.52)
203 - ACCRUED PAYROLL LIABILITIES	-	-	1,683.00	(1,683.00)
209 - VP - ADULT PROBATION	-	5,651.20	6,287.76	(636.56)
411 - ACTUAL REVENUES	-	-	44,932.88	(44,932.88)
431 - EXPENDITURES-CY	-	59,232.92	2,942.96	56,289.96
APCF - COUNTY FUNDING Total	-	\$ 112,759.96	\$ 112,759.96	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	\$ (11,818.01)	\$ 151,531.39	\$ 151,963.69	\$ (12,250.31)
203 - ACCRUED PAYROLL LIABILITIES	(3,664.45)	3,664.45	3,323.30	(3,323.30)
209 - VP - ADULT PROBATION	-	132.40	150.11	(17.71)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,482.46	-	-	15,482.46
411 - ACTUAL REVENUES	-	-	138,699.23	(138,699.23)
431 - EXPENDITURES-CY	-	155,304.70	16,496.61	138,808.09
APCG - AP-COUNTY GRANTS Total	- \$	\$ 310,632.94	\$ 310,632.94	
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$ 901,852.46	\$ 5,774,856.45	\$ 5,771,409.09	\$ 905,299.82
105 - INVESTMENT POOLS	-	1,078,880.00	1,078,880.00	-
203 - ACCRUED PAYROLL LIABILITIES	(66,193.47)	66,193.47	92,920.55	(92,920.55)
209 - VP - ADULT PROBATION	-	1,744,967.19	1,767,402.00	(22,434.81)
311 - RESERVD-ENCUMBRANCES	(398,790.21)	898,346.83	507,536.37	(7,979.75)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(835,658.99)	-	-	(835,658.99)
411 - ACTUAL REVENUES	-	98,522.43	4,613,530.43	(4,515,008.00)
431 - EXPENDITURES-CY	-	4,707,640.22	146,917.69	4,560,722.53
440 - ENCUMBRANCES-CY	398,790.21	507,536.37	898,346.83	7,979.75
APDP - AP-DIVERSION TARGET PROGRAM (R Total	-- \$	\$ 14,876,942.96	\$ 14,876,942.96	--
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (35,055.00)	\$ 428,541.96	\$ 421,704.70	\$ (28,217.74)
203 - ACCRUED PAYROLL LIABILITIES	(4,500.09)	4,500.11	9,797.30	(9,797.28)
209 - VP - ADULT PROBATION	-	53,066.92	57,436.38	(4,369.46)
311 - RESERVD-ENCUMBRANCES	-	14,898.00	14,898.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	39,555.09	-	-	39,555.09
411 - ACTUAL REVENUES	-	49,969.50	403,041.24	(353,071.74)
431 - EXPENDITURES-CY	-	385,901.96	30,000.83	355,901.13
440 - ENCUMBRANCES-CY	-	14,898.00	14,898.00	-
APGT - AP-OTHER GRANTS Total	-- \$	\$ 951,776.45	\$ 951,776.45	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 152,159.38	\$ 74,919.65	\$ 63,773.90	\$ 163,305.13
209 - VP - ADULT PROBATION	-	3,344.25	3,810.25	(466.00)
311 - RESERVD-ENCUMBRANCES	(5,148.45)	8,411.45	12,500.00	(9,237.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	14,490.00	(14,490.00)
431 - EXPENDITURES-CY	-	3,810.25	-	3,810.25
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	8,411.45	9,237.00
APPP - AP-PROG PARTICIPANTS Total	- \$	\$ 163,415.25	\$ 163,415.25	
APPR - AP-PR BOND				
101 - POOLED CASH	\$ (48,819.07)	\$ 1,432.23	\$ 28,010.92	\$ (75,397.76)
203 - ACCRUED PAYROLL LIABILITIES	(609.74)	609.74	819.02	(819.02)
209 - VP - ADULT PROBATION	-	23.34	29.05	(5.71)
350 - DESIGNATED SUBSEQUENT YR EXPEND	49,428.81	-	-	49,428.81
431 - EXPENDITURES-CY	-	28,835.65	2,041.97	26,793.68
APPR - AP-PR BOND Total	- \$	\$ 30,900.96	\$ 30,900.96	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 394,775.17	\$ 903,790.39	\$ 839,899.09	\$ 458,666.47
209 - VP - ADULT PROBATION	(50.00)	834,485.09	834,485.09	(700.00)
210 - DUE TO OTHERS	(130,815.22)	844,729.41	836,561.05	(122,646.86)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	71,313.12	(289,757.09)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,034.75)	-	-	(10,034.75)
411 - ACTUAL REVENUES	-	-	746.54	(746.54)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APRV - AP-RESTITUTION TO VICTIM Total	- \$	2,583,004.89	\$ 2,583,004.89	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	-	-	23,759.53	(23,759.53)
203 - ACCRUED PAYROLL LIABILITIES	-	-	1,599.31	(1,599.31)
209 - VP - ADULT PROBATION	-	2,593.56	3,474.87	(881.31)
431 - EXPENDITURES-CY	-	26,240.15	-	26,240.15
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Tot	-	28,833.71	28,833.71	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$ 191,896.66	\$ 1,484,104.04	\$ 1,483,862.53	\$ 192,138.17
105 - INVESTMENT POOLS	-	179,800.00	179,800.00	-
203 - ACCRUED PAYROLL LIABILITIES	(26,777.82)	26,777.82	34,808.87	(34,808.87)
209 - VP - ADULT PROBATION	-	107,456.12	107,742.06	(285.94)
311 - RESERVD-ENCUMBRANCES	(96,710.25)	98,485.60	3,637.73	(1,862.38)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(165,118.84)
411 - ACTUAL REVENUES	-	-	1,287,117.22	(1,287,117.22)
431 - EXPENDITURES-CY	-	1,339,157.34	43,964.64	1,295,192.70
440 - ENCUMBRANCES-CY	96,710.25	3,637.73	98,485.60	1,862.38
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	- \$	3,239,418.65	\$ 3,239,418.65	--
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 5,740,278.41	\$ 46,703,976.32	\$ 45,852,123.06	\$ 6,592,131.67
105 - INVESTMENT POOLS	113,879.69	1,143.18	115,022.87	-
122 - INTEREST ACCRUED	-	1,143.18	1,143.18	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	1,852,437.73	1,850,076.55	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	96,682,325.41	96,818,545.55	(3,515,616.28)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	1,726,142.26	2,308,716.57	(2,415,840.56)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	2,750.89	(32,750.89)
212 - DUE TO OTHER GOVERNMENT	(10,689.68)	16,066.81	16,679.05	(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	(494,658.98)	-	-	(493,554.85)
411 - ACTUAL REVENUES	-	19,818.99	37,996.16	(18,177.17)
COAF - AGENCY FUND Total	- \$	147,003,053.88	\$ 147,003,053.88	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 355,009.41	\$ 30,359,614.03	\$ 25,945,294.83	\$ 4,769,328.61
105 - INVESTMENT POOLS	32,714,558.25	10,530,188.89	19,162,785.04	24,081,962.10
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	380,188.89	380,188.89	-
201 - VOUCHERS PAYABLE	(557,202.33)	13,052,460.98	12,624,596.95	(129,338.30)
202 - RETAINAGE PAYABLE	(402,281.74)	191,016.75	177,514.84	(388,779.83)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	8,808,391.77	10,674,387.59	(6,060,242.85)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(32,223,691.59)
411 - ACTUAL REVENUES	-	2,501,644.54	11,033,451.08	(8,531,806.54)
431 - EXPENDITURES-CY	-	12,514,350.54	92,024.99	12,422,325.55
440 - ENCUMBRANCES-CY	4,194,247.03	10,674,387.59	8,808,391.77	6,060,242.85
COCP - CAPITAL PROJECTS FUND Total	- \$	89,012,243.98	\$ 89,012,243.98	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 2,331,141.94	\$ 40,561,729.98	\$ 40,260,584.54	\$ 2,632,287.38

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	384,748.36	20,814,996.57	21,199,744.93	-
110 - AR - GENERAL	-	3,268,240.93	3,268,240.93	-
122 - INTEREST ACCRUED	-	66,106.57	66,106.57	-
201 - VOUCHERS PAYABLE	-	19,675,313.11	19,675,313.11	-
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	193,000.00	193,000.00	(2,715,890.30)
411 - ACTUAL REVENUES	-	130,863.62	19,751,122.42	(19,620,258.80)
431 - EXPENDITURES-CY	-	19,703,861.82	0.10	19,703,861.72
COES - DEBT SERVICE Total	-	\$ 104,414,112.60	\$ 104,414,112.60	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 917,089.31	\$ 6,220,893.76	\$ 4,411,684.73	\$ 2,726,298.31
105 - INVESTMENT POOLS	2,552,398.44	25,444.27	2,577,842.71	-
110 - AR - GENERAL	1,201,519.58	2,831,651.39	4,033,171.00	-
122 - INTEREST ACCRUED	-	25,444.27	25,444.27	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	6,222,260.09	-	-	6,222,260.09
156 - EQUIPMENT	13,166,763.12	136,180.90	-	13,302,944.02
157 - CONSTRUCTION IN PROGRESS	-	1,592,500.00	-	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	2,760,000.00	-	65,000.00	2,665,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	4,148,745.09	3,215,938.47	(61,890.21)
202 - RETAINAGE PAYABLE	(0.02)	-	101,325.00	(101,325.02)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	3,569.71	(3,569.71)
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	69,280.93	69,684.11	(15,682.68)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	4,400.00	10,600.00	(129,550.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	65,000.00	-	(2,665,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	199,034.43	294,902.37	(115,863.96)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	1,728,680.90	(15,670,308.41)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,155,702.00)
411 - ACTUAL REVENUES	-	12,220.92	3,480,828.71	(3,468,607.79)
431 - EXPENDITURES-CY	-	4,690,352.60	101,041.70	4,589,310.90
440 - ENCUMBRANCES-CY	19,996.02	294,902.37	199,034.43	115,863.96
COEP - ENTERPRISE FUND Total	-	\$ 20,318,748.11	\$ 20,318,748.11	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 2,738,226.46	553,717,654.57	538,777,890.46	17,677,990.57
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	90,671,032.85	215,747,903.02	222,146,895.77	84,272,040.10
110 - AR - GENERAL	10,401,087.10	80,932,217.74	89,526,183.81	1,807,121.03
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	14,637.65	14,153.65	544.33
122 - INTEREST ACCRUED	-	1,479,344.25	1,479,344.25	-
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(6,863,479.33)	60,246,890.32	54,895,653.78	(1,512,242.79)
202 - RETAINAGE PAYABLE	(10,270.15)	-	5.06	(10,275.21)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,822,930.74	6,733,962.24	(6,730,444.72)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	297,466.00	316,924.00	400.00
210 - DUE TO OTHERS	(62,795.01)	726,780.97	759,560.83	(95,574.87)
211 - DUE TO OTHER FUNDS	(40,000.00)	126,841.68	190,261.04	(103,419.36)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	3,091,193.13	4,123,924.69	(1,147,608.45)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	637,503.14	861,838.80	(1,302,947.25)
220 - DEFERRED REVENUES	(21,926,888.14)	878,107.39	901,445.93	(21,950,226.68)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	18,506,899.23	20,548,445.96	(4,895,872.71)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(81,237,142.00)	1,893,034.00	315,047.00	(79,659,155.00)
360 - FUND BALANCE-UNDESIGNATED	(10,816,473.88)	15,177,538.71	16,755,425.71	(12,394,360.88)
411 - ACTUAL REVENUES	-	199,670,097.44	493,183,846.21	(293,513,748.77)
431 - EXPENDITURES-CY	-	303,750,774.58	12,228,552.10	291,522,222.48
440 - ENCUMBRANCES-CY	2,854,325.98	20,548,445.96	18,506,899.23	4,895,872.71
COGF - COUNTY GENERAL FUND Total	-	\$1,482,266,360.52	\$1,482,266,360.52	--
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 1,854,654.71	\$ 28,611,180.87	\$ 28,182,387.66	\$ 2,283,447.92
105 - INVESTMENT POOLS	2,972,104.90	23,433.75	2,995,538.65	-
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	23,433.75	23,433.75	-
201 - VOUCHERS PAYABLE	(405,798.71)	2,907,138.46	2,981,231.79	(479,892.04)
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	-	4,000.00	46,361.48	(42,361.48)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	4,225.33	27,488,966.03	(27,484,740.70)
431 - EXPENDITURES-CY	-	30,175,918.03	19,897.48	30,156,020.55
440 - ENCUMBRANCES-CY	-	46,361.48	4,000.00	42,361.48
COIS - INTERNAL SERVICE Total	- \$	61,797,140.55	\$ 61,797,140.55	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$162,959,484.02	\$ -	\$ 12,848,337.26	\$149,812,809.50
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	280,000.00	-	(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	(4,339,484.02)	298,337.26	-	(3,742,809.50)
COLT - COUNTY LONG TERM DEBT Total	-	\$ 12,848,337.26	\$ 12,848,337.26	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ 109,184.74	\$ 63,872,811.80	\$ 61,911,574.62	\$ 2,070,421.92
105 - INVESTMENT POOLS	-	27,053,901.61	3,900,000.00	23,153,901.61
110 - AR - GENERAL	4,926,807.18	2,802,557.52	7,410,909.96	318,454.74
122 - INTEREST ACCRUED	-	53,901.61	53,901.61	-
127 - NOTES RECEIVABLE	107,313.52	-	4,843.90	102,469.62
201 - VOUCHERS PAYABLE	(1,484,925.78)	17,443,706.06	16,331,338.82	(372,558.54)
202 - RETAINAGE PAYABLE	(100,000.01)	100,000.00	16,585.15	(16,585.16)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	352,042.20	462,336.62	(359,946.07)
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	7,163,563.65	13,295,190.41	(7,764,117.88)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,180,629.22)	-	-	(3,180,629.22)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	1,292,820.61	52,981,375.11	(51,688,554.50)
440 - ENCUMBRANCES-CY	1,631,491.12	13,295,190.41	7,163,563.65	7,763,117.88
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	--	\$ 166,881,698.98	\$ 166,881,698.98	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 4,579,785.81	\$ 54,531,166.77	\$ 40,648,779.05	\$ 18,462,173.53
105 - INVESTMENT POOLS	22,164,234.62	12,699,554.07	22,578,213.02	12,285,575.67
110 - AR - GENERAL	426,824.79	371,431.53	769,056.32	29,200.00
122 - INTEREST ACCRUED	-	270,344.07	270,344.07	-
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	12,746,221.43	11,854,822.60	(47,574.45)
202 - RETAINAGE PAYABLE	(104,291.39)	1,326.49	141,992.74	(244,957.64)
203 - ACCRUED PAYROLL LIABILITIES	(128,891.97)	128,891.97	191,732.17	(191,732.17)
210 - DUE TO OTHERS	(40,449.45)	75.00	2,624.48	(42,998.93)
212 - DUE TO OTHER GOVERNMENT	(12,387.11)	239.00	15,045.75	(27,193.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	46,553.53	63,318.17	(93,756.10)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	4,780,307.83	7,020,452.95	(5,069,538.18)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,721,121.79)	1,514,344.00	4,296,973.00	(20,503,750.79)
360 - FUND BALANCE-UNDESIGNATED	(8,145,938.77)	4,296,973.00	1,514,344.00	(5,363,309.77)
411 - ACTUAL REVENUES	-	826,655.32	31,290,478.34	(30,463,823.02)
431 - EXPENDITURES-CY	-	26,636,037.28	433,889.75	26,202,147.53
440 - ENCUMBRANCES-CY	2,829,393.06	7,020,452.95	4,780,307.83	5,069,538.18
COSR - SPECIAL REVENUE Total	-	\$ 125,872,374.24	\$ 125,872,374.24	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255.00	-	-	\$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,865,122.36	1,251,710.80	-	25,116,833.16
151 - LAND	13,828,107.41	1,322,861.77	452,101.07	14,698,868.11
152 - BUILDINGS	286,962,667.84	1,991,599.98	5,270.00	288,948,997.82
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156 - EQUIPMENT	55,301,588.18	1,062,525.06	3,248,979.14	53,115,134.10
157 - CONSTRUCTION IN PROGRESS	3,626,937.18	2,169,893.77	-	5,796,830.95
158 - FURNITURE & FIXTURES	1,441,125.14	36,869.02	32,522.32	1,445,471.84
159 - VEHICLES	21,276,503.56	876,911.53	292,659.58	21,860,755.51
160 - ACCUM DEP - EQUIPMENT	(40,352,228.78)	3,244,741.45	748.92	(37,108,236.25)
161 - ACCUM DEP - VEHICLES	(14,742,833.09)	159,851.69	165,553.29	(14,748,534.69)
162 - ACCUM DEP - BUILDINGS	(174,027,467.89)	-	-	(174,027,467.89)
163 - ACCUM DEP - IMPROVEMENTS	(9,874,090.67)	-	539.20	(9,874,629.87)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,010,108.80)	17,809.38	-	(992,299.42)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(166,680,209.13)	609,129.59	8,546,279.44	(174,617,358.98)
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
FAGF - CAP ASSETS-GF Total	-	\$ 12,744,652.96	\$ 12,744,652.96	-
FASG - CAP ASSETS-SG				
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	(43.08)	-	6,149.54	(6,192.62)
FASG - CAP ASSETS-SG Total	-	6,149.54	6,149.54	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 110,000.00	-	-	\$ 110,000.00
150 - IMPROVEMENTS	2,125,329.65	240,151.97	-	2,365,481.62
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,510,456.79	42,585.19	-	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	7,686,415.65	1,000,674.23	-	8,687,089.88
157 - CONSTRUCTION IN PROGRESS	522,392.91	180,842.35	-	703,235.26
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,698,701.28	931,141.64	-	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	(72,947,675.19)	-	2,395,395.38	(75,343,070.57)
FASR - CAP ASSETS-SR Total	-	2,395,395.38	2,395,395.38	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$ 1,903,112,804.42	\$ 1,903,112,804.42	-
TREA - TREASURY FUND Total	-	\$ 1,903,112,804.42	\$ 1,903,112,804.42	-
Grand Total	-	\$ 4,178,146,851.67	\$ 4,178,146,851.67	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2020
Report as of October 7, 2020

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$2,748,202,636.83	\$2,710,056,533.13	\$ 60,787,413.08
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	151,572,957.11	289,982,628.78	297,762,106.41	143,793,479.48
110 - AR - GENERAL	17,121,561.48	90,207,547.99	105,174,333.73	2,154,775.77
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	14,637.65	14,153.65	544.33
122 - INTEREST ACCRUED	-	2,309,405.04	2,309,405.04	-
127 - NOTES RECEIVABLE	107,313.52	-	4,843.90	102,469.62
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	25,990,452.01	1,491,862.77	-	27,482,314.78
151 - LAND	17,982,703.25	1,322,861.77	452,101.07	18,853,463.95
152 - BUILDINGS	323,473,124.63	2,034,185.17	5,270.00	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	76,171,862.56	2,205,529.73	3,248,979.14	75,111,317.54
157 - CONSTRUCTION IN PROGRESS	4,149,330.09	3,943,236.12	-	8,092,566.21
158 - FURNITURE & FIXTURES	1,455,240.03	36,869.02	32,522.32	1,459,586.73
159 - VEHICLES	27,040,134.09	1,808,053.17	292,659.58	28,555,527.68
160 - ACCUM DEP - EQUIPMENT	(52,472,685.32)	3,244,741.45	748.92	(49,228,692.79)
161 - ACCUM DEP - VEHICLES	(18,790,139.64)	159,851.69	165,553.29	(18,795,841.24)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
163 - ACCUM DEP - IMPROVEMENTS	(11,566,125.36)	-	539.20	(11,566,664.56)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,024,223.69)	17,809.38	-	(1,006,414.31)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
170 - RESOURCES TO BE PROVIDED	165,719,484.02	-	12,913,337.26	152,477,809.50
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(11,249,131.39)	132,072,913.18	123,428,972.07	(2,603,496.33)
202 - RETAINAGE PAYABLE	(616,843.31)	292,343.24	437,422.79	(761,922.86)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.10)	5,537,262.19	7,693,296.58	(7,587,388.49)
205 - PAYROLL LIABILITIES	(3,381,332.12)	100,982,354.99	101,270,631.94	(3,669,609.07)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	297,466.00	316,924.00	400.00
209 - VP - ADULT PROBATION	(1,140.07)	3,600,615.42	3,654,184.96	(55,359.61)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2020
Report as of October 7, 2020

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(2,067,325.93)	3,297,727.64	3,907,462.93	(2,677,061.22)
211 - DUE TO OTHER FUNDS	(220,000.00)	127,372.52	193,542.77	(286,170.25)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	3,176,779.87	4,296,646.72	(1,517,346.08)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	688,456.67	935,756.97	(1,665,739.63)
220 - DEFERRED REVENUES	(21,926,888.14)	878,107.39	901,445.93	(21,950,226.68)
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	280,000.00	-	(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	(4,339,484.02)	298,337.26	-	(3,742,809.50)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	65,000.00	-	(2,665,000.00)
311 - RESERVD-ENCUMBRANCES	(12,175,838.28)	40,731,450.13	52,526,851.01	(23,971,239.16)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	193,000.00	193,000.00	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(253,586,650.52)	609,129.59	12,676,505.26	(265,636,930.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,165,058.17)	4,025,604.98	5,230,246.98	(110,368,596.04)
360 - FUND BALANCE-UNDESIGNATED	(51,353,058.01)	19,474,511.71	18,269,769.71	(50,148,316.01)
411 - ACTUAL REVENUES	-	204,680,379.35	652,358,939.10	(447,678,559.75)
431 - EXPENDITURES-CY	-	445,056,683.05	16,690,615.18	428,366,067.87
437 - DEPRECIATION EXPENSE	-	748.92	-	748.92
440 - ENCUMBRANCES-CY	12,174,838.28	52,526,851.01	40,731,450.13	23,970,239.16
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	--	\$4,178,146,851.67	\$4,178,146,851.67	--

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	291	(18,177)
AP-BASIC SUPERVISION	(946,197)	(5,271,099)
AP-COMMUNITY CORRECTIONS	(326,795)	(1,263,678)
AP-COUNTY FUNDING	(4,830)	(44,933)
AP-COUNTY GRANTS	(4,366)	(138,699)
AP-DIVERSION TARGET PROGRAM	(1,073,972)	(4,515,008)
AP-OTHER GRANTS	(28,795)	(353,072)
AP-PROG PARTICIPANTS	(1,270)	(14,490)
AP-RESTITUTION TO VICTIM	(64)	(747)
AP-TREATMENT ALT TO INCARCERATION	(279,364)	(1,287,117)
CAPITAL PROJECTS FUND	(7,523)	(8,531,807)
COUNTY GENERAL FUND	(15,167,802)	(300,302,581)
COUNTY GRANTS	(3,525,854)	(51,688,555)
DEBT SERVICE	(12,989)	(19,620,259)
ENTERPRISE FUND	(505,809)	(3,468,608)
INTERNAL SERVICE	(2,349,495)	(27,484,741)
SPECIAL REVENUE	(1,713,125)	(30,463,823)
REVENUES Total	(25,947,959)	(454,467,392)
EXPENDITURES		
AP-BASIC SUPERVISION	548,977	5,742,126
AP-COMMUNITY CORRECTIONS	206,924	1,463,170
AP-COUNTY FUNDING	6,525	56,290
AP-COUNTY GRANTS	11,649	138,808
AP-DIVERSION TARGET PROGRAM	480,835	4,560,723
AP-OTHER GRANTS	42,384	355,901
AP-PR BOND	2,871	26,794
AP-PROG PARTICIPANTS	547	3,810
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	6,479	26,240
AP-TREATMENT ALT TO INCARCERATION	122,321	1,295,193
CAPITAL PROJECTS FUND	1,556,100	12,422,326
COUNTY GENERAL FUND	31,284,002	291,522,222
COUNTY GRANTS	3,831,541	30,101,124
DEBT SERVICE	350,159	19,703,862
ENTERPRISE FUND	464,786	4,589,311
INTERNAL SERVICE	2,549,025	30,156,021
SPECIAL REVENUE	1,641,786	26,202,148
EXPENDITURES Total	\$ 43,106,911	\$ 428,366,068

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$946,197)	(\$5,271,099)
EXPENDITURES	548,977	5,742,126
BASIC SUPERVISION Total	(397,219)	471,027
AP-BASIC SUPERVISION Total	(397,219)	471,027
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(22,887)	(94,146)
EXPENDITURES	10,420	92,711
COMMUNITY SERVICE RESTITUTION Total	(12,467)	(1,435)
DRUG TESTING SERVICES		
REVENUES	(275,206)	(1,055,654)
EXPENDITURES	183,410	1,255,294
DRUG TESTING SERVICES Total	(91,796)	199,641
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,702)	(113,879)
EXPENDITURES	13,094	115,165
AP-VICTIM SVCS PROGRAM Total	(15,608)	1,286
AP-COMMUNITY CORRECTIONS Total	(119,871)	199,492
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(17,122)	(67,873)
EXPENDITURES	7,554	68,169
384TH ADULT DRUG COURT PROGRAM Total	(9,568)	295
84 DWI DRUG COURT		
REVENUES	(15,606)	(59,752)
EXPENDITURES	6,614	58,643
84 DWI DRUG COURT Total	(8,992)	(1,109)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(73,190)
EXPENDITURES	6,264	55,529
AFTERCARE CASELOAD Total	(11,866)	(17,662)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(743,322)	(3,224,998)
EXPENDITURES	332,307	3,236,603
BEHAV HLTH RESID TRT CNTR Total	(411,015)	11,605
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(45,949)
EXPENDITURES	5,358	44,159
CHILD ABUSES-NEGLECT CASELOAD Total	(9,865)	(1,790)
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(28,643)	(108,211)
EXPENDITURES	12,306	108,276
DOMESTIC VIOLENCE CASELOADS Total	(16,337)	66
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(117,421)
EXPENDITURES	14,579	113,630
GANG INTERVENTION CASELOAD Total	(18,016)	(3,791)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(66,055)	(324,219)
EXPENDITURES	37,082	336,870
HIGH RISK MISDEMEANOR CASELOAD Total	(28,972)	12,651
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(170,576)
EXPENDITURES	19,043	192,177
MENTAL HLTH INITIATIV CASELOAD Total	(23,902)	21,602
SEX OFFENDER PROGRAM		
REVENUES	(67,764)	(216,552)
EXPENDITURES	27,270	258,637
SEX OFFENDER PROGRAM Total	(40,494)	42,085
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(106,266)
EXPENDITURES	12,458	88,029
PRETRIAL DIVERSION PROGRAM 2020 Total	(14,109)	(18,237)
AP-DIVERSION TARGET PROGRAM Total	(593,137)	45,715
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,574)	(284,722)
EXPENDITURES	23,675	227,319
GOV SUBST ABUSE TREAT Total	6,101	(57,404)
VICTIM RESTORATION INITIATIVE		
REVENUES	(11,221)	(100,168)
EXPENDITURES	14,985	113,685
VICTIM RESTORATION INITIATIVE Total	3,763.30	13,516
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES		(11,173)
EXPENDITURES	3,724	14,898
STATEWIDE AUTO VICTIM NOTIFICA Total	3,724	3,724
384TH SUB ABUS FEL PUNISH		
REVENUES		42,992
384TH SUB ABUS FEL PUNISH Total		42,992
AP-OTHER GRANTS Total	13,589	2,829
AP-PROG PARTICIPANTS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,270)	(14,490)
EXPENDITURES	547	3,810
384TH SUB ABUSE FELONY PUNISH Total	(723)	(10,680)
AP-PROG PARTICIPANTS Total	(723)	(10,680)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(279,364)	(1,287,117)
EXPENDITURES	122,321	1,295,193
TREATMNT ALT TO INCARCE (TAIP) Total	(157,043)	8,075
AP-TREATMENT ALT TO INCARCERATION Total	(157,043)	8,075
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(15,167,787)	(300,239,812)
EXPENDITURES	29,506,516	274,983,708
GENERAL FUND Total	14,338,729	(25,256,104)
GF-JUVPROB		
REVENUES	(15)	(62,769)
EXPENDITURES	1,777,486	16,538,515
GF-JUVPROB Total	1,777,471	16,475,746
COUNTY GENERAL FUND Total	16,116,199	(8,780,359)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(1,500)	(2,441,249)
EXPENDITURES		2,448,600
DS-CO 2001 Total	(1,500)	7,351
DS-GO REF 2011		
REVENUES	(76)	(124,201)
EXPENDITURES		123,025
DS-GO REF 2011 Total	(76)	(1,176)
DS-CO 2012		
REVENUES	(2,173)	(3,537,049)
EXPENDITURES		3,504,325
DS-CO 2012 Total	(2,173)	(32,724)
DS-GO REF 2015		
REVENUES	(467)	(759,215)
EXPENDITURES		761,500
DS-GO REF 2015 Total	(467)	2,285
DS-GO REF 2015A		
REVENUES	(533)	(866,620)
EXPENDITURES		866,808
DS-GO REF 2015A Total	(533)	188

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2016A		
REVENUES	(4,115)	(4,804,511)
EXPENDITURES		4,900,500
DS-GO REF 2016A Total	(4,115)	95,989
DS-GO REF 2016B		
REVENUES	(2,337)	(3,803,526)
EXPENDITURES		3,801,870
DS-GO REF 2016B Total	(2,337)	(1,657)
DS-TAX C.O. SER 2016C		
REVENUES	(186)	(302,201)
EXPENDITURES	292,759	305,518
DS-TAX C.O. SER 2016C Total	292,573	3,317
DS-CO2016D		
REVENUES	(72)	(114,055)
EXPENDITURES	57,400	114,800
DS-CO2016D Total	57,328	745
DS-SIB		
REVENUES		(378,618)
EXPENDITURES		378,618
DS-SIB Total		0
DS-GO REF 2017		
REVENUES	(1,496)	(2,432,850)
EXPENDITURES		2,469,750
DS-GO REF 2017 Total	(1,496)	36,900
DS-TAX CO 2017		
REVENUES	(34)	(56,165)
EXPENDITURES		28,549
DS-TAX CO 2017 Total	(34)	(27,616)
DEBT SERVICE Total	337,170	83,603
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(391,682)	(1,837,617)
EXPENDITURES	273,709	1,822,958
EP-EAST MONTANA Total	(117,973)	(14,658)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,407)	(59,477)
EXPENDITURES		66,075
EP-EAST MONTANA I&S FUND Total	(5,407)	6,598
EP-EAST MONTANA RESERVE FUND		
REVENUES	(269)	(3,358)
EXPENDITURES		
EP-EAST MONTANA RESERVE FUND Total	(269)	(3,358)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-COUNTY SOLID WASTE FUND		
REVENUES	(64,393)	(696,137)
EXPENDITURES	63,115	681,331
EP-COUNTY SOLID WASTE FUND Total	(1,278)	(14,806)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(825)	(9,565)
EXPENDITURES		10,524
EP-MAYFAIR BOND IAS FUND Total	(825)	959
EP-COL REV BND IAS FUND		
REVENUES	(1,517)	(17,434)
EXPENDITURES		19,204
EP-COL REV BND IAS FUND Total	(1,517)	1,769
EP-SQ DANCE WASTE WATER		
REVENUES	(11,177)	(154,341)
EXPENDITURES	4,871	220,560
EP-SQ DANCE WASTE WATER Total	(6,307)	66,218.76
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(414)	(514,521)
EXPENDITURES	92,967	1,592,500
EP-VISTA DEL ESTE WTR SYS REPL Total	92,552	1,077,979
EP- HILL CREST WATER SYSTEM		
REVENUES	(30,124)	(176,159)
EXPENDITURES	30,124	176,159
EP- HILL CREST WATER SYSTEM Total		
ENTERPRISE FUND Total	(41,023)	1,120,703
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,191,438)	(25,640,074)
EXPENDITURES	2,379,811	28,260,057
IS-HEALTH/DENTAL/LIFE Total	188,373	2,619,983
IS-WORKERS COMP FUND		
REVENUES	(158,057)	(1,844,667)
EXPENDITURES	169,214	1,895,964
IS-WORKERS COMP FUND Total	11,157	51,297
INTERNAL SERVICE Total	199,530	2,671,280
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(20,266)	(189,008)
EXPENDITURES	18,615	176,783
SR-ALTERNATIVE DISPUTE Total	(1,651)	(12,225)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(952)	(10,260)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	6	9,999
SR-CA BAD CHECK OPERATIONS Total	(946)	(260)
SR-CA COMMISSIONS		
REVENUES	(30,849)	(115,068)
EXPENDITURES	8,745	85,651
SR-CA COMMISSIONS Total	(22,104)	(29,417)
SR-CA SUPPLEMENT		
REVENUES	(28,057)	(29,252)
EXPENDITURES	506	11,176
SR-CA SUPPLEMENT Total	(27,551)	(18,076)
SR-CHILD ABUSE PREVENT		
REVENUES	(5)	(905)
SR-CHILD ABUSE PREVENT Total	(5)	(905)
SR-CHILD WELF JUROR DONAT		
REVENUES		(1,957)
SR-CHILD WELF JUROR DONAT Total		(1,957)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(105,455)	(1,137,125)
EXPENDITURES		
SR-CCLERK RECORDS ARCHIVES Total	(105,455)	(1,137,125)
SR-CCLERK REC MGMT & PRES		
REVENUES	(105,879)	(1,153,876)
EXPENDITURES	79,495	734,296
SR-CCLERK REC MGMT & PRES Total	(26,384)	(419,580)
SR-VITAL STATISTICS		
REVENUES	(3,469)	(53,374)
EXPENDITURES	6,612	71,435
SR-VITAL STATISTICS Total	3,143	18,061
SR-DIST COURTS TECHNOLOGY		
REVENUES	(482)	(8,510)
SR-DIST COURTS TECHNOLOGY Total	(482)	(8,510)
SR-TOURIST PROMOTION		
REVENUES	(2,363)	(1,133,572)
EXPENDITURES	41,499	459,930
SR-TOURIST PROMOTION Total	39,136	(673,642)
SR-COLISEUM TOURIST PROMO		
REVENUES	(15,683)	(3,627,535)
EXPENDITURES	5,648	3,911,913
SR-COLISEUM TOURIST PROMO Total	(10,035)	284,378
SR-COMMISSARY INMATE PROFIT		
REVENUES	(130,168)	(1,043,156)
EXPENDITURES	25,677	700,954

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-COMMISSARY INMATE PROFIT Total	(104,492)	(342,202)
SR-COURT RECORDS PRESERV		
REVENUES	(12,328)	(110,925)
EXPENDITURES	5,823	54,433
SR-COURT RECORDS PRESERV Total	(6,504)	(56,492)
SR-COURT REPORTER SERVICE		
REVENUES	(39,325)	(362,284)
EXPENDITURES	-	170,537
SR-COURT REPORTER SERVICE Total	(39,325)	(191,746)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES		(22,500)
EXPENDITURES	2,462	23,022
SR-DA APPORTIONMNET SUPPLEM Total	2,462	522
SR-DA FOOD STAMP FRAUD		
REVENUES	(101)	(2,429)
SR-DA FOOD STAMP FRAUD Total	(101)	(2,429)
VETS CRT JURY DONATIONS		
REVENUES	(31)	(1,425)
EXPENDITURES	439	1,818
VETS CRT JURY DONATIONS Total	408	394
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(4,251)	(34,017)
EXPENDITURES	1,368	12,789
SR-DIST CLERK REC MGMT & PRES Total	(2,882)	(21,228)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(13,947)	(132,665)
EXPENDITURES	17,629	154,253
SR-DIST COURTS REC ARCHIVE Total	3,682	21,588
COUNTY HISTORICAL COMMISSION		
REVENUES	(2,550)	(10,150)
EXPENDITURES	2,550	10,150
COUNTY HISTORICAL COMMISSION Total		-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(487)	(1,255,237)
EXPENDITURES	6,558	1,507,243
SR-ELECTIONS CONTRACT SVC Total	6,071	252,006
SR-FAMILY PROTECTION		
REVENUES	(4,591)	(51,651)
EXPENDITURES	2,995	27,934
SR-FAMILY PROTECTION Total	(1,597)	(23,717)
SR-GRAFFITI ERADICATION		
REVENUES	(5)	(69)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-GRAFFITI ERADICATION Total	(5)	(69)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(19,027)	(141,642)
EXPENDITURES		163,078
SR-JPD NATIONAL SCHOOL LUNCH Total	(19,027)	21,436
SR-JPD SUPERVISION		
REVENUES	(6,875)	(136,277)
EXPENDITURES	18,976	90,058
SR-JPD SUPERVISION Total	12,100	(46,219)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,621)	(60,514)
EXPENDITURES	22,688	87,176
SR-JUSTICE COURT TECHNOLOGY Total	18,067	26,661
SR-JUVENILE CASE MANAGER		
REVENUES	(5,954)	(79,357)
EXPENDITURES	-	51,845
SR-JUVENILE CASE MANAGER Total	(5,954)	(27,512)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,293)	(17,156)
EXPENDITURES		178,237
SR-JUSTICE COURT SECURITY Total	(1,293)	161,081
SR-JPD DONATIONS		
REVENUES	(1)	(1,011)
EXPENDITURES		1,000
SR-JPD DONATIONS Total	(1)	(11)
SR-LAW LIBRARY		
REVENUES	(47,423)	(449,245)
EXPENDITURES	46,873	463,513
SR-LAW LIBRARY Total	(550)	14,268
SR-RECORDS MGMT & PRESERV		
REVENUES	(14,699)	(171,213)
EXPENDITURES	22,410	197,342
SR-RECORDS MGMT & PRESERV Total	7,711	26,129
SR-COURTHOUSE SECURITY		
REVENUES	(22,729)	(244,437)
EXPENDITURES		130,736
SR-COURTHOUSE SECURITY Total	(22,729)	(113,701)
SR-SO LEOSE FUND		
REVENUES	(24)	(48,644)
EXPENDITURES	3,839	5,175
SR-SO LEOSE FUND Total	3,815	(43,469)
SR-DA SPECIAL ACCOUNT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(27,633)	(473,796)
EXPENDITURES	9,677	341,427
SR-DA SPECIAL ACCOUNT Total	(17,956)	(132,369)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(19,580)	(129,647)
EXPENDITURES	11,901	102,259
SR-TAX OFFICE DISCRETIONARY Total	(7,679)	(27,388)
SR-TEEN COURT		
REVENUES	(5)	(64)
SR-TEEN COURT Total	(5)	(64)
SR-TRANSPORTATION FEE		
REVENUES	(500,480)	(6,461,840)
EXPENDITURES	510,720	6,220,670
SR-TRANSPORTATION FEE Total	10,240	(241,170)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(118)	(1,524)
EXPENDITURES		50,000
SR-DA 10% DRUG FORFEITURE Total	(118)	48,476
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(845)	(69,965)
EXPENDITURES	23	10,597
CO CRIM COURT NO 2 DWI 10% DRU Total	(822)	(59,368)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES		1,685
SR-384TH DISTRICT DURG COURT 1 Total		1,685
SR-DRUG COURT FEES MAIN		
REVENUES	175	(2,175)
SR-DRUG COURT FEES MAIN Total	175	(2,175)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(336)	(6,952)
EXPENDITURES	468	10,530
SR-DRUG COURT FEES CO CRIM 2 S Total	132	3,578
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(336)	(5,952)
EXPENDITURES	4	3,201
SR-DRUG COURT FEES 346TH SPEC Total	(332)	(2,751)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(336)	(5,952)
EXPENDITURES	2,014	17,781
SR-DRUG COURT FEES 384 ADULT S Total	1,678	11,829
SR-DRUG COURT FEES 384 SAFSP		
REVENUES	(336)	(5,952)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,428	15,347
SR-DRUG COURT FEES 384 SAFF SP Total	1,092	9,396
SR-TRUANCY COURTS		
REVENUES	(129)	(1,285)
SR-TRUANCY COURTS Total	(129)	(1,285)
SR-JUVENILE DRUG COURT		
REVENUES	(336)	(5,952)
SR-JUVENILE DRUG COURT Total	(336)	(5,952)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,721)	(44,669)
EXPENDITURES	2,615	34,469
SR-COURT INITIATED GARDIANSHIP Total	(1,106)	(10,200)
SR-ROADS AND BRIDGES FUND		
REVENUES	(507,415)	(10,906,593)
EXPENDITURES	751,364	9,578,955
SR-ROADS AND BRIDGES FUND Total	243,949	(1,327,638)
SR-R&B FLEET		
EXPENDITURES		216
SR-R&B FLEET Total		216
SR-PROJECT CARE ELECTRIC		
REVENUES	(2,588)	(87,966)
EXPENDITURES		10,592
SR-PROJECT CARE ELECTRIC Total	(2,588)	(77,374)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(72)	(41,890)
EXPENDITURES	1,954	55,605
SR-PROBATE JUD SUPPORT CRT 1 Total	1,882	13,716
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(38)	(40,717)
EXPENDITURES	6,793	64,167
SR-PROBATE JUD SUPPORT CRT 2 Total	6,755	23,449
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(810)	(10,068)
EXPENDITURES		2,546
SR-PROBATE TRAVEL ACCOUNT CRT Total	(810)	(7,522)
SR-SHERIFF STATE FORFEITURE		
REVENUES		(117,766)
EXPENDITURES		161,546
SR-SHERIFF STATE FORFEITURE Total		43,781
1ST CHANCE PROGRAM		
REVENUES	(3,600)	(47,700)
EXPENDITURES		23,600

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
1ST CHANCE PROGRAM Total	(3,600)	(24,100)
SR-DA FEDERAL ASSET SHARING		
EXPENDITURES		1,137
SR-DA FEDERAL ASSET SHARING Total		1,137
SR-65TH INTERV FAM DRG CT		
REVENUES	(336)	(5,952)
SR-65TH INTERV FAM DRG CT Total	(336)	(5,952)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(336)	(5,952)
EXPENDITURES	1,412	1,795
SR-65TH PRESERV FAM DRG CT Total	1,076	(4,157)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(28)	(147,050)
EXPENDITURES		1,545
WALL OF HONOR- CONTRIBUTIONS Total	(28)	(145,505)
SPECIAL REVENUE Total	(71,339)	(4,261,675)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(4,366)	(138,699)
EXPENDITURES	11,649	138,808
COUNTY GRANTS Total	7,283.05	109
AP-COUNTY GRANTS Total	7,283.05	109
AP-PR BOND		
PR BOND PROGRAM 2020		
EXPENDITURES	620	24,537
PR BOND PROGRAM 2020 Total	620	24,537
PR BOND PROGRAM 2019		
EXPENDITURES		5
PR BOND PROGRAM 2019 Total		5
PR BOND PROGRAM 2021		
EXPENDITURES	2,251	2,251
PR BOND PROGRAM 2021 Total	2,251	2,251
AP-PR BOND Total	2,871	26,794
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(1,877)	(7,566,053)
EXPENDITURES	1,085,941	6,010,527
CP-IMPROV 2001 Total	1,084,064	(1,555,526)
CP-2007		
REVENUES	(349)	(9,064)
EXPENDITURES	7,339	365,222
CP-2007 Total	6,990	356,158

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CP-2012		
REVENUES	(3,824)	(240,373)
EXPENDITURES	362,937	4,574,102
CP-2012 Total	359,113	4,333,729
CP-TAX2016C		
REVENUES	(1,108)	(28,106)
EXPENDITURES	63,655	315,907
CP-TAX2016C Total	62,547	287,800
CP-2016D		
REVENUES	(364)	(10,466)
EXPENDITURES	29,040.00	205,421.42
CP-2016D Total	28,676	194,955
CP-COURTHOUSE IMPROV-LL		
REVENUES		(677,745)
EXPENDITURES	7,187	951,148
CP-COURTHOUSE IMPROV-LL Total	7,187	273,403
CAPITAL PROJECTS FUND Total	1,548,577	3,890,519
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	1,639	
AF-RETIREMENT FUND Total	1,639	
AF-SOCSEC FUND		
REVENUES	59	
AF-SOCSEC FUND Total	59	
AF-CA BAD CHECK FUND		
REVENUES		(1,143)
AF-CA BAD CHECK FUND Total		(1,143)
AF-METRO NARC FUND		
REVENUES	(3)	(36)
AF-METRO NARC FUND Total	(3)	(36)
AF-HIDTA SEIZURES FUND		
REVENUES	(11)	(144)
AF-HIDTA SEIZURES FUND Total	(11)	(144)
AF-DA SEIZURES FUND		
REVENUES	(1,276)	(15,278)
AF-DA SEIZURES FUND Total	(1,276)	(15,278)
AF-BORDER CRIME SEIZURES		
REVENUES	(118)	(1,576)
AF-BORDER CRIME SEIZURES Total	(118)	(1,576)
AGENCY FUND Total	291	(18,177)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1,435)	(146,889)
EXPENDITURES	15,225	184,524
384th DISTRICT DRUG COURT Total	13,790	37,635
BYRNE JUSTICE ASSISTANCE GRANT		
REVENUES		(8,403)
EXPENDITURES		8,403
BYRNE JUSTICE ASSISTANCE GRANT Total		
CHILD PROTECTIVE SERVICES		
REVENUES	(579,600)	(1,109,504)
EXPENDITURES	120,351	1,120,954
CHILD PROTECTIVE SERVICES Total	(459,248)	11,450
HIDTA PROGRAM INCOME		
REVENUES	(526)	(9,818)
EXPENDITURES		68
HIDTA PROGRAM INCOME Total	(526)	(9,750)
LOCAL BORDER SECURITY PROG		
REVENUES	(28,272)	(222,913)
EXPENDITURES	8,484	231,100
LOCAL BORDER SECURITY PROG Total	(19,788)	8,187
NUTRITION PROGRAM		
REVENUES	(429,710)	(3,195,271)
EXPENDITURES	394,541	3,097,894
NUTRITION PROGRAM Total	(35,168)	(97,377)
TEXAS CAPITAL PROJECT		
REVENUES	(51.32)	(603)
EXPENDITURES	3,253	4,703
TEXAS CAPITAL PROJECT Total	3,201	4,100
TEXAS TOBACCO ENFORCEMENT PRG		
EXPENDITURES		688
TEXAS TOBACCO ENFORCEMENT PRG Total		688
JBSA IMPREST		
REVENUES	(20)	(271)
EXPENDITURES		3,051
JBSA IMPREST Total	(20)	2,780
SG-TX VET COMM GEN ASSIST		
REVENUES		(157,525)
EXPENDITURES		157,525
SG-TX VET COMM GEN ASSIST Total		-
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	(388)	(10,840)
EXPENDITURES		10,840
HMLAND SEC SPEC RESPONSE/1ST R Total	(388)	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DOM VIOL HIGH RISK TEAM		
REVENUES		(12,500)
EXPENDITURES		15,845
DOM VIOL HIGH RISK TEAM Total		3,345
RURAL TRAN ASSIST FEDERAL		
REVENUES		(775,223)
EXPENDITURES		764,737
RURAL TRAN ASSIST FEDERAL Total		(10,486)
AIRPORT MAINTENANCE		
REVENUES	(2,750)	(2,750)
EXPENDITURES	1,305	2,750
AIRPORT MAINTENANCE Total	(1,445)	0
DA DIMS PROJECT		
REVENUES	(194,159.97)	(617,987)
EXPENDITURES	67,997	619,678
DA DIMS PROJECT Total	(126,163)	1,691
DIRECT VICTIM SERVICES		
REVENUES		(109,896)
EXPENDITURES	20,974	168,948
DIRECT VICTIM SERVICES Total	20,974	59,052
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES		(119,282)
EXPENDITURES	28	119,310
BYRNE JUSTICE ASSIST GRANT 17 Total	28	28.44
FAMILY DRUG COURTS		
REVENUES	(18,706)	(62,093)
EXPENDITURES	25,694	87,788
FAMILY DRUG COURTS Total	6,989	25,694
ACCESS & VISITATION GRANTS		
REVENUES	(8,886)	(46,115)
EXPENDITURES	4,384	50,744
ACCESS & VISITATION GRANTS Total	(4,502)	4,629
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(359,463)	(982,915)
EXPENDITURES	110,656	1,022,028
PD MENTAL HEALTH ADVOC&LITIG Total	(248,806)	39,113
SHERIFF CRIME VICTIM SVCS		
REVENUES		(60,723)
EXPENDITURES	9,004	82,104
SHERIFF CRIME VICTIM SVCS Total	9,004	21,381
SHERIFF TRAINING ACADEMY		
REVENUES	247,941	(62,608)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,739	75,145
SHERIFF TRAINING ACADEMY Total	253,680	12,537
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(26,425)	(207,976)
EXPENDITURES		226,939
YSLETA, SOCORRO, SAN ELI ROUTE Total	(26,425)	18,963
VANPOOL PROGRAM		
REVENUES	(41,503)	(335,191)
EXPENDITURES		293,638
VANPOOL PROGRAM Total	(41,503)	(41,553)
TX TOBACCO ENF PROG		
REVENUES	(28,375)	(182,390)
EXPENDITURES	6,178	110,581
TX TOBACCO ENF PROG Total	(22,197)	(71,809)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(2,581)	(99,836)
EXPENDITURES	3,115	102,951
PROJ HOPE-JUV MENTAL HLTH CT Total	533	3,115
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(4,655)	(15,108)
EXPENDITURES	2,209	15,108
SHERIFF'S STEP SINGLE YEAR Total	(2,446)	
OCDETF 2018		
REVENUES	(11,632)	(21,702)
EXPENDITURES	10,196	62,136
OCDETF 2018 Total	(1,436)	40,434
EMERGENCY FOOD/SHELTER		
REVENUES		(90,303)
EXPENDITURES	29,806	45,699
EMERGENCY FOOD/SHELTER Total	29,806	(44,604)
RURAL TRANSIT ASSIST STATE		
REVENUES	(18,450)	(175,393)
EXPENDITURES		175,397
RURAL TRANSIT ASSIST STATE Total	(18,450)	4
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	3,308	6,537
HOMELAND SECURITY INTEROP COMM Total	3,308	6,537
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(30,846)	(110,525)
EXPENDITURES	5,405	79,262
ELECTIONS CHAPTER 19 FUNDS Total	(25,441)	(31,263)
COPS COMMUNITY POLICING DEVELO		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES		(11,779)
EXPENDITURES	6,000	19,779
COPS COMMUNITY POLICING DEVELO Total	6,000	8,000
OPERATION STONEGARDEN SO-2017		
REVENUES	(59,566)	(669,826)
EXPENDITURES	45,551	714,520
OPERATION STONEGARDEN SO-2017 Total	(14,015)	44,694
OFFICE OF NATIONAL DRUG CONTROL		
REVENUES	(37,325)	(1,627,057)
EXPENDITURES	64,853	1,716,418
OFFICE OF NATIONAL DRUG CONTROL Total	27,528	89,362
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(139,753)	(641,627)
EXPENDITURES	78,489	720,039
WTX HIDTA PROSECUTION INIT 2018 Total	(61,264)	78,412
VETERANS TREATMENT COURT 2018		
REVENUES	(32,048)	(246,053)
EXPENDITURES	30,759	298,434
VETERANS TREATMENT COURT 2018 Total	(1,289)	52,381
FEDERAL PLANNING PROGRAM 2019		
REVENUES		(39,508)
EXPENDITURES		39,509
FEDERAL PLANNING PROGRAM 2019 Total		1
TJJD STATE AID GRANT 2019		
REVENUES		1,447
EXPENDITURES		91,493
TJJD STATE AID GRANT 2019 Total		92,940
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(80)	(1,292)
EXPENDITURES	10,625	100,824
TJJD TITLE IV-E OPERATING 2019 Total	10,545	99,532
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES		(212,907)
EXPENDITURES		212,908
EP NM JOB ACCESS & REVERSE COMMUTE Total		1
CONTINUUM OF CARE PROJECT 2019		
REVENUES		(69,870)
EXPENDITURES	17,053	111,839
CONTINUUM OF CARE PROJECT 2019 Total	17,053	41,968
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES		(3,437)
EXPENDITURES		7,383

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ONATE CROSSIN/OLD FORT BLISS/HARTS Total		3,947
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES		(65,949)
EXPENDITURES	8,368	89,093
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	8,368	23,144
DWI DRUG CT INTER & TREATMENT 2019		
REVENUES		(6,511)
EXPENDITURES		6,511
DWI DRUG CT INTER & TREATMENT 2019 Total		
PROTECTIVE ORDER COURT 2019		
REVENUES		(140,210)
EXPENDITURES	31,936	228,329
PROTECTIVE ORDER COURT 2019 Total	31,936	88,119
REGION 1-BORDER PROSECUTION UN		
REVENUES		(806,669)
EXPENDITURES	93,207	1,088,031
REGION 1-BORDER PROSECUTION UN Total	93,207	281,362
DOMESTIC VIOLENCE UNIT 2019		
REVENUES		(181,357)
EXPENDITURES	28,953	273,915
DOMESTIC VIOLENCE UNIT 2019 Total	28,953	92,558
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES		(283,198)
EXPENDITURES	45,696	406,188
DA OFFICE VICTIM ASSISTANCE 2019 Total	45,696	122,990
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(1,562)	(6,248)
EXPENDITURES	272	6,248
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(1,289)	
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES		(237,973)
EXPENDITURES	33,587	358,204
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	33,587	120,231
THE INDIGENT DEFENSE EVALUATION		
REVENUES		(70,000)
EXPENDITURES		80,000
THE INDIGENT DEFENSE EVALUATION Total		10,000
5339 BUS 2019 PROGRAM		
REVENUES		(627,844)
EXPENDITURES	3,600	550,444
5339 BUS 2019 PROGRAM Total	3,600	(77,400)
BULLET PROOF VESTS 2019		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES		(8,492)
EXPENDITURES		30,106
BULLET PROOF VESTS 2019 Total		21,614
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES		(107,357)
EXPENDITURES	11,262	132,122
ADULT DRUG COURT DISCRETIONARY 2019 Total	11,262	24,765
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(15,170.46)	(78,870)
EXPENDITURES	9,542	88,413
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(5,628)	9,542
FLEET REPLACEMENT PROJECT 2019		
REVENUES	(6,012)	(309,814)
EXPENDITURES		309,814
FLEET REPLACEMENT PROJECT 2019 Total	(6,012)	
BYRNE JUSTICE ASSIST GRANT 18		
REVENUES		(132,175)
EXPENDITURES	4,084	137,032
BYRNE JUSTICE ASSIST GRANT 18 Total	4,084	4,857
OT SMITH SHARE PATH 2019		
REVENUES	(205,859)	(331,703)
EXPENDITURES	205,859	331,703
OT SMITH SHARE PATH 2019 Total		
COLONIA SELF HELP CENTER 2019		
REVENUES	(21,468)	(44,926)
EXPENDITURES	10,930	62,781
COLONIA SELF HELP CENTER 2019 Total	(10,538)	17,854
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(35)	(606)
EXPENDITURES		
DEP OF TREASURY ASSET FORFEITURE Total	(35)	(606)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(281)	(108,950)
EXPENDITURES	11,740	92,800
DEP OF JUSTICE ASSET FORFEITURE Total	11,460	(16,150)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(702,021)	(1,946,994)
EXPENDITURES	355,660	2,302,223
WEST TX HIDTA TRAINING PROGRAM Total	(346,360)	355,229
TJJD STATE GRANT 2020		
REVENUES	(56,737.03)	(3,696,317)
EXPENDITURES	219,597	3,735,818

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TJJD STATE GRANT 2020 Total	162,860	39,501
PD 48 HOUR BOND PROJECT		
REVENUES	(14,607)	(18,258)
EXPENDITURES	30,556	130,236
PD 48 HOUR BOND PROJECT Total	15,950	111,978
TX VOLKSWAGEN ENVIRON MITIG		
REVENUES		(57,991)
TX VOLKSWAGEN ENVIRON MITIG Total		(57,991)
MENTAL HEALTH TRAINING INITIATIVE		
REVENUES	(1,856)	(46,498)
EXPENDITURES	1,617	54,857
MENTAL HEALTH TRAINING INITIATIVE Total	(239)	8,359
SW BORDER RURAL LAW ENF ASSIST		
REVENUES		(20,834)
EXPENDITURES	22,883	51,386
SW BORDER RURAL LAW ENF ASSIST Total	22,883	30,552
BYRNE JAG 2019		
REVENUES		(57,821)
EXPENDITURES	104,314	162,135
BYRNE JAG 2019 Total	104,314	104,314
MEDICAL EXAMINER ESSENTIALS		
REVENUES		(3,077)
EXPENDITURES		3,077
MEDICAL EXAMINER ESSENTIALS Total		
CONST 3 FIRST RESPONDER		
REVENUES		(32,598)
EXPENDITURES		32,596
CONST 3 FIRST RESPONDER Total		(2)
DA EP COORDINATED RESPONSE		
REVENUES		(22,834)
EXPENDITURES	2,796	33,511
DA EP COORDINATED RESPONSE Total	2,796	10,677
BCMHC NON TRADITIONAL SERVICES		
EXPENDITURES		4,102
BCMHC NON TRADITIONAL SERVICES Total		4,102
TX VW ENVIRONMENT SWEEPER		
REVENUES		(221,090)
EXPENDITURES		528,000
TX VW ENVIRONMENT SWEEPER Total		306,910
DA SAVNS 2020		
REVENUES	(7,543)	(22,628)
EXPENDITURES	7,543	30,170

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2020
 Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DA SAVNS 2020 Total		7,543
COVID 19 RELIEF FUND		
REVENUES	(5,257)	(27,538,965)
EXPENDITURES	827,900	4,263,729
COVID 19 RELIEF FUND Total	822,642	(23,275,236)
ONDCP 2020		
EXPENDITURES	1,604	1,604
ONDCP 2020 Total	1,604	1,604
COORDINATED RESPONSE EPUFRC		
REVENUES		
EXPENDITURES	86,036	91,251
COORDINATED RESPONSE EPUFRC Total	86,036	91,251
PET FOSTER CARE STIMULUS 2020		
REVENUES		(2,000)
EXPENDITURES	512	1,576
PET FOSTER CARE STIMULUS 2020 Total	512	(424)
5311 CARES ACT FUNDS 2020		
REVENUES	(190,497)	(585,794)
EXPENDITURES	214,607	800,405
5311 CARES ACT FUNDS 2020 Total	24,110	214,611
CARES ACT HELP AMERICA VOTE 2020		
REVENUES	(356)	(729,029)
EXPENDITURES	22,456	22,456
CARES ACT HELP AMERICA VOTE 2020 Total	22,101	(706,572)
SHERIFF & CONST CV ESSENTIALS		
REVENUES		(33,243)
EXPENDITURES		33,243
SHERIFF & CONST CV ESSENTIALS Total		(0)
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(70,969)	(212,907)
EXPENDITURES	70,970	283,879
INTER CITY BUS CARES ACT FUNDS Total	1	70,972
EPC VETERANS ASST HEROES PRJ		
REVENUES	(2,232)	(2,232)
EXPENDITURES	14,316	34,963
EPC VETERANS ASST HEROES PRJ Total	12,084	32,730
TJJD STATE AID GRANTS 2021		
REVENUES	(294,068)	(294,068)
EXPENDITURES	237,959	237,959
TJJD STATE AID GRANTS 2021 Total	(56,109)	(56,109)
HELP AMERICA VOTE ACT		
REVENUES	(120,060)	(120,060)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2020
Report as of October 7, 2020

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
HELP AMERICA VOTE ACT Total	(120,060)	(120,060)
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	9,995	9,995
CORONA VIRUS EMERG SUPPLEMENTAL Total	9,995	9,995
COUNTY GRANTS Total	305,687	(21,587,430)
AP-OTHER FUNDS		
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(64)	(747)
ADULT PROB-RESTITUT TO VICTIM Total	(64)	(747)
AP-RESTITUTION TO VICTIM Total	(64)	(747)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(4,830)	(44,933)
EXPENDITURES	6,525	56,290
COUNTY FUNDING Total	1,695	11,357
AP-COUNTY FUNDING Total	1,695	11,357
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
REVENUES		
EXPENDITURES	6,479	26,240
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	6,479	26,240
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	6,479	26,240
Grand Total	\$17,158,952	(\$26,101,324)

SORTED BY: FUND

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

FM 12/ FY 2020

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (3,190.05)	\$ (494,999.53)
3001	CP-IMPROV 2001	-	(7,141,631.00)
3014	CP-COURTHOUSE IMPROV-LL	-	(677,744.54)
4400	DS-SIB	-	(378,617.72)
5001	IS-HEALTH/DENTAL/LIFE	-	(1,000,000.00)
5511	EP-SQ DANCE WASTE WATER	-	(28,548.71)
6014	SR-TOURIST PROMOTION	-	(1,086,009.91)
6029	SR-COUNTY HISTORICAL COMM	(2,550.00)	(10,150.00)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(50,000.00)
6130	SR-ROADS AND BRIDGES FUND	-	(3,841,631.00)
6500	COUNTY DONATIONS	-	(4,107.85)
7164	AIRPORT MAINTENANCE	(1,375.05)	(1,375.05)
7165	DA DIMS PROJECT	(146,027.76)	(408,218.00)
7171	DIRECT VICTIM SERVICES	-	(28,800.70)
7176	ACCESS & VISITATION GRANTS	(3,123.00)	(3,953.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	(262,504.57)	(694,751.00)
7179	SHERIFF CRIME VICTIM SVCS	-	(29,804.93)
7183	VANPOOL PROGRAM	(41,503.39)	(100,241.00)
7189	CHILD PROTECTIVE SERVICES	(579,599.85)	(972,640.00)
7218	PROTECTIVE ORDER COURT	-	(26,720.90)
7220	DOMESTIC VIOLENCE UNIT	-	(85,198.02)
7221	DA OFFICE VICTIM ASSISTANCE	-	(58,586.63)
7225	5339 BUS PROGRAM	-	(81,000.00)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	(1,341.63)	(15,650.46)
7241	PD 48 HOUR BOND PROJECT	-	(3,651.62)
7244	TX VOLKSWAGEN ENVIRON MITIG	-	(57,991.00)
7249	TX VW ENVIRONMENT SWEEPER	-	(221,090.00)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(9,358.62)	(113,017.37)
DP15	SEX OFFENDER PROGRAM	(9,249.87)	(27,911.15)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	(1,983.78)	(7,436.93)
DP33	DOMESTIC VIOLENCE CASELOADS	(2,442.33)	(3,407.75)
DP40	AFTERCARE CASELOAD	-	(672.23)
DP44	84 DWI DRUG COURT	(1,751.73)	(4,337.40)
DP46	BEHAV HLTH RESID TRT CNTR	(63,619.40)	(507,407.55)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(27,267.24)	(253,520.22)
TOTAL		(1,156,888.27)	(18,466,089.03)

		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	1,035,475.25	14,968,491.03
3001	CP-IMPROV 2001	-	221,090.00
4300	DS-TAX C.O. 2017	-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	-	677,744.54
5515	EP-SQUARE DANCE WASTE WATER	-	100,449.69
6014	SR-TOURIST PROMOTION	2,550.00	10,150.00
6015	SR-COLISEUM TOURIST PROMO	-	1,086,009.91
6021	SR-COURT REPORTER SERVICE	-	170,537.47
6030	SR-1ST CHANCE PROGRAM	-	23,600.00
6044	SR-JUVENILE CASE MANAGER	-	51,845.16
6050	SR-COURTHOUSE SECURITY	-	130,736.44
6100	SR-DA 10% DRUG FORFEITURE	-	50,000.00
7011	SG-BCMHC NON TRADITIONAL SVCS	-	4,101.85
7088	TEXAS CAPITAL PROJECT	3,190.05	4,015.75
7164	AIRPORT MAINTENANCE	-	0.01
7178	PD MENTAL HEALTH ADVOC&LITIG	-	13,815.01
B900	BASIC SUPERVISION	-	238,745.00
CC41	DRUG TESTING SERVICES	115,672.97	686,208.46
TOTAL		\$ 1,156,888.27	\$ 18,466,089.03

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 94,144,252	\$ 383,636,810	\$ 291,522,222	\$ 5,252,121	\$ 86,862,467
Special Revenue	30,128,737	51,822,527	26,205,855	5,089,410	20,527,262
Debt Service	2,632,287	19,732,452	19,703,862	-	28,590
Enterprise	17,705,306	4,237,177	2,704,332	115,864	1,416,981
Internal Service (non-budgeted)	1,647,699	-	30,156,021	42,361	-
Total Year to Date (YTD)	\$ 146,258,281	\$ 459,428,966	\$ 370,292,292	\$ 10,499,756	\$ 108,835,300
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 28,333,173	\$ 248,405,116	\$ 219,347,835	\$ 6,421,966	\$ 22,635,315
Grants	24,896,159	213,433,116	132,689,171	7,609,050	73,134,895
Agency EPC-CSCD		23,411,664	13,178,984	20,371	10,212,309
Total Life to Date (LTD)	\$ 53,229,332	\$ 485,249,896	\$ 365,215,990	\$ 14,051,387	\$ 105,982,519

**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>**