

County of El Paso, Texas Interim
Financial Reports for
Fiscal Month Ended August 31, 2021
(Unaudited)

<http://www.epcounty.com/auditor/publications/monthlyreports.htm>

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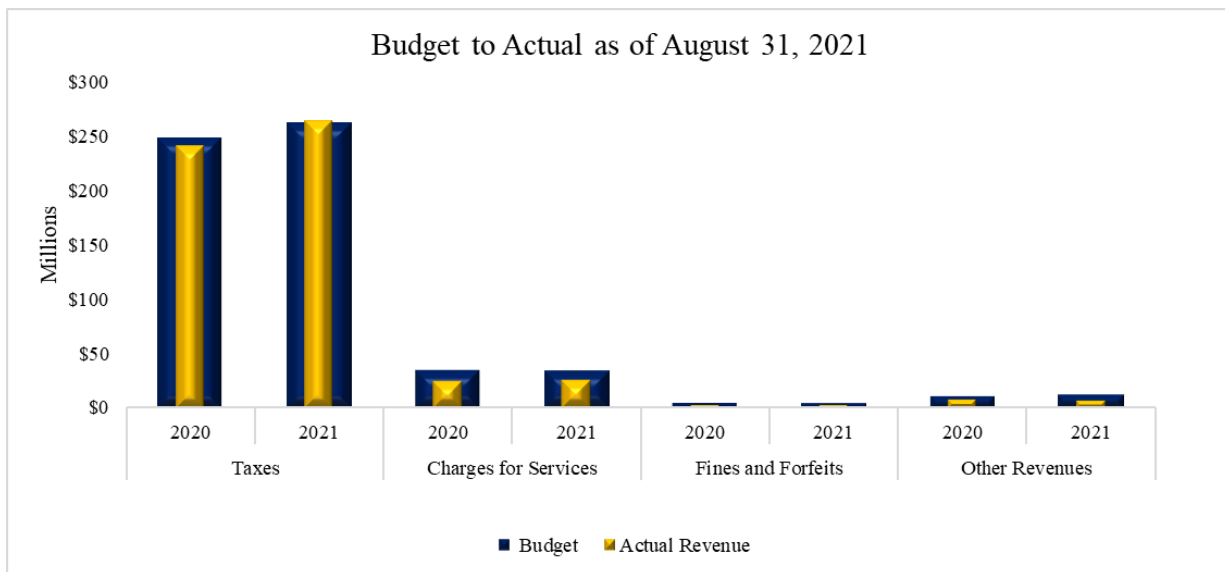
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Unaudited Interim Monthly Financial Report

General Fund Highlights

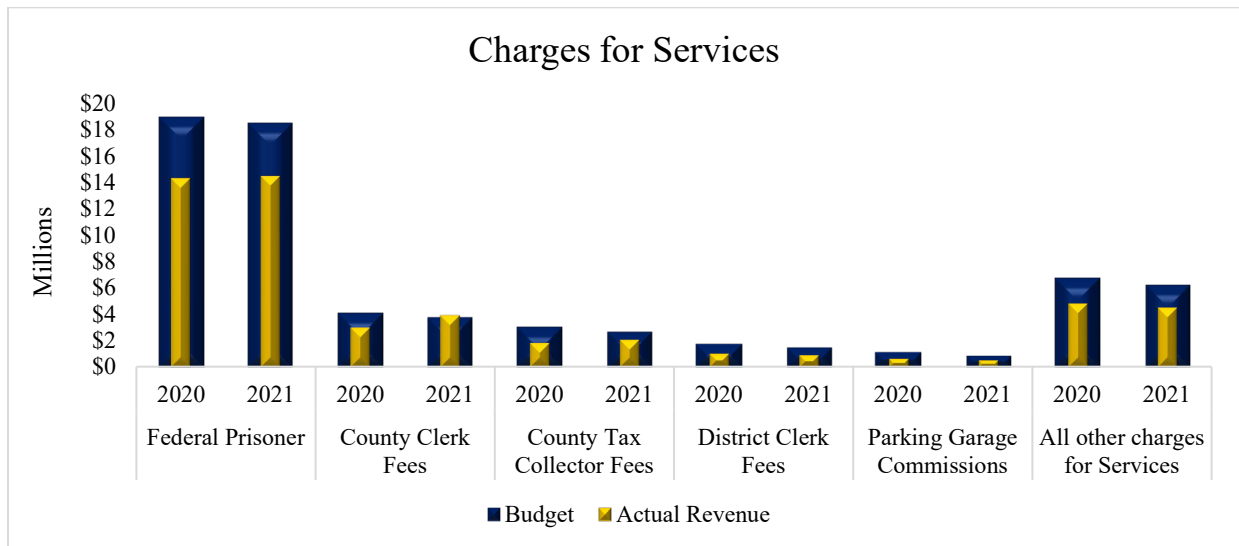
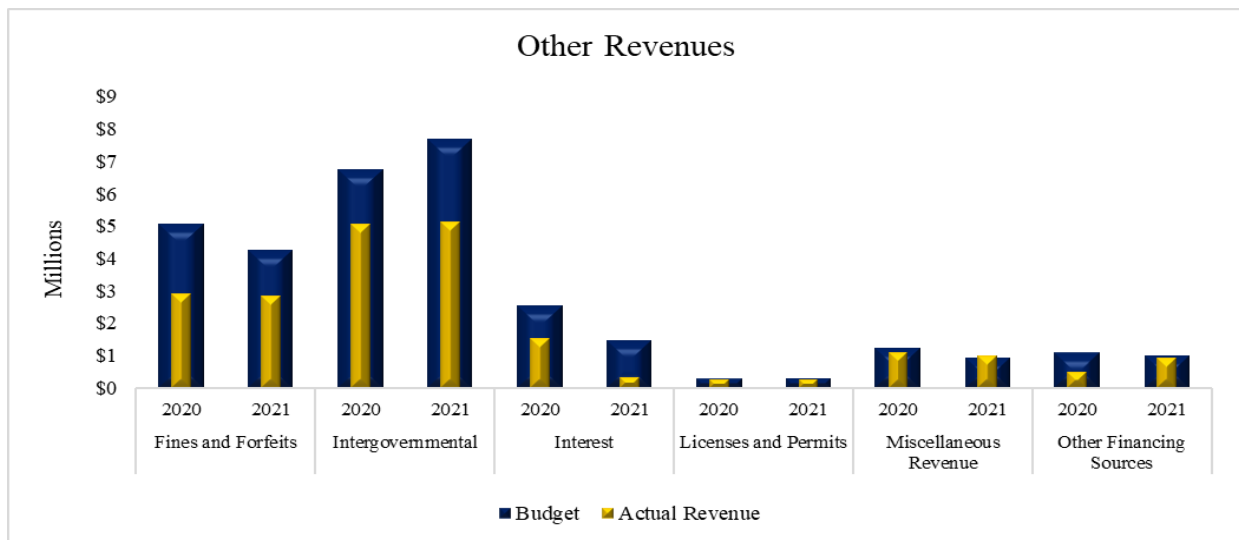
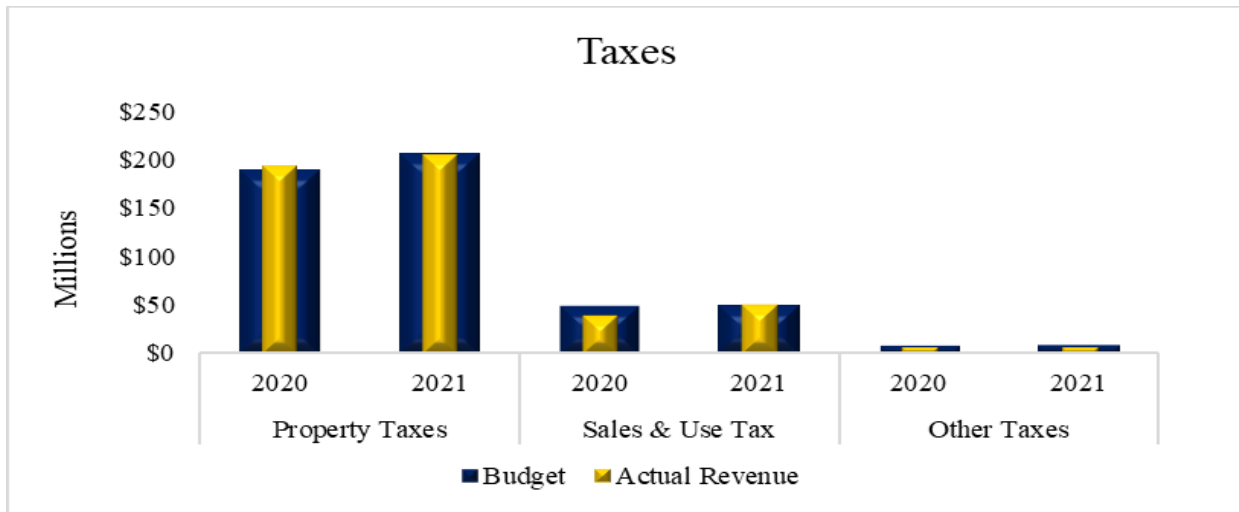
Revenue Highlights

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



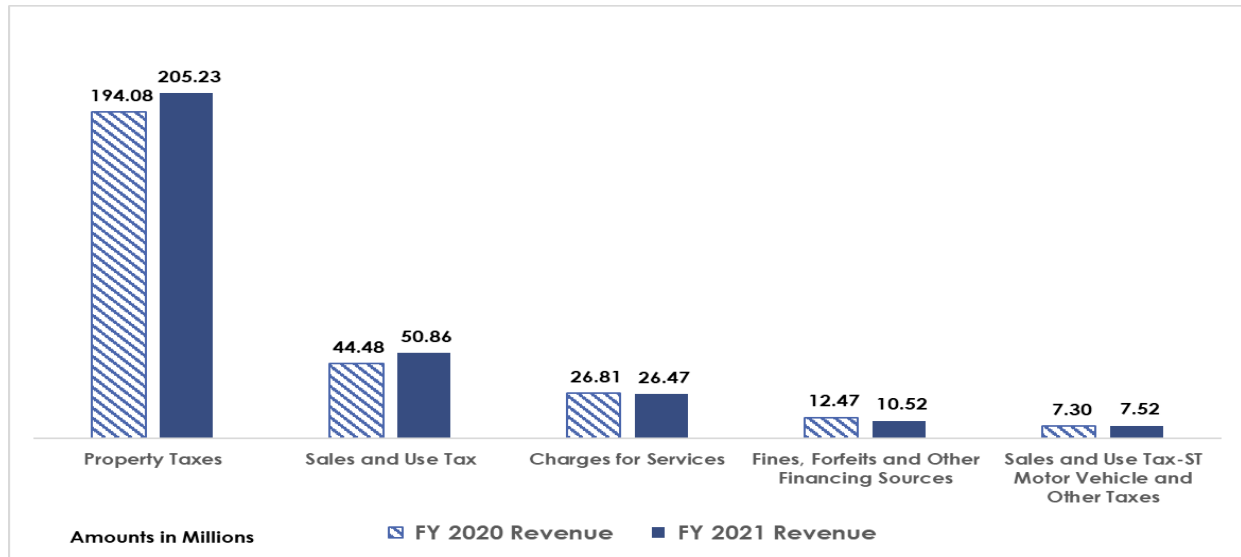
*Note: Revised Budget in General Fund excludes \$79.66 million for subsequent year expense and reserve for emergencies.

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.

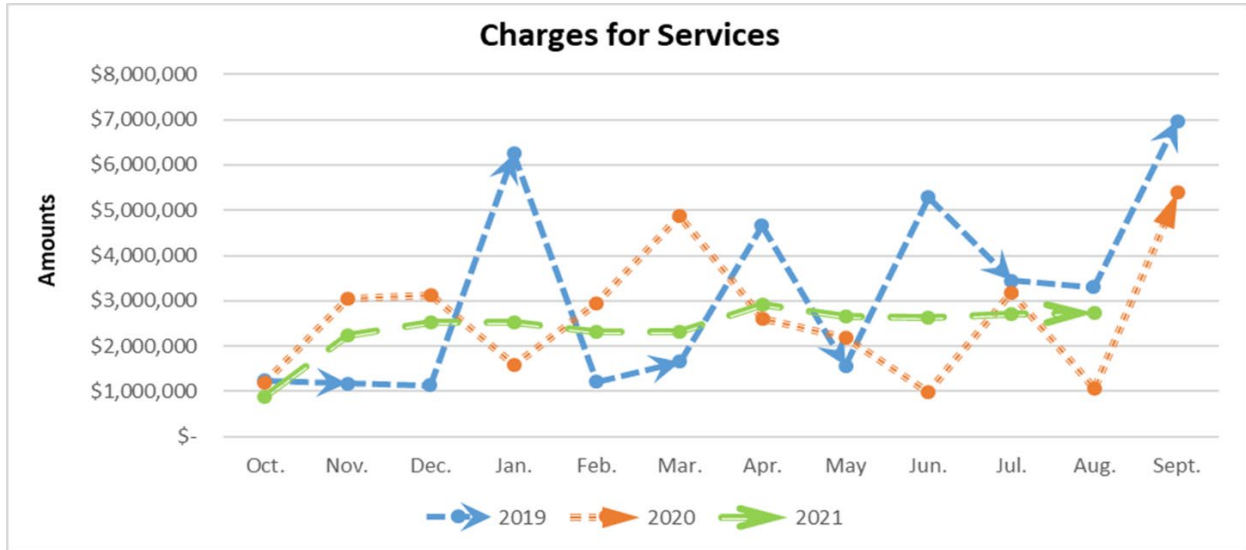
Year-to-Date General Fund Revenue as of August 31, 2021
With Comparative Totals for Fiscal Year 2020



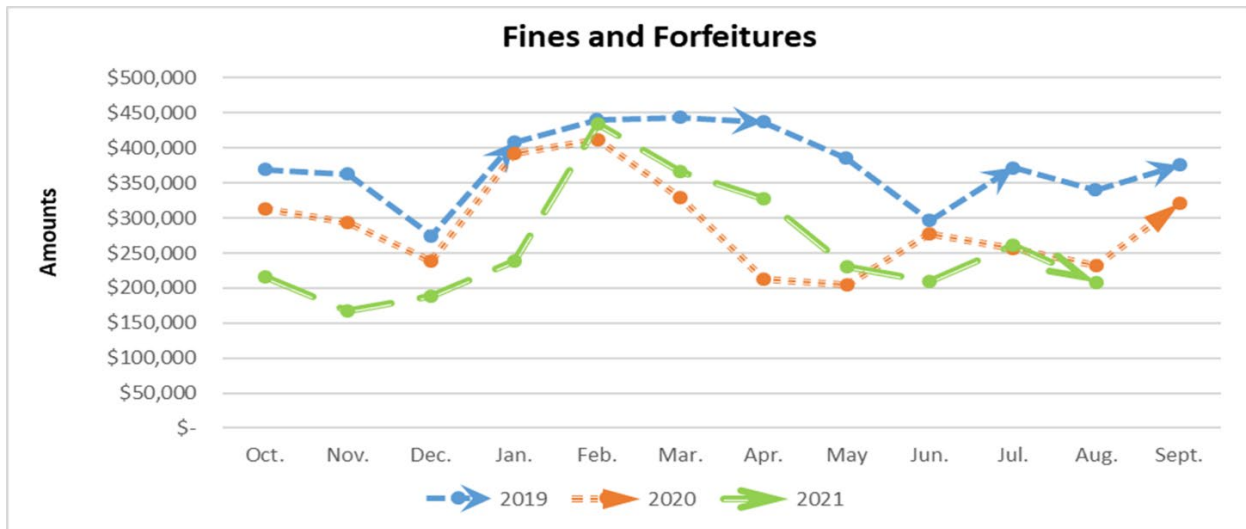
Overall year-to-date actual revenues as of August 2021 increased by \$15,469,055 or 5.43 percent when compared to the same prior fiscal year-to-date. Furthermore, after exclusion of Property and Sales Taxes, both which are trending favorably, the remainder depicts a year-to-date decline of (\$2,277,367) or (.80) percent in comparison to the same period in FY2020. Key changes were property and sales taxes. Property taxes increased \$11,144,143 or 5.74 percent attributable to the positive impact on taxes by addition of taxable value from new construction and increased taxable values on existing properties. On August 13, the County received sales tax of \$5.98 million which exceeded the amount received for the same period prior year by \$1.08 million or 22.07 percent; year to date exceeded the prior year by \$6.4 million or 14.34 percent. On September 13, the County received sales tax of \$5.21 million which exceeded the amount received for the same period prior year by \$837 thousand or 19.11 percent and year to date exceeded the prior year by \$7.2 million or 14.77 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue, we will continue to monitor as the County relaxes social distancing restrictions. These favorable variances were offset by decreases in Charges for Services totaling (\$333,918) or (1.25) percent, which is attributable to continued Covid-19 related impacts in areas such as, District Clerk fees, Coliseum Rental, Parking Garage Comm., and Incentives-General Govt. Non-dept. in the amounts of (\$223,384), (\$207,900), (\$200,849), and (\$200,000), respectively. Another revenue area that declined due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, is miscellaneous revenue which declined year-to-date by (\$99,792) or (8.84) percent. Interest earnings declined year-to-date by (\$1,254,077) or (79.52) percent, due to the reduction of interest rates in response to the Federal Funds Rate being near zero. The County has mitigated some of

this loss through its contractual depository rate. The County will continue to work on investment alternatives in collaboration with its investment advisor.

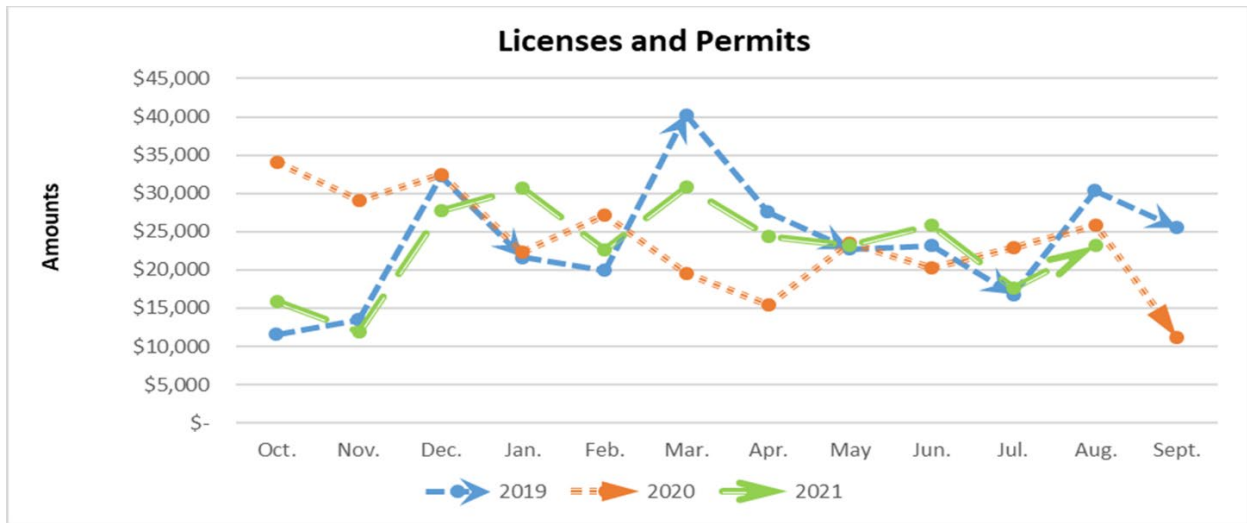
The following line graphs compare fiscal years 2019, 2020, and 2021 revenues.



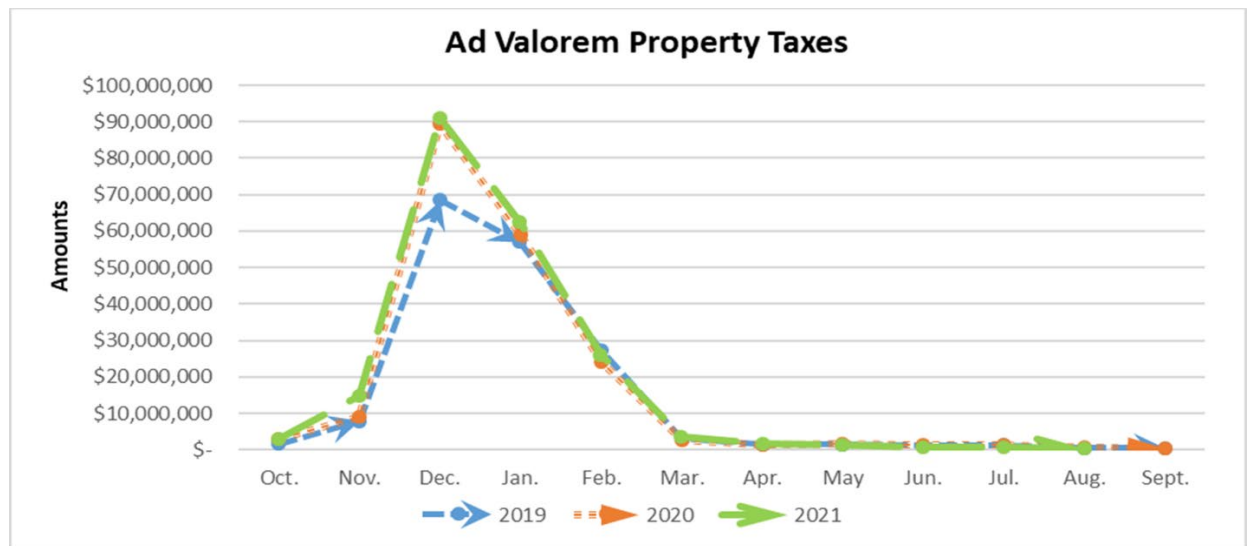
Charges for Services decreases totaling (\$333,918) or (1.25) percent.



Fines and Forfeitures decreased (\$313,596) or (9.92) percent.



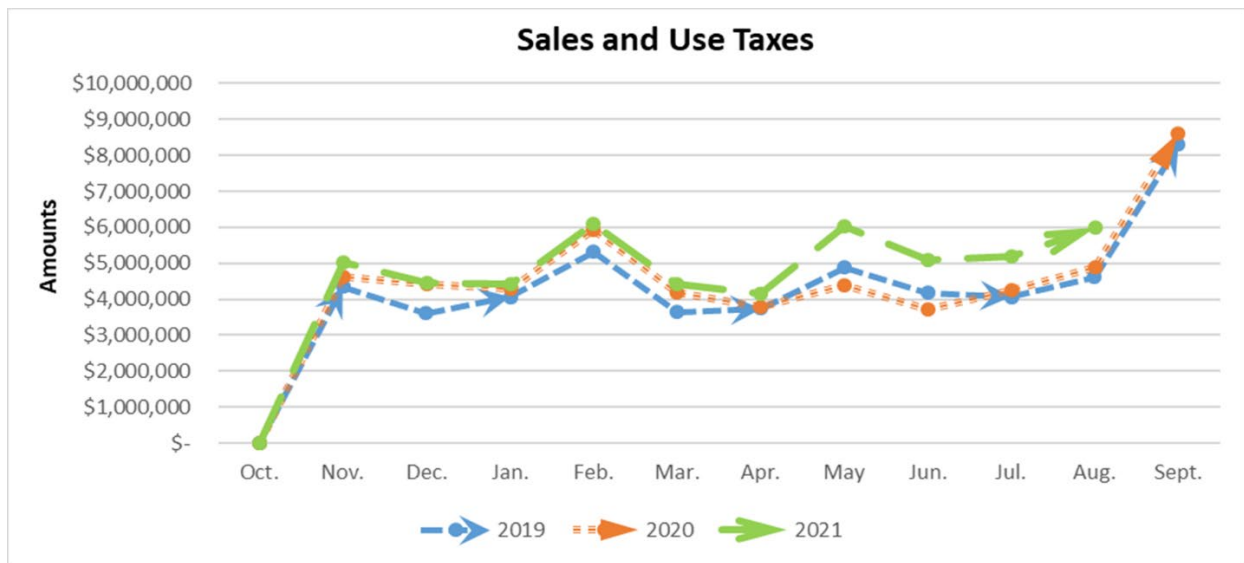
Licenses and Permits received for the year have decreased by (\$18,783) or (6.89) percent.



Property taxes increased \$11,144,143 or 5.74 percent mainly attributable to new property values added to the tax roll and additional certifications by EPC CAD¹ after the 2020 tax rate calculation.

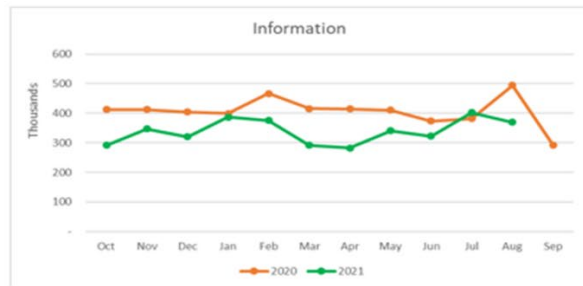
¹ El Paso County Central Appraisal District

6 Spotlight on County Finances
August 31, 2021



Sales and Use Taxes received for the year have increased by \$6,378,373 or 14.34 percent.

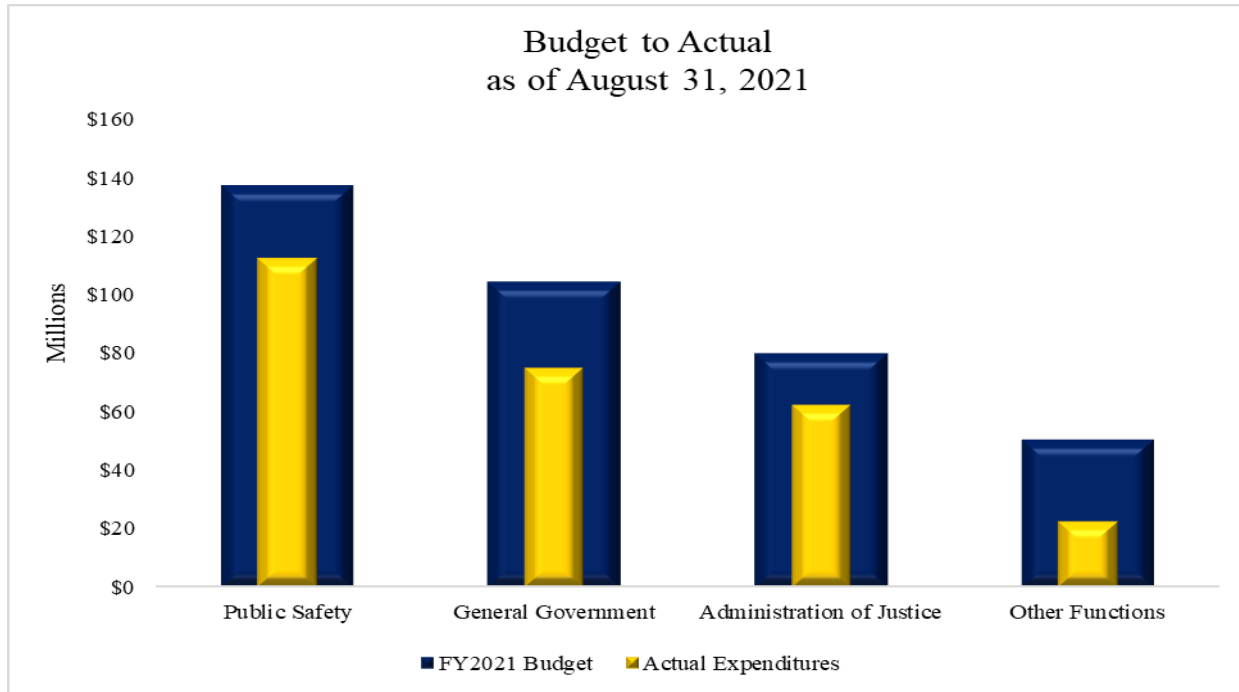
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues received that are included in the Sales and Use Taxes.



Industry	FY2020	FY2021
Accommodation and Food Services:	\$ 702,354	\$ 895,062 an increase of \$192,708
Information:	\$ 494,304	\$ 369,562, a decrease of \$124,742
Retail Trade:	\$2,600,019	\$3,019,575, an increase of \$419,556
Wholesale Trade:	\$ 351,778	\$ 422,251, an increase of \$ 70,473

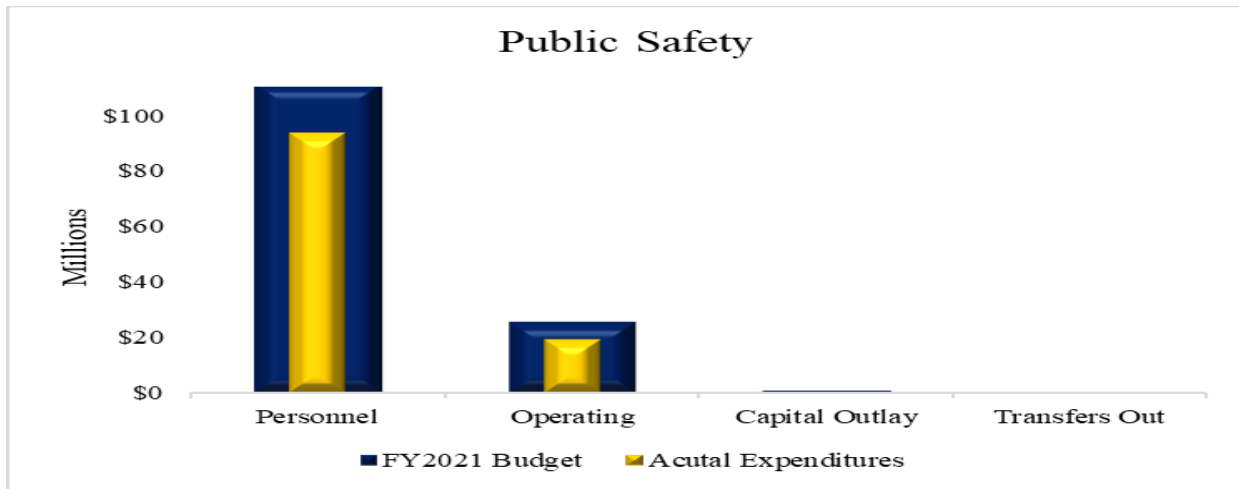
Expenditure Highlights

The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$112,733,140 or 82.03 percent; General Government \$75,271,645 or 71.89 percent; Administration of Justice \$62,673,931 or 78.09 percent; and all other functions \$22,702,612 or 44.66 percent.

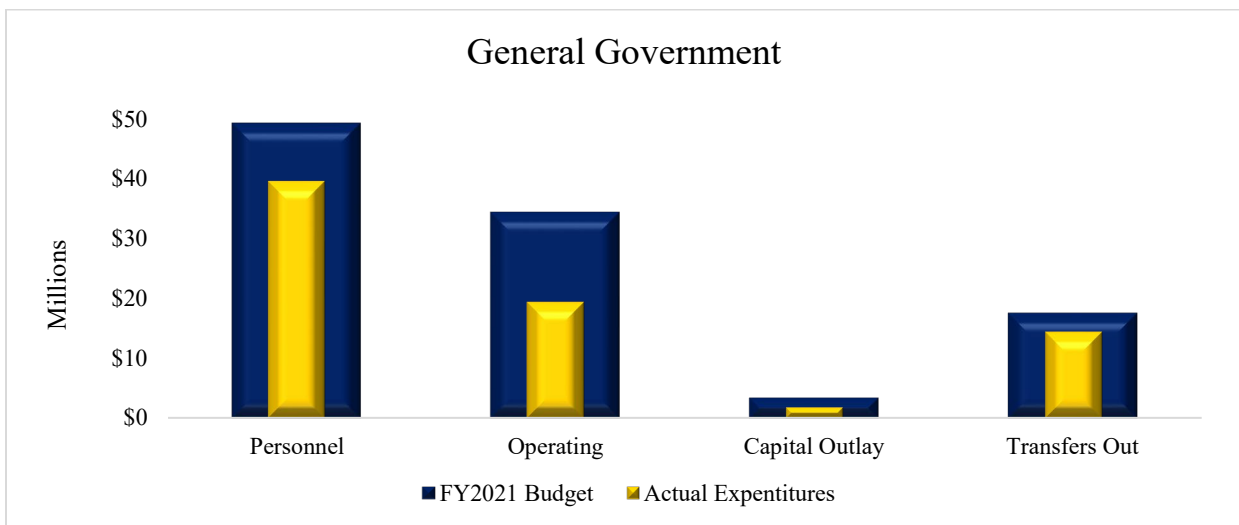


(Note: Revised Budget in Gen. Government excludes \$24.4 million for emergencies)

Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are for eleven months of the year.

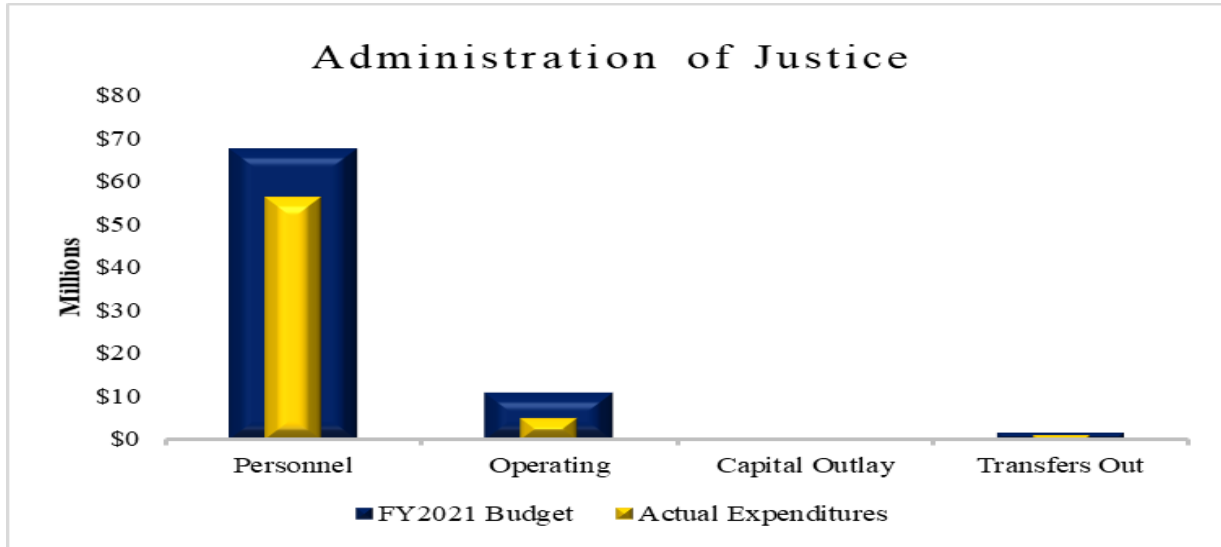


Public Safety expenditures were \$112,733,140 or 41.24 percent of total expenditures principally due to the Sheriff Department at 81.65 percent of which personnel expenditures were \$75,471,046, operating expenditures \$16,523,780 and transfers out \$50,907. The Juvenile Probation Department accounted for 12.64 percent with personnel expenditures of \$12,759,037 and operating expenditures of 1,489,381. Constables made up 3.06 percent of which personnel expenditures were \$3,291,837 and operating expenditures were \$153,020. Facilities Management was 2.27 percent with personnel expenditures of \$1,754,614 and operating expenditures of \$807,278.

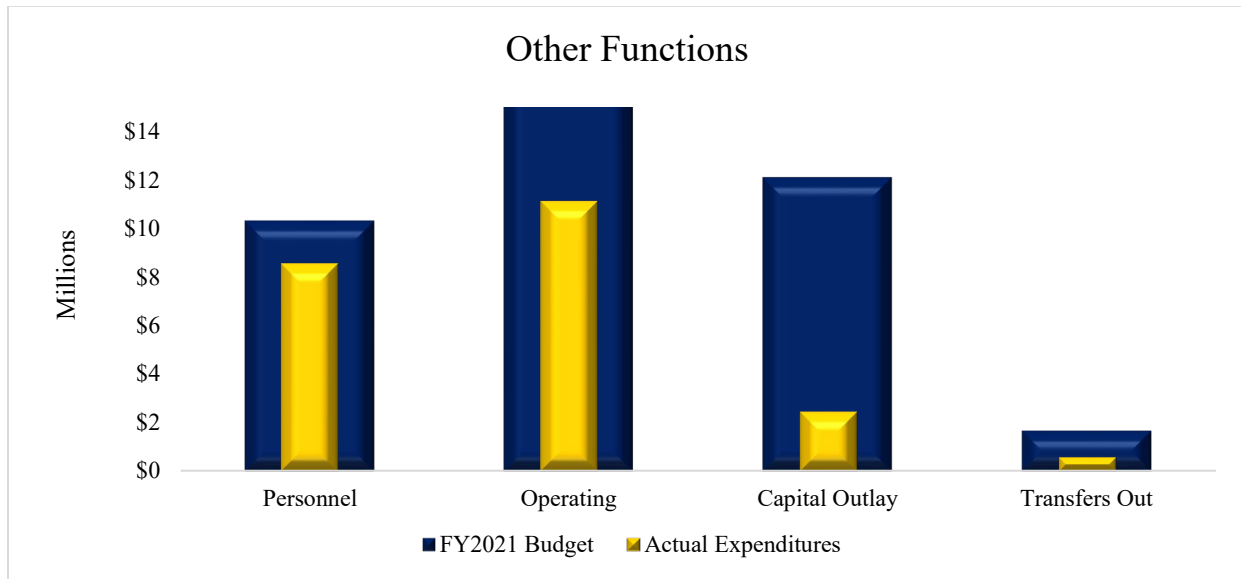


General Government (GG) Function accounted for \$75,271,645 or 27.53 percent of total expenditures and is attributed to the following departments: Non Departmental at 26.36 percent of which personnel expenditures were \$1,480,437, operating expenditures \$3,922,612, and transfers out were \$14,441,631; ITD was 16.01 percent with personnel expenditures of \$5,177,675 and operating expenditures of \$6,875,792; Public Works – Non Dept. made up 8.95 percent with operating expenditures of \$5,054,686, and capital outlay expenditures of \$1,685,226; County

Auditor department accounted for 7.51 percent of the total expenditures within the GG function with personnel expenditures of \$5,622,101 and operating expenditures of \$33,507; and District Clerk was 6.29 percent with personnel expenditures of \$4,637,162, and operating expenditures of \$98,360.

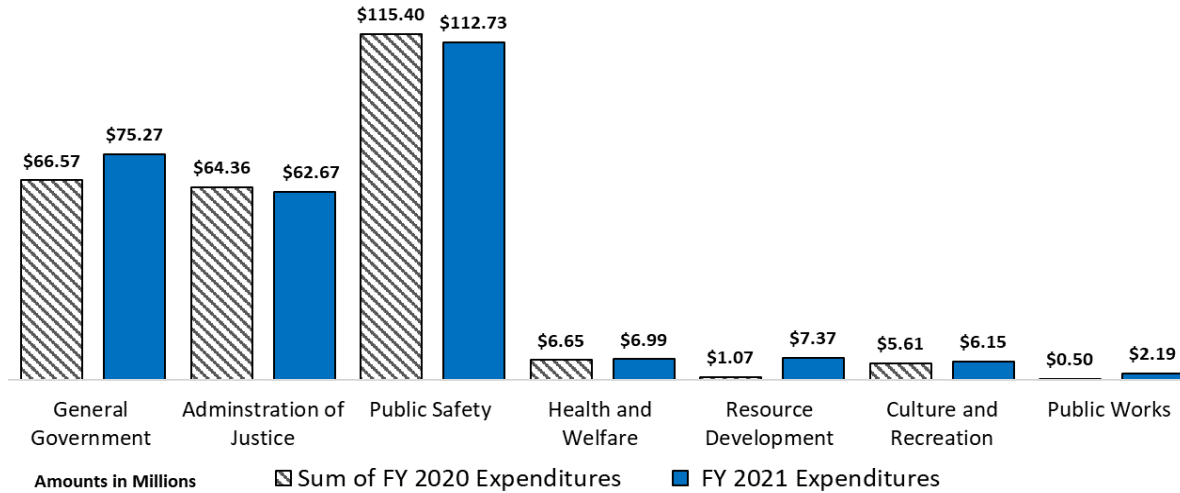


Administration of Justice (AOJ) Function expenditures accounted for \$62,673,931 or 22.93 percent of total expenditures attributed to the following departments: District Attorney 22.50 percent of the AOJ with personnel expenditures of \$13,606,492, operating expenditures of \$216,386 and \$278,760 were transfers out; County Attorney made up 15.40 percent of AOJ expenditures with personnel expenditures of \$9,502,212, operating expenditures of \$140,578, and transfers out were \$9,787; Public Defender was 13.11 percent of which \$7,442,418 were personnel expenditures, and \$77,824 were operating expenditures, and \$695,400 were transfers out; District Courts were 11.49 percent of AOJ expenditures, with personnel expenditures of \$5,388,753, operating expenditures of \$1,490,285 and \$38,023 were transfers out; Council of Judges Admin were 7.69 percent, of which \$1,864,310 was attributed personnel expenditures and \$2,956,636 to operating expenditures; and Justices of the Peace accounted for 6.01 percent of the total AOJ expenditures with personnel expenditures of \$3,656,714 and operating expenditures of \$110,198.



Expenditures in Other Functions (OF) accounted for \$22,702,612 or 8.30 percent of the total expenditures, which were due to the Economic Development accounting for 30.30 percent of the OF expenditures with personnel expenditures of \$343,121 and operating expenditures of \$6,534,946; Medical Examiner accounting for 11.09 percent of the OF expenditures with personnel expenditures of \$2,168,084 and operating expenditures of \$349,705; the Roads and Bridges accounted for 9.41 percent of the OF expenditures with operating expenditures of \$49,693 and capital outlay expenditures of \$2,086,598; Ascarate Park made up 9.25 percent with personnel expenditures of \$1,337,966, operating expenditures of \$689,419, and capital outlay expenditures of \$73,395; the Golf Course accounted for 7.72 percent of the OF expenditures with personnel expenditures of \$858,969 and operating expenditures of \$893,964; and Sportspark accounting for 4.53 percent of the OF expenditures with personnel expenditures of \$612,844, operations expenditures of \$344,689 and capital outlay expenditures of \$69,801.

Year-to-Date General Fund Expenditures as of August 31, 2021
With Comparative Totals for Fiscal Year 2020

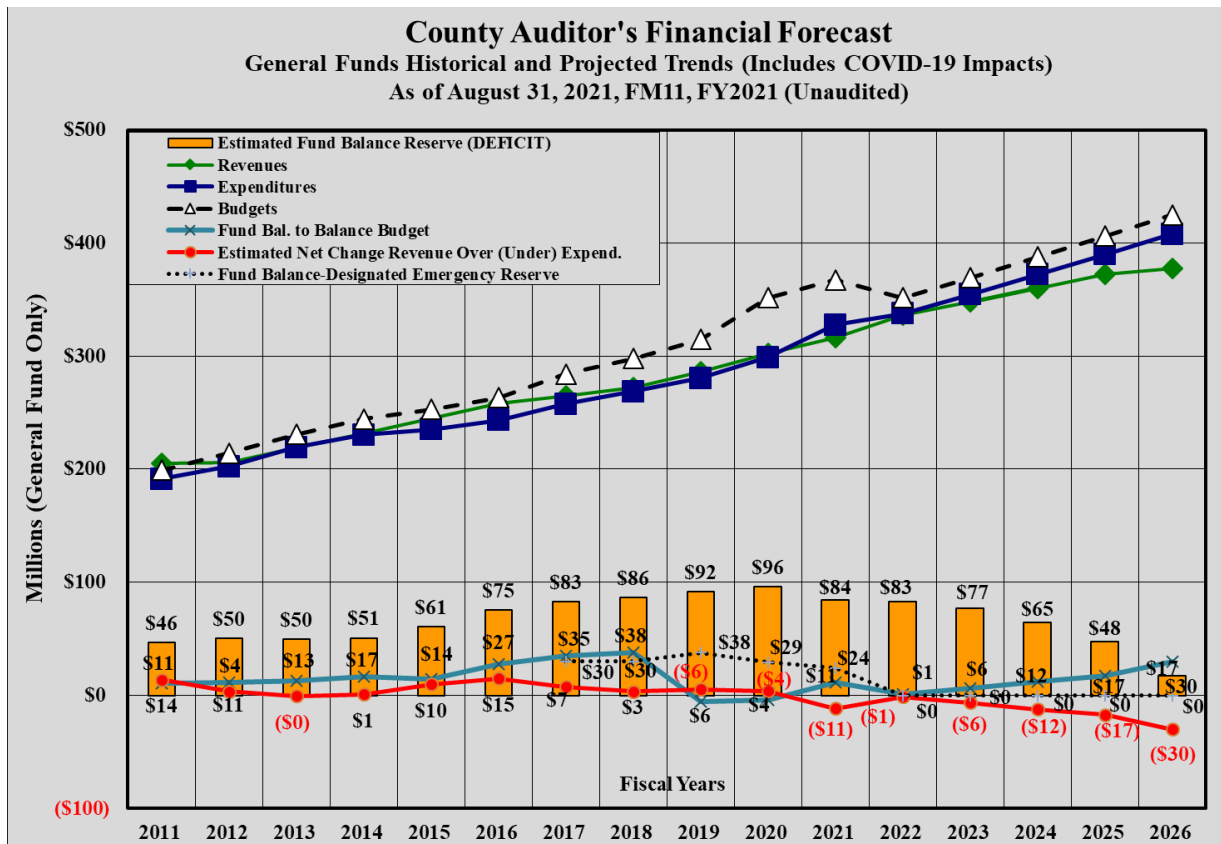


Year-to-date expenditures as of August 2021 totaled \$273.4 million, an increase of 13.1 million or 5.05 percent. Functional changes include: General Government function increased by \$8,699,571 or 13.07 percent attributable to the following departments: Public Works – Non Dept increased by \$5,573,374 due to Prof. Svc-Gen; EPC Mobility Project: Camino Real Regional Mobility Authority. ITD increased by \$1,816,181 due to purchase of software, SHI Government Solutions, Tyler Service maintenance, and Hewlett Packard Ent. Co.; General Government non-departmental increased by \$985,177, due to an increase of \$2,500,000 transferred to Health and Life fund, and transfers out – small cap, of \$558,369, offset by decreases in Ops Contingencies of (\$999,980), Contract Service–General of (\$683,613), Ops Expenses-Gen of (\$352,688), Contr Svc-Transport of (\$168,443) and Travel/Prof Ed of (\$131,305) due to less employee travel; Administration of Justice function decrease of (\$1,689,048) or (2.62) percent attributable to the following departments: District Attorney decrease of (\$2,174,711) due to salaries and fringe, and Council of Judges Admin by (\$841,734) due to I/D Legal Fees-Felonies decrease of (\$598,599). Public Safety function decrease of (\$2,666,957) or (2.31) percent attributable to the following department: Sheriff Department decrease of (\$2,676,304) due to salaries transfer to Cares funds, work on grants and projects that were offset by increased professional services for jail medical, and fringe benefits. Resource Development function increased by \$6,301,998 or 587.78 percent attributable to the following department: Economic Development increase of \$6,153,675 due to Contr. Svc-Gen, the Faster Grant Project, and the Economic Impact fund; Public Works non-departmental increase of \$131,295 due to EPC mobility project expense and land acquisitions – Camino Real Regional Mobility Authority. Overall, key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2020, and a transfer of Sheriff’s Office qualifying salaries to the Cares funds of \$5.3 million offset by the one-time supplemental pay to employees in December 2020. Personnel Salaries and Benefits decreased by (\$3) million or (1.69) percent compared to FY2020. Unfavorable expenditure variances were due to an increase of

approximately \$10 million or 21.45 percent in operating expense, an increase of \$4 million or 457.58 percent in capital outlays, and an increase of \$3 million or 25.07 percent in transfers out.

Fund Balance

The graph below 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 will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to the continuation of pandemic into FY2021, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2021 at this time.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 August 31, 2021
 with comparative monthly totals for July 2021

	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 September 8, 2021)	
		Revenue	Service	Projects	Fund	Service				August 31, 2021	July 31, 2021
Assets and other debits											
Assets:											
Cash and investments	\$120,441,707	\$124,938,856	\$1,931,277	\$28,270,693	\$2,205,316	\$919,078	\$9,668,784		\$288,375,711	\$307,357,798	
Receivables(net of allowances for taxes)	30,096,146	358,811	3,551	1,567,126					32,025,634	31,714,832	
Properties held for sale	71,900								71,900	71,900	
Due from other funds	220,000								220,000	220,000	
Inventory of supplies	11,593								11,593	11,593	
Artwork							\$56,255		56,255	56,255	
Land					20,530		18,853,899		18,874,429	18,874,429	
Easements							110,000		110,000	110,000	
Bridges and culverts							6,044,525		6,044,525	6,044,525	
Buildings							131,281,405		131,281,405	131,281,405	
Improvements							14,760,081		14,760,081	14,681,879	
Infrastructure					12,986,747		7,236,591		20,223,338	20,223,338	
Equipment					143,146		16,671,633		16,814,779	16,679,779	
Furniture and fixtures							408,849		408,849	408,849	
Leased equipment							124,858		124,858	124,858	
Roads							23,891,537		23,891,537	23,891,537	
Vehicles					9,658		9,311,055		9,320,713	9,248,066	
Construction in progress					1,752,656		12,667,323		14,419,979	14,419,979	
Other debits:											
Amount available in debt service fund								\$1,934,828	1,934,828	5,223,356	
Amount to be provided for retirement of long-term debt					2,630,000				141,267,462	143,897,462	
Total assets	\$150,841,346	\$125,297,667	\$1,934,828	\$29,837,819	\$19,748,053	\$919,078	\$9,668,784	\$241,418,011	\$143,202,290	\$722,867,876	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$642,228	\$514,148		\$525,628		\$2,095	\$37,492		\$1,721,591	\$4,633,085	
Due to:											
Other funds	44,067					150,000	30,000		224,067	223,047	
Other units	2,064,299	93,854			\$135,800		2,290,564		4,584,517	4,759,277	
Other governmental agencies	989,831	84,007			13,529	7,404	7,310,728		8,405,499	8,660,643	
Deferred revenues	24,270,777								24,270,777	24,267,690	
SIB Loan								\$8,337,290	8,337,290	8,641,147	
Bonds payable					2,630,000			134,865,000	137,495,000	137,525,000	
Total liabilities	28,011,202	692,009		525,628	2,779,329	159,499	9,668,784	143,202,290	185,038,741	188,709,889	
Fund balances and other credits:											
Investment in general fixed assets					14,912,737			\$241,418,011	256,330,748	256,044,899	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	88,109								88,109	86,109	
Debt service			\$1,934,828						1,934,828	5,223,356	
Health and life benefits						759,579			759,579	290,490	
Encumbrances	7,230,092	16,783,095		7,754,541	216,209				31,983,937	33,587,229	
Unreserved:											
Designated for:											
Capital projects				21,557,650					21,557,650	22,098,238	
Current year's expenditures	27,084,871	107,667,415			1,839,778				136,592,064	131,695,340	
Unforseen emergency	35,297,805								35,297,805	35,297,805	
Undesignated	53,129,267	155,148							53,284,415	68,553,814	
Total equity and other credits	122,830,144	124,605,658	1,934,828	29,312,191	16,968,724	759,579	241,418,011		537,829,135	552,877,280	
Total liabilities, equity and other credits	\$150,841,346	\$125,297,667	\$1,934,828	\$29,837,819	\$19,748,053	\$919,078	\$9,668,784	\$241,418,011	\$143,202,290	\$722,867,876	

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 August 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
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	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
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	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$143,202,290

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2021
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
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	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,832,290

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2021

Fund Type	Fund Name	Balances August 1, 2021	Receipts	Disbursements	Balances August 31, 2021
COGF	1000 - GF-GENERAL FUND	\$73,901,772.18	\$28,313,042.71	\$24,953,131.02	\$77,261,683.87
COGF	1003 - GF-JUVPROB	377,310.21	1,481,089.43	1,339,397.28	519,002.36
COAF	2505 - AF-CA BAD CHECK FUND	111,663.58	1,882.51	0.00	113,546.09
COAF	2506 - AF-METRO NARC FUND	5,447.82	2.53	0.00	5,450.35
COAF	2507 - AF-HIDTA SEIZURES FUND	21,529.54	9.99	0.00	21,539.53
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,561.59	60.56	0.00	130,622.15
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	1,364,570.84	1,002,035.80	1,029,678.14	1,336,928.50
COCP	3004 - CP-2007	43,514.02	20.18	0.00	43,534.20
COCP	3005 - CP-2012	1,481,034.06	680.22	14,459.20	1,467,255.08
COCP	3012 - CP-TAX2016C	1,716,799.93	756.21	86,389.09	1,631,167.05
COCP	3013 - CP-2016D	550,732.53	251.97	7,486.89	543,497.61
COCP	3014 - CP-COURTHOUSE IMPROV-LL	67,948.13	0.00	1,600.00	66,348.13
CODS	4001 - DS-CO 2001	96,110.21	16.86	60,152.45	35,974.62
CODS	4005 - DS-GO REF 2011	3,568.51	0.00	1,739.29	1,829.22
CODS	4014 - DS-GO REF 2015	53,150.56	330,001.11	380,874.64	2,277.03
CODS	4015 - DS-GO REF 2015A	60,857.91	40,001.43	97,910.91	2,948.43
CODS	4016 - DS-GO REF 2016A	454,840.01	330,003.29	778,174.27	6,669.03
CODS	4017 - DS-GO REF 2016B	268,142.63	130,002.84	392,639.28	5,506.19
CODS	4018 - DS-TAX C.O. SER 2016C	19,220.49	8.92	50.05	19,179.36
CODS	4019 - DS-CO2016D	3,869.18	8.92	18.76	3,859.34
CODS	4020 - DS-G.O. REFUNDING 2017	224,484.07	1,050,018.37	1,235,853.76	38,648.68
CODS	4300 - DS-TAX C.O. 2017	5,029.51	0.00	9.16	5,020.35
CODS	4400 - DS-SIB 2017	26,729.04	315,000.00	341,299.94	429.10
COEP	5501 - EP-EAST MONTANA	1,568,830.27	2,290.59	31,103.69	1,540,017.17
COEP	5502 - EP-EAST MONTANA I&S FUND	47,323.39	3,109.26	47,306.25	3,126.40
COEP	5504 - EP-EAST MONTANA RESERVE FUND	111,981.84	252.03	0.00	112,233.87
COEP	5506 - EP-COUNTY SOLID WASTE FUND	94,680.45	69,345.57	68,201.22	95,824.80
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,420.58	869.29	2,677.50	3,612.37
COEP	5511 - EP-SQ DANCE WASTE WATER	58,726.11	5,461.77	17,490.00	46,697.88
COEP	5512 - EP-COL REV BND IAS FUND	5,386.36	1,000.00	4,950.00	1,436.36
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,180.52	186.54	0.00	402,367.06
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,088.80	16,344.17	16,103.80	16,329.17
COSR	6004 - SR-CA COMMISSIONS	78,862.93	8,002.04	26,848.02	60,016.95
COSR	6005 - SR-CA SUPPLEMENT	126,395.59	186.45	1,050.38	125,531.66
COSR	6007 - SR-CHILD ABUSE PREVENT	9,956.33	25.00	0.00	9,981.33
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,020.01	0.00	0.00	49,020.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,464,045.16	119,932.51	0.00	1,583,977.67
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,848,798.54	120,501.19	50,260.22	2,919,039.51
COSR	6012 - SR-VITAL STATISTICS	264,046.80	7,035.13	873.98	270,207.95
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	68,024.65	521.11	0.00	68,545.76
COSR	6014 - SR-TOURIST PROMOTION	4,155,780.59	1,885.28	91,883.90	4,065,781.97
COSR	6015 - SR-COLISEUM TOURIST PROMO	729,560.20	494,355.21	396,355.48	827,559.93
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,945,014.56	86,850.05	155,068.37	1,876,796.24
COSR	6020 - SR-COURT RECORDS PRESERV	415,831.00	9,680.32	3,228.32	422,283.00
COSR	6021 - SR-COURT REPORTER SERVICE	174,983.59	32,715.79	198,399.81	9,299.57
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,727.42	0.00	0.00	2,727.42
COSR	6024 - SR-DA FOOD STAMP FRAUD	182,930.84	84.85	0.00	183,015.69
COSR	6025 - SR-VETS CRT JURY DONATIONS	6,527.28	26.74	227.09	6,326.93
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	67,259.67	2,836.16	987.74	69,108.09
COSR	6027 - SR-DIST COURTS REC ARCHIVE	553,161.64	11,285.37	6,652.35	557,794.66
COSR	6029 - SR-COUNTY HISTORICAL COMM	1,831.94	0.00	1,000.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	34,540.00	2,500.00	36,940.00	100.00

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COSR	6033 - SR-ELECTIONS CONTRACT SVC	696,948.22	3,113.53	7,918.35	692,143.40
COSR	6035 - SR-FAMILY PROTECTION	67,388.41	4,488.30	2,167.50	69,709.21
COSR	6036 - SR-GRAFFITI ERADICATION	9,012.05	54.18	50.00	9,016.23
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	17,364.68	22,222.56	0.00	39,587.24
COSR	6042 - SR-JPD SUPERVISION	387,088.39	14,821.26	21,168.26	380,741.39
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	390,009.88	4,981.04	1,775.88	393,215.04
COSR	6044 - SR-JUVENILE CASE MANAGER	25,571.53	6,331.38	30,251.76	1,651.15
COSR	6045 - SR-JUSTICE COURT SECURITY	33,473.29	1,395.15	233.72	34,634.72
COSR	6046 - SR-JPD DONATIONS	2,628.49	1.22	0.00	2,629.71
COSR	6047 - SR-LAW LIBRARY	157,550.16	38,240.00	26,625.49	169,164.67
COSR	6048 - SR-RECORDS MGMT & PRESERV	60,642.35	13,647.05	14,142.81	60,146.59
COSR	6050 - SR-COURTHOUSE SECURITY	623,106.48	23,060.65	96,275.93	549,891.20
COSR	6052 - SR-SO LEOSE FUND	15,882.84	7,374.65	23,257.49	0.00
COSR	6056 - SR-TEEN COURT	9,635.44	4.47	0.00	9,639.91
COSR	6058 - SR-TRANSPORTATION FEE	268,660.00	700,770.00	587,610.00	381,820.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	120,296.93	67.34	0.00	120,364.27
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	29,336.30	2,441.98	3,143.83	28,634.45
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(3,320.37)	18.39	444.14	(3,746.12)
COSR	6104 - SR-WARRIOR-TREAT-CRT	56,263.00	0.00	0.00	56,263.00
COSR	6110 - SR-DRUG COURT FEES MAIN	2,677.30	2,578.97	2,677.23	2,579.04
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,013.91	382.45	585.69	3,810.67
COSR	6112 - SR-SPC-346TH-VETERAN CRT	22,749.39	382.46	24.00	23,107.85
COSR	6113 - SR-SPC-384TH ADULT CRT	(1,057.73)	382.47	1,871.40	(2,546.66)
COSR	6114 - SR-SPC-384TH SAFP CRT	36,717.19	382.47	1,410.82	35,688.84
COSR	6115 - SR-TRUANCY COURTS	12,904.66	210.08	0.00	13,114.74
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	50,093.78	382.47	0.00	50,476.25
COSR	6117 - SR-SPC-65TH PREV FAM CRT	47,797.70	382.46	0.00	48,180.16
COSR	6118 - SR-SPC-409TH JUVENILE CRT	39,361.27	382.45	0.00	39,743.72
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	75,652.00	2,165.82	555.85	77,261.97
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	112,355.95	2,182.74	770.22	113,768.47
COSR	6130 - SR-ROADS AND BRIDGES FUND	5,470,915.71	766,764.00	1,399,856.32	4,837,823.39
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	3,898.26	0.00
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	50,686.01	0.00
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	145,274.91	4,022.98	10,187.10	139,110.79
COSR	6150 - SR-PROJECT CARE ELECTRIC	51,054.05	18,559.04	18,610.34	51,002.75
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	147,726.43	67.58	2,024.82	145,769.19
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	67,068.88	29.15	4,231.75	62,866.28
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,906.71	486.90	503.35	14,890.26
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	28,023.35	492.69	1,136.35	27,379.69
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	118,353.76	6.00	4,694.02	113,665.74
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	0.00	200.00	0.00	200.00
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,017,743.62	468.62	7,380.00	1,010,832.24
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	3,234.78	457.32	187.50	3,504.60
COSG	7092 - JBSA IMPREST	39,797.24	171.03	0.00	39,968.27
COSG	7164 - AIRPORT MAINTENANCE	(35,808.51)	0.00	8,759.53	(44,568.04)
COSG	7165 - DA DIMS PROJECT	(115,256.56)	24,666.84	46,605.08	(137,194.80)
COSG	7171 - DIRECT VICTIM SERVICES	(35,844.97)	9,433.35	15,164.61	(41,576.23)
COSG	7175 - FAMILY DRUG COURTS	(28,688.88)	20,191.38	12,291.60	(20,789.10)
COSG	7176 - ACCESS & VISITATION GRANTS	(13,224.20)	13,224.20	6,955.04	(6,955.04)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(187,799.60)	53,702.27	89,726.51	(223,823.84)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(13,895.42)	8,317.96	6,493.16	(12,070.62)
COSG	7180 - SHERIFF TRAINING ACADEMY	(20,426.63)	15,121.61	3,976.23	(9,281.25)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	25,658.03	23,642.30	30,749.36	18,550.97

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COSG	7183 - VANPOOL PROGRAM	36,264.91	35,135.48	92,885.48	(21,485.09)
COSG	7184 - NUTRITION PROGRAM	1,104,121.43	343,476.71	342,741.50	1,104,856.64
COSG	7185 - TX TOBACCO ENF PROG	60,302.51	0.00	2,119.00	58,183.51
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(24,604.74)	18,361.27	7,231.90	(13,475.37)
COSG	7188 - LOCAL BORDER SECURITY PROG	(42,598.51)	26,702.53	51,652.71	(67,548.69)
COSG	7189 - CHILD PROTECTIVE SERVICES	(176,962.28)	0.00	80,688.68	(257,650.96)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(5,380.76)	0.00	0.00	(5,380.76)
COSG	7192 - OCDETF 2018	(22,257.19)	7,749.89	9,417.47	(23,924.77)
COSG	7193 - EMERGENCY FOOD/SHELTER	825.00	0.00	0.00	825.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(22,676.80)	22,773.00	22,513.53	(22,417.33)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	0.00	0.00	185,569.72	(185,569.72)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,279.40)	959.00	750.00	(11,070.40)
COSG	7203 - CASA RONQUILLO PROJECT	(13,093.50)	0.00	0.00	(13,093.50)
COSG	7204 - OPERATION STONEGARDEN	(153,229.03)	3,180.73	101,327.55	(251,375.85)
COSG	7206 - DA JOINT	(105,647.55)	41,091.35	45,090.19	(109,646.39)
COSG	7207 - VETERANS TREATMENT COURT	(48,249.65)	41,705.39	24,413.83	(30,958.09)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	130,666.91	60.61	0.00	130,727.52
COSG	7212 - CONTINUUM OF CARE PROGRAM	(10,101.85)	0.00	8,419.18	(18,521.03)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	880.00	0.00	0.00	880.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(7,456.41)	200.00	9,197.15	(16,453.56)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,365.32)	0.00	10,410.34	(17,775.66)
COSG	7218 - PROTECTIVE ORDER COURT	(38,273.72)	12,902.49	16,353.57	(41,724.80)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(237,366.65)	162,867.63	78,985.51	(153,484.53)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(23,621.80)	11,674.52	14,046.18	(25,993.46)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(133,084.62)	93,906.74	29,873.86	(69,051.74)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(2,008.53)	0.00	0.00	(2,008.53)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(101,718.46)	2,499.78	57,654.52	(156,873.20)
COSG	7225 - 5339 BUS PROGRAM	88.76	0.00	67,820.03	(67,731.27)
COSG	7226 - BULLETPROOF VEST	(129.88)	0.00	12,871.52	(13,001.40)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(8,331.74)	0.00	9,538.85	(17,870.59)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(16,906.27)	7,447.92	8,304.64	(17,762.99)
COSG	7231 - OT SMITH SHARE PATH	21,347.33	42,346.95	8,136.08	55,558.20
COSG	7232 - COLONIA SELF HELP CTR	234,197.63	0.00	2,850.00	231,347.63
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	56,190.52	111,873.73	0.00	168,064.25
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	609,602.78	2,294.09	10,988.40	600,908.47
COSG	7237 - ONDCP 2019	(49,674.44)	32,548.74	2,915.64	(20,041.34)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,713.05	0.00	0.00	495,713.05
COSG	7240 - TJJJ STATE ID GRANTS 2020	66,807.20	13,292.80	3,120.00	76,980.00
COSG	7241 - PD 48 HOUR BOND PROJECT	(112,473.66)	83,009.16	19,851.31	(49,315.81)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(2,864.10)	2,864.10	5,919.14	(5,919.14)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(14,935.96)	0.00	0.00	(14,935.96)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	(93,383.00)	94,799.00	1,416.00	0.00
COSG	7248 - DA EP COORDINATED RESPONSE	(4,204.22)	0.00	8,525.54	(12,729.76)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(304,735.00)	0.00	0.00	(304,735.00)
COSG	7250 - ONDCP 2020	(643,989.13)	286,137.86	376,434.05	(734,285.32)
COSG	7251 - DA SAVNS 2020	(7,530.63)	7,530.63	0.00	0.00
COSG	7253 - COVID 19 RELIEF FUND	5,039,807.46	18,659.28	461,724.11	4,596,742.63
COSG	7254 - COORDINATED RESPONSE EPUFRC	(698,788.97)	555,750.48	0.00	(143,038.49)
COSG	7256 - 5311 CARES ACT FUNDS 2020	1,544.45	3,142.50	166,643.26	(161,956.31)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(43,551.66)	43,551.00	43,551.11	(43,551.77)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(181.60)	0.00	0.00	(181.60)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(469,765.76)	292,649.19	92,266.46	(269,383.03)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(24,480.51)	20,476.31	24,767.67	(28,771.87)
COSG	7263 - TJJJ STATE AID GRANTS 2021	401,021.21	219,435.52	333,143.12	287,313.61
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	(2,000.00)	24,095.00	0.00	22,095.00
COSG	7266 - HELP AMERICA VOTE ACT	116,177.59	94.02	19,642.86	96,628.75

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COSG	7267 - 5339 BUS SHELTER FACILITY PROG	0.00	0.00	88,856.15	(88,856.15)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(112,306.46)	112,306.46	216,099.23	(216,099.23)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(216,921.61)	183,789.38	54,463.45	(87,595.68)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	5,940.00	0.00	5,976.91	(36.91)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	12,400.00	0.00	550.00	11,850.00
COSG	7275 - BYRNE JAG 2020	(5,814.24)	0.00	0.00	(5,814.24)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(7,343.50)	0.00	4,896.66	(12,240.16)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,517,322.97	0.00	301,899.18	7,215,423.79
COSG	7280 - VICTIM RESTORATION INITIATIVE	0.00	0.00	12,946.16	(12,946.16)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	2,247,565.21	0.00	340,997.20	1,906,568.01

Total - Treasury Consolidated Fund:	\$120,771,219.21	\$38,788,392.45	\$38,324,006.16	\$121,235,605.50
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COGF	1002 - GF-JUROR FUND	\$39,418.00	\$5,542.00	\$5,360.00	\$39,600.00
COGF	1004 - GF-CO TAX AUCTIONS	407,925.00	429,276.68	113,930.00	723,271.68
COAF	2501 - AF-PAYROLL FUND	30,000.00	3,943.92	3,943.92	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	201,157.83	23,140.11	19,279.45	205,018.49
COAF	2503 - AF-RETIREMENT FUND	3,387,480.31	3,363,464.44	3,387,480.25	3,363,464.50
COAF	2504 - AF-SOCSEC FUND	11,686.52	48.98	11,686.52	48.98
COAF	2508 - AF-DA SEIZURES FUND	2,747,983.02	300,430.90	757,375.79	2,291,038.13
COIS	5001 - IS-HEALTH/DENTAL/LIFE	330,267.70	2,780,049.82	2,314,253.70	796,063.82
COIS	5002 - IS-WORKERS COMP FUND	119,721.30	113,068.54	109,775.59	123,014.25
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,842.86	40.36	139.08	29,744.14
COSR	6053 - SR-DA SPECIAL ACCOUNT	363,713.77	2,156.66	18,792.09	347,078.34
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	564,758.05	23,260.22	9,445.98	578,572.29
COSR	6182 - SR-SHERIFF STATE FORFEITURE	374,768.06	10,758.35	7,591.98	377,934.43
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	145,548.38	292,258.09	174,969.26	262,837.21
APBS	B900 - BASIC SUPERVISION	1,440,944.43	601,799.00	756,147.39	1,286,596.04
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	10,379.41	7,637.00	14,465.81	3,550.60
APCC	CC28 - AP-VICTIM SVCS PROGRAM	13,692.53	3,838.00	12,735.70	4,794.83
APCC	CC41 - DRUG TESTING SERVICES	783,983.34	0.00	323,653.35	460,329.99
APCF	CF00 - COUNTY FUNDING	(10,409.33)	10,492.46	4,812.43	(4,729.30)
APCG	CG00 - COUNTY GRANTS	(12,418.09)	14,554.52	6,383.14	(4,246.71)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	39,615.23	10,346.14	24,462.47	25,498.90
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	8,348.71	39,950.27	33,179.72	15,119.26
APDP	DP15 - SEX OFFENDER PROGRAM	9,794.98	48,689.26	44,443.51	14,040.73
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	18,444.27	17,387.15	24,539.19	11,292.23
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	22,772.38	13,483.43	24,426.12	11,829.69
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,207.15	27,824.75	21,636.14	8,395.76
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	20,870.75	7,538.07	16,240.03	12,168.79
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	20,601.39	7,539.59	15,573.70	12,567.28
APDP	DP40 - AFTERCARE CASELOAD	40,871.55	3,758.09	7,988.76	36,640.88
APDP	DP44 - 84 DWI DRUG COURT	3,255.44	8,700.81	8,190.85	3,765.40
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	369,000.53	118,855.71	330,912.26	156,943.98
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)
APPR	PR20 - PR BOND PROGRAM 2020	(2,666.54)	0.00	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(23,894.76)	1,880.70	3,923.94	(25,938.00)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	383,862.36	101,113.03	54,599.18	430,376.21
APGT	SA00 - GOV SUBST ABUSE TREAT	(24,673.64)	24,673.64	17,260.28	(17,260.28)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	81,782.65	335.00	198.50	81,919.15

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2021

APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,712.44)	3,712.44	0.00	0.00
SF00	SF00 - 384th SAFPF REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	513,632.90	167,830.01	158,992.51	522,470.40
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(46,662.80)	46,662.80	4,063.03	(4,063.03)
	Total - Separate Funds:	\$12,618,390.73	\$8,636,040.94	\$8,842,851.62	\$12,411,580.05
	Total - Treasury Consolidated Fund and Separate Funds:	\$133,389,609.94	\$47,424,433.39	\$47,166,857.78	\$133,647,185.55

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 August 31, 2021

Fund Name	Balances August 1, 2021	Receipts	Disbursements	Balances August 31, 2021
General Fund	\$74,279,082.39	\$29,794,132.14	\$26,292,528.30	\$77,780,686.23
Special Revenue Fund	37,486,478.60	5,710,983.55	7,431,413.37	\$35,766,048.78
Trust and Agency Fund	270,527.07	1,955.59	0.00	\$272,482.66
Enterprise Fund	2,294,529.52	82,515.05	171,728.66	\$2,205,315.91
Debt Service Fund	1,216,002.12	2,195,061.74	3,288,722.51	\$122,341.35
Capital Projects Fund	5,224,599.51	1,003,744.38	1,139,613.32	\$5,088,730.57
Total Treasury Consolidated Fund:	\$120,771,219.21	\$38,788,392.45	\$38,324,006.16	\$121,235,605.50
Jury Fee Fund	39,418.00	5,542.00	5,360.00	39,600.00
Sheriff State Forfeiture	374,768.06	10,758.35	7,591.98	377,934.43
Tax Office - Discretionary	564,758.05	23,260.22	9,445.98	578,572.29
WTCS&CD-Restitution to the Victim	383,862.36	101,113.03	54,599.18	430,376.21
Adult Probation	3,625,805.95	1,479,746.93	2,029,198.09	3,076,354.79
Health and Life	330,267.70	2,780,049.82	2,314,253.70	796,063.82
County Attorney - Bad Checks	29,842.86	40.36	139.08	29,744.14
Social Security	11,686.52	48.98	11,686.52	48.98
Retirement	3,387,480.31	3,363,464.44	3,387,480.25	3,363,464.50
125 Benefits	201,157.83	23,140.11	19,279.45	205,018.49
Payroll	30,000.00	3,943.92	3,943.92	30,000.00
D.A. Special Account	363,713.77	2,156.66	18,792.09	347,078.34
D.A. Forfeitures/Seizure State Agency	2,747,983.02	300,430.90	757,375.79	2,291,038.13
Workers Compensation Fund	119,721.30	113,068.54	109,775.59	123,014.25
CO TAX AUCTIONS	407,925.00	429,276.68	113,930.00	723,271.68
Total Separate Funds:	\$12,618,390.73	\$8,636,040.94	\$8,842,851.62	\$12,411,580.05
Total Treasury Consolidated Fund and Separate Funds:	\$133,389,609.94	\$47,424,433.39	\$47,166,857.78	\$133,647,185.55

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the county
August 31, 2021**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,748,992.62	\$248,559.67				
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$110,847,574.38	\$248,559.67				\$11,256,003.78
Vouchers Payable	\$543,877.90	\$147,056.37			\$8,575.78	
Debt Service						\$19,807,243.00
Total Due From County	\$543,877.90	\$147,056.37			\$8,575.78	\$19,807,243.00

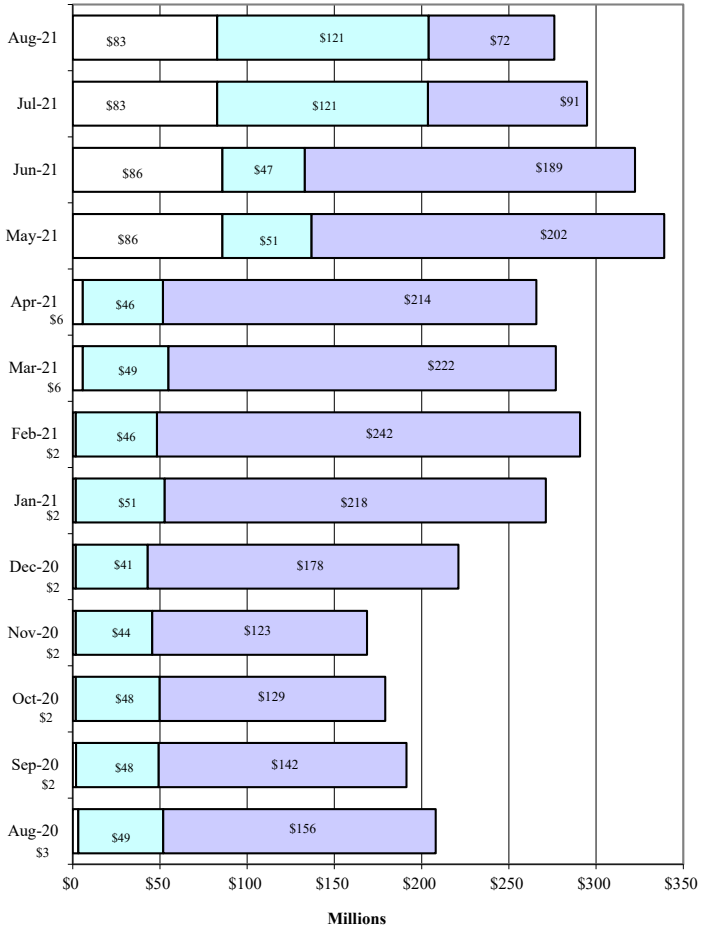
* Figures represent taxes due to the County as of August 30, 2021

Source: County Auditor's Office

County of El Paso
Investment Portfolio
As of August 31, 2021

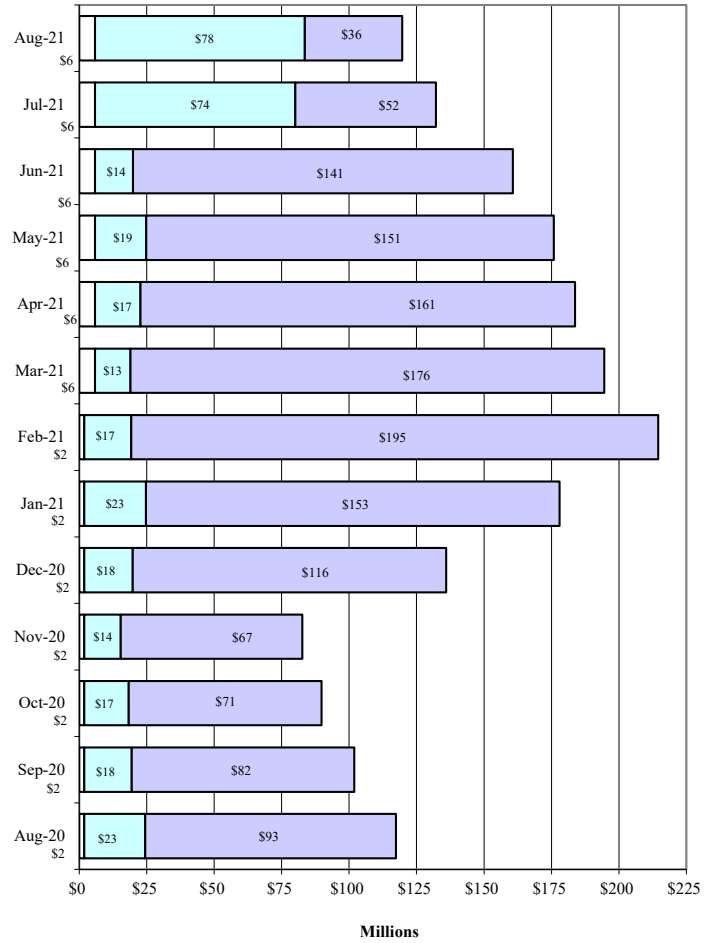
Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes		
	Principal	YTD Interest	August Interest	Total	at Par Value	Total
General Fund & Others:						
Texpool Prime-General Fund	\$36,008,695.06	\$111,716.53	\$2,511.83	\$36,122,923.42		\$36,122,923.42
Texpool Prime-COVID 19 Relief Fund	1,953,901.61	15,278.53	116.48	1,969,296.62		1,969,296.62
Texpool Prime-Road & Bridge	3,436,026.09	5,594.95	180.65	3,441,801.69		3,441,801.69
Texpool Prime-Project Care Electric	5,449,549.58	5,181.88	286.32	5,455,017.78		5,455,017.78
Texpool Prime-G.O. Refund Bonds, Series 2015	9,155.00	202.88	6.24	9,364.12		9,364.12
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	9,892.00	105.55	1.22	9,998.77		9,998.77
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,264,221.00	1,377.88	72.18	1,265,671.06		1,265,671.06
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	51,001.00	450.54	4.97	51,456.51		51,456.51
Texpool Prime-Debt Service Cert. Of Oblig-2016C	284,300.00	137.04	14.93	284,451.97		284,451.97
Texpool Prime-Taxable Cert. Of Oblig. Series 2016D	55,600.00	35.89	2.92	55,638.81		55,638.81
Texpool Prime-G.O. Refunding Bonds Series, 2017	50,107.00	658.22	20.97	50,786.19		50,786.19
Texpool Prime-Debt Service Cert. Of Oblig-2017	80,350.00	40.99	4.22	80,395.21		80,395.21
Texpool Prime-Debt Service SIB Loan-2017	4,310.00	151.69	5.73	4,467.42		4,467.42
Texpool-General Fund	5,816,345.04	3,423.59	1,560.72	5,821,329.35		5,821,329.35
Texpool-American Rescue Plan Act 2021	77,000,000.00	-	-	77,000,000.00		77,000,000.00
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	9,623,585.59	7,618.49	535.19	9,631,739.27		9,631,739.27
Texpool Prime-CP Capital Project 2012	13,558,376.51	14,926.58	712.46	13,574,015.55		13,574,015.55
Total All Investments	\$154,655,415.48	\$167,158.59	\$6,037.03	\$154,828,611.10		\$154,828,611.10
Total Texpool Prime	\$71,839,070.44	\$163,735.00	\$4,476.31	\$72,007,281.75		\$72,007,281.75
Total Texpool	82,816,345.04	3,423.59	1,560.72	82,821,329.35		82,821,329.35
Totals	\$154,655,415.48	\$167,158.59	\$6,037.03	\$154,828,611.10		\$154,828,611.10
Now Account Cash						
General Fund						\$77,780,686.23
Consolidated Funds						\$121,235,605.50

Investment Portfolio All Funds



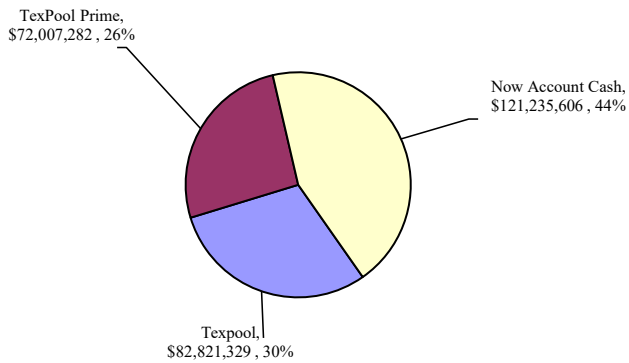
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

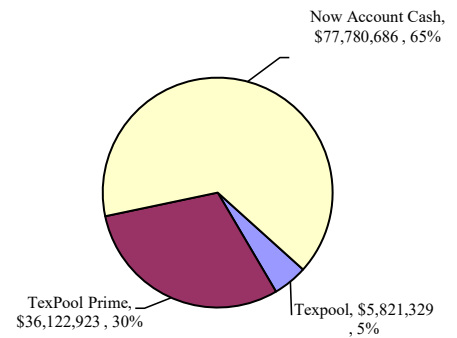


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, August 2021



Investment Portfolio General Fund, August 2021



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 August 31, 2021
 Report as of September 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,108,541	\$328,389	\$2,530,973	\$282,359	\$1,295,209
ENTERPRISE Total	\$4,108,541	\$328,389	\$2,530,973	\$282,359	\$1,295,209
GENERAL FUND					
120TH DISTRICT COURT	\$412,067	\$30,124	\$355,777	\$422	\$55,868
168TH DISTRICT COURT	309,226	22,177	261,379	3,675	44,172
171ST DISTRICT COURT	310,455	21,844	266,595	1,933	41,927
205TH DISTRICT COURT	334,538	24,234	286,817	1,955	45,766
210TH DISTRICT COURT	313,403	23,337	270,611	109	42,683
243RD DISTRICT COURT	315,853	22,949	271,319	1,330	43,203
327TH DISTRICT COURT	310,719	23,000	266,622	6,597	37,500
346TH DISTRICT COURT	578,858	36,656	486,148	3,602	89,108
34TH DISTRICT COURT	336,100	25,181	290,932	332	44,837
383RD DISTRICT COURT	349,341	26,647	297,638	8,955	42,748
384TH DISTRICT COURT	630,260	46,210	543,637	1,826	84,797
388TH DISTRICT COURT	377,802	29,460	333,098	3,918	40,786
409TH DISTRICT COURT	314,819	22,701	267,603	439	46,777
41ST DISTRICT COURT	306,199	21,449	270,760	1,333	34,106
448TH DISTRICT COURT	295,884	20,046	244,459	387	51,038
65TH DISTRICT COURT	496,088	37,400	426,561	900	68,628
6th ADMIN JUDICIAL REGION	75,368	-	75,367	-	1
8th COURT OF APPEALS	34,009	2,610	30,223	-	3,786
BUDGET OFFICE	1,212,453	82,132	1,003,036	529	208,889
CO-CONSTABLE PRECINCT 1	623,667	50,200	569,517	8,435	45,715
CO-CONSTABLE PRECINCT 2	459,650	34,677	347,654	6,546	105,450
CO-CONSTABLE PRECINCT 3	492,402	39,511	404,576	6,295	81,531
CO-CONSTABLE PRECINCT 4	515,440	39,673	480,054	10,007	25,378
CO-CONSTABLE PRECINCT 5	530,458	38,981	474,482	1,491	54,484
COMMISSIONER PRECINCT NUMBER 1	381,418	28,819	335,485	28	45,905
COMMISSIONER PRECINCT NUMBER 2	363,828	27,453	319,494	18	44,316
COMMISSIONER PRECINCT NUMBER 3	359,599	25,938	317,940	3,393	38,267
COMMISSIONER PRECINCT NUMBER 4	372,501	28,657	326,144	71	46,286
COUNCIL OF JUDGES ADMIN	9,123,139	495,704	4,820,946	45,191	4,257,002
COUNTY ADMIN DEPT	1,532,278	102,167	1,065,259	58,435	408,584
COUNTY ATTORNEY	11,951,605	874,462	10,231,787	30,966	1,688,852
COUNTY AUDITOR	6,411,842	486,674	5,655,608	17,203	739,030
COUNTY CLERK	3,585,037	234,983	2,936,060	15,868	633,110
COUNTY COLLECTIONS	1,314,073	94,449	1,027,776	5,306	280,991
COUNTY COURT AT LAW NUMBER 1	299,857	15,873	218,665	3,329	77,862
COUNTY COURT AT LAW NUMBER 2	321,007	23,332	278,430	3,845	38,732
COUNTY COURT AT LAW NUMBER 3	299,426	21,667	257,737	3,591	38,099
COUNTY COURT AT LAW NUMBER 4	322,928	15,289	224,097	7,936	90,895
COUNTY COURT AT LAW NUMBER 5	390,010	31,054	315,920	2,329	71,761
COUNTY COURT AT LAW NUMBER 6	438,404	43,567	318,217	8,430	111,756
COUNTY COURT AT LAW NUMBER 7	292,700	19,358	210,198	5,129	77,373
COUNTY COURTS ADMINISTRATION	870,043	62,490	700,714	12,694	156,636
COUNTY CRIMINAL COURT AT LAW 1	319,822	23,099	279,602	2,227	37,993
COUNTY CRIMINAL COURT AT LAW 2	572,369	48,465	499,743	10,259	62,368
COUNTY CRIMINAL COURT AT LAW 3	298,955	21,922	257,198	958	40,798
COUNTY CRIMINAL COURT AT LAW 4	322,551	21,490	262,460	5,178	54,913
COUNTY ELECTIONS	2,193,529	94,719	1,822,687	86,845	283,997
COUNTY JUDGE	470,297	32,777	352,262	2,887	115,149
COUNTY PROBATE COURT 1	1,199,997	92,836	1,058,450	2,083	139,464
COUNTY PROBATE COURT 2	1,039,487	77,487	899,443	949	139,095
COUNTY PURCHASING AGENT	1,817,942	112,459	1,415,766	28,856	373,320
COUNTY TAX ASSESSOR-COLLECTOR	4,536,850	315,209	3,844,790	46,230	645,830
COURTS AT LAW NON DEPT	1,681,638	127,880	1,469,858	-	211,780
CRIMINAL DISTRICT COURT NO. 1	327,372	23,887	281,288	9,351	36,733
CRIMINAL LAW MAGISTRATE COURT	1,506,800	111,993	1,349,028	3,065	154,706
CTY CRIMINAL MAGISTRATE JUDGES	978,869	73,422	845,977	-	132,892
DISTRICT ATTORNEY	19,254,068	1,100,329	14,101,638	178,934	4,973,496
DISTRICT CLERK	6,036,123	396,235	4,735,522	55,744	1,244,857
DISTRICT COURTS NON DEPT	2,409,691	38,904	1,777,105	-	632,586
DOMESTIC RELATIONS OFFICE	2,184,450	153,424	1,764,568	6,344	413,538
ECONOMIC DEVELOPMENT	20,002,414	29,905	6,878,068	6,376	13,117,970
FACILITIES MANAGEMENT	8,839,389	660,506	7,159,722	426,946	1,252,721
FAMILY AND COMMUNITY SERVICES	1,072,441	27,735	307,140	6,567	758,733

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 August 31, 2021
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FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
FLEET MANAGEMENT	687,129	31,855	507,718	110,225	69,186
GENERAL GOVT NON DEPT	54,940,123	1,017,211	19,884,083	208,228	34,847,812
HUMAN RESOURCES	3,331,236	242,121	2,669,925	81,110	580,201
INFORMATION TECHNOLOGY	16,372,184	735,533	12,053,467	2,109,413	2,209,304
JD-ASSOCIATE FAMILY COURT 1	492,965	36,170	419,652	3,883	69,430
JD-ASSOCIATE FAMILY COURT 2	682,644	50,719	602,708	7,158	72,778
JD-ASSOCIATE FAMILY COURT 4	467,556	35,996	413,241	1,516	52,799
JD-JUVENILE COURT REFEREE 1	675,259	50,623	598,793	1,594	74,872
JP-1	468,438	36,936	415,687	1,834	50,916
JP-2	560,124	39,144	490,851	796	68,477
JP-3	593,764	43,547	513,593	808	79,363
JP-4	527,404	39,612	461,894	3,073	62,437
JP-5	488,377	20,055	357,037	781	130,559
JP-6-1	603,952	45,610	517,385	4,735	81,832
JP-6-2	575,478	43,241	492,264	3,298	79,916
JP-7	591,655	44,270	518,201	2,988	70,466
JUVENILE COURT REFEREE 2	584,602	44,245	515,313	2,282	67,008
OFF CRIMINAL JUSTICE COORD	3,161,201	204,233	2,536,913	105,584	518,705
PROTECTIVE ORDER COURT	356,430	33,266	279,917	444	76,069
PUBLIC DEFENDER	10,074,819	716,360	8,215,642	31,030	1,828,146
PUBLIC WORKS	130,945	4,188	53,388	6,111	71,447
PUBLIC WORKS - NON DEPT	12,947,141	146,061	7,301,229	931,915	4,713,997
SHERIFF DEPARTMENT	112,058,857	7,876,935	92,045,733	725,911	19,287,213
WEST TEXAS COMM SUPERVISION	34,211	6,419	19,705	2,424	12,082
CO-CONSTABLE PRECINCT 6	777,165	60,068	696,152	12,728	68,285
CO-CONSTABLE PRECINCT 7	540,657	30,132	472,422	8,115	60,119
HEALTH & WELFARE NON-DEPT	2,401,009	86,236	1,336,010	61,658	1,003,341
GENERAL ASSISTANCE/VETERANS	1,033,303	79,378	714,758	5,686	312,859
MEDICAL EXAMINER	3,024,485	220,843	2,517,789	70,013	436,683
NUTRITION ADMINISTRATION	840,279	50,702	549,148	12,843	278,288
MH-MENTAL HEALTH SUPP SVCS	432,570	28,723	361,991	6,159	64,420
RESOURCE DEVELOPMENT NON DEPT	342,235	22,199	253,152	3,277	85,806
CULTURE & RECREATION NON-DEPT	1,237,542	87,609	1,009,368	134,127	94,047
ASCARATE PARK	2,525,885	196,973	2,100,780	115,651	309,454
GOLF COURSE	2,153,588	176,496	1,752,933	110,067	290,587
SPORTSPARK	1,701,968	85,829	1,027,334	205,876	468,758
SWIMMING POOLS	385,323	37,696	259,741	42,663	82,918
ROADS AND BRIDGES	14,687,404	384,926	4,027,938	2,316,339	8,343,127
JUVENILE PROBATION DEPT	17,507,355	1,301,226	14,248,418	771,032	2,487,905
ANIMAL WELFARE	928,114	121,877	721,395	36,936	169,782
GENERAL FUND Total	\$397,555,182	\$21,453,080	\$273,381,328	\$9,434,888	\$114,738,966
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$41,261	\$2,423,116	\$29,150,030	\$119,245	(\$29,228,014)
INTERNAL SERVICE Total	\$41,261	\$2,423,116	\$29,150,030	\$119,245	(\$29,228,014)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$56,263	\$960	\$960	\$211	\$55,092
346TH DISTRICT COURT	37,525	0	7,237	2,408	27,880
384TH DISTRICT COURT	90,345	3,708	30,798	339	59,208
409TH DISTRICT COURT	34,539	-	-	-	34,539
65TH DISTRICT COURT	87,042	-	300	675	86,067
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	55,950	-	-	-	55,950
COUNTY ATTORNEY	354,244	12,844	86,561	6,997	260,686
COUNTY CLERK	5,118,699	52,571	693,856	2,487,315	1,937,529
COUNTY CRIMINAL COURT AT LAW 2	61,067	3,544	47,810	811	12,446
COUNTY ELECTIONS	2,368,478	2,822	1,875,439	207,040	285,999
COUNTY JUDGE	5,950	-	3,707	524	1,719
COUNTY PROBATE COURT 1	244,832	3,084	48,351	1,730	194,751
COUNTY PROBATE COURT 2	180,551	6,138	61,775	-	118,776
COUNTY TAX ASSESSOR-COLLECTOR	548,977	8,646	104,137	-	444,840
DISTRICT ATTORNEY	1,097,183	18,342	295,153	14,605	787,424
DISTRICT CLERK	523,493	4,196	55,063	-	468,430
DISTRICT COURTS NON DEPT	684,804	6,642	102,566	-	582,238
GENERAL GOVT NON DEPT	240,309	14,143	157,928	-	82,381
HUMAN RESOURCES	37,019	-	10,110	-	26,909
OFF CRIMINAL JUSTICE COORD	74,501	36,940	54,740	-	19,761
PUBLIC WORKS - NON DEPT	25,067,077	1,954,920	15,282,192	5,739,633	4,045,252

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2021
Report as of September 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
SHERIFF DEPARTMENT	2,894,017	96,262	769,679	91,630	2,032,708
HEALTH & WELFARE NON-DEPT	85,917	2,168	25,395	-	60,522
GENERAL ASSISTANCE/VETERANS	5,065,187	12,169	86,089	-	4,979,098
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	7,345,860	54,668	3,136,203	549,355	3,660,302
ASCARATE PARK	133,970	4,830	92,071	15,846	26,053
GOLF COURSE	2,500	-	-	2,494	6
JUVENILE PROBATION DEPT	610,504	13,719	136,347	8,509	465,648
ADMIN OF JUSTICE NON DEPT	615,677	214,459	520,086	-	95,591
JUSTICE OF THE PEACE NON DEPT	722,566	31,780	166,847	107,959	447,760
LAW LIBRARY	601,246	29,398	399,359	67,501	134,386
COUNTY ADMINISTRATION	28,748	1,000	5,999	-	22,749
PUBLIC SAFETY NON DEPT	702,841	96,115	222,000	8,740	472,101
ANIMAL WELFARE	5,000	-	951	4,049	-
PRIOR YEAR CIP	5,402	-	-	-	5,402
SPECIAL REVENUE Total	\$55,834,642	\$2,686,068	\$24,479,711	\$9,318,369	\$22,036,561
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$3,285,859.49	\$19,394,942.11	\$0.00	\$412,300.89
DEBT SERVICE Total	\$19,807,243.00	\$3,285,859.49	\$19,394,942.11	\$0.00	\$412,300.89
Grand Total	\$477,346,869.21	\$30,176,512.65	\$348,936,985.17	\$19,154,860.50	\$109,255,023.54

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ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION AP00 Total	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,089,331.00	\$751,925.67	\$4,800,960.24	\$126,105.52	\$1,162,265.24
ADULT PROBATION APBS Total	\$6,089,331.00	\$751,925.67	\$4,800,960.24	\$126,105.52	\$1,162,265.24
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,573,784.00	\$339,740.37	\$1,104,978.80	\$7,417.03	\$461,388.17
ADULT PROBATION APCC Total	\$1,573,784.00	\$339,740.37	\$1,104,978.80	\$7,417.03	\$461,388.17
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973.00	\$4,812.43	\$59,009.12	\$0.00	\$3,963.88
ADULT PROBATION APCF Total	\$62,973.00	\$4,812.43	\$59,009.12	\$0.00	\$3,963.88
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$161,630.00	\$380.46	\$128,739.38	\$0.00	\$32,890.62
ADULT PROBATION APCG Total	\$161,630.00	\$380.46	\$128,739.38	\$0.00	\$32,890.62
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,848,028.00	\$581,005.20	\$4,496,285.52	\$961,292.96	\$390,449.52
ADULT PROBATION APDP Total	\$5,848,028.00	\$581,005.20	\$4,496,285.52	\$961,292.96	\$390,449.52
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$402,031.00	\$21,323.31	\$315,828.88	\$3,712.43	\$82,489.69
ADULT PROBATION APGT Total	\$402,031.00	\$21,323.31	\$315,828.88	\$3,712.43	\$82,489.69
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$86,038.00	\$312.25	\$641.25	\$11,971.25	\$73,425.50
ADULT PROBATION APPP Total	\$86,038.00	\$312.25	\$641.25	\$11,971.25	\$73,425.50
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,763.00	\$2,043.24	\$25,938.00	\$0.00	\$825.00
ADULT PROBATION APPR Total	\$26,763.00	\$2,043.24	\$25,938.00	\$0.00	\$825.00
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,673,802.00	\$160,118.19	\$1,155,028.25	\$340,320.35	\$178,453.40
ADULT PROBATION APTA Total	\$1,673,802.00	\$160,118.19	\$1,155,028.25	\$340,320.35	\$178,453.40
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	23,139,562.47	1,600.00	20,520,940.48	4,308.36	2,614,313.63
FLEET MANAGEMENT	460,613.41	15,116.46	193,705.89	201,476.81	65,430.71
COUNTY AUDITOR	5,745,066.11	-	5,254,691.98	490,374.13	0.00
INFORMATION TECHNOLOGY	22,135,132.36	33,197.61	20,909,514.72	940,550.78	285,066.86
FACILITIES MANAGEMENT	12,201,589.48	143,759.52	10,389,154.83	1,082,130.96	730,303.69
COUNTY TAX ASSESSOR-COLLECTOR	143,887.27	965.97	113,483.30	28,811.72	1,592.25
DISTRICT ATTORNEY	87,322.92	-	87,322.92	-	-
SHERIFF DEPARTMENT	62,927,702.57	197,951.84	62,273,850.66	568,990.83	84,861.08
JUVENILE PROBATION DEPT	1,249,132.93	-	794,166.56	448,099.42	6,866.95
CO-CONSTABLE PRECINCT 1	144,147.17	4,576.25	144,147.16	-	0.01
CO-CONSTABLE PRECINCT 2	118,260.98	1,208.00	117,729.99	530.00	0.99
CO-CONSTABLE PRECINCT 3	110,660.89	3,661.00	110,660.89	-	-
CO-CONSTABLE PRECINCT 4	112,866.56	3,661.00	112,336.56	530.00	-
CO-CONSTABLE PRECINCT 5	112,391.75	-	111,168.15	494.10	729.50
CO-CONSTABLE PRECINCT 6	228,221.67	4,195.01	222,323.39	5,517.03	381.25
CO-CONSTABLE PRECINCT 7	56,356.00	-	52,695.00	3,661.00	-
MEDICAL EXAMINER	895,540.13	173,527.41	379,459.86	515,561.37	518.90
NUTRITION ADMINISTRATION	192,857.31	-	189,230.86	-	3,626.45
CULTURE & RECREATION NON-DEPT	1,115,452.00	3,847.54	248,992.89	471,833.75	394,625.36
ASCARATE PARK	643,967.05	-	424,077.33	217,762.33	2,127.39
ROADS AND BRIDGES	4,082,701.05	327,122.80	2,014,742.61	1,448,658.56	619,299.88
GENERAL GOVT NON DEPT	27,456,253.76	10,562.20	15,809,021.97	1,253,735.09	10,393,496.70
PUBLIC WORKS - NON DEPT	66,495,482.50	-	63,824,525.44	1,368.79	2,669,588.27
COUNTY PURCHASING AGENT	104,283.36	-	67,133.36	35,557.75	1,592.25
HUMAN RESOURCES	508,255.00	8,200.00	339,161.32	155,638.68	13,455.00
COUNTY ADMIN DEPT	168,235.27	-	168,235.27	-	-
JP-1	56,189.99	-	56,189.99	-	-
PUBLIC WORKS	13,994,997.99	61,893.28	10,813,345.61	505,460.78	2,676,191.60
COUNTY ELECTIONS	5,837,226.85	-	5,768,226.85	47,796.01	21,203.99
PUBLIC DEFENDER	82,232.16	-	78,098.80	-	4,133.36
SPORTSPARK	10,559,499.00	-	10,310,824.00	244,375.00	4,300.00
FAMILY AND COMMUNITY SERVICES	72,985.03	-	72,985.03	-	-
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-

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COUNCIL OF JUDGES ADMIN	565,100.00	-	5,816.57	123,460.32	435,823.11
ANIMAL WELFARE	116,226.31	-	54,226.31	50,920.25	11,079.75
383RD DISTRICT COURT	5,295.00	-	5,295.00	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295.00	-	5,295.00	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295.00	-	5,295.00	-	-
COUNTY COURT AT LAW NUMBER 7	5,295.00	-	5,295.00	-	-
GENERAL ASSISTANCE/VETERANS	4,630.00	-	4,630.00	-	-
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
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	6,518.00	-	2,399.00	4,058.10	60.90
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
GOLF COURSE	452,691.19	-	452,691.19	-	-
CAPITAL PROJECTS Total	\$262,670,091.51	\$995,045.89	\$232,777,759.76	\$8,851,661.92	\$21,040,669.83
Grand Total	\$278,605,391.51	\$2,856,707.01	\$244,870,637.62	\$10,303,522.04	\$23,431,231.85

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,261.74	\$0.00	\$147,242.86	\$0.00	\$26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	195,628.00	-	192,413.40	-	3,214.60
384TH ADULT DRUG COURT PROGRAM 2021	178,213.60	9,197.15	177,479.27	-	734.33
ENTERPRISE MONEY LAUNDERING 2021	484,148.00	-	-	-	484,148.00
384TH DISTRICT COURT Total	\$1,615,613.34	\$9,197.15	\$1,083,527.83	\$0.00	\$532,085.51
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,835.55	\$0.00	\$1,143,451.79	\$0.00	(\$55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.31	-	31,247.69
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	-	1,258,365.77	(7.02)	(23,894.54)
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	8,304.64	168,569.35	187.27	10,012.10
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	79,165.88	965,186.43	210.76	326,082.01
COUNTY ATTORNEY Total	\$7,356,587.38	\$87,470.52	\$6,862,339.56	\$391.01	\$493,856.81
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940.00	\$0.00	\$558,623.88	\$0.00	\$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	-	786,458.42	-	1,146.58
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	-	785,195.00	-	-
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	-	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	-	272,403.10	-	21,100.60
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	63,388.36	1,892,282.73	2,884.90	904,832.37
EL PASO COORDINATED RESPONSE	313,081.40	8,005.58	46,252.19	621.52	266,207.69
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	45,090.19	688,986.59	2,306.08	36,002.33
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	39,210.54	601,510.73	-	45,372.27
DOMESTIC VIOLENCE UNIT 2021	287,864.00	11,596.93	143,738.25	958.86	143,166.89
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	29,873.86	347,540.23	147.70	86,493.07
DA SAVNS 2021	30,170.26	-	22,591.89	-	7,578.37
DISTRICT ATTORNEY Total	\$18,637,021.92	\$197,165.46	\$16,651,913.33	\$6,919.06	\$1,978,189.53
DOMESTIC RELATIONS OFFICE					

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ACCESS & VISITATION GRANT 2016	\$60,652.60	\$0.00	\$59,274.68	\$0.00	\$1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	63.75
ACCESS AND VISITATION 2018	70,453.00	-	69,974.34	-	478.66
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	289.64
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	-	55,717.50	-	3,919.50
ACCESS AND VISITATION 2021	66,580.30	6,955.04	48,259.23	215.61	18,105.46
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400.00	550.00	550.00	749.90	11,100.10
DOMESTIC RELATIONS OFFICE Total	\$406,318.90	\$7,505.04	\$366,691.97	\$965.51	\$38,661.42
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
MH-MENTAL HEALTH SUPP SVCS Total	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000.00	\$0.00	\$6,695.46	\$0.00	\$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 OCADET 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	7,380.00	77,692.30	30,087.12	78,393.16
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	237,826.64	-	111,557.98	126,022.19	246.47

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KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	-	382,285.00	-	-
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	-	75,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,570.60
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	-	-

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WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	74,238.91	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	623,497.09	-	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	-	1,211,038.94	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	-	127,260.00	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602.00	-	447,602.00	-	-
EL PASO MULTI AGENCY TF 2018	382,285.00	-	382,285.00	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	-	496,379.00	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	-	115,821.00	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	-	295,259.00	-	-
DISTRICT ATTORNEY JAG 2017	10,941.35	-	10,940.70	-	0.65
EL PASO POLICE JAG 2017	109,413.50	-	109,410.44	-	3.06
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	153,297.56	-	11,502.44
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	98,472.00	-	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	516,527.51	185,569.72	501,156.78	10,899.00	4,471.73
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	43,887.46	12,871.52	43,243.40	-	644.06
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	6,957.38	253,011.22	4,106.76	403,568.80
DEP OF TREASURY ASSET FORFEITURE	69,568.27	-	13,805.00	49,650.00	6,113.27
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	-	692,288.44	-	6,418.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	-	127,515.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	-	135,660.00	-	-

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ENTERPRISE MONEY LAUNDERING 2019	493,648.00	-	493,627.17	-	20.83
WTX HIDTA INTELLIGENCE INIT 2019	1,035,859.00	-	1,035,859.00	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	844,367.68	-	844,367.68	-	-
EL PASO MULTI AGENCY TF 2019	403,885.00	-	403,885.00	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179.00	-	534,635.98	-	543.02
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	1,475.98	145,230.22	77.14	6,964.64
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	1,439.66	293,465.34	2.66	-
DIRECT VICTIM SERVICES 2020-21	413,590.00	15,164.61	349,477.92	276.00	63,836.08
SHERIFF'S TRAINING ACADEMY 2020	70,413.91	-	70,413.91	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	-	83,411.68	-	970.79
SHERIFF'S STEP SINGLE YEAR 2020	15,600.00	-	15,107.98	-	492.02
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040.00	-	6,247.61	-	792.39
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	5,919.14	213,398.56	8,930.67	48,987.77
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	152,790.00	-	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	-	171,393.67
EL PASO POLICE JAG 2019	104,352.50	-	104,313.60	-	38.90
FAST PACE 2020	15,000.00	-	-	-	15,000.00
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	-	119,729.77	5,476.00	74,689.23
SHERIFF JAG 2019	93,917.25	-	93,821.00	-	96.25
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	-	128,648.00	-	-
OPERATION STONEGARDEN SO-2019	862,059.83	73,011.27	715,560.79	137,042.42	9,456.62
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	-	116,283.49	6,091.51	-
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	11,415.22	79,919.01	6,191.75	49,549.24
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	34,738.95	326,245.95	2,456.96	155,445.09
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	72,569.63	358,111.85	471,044.73	194,984.42
WTX HIDTA MANAGEMENT AND COOR 2020	997,240.00	66,302.97	383,382.38	388,066.88	225,790.74
EL PASO MULTI AGENCY TF 2020	403,885.00	31,606.97	279,879.16	2,049.02	121,956.82
WTX ANTI-SMUGGLING INIT 2020	554,179.00	39,251.51	215,266.49	4,922.79	333,989.72
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	10,273.69	24,162.68	6,861.13	111,636.19
WTX HIDTA TRANSPORTATION TF 2020	288,368.00	20,560.24	83,182.54	12,139.67	193,045.79
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	11,700.00	53,429.00	-	8,853.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	67,918.55	-	0.45
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	91,525.58	976,339.96	-	1,712,402.04
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	244,972.09	3,976.23	90,662.91	-	154,309.18
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	6,493.16	82,279.12	-	1,466.32
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	51,590.89	385,587.17	-	13,759.83
SHERIFF'S STEP SINGLE YEAR 2021	44,579.70	-	24,925.45	-	19,654.25
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,181.94	-	16,688.91	-	7,493.03
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	41,687.50	-	9,432.50
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	6,378.58	16,226.79	23,282.51	1,740.70
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	-	35,408.00	24,662.76	27,429.24
DISTRICT ATTORNEY JAG 2020	9,545.85	-	-	-	9,545.85
EL PASO POLICE JAG 2020	95,458.50	-	-	-	95,458.50
SHERIFF JAG 2020	85,912.65	-	5,814.24	40,793.19	39,305.22
BJA-TECHNOLOGY UPGRADE 2021	181,116.80	-	177,977.00	-	3,139.80
DESERT SHRIMP 2021	10,000.00	2,671.29	10,276.56	-	(276.56)
FAMILY AFFAIR 2021	15,000.00	5,080.54	16,285.58	-	(1,285.58)
ICE REYNAS 2021	190,000.00	1,210.00	9,299.69	2,700.31	178,000.00
ROSIE THE TRAFFICKER 2021	8,000.00	455.64	5,990.03	-	2,009.97
WEST TEXAS BORDER CORRUPTION 2021	139,860.00	-	-	-	139,860.00
WTX HIDTA MANAGEMENT AND COOR 2021	922,540.00	-	-	-	922,540.00
EL PSO MULTI AGENCY TF 2021	416,574.00	-	-	-	416,574.00
WTX ANTI-SMUGGLING INIT 2021	549,279.00	-	-	-	549,279.00
SOURCE CITY METRO NARCOTICS TF 2021	143,660.00	-	-	-	143,660.00
OPERATION STONEGARDEN SO-202	828,999.04	25,135.55	25,135.55	-	803,863.49
WTX HIDTA TRANSPORTATION TF 2021	293,732.00	-	-	-	293,732.00
WEST TX HIDTA TRAINING PROGRAM 2021	119,444.00	-	-	-	119,444.00
FLECHA FRIA 2021	20,000.00	-	-	-	20,000.00
SHERIFF DEPARTMENT Total	\$50,340,332.78	\$802,725.92	\$40,080,935.03	\$1,363,984.25	\$8,895,413.50

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HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736.00	\$0.00	\$42,848.78	\$0.00	\$62,887.22
HEALTH & WELFARE NON-DEPT Total	\$105,736.00	\$0.00	\$42,848.78	\$0.00	\$62,887.22
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660.00	\$0.00	\$70,365.87	\$0.00	\$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	187.50	251,348.91	-	(202,261.41)
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	2,850.00	136,454.08	374,954.68	817,076.14
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINUUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,360,862.36	-	593,743.81
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	-	1,750,429.99	-	1,249,570.01
EMERGENCY FOOD AND SHELTER 2020	62,540.00	-	61,715.00	-	825.00
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	-	197,863.20	-	102,136.80
CONTINUUM OF CARE 2021	160,000.00	3,696.73	118,033.46	-	41,966.54
EMERGENCY FOOD AND SHELTER CARES	82,570.50	-	82,570.50	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121.36	271,002.60	2,866,784.30	34,945.25	2,172,391.81
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	-	269,732.00	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	4,896.66	12,240.16	-	987,759.84
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,338.90	301,899.18	1,077,940.07	2,100,000.00	1,581,398.83
EMERGENCY FOOD AND SHELTER 2021	38,821.00	-	38,821.00	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000.00	24,767.67	28,771.87	-	271,228.13
CONTINUUM OF CARE 2022	160,000.00	4,722.45	4,722.45	-	155,277.55
FAMILY AND COMMUNITY SERVICES Total	\$41,052,150.99	\$614,022.79	\$27,869,994.78	\$2,509,899.93	\$10,672,256.28
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0.00	\$0.00	(\$8,163.97)	\$0.00	\$8,163.97
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,319.98	-	12,640.02
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

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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	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000.00	-	-	-	7,000.00
MUNICIPAL SOLID WASTE FABENS-21	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000.00	-	-	-	3,000.00
MUNICIPAL SOLID WASTE WESTWAY	5,000.00	-	-	-	5,000.00
ROADS AND BRIDGES Total	\$2,253,537.13	\$0.00	\$1,828,209.19	\$0.00	\$425,327.94
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 4 Total	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,997.73	\$0.00	\$3,711.80	\$0.00	\$285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	21,195.92	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	20,999.90	3,180.73	3,180.73	-	17,819.17
CO-CONSTABLE PRECINCT 6 Total	\$64,192.55	\$3,180.73	\$46,087.45	\$0.00	\$18,105.10
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,189.94	\$0.00	\$146,129.20	\$0.00	\$20,060.74
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	-	162,538.64	-	2,248.32
DWI DRUGCT INTERV 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	47,655.40	971,031.74	10,531.00	181,585.26
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,071,193.35	\$47,655.40	\$1,631,932.45	\$10,531.00	\$428,729.90
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131.00	\$0.00	\$74,585.18	\$0.00	\$14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	79,783.50	8,906.00	441.50
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,129.59
PROTECTIVE ORDER COURT 2018	272,389.00	-	262,314.09	-	10,074.91
PROTECTIVE ORDER COURT 2019	226,863.00	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	-	89,002.90	45.00	83.10
PROTECTIVE ORDER COURT 2020	227,476.87	-	227,307.44	-	169.43
PROTECTIVE ORDER COURT 2021	228,563.00	16,350.04	221,332.20	-	7,230.80
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	9,806.60	52,145.48	34,049.59	2,935.93
65TH DISTRICT COURT Total	\$1,891,921.03	\$26,156.64	\$1,785,859.24	\$61,300.59	\$44,761.20
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600.00	\$0.00	\$0.00	\$0.00	\$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	-	883,899.00	-	636,113.00
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,996,347.00	46,935.48	1,493,315.56	-	503,031.44
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	-	1,376,038.20	-	317,246.30
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,752,655.66	-	338,468.34
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	30,749.36	981,436.07	-	179,153.43
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	8,604.00	254.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	8,564.30	1,844,129.64	-	321,223.36
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

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FEDERAL PLANNING 2019	80,000.00	-	79,364.00	-	636.00
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,532.19	88,638.12	151,300.69
HILL CREST WATER SYSTEM	210,283.00	-	210,282.05	-	0.95
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	139,378.27	252,000.00	432,272.73
5311 CARES ACT FUND 2020	2,649,281.50	-	1,638,774.47	28.99	1,010,478.04
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,876.00	-	242,560.00
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	-	8,604.00	-	254.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	-	10,098.00	263,168.00	1,513.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	88,856.15	88,856.15	-	135,143.85
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	95,436.47	795,804.97	-	708,945.03
TPWD PARK PLAYGROUND 2019	500,000.00	-	4,286.95	-	495,713.05
CARES ACT AIPORT RAMP 2021	1,000.00	-	-	800.00	200.00
ROUTINE AIRPORT MAINTENANCE 2021	100,000.00	8,759.53	80,376.55	-	19,623.45
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921.00	(1.73)	636,996.00	-	1,985,925.00
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576.00	22,513.53	194,878.71	35,316.00	464,381.29
BORDER COLONIA ACCESS PROGRAM	1,033,678.09	-	-	-	1,033,678.09
INTERCITY BUS CARES 2021	627,157.00	43,551.11	304,857.77	-	322,299.23
5311 CARES ACT FUND 2021	2,999,657.00	166,643.26	463,561.31	692,016.50	1,844,079.19
REGIONAL TRANSIT START-UP ASSIS 21	895,646.00	-	-	-	895,646.00
STORM WATER FLOOD PROJECT GRANT 202	1,605,000.00	-	-	-	1,605,000.00
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000.00	-	-	-	1,605,000.00
FABENS AIRPORT EXPANSION 2021	5,247,561.00	-	-	-	5,247,561.00
PUBLIC WORKS Total	\$43,972,937.09	\$512,007.46	\$17,783,681.11	\$1,341,359.15	\$24,847,896.83
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944.32	\$0.00	\$45,505.42	\$0.00	\$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	9,488.48	376,757.75	12,761.07	223,990.18
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	\$308,279.00	5,076.86	304,313.50	-	3,965.50
VETERANS TREATMENT COURT 2021	300,000.00	19,336.97	31,548.09	-	268,451.91
346TH DISTRICT COURT Total	\$2,919,553.71	\$33,902.31	\$2,381,698.66	\$12,761.07	\$525,093.98
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00
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	875,030.74	-	875,030.74	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	750.00	121,722.70	2,400.00	52,909.80
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	840,193.75	5,940.00	-
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	19,593.64	24,088.81	10,500.00	85,411.19
COUNTY ELECTIONS Total	\$2,289,739.78	\$20,343.64	\$2,132,578.79	\$18,840.00	\$138,320.99
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668.21	(\$152.50)	\$37,517.09	\$0.00	\$99,151.12
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-

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TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-
TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEP DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	114,688.50	-	1,241.66
TJJD JUVENILE BOARD STATE AID 2020	952,918.04	-	952,918.04	-	-
TJJD COMMUNITY- BASED 2020	1,596,076.68	-	1,596,076.68	-	-
TJJD COMMITMENT DIVERSION 2020	520,267.00	-	520,267.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,248.91	-	65,248.91	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888.37	-	69,888.37	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	-	291,823.00	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	3,120.00	46,473.00	-	76,980.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	(13,292.80)	289,931.13	-	160,068.87
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	931,121.25	72,001.09	904,620.11	-	26,501.14
TJJD COMMUNITY- BASED 2021	1,544,072.00	109,994.61	1,507,030.56	-	37,041.44
TJJD COMMITMENT DIVERSION 2021	526,714.00	8,340.00	355,686.48	-	171,027.52
TJJD JBSA SAL ADJ CHALLENGE 2021	66,800.00	5,011.93	64,804.33	-	1,995.67

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TJJD- JBSA SAL ADJ DETENTION 2021	74,500.00	6,061.47	71,749.43	-	2,750.57
TJJD TITLE IV-E OPERATING 2021	166,000.00	-	53,346.29	-	112,653.71
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	37,914.42	-	12,445.58
TJJD MENTAL HEALTH SERVICES 2021	279,874.75	49,297.16	268,675.10	-	11,199.65
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	600,000.00	-	518,217.67	-	81,782.33
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	17,000.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	7,231.90	72,546.97	-	37,586.68
TJJD JUVENILE BOARD STATE AID 2022	935,970.00	-	-	-	935,970.00
TJJD COMMUNITY- BASED 2022	1,639,507.00	-	-	-	1,639,507.00
TJJD COMMITMENT DIVERSION 2022	468,222.00	-	-	-	468,222.00
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400.00	-	-	-	68,400.00
TJJD- JBSA SAL ADJ DETENTION 2022	74,100.00	-	-	-	74,100.00
TJJD SPECIAL NEEDS DIV PROG 2022	50,360.00	-	-	-	50,360.00
TJJD MULT-SYSTEMIC THERAPY 2022	500,000.00	-	-	-	500,000.00
TJJD MENTAL HEALTH SERVICES 2022	326,380.00	-	-	-	326,380.00
TJJD JUVENILE JUST ALT EDUC 2022	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2022	500,000.00	-	-	-	500,000.00
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000.00	-	-	-	17,000.00
JUVENILE PROBATION DEPT Total	\$32,015,199.78	\$247,612.86	\$25,023,539.31	\$0.00	\$6,991,660.47
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,604.71	\$0.00	\$88,921.07	\$0.00	\$3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	-	91,030.98	-	\$1,573.73
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	\$5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	\$1,098.50
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	-	91,909.97	-	\$694.74
JUVENILE DRUG COURT PROGRAM 2021	92,604.71	8,299.55	83,130.26	-	\$9,474.45
409TH DISTRICT COURT Total	\$549,253.60	\$8,299.55	\$526,993.63	\$0.00	\$22,259.97
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,399.58	\$0.00	\$1,058,908.29	\$0.00	\$169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951.00	89,726.51	4,042,697.97	2,232.08	359,020.95
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	224,313.00	-	137,587.32	-	86,725.68
PD 48 HOUR BOND PROJECT 2021	411,127.00	19,851.31	300,101.78	2,430.49	108,594.73
PUBLIC DEFENDER Total	\$7,418,332.58	\$109,577.82	\$6,858,125.92	\$4,662.57	\$555,544.09
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,065.67	\$0.00	\$4,922,504.10	\$0.00	\$99,561.57
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	\$6,356,065.67	\$0.00	\$6,256,504.10	\$0.00	\$99,561.57
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	-	29,567.16	-	85,432.84
ECONOMIC DEVELOPMENT Total	\$223,000.00	\$0.00	\$137,567.16	\$0.00	\$85,432.84
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131.00	\$0.00	\$88,899.76	\$55.00	\$176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
COUNTY ADMIN DEPT Total	\$249,131.00	\$0.00	\$248,899.76	\$55.00	\$176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986.27	\$0.00	\$1,313.98	\$0.00	\$672.29
CONSTABLE 1 OPER STONEGARDEN 2020	20,999.90	-	-	-	20,999.90
CO-CONSTABLE PRECINCT 1 Total	\$22,986.17	\$0.00	\$1,313.98	\$0.00	\$21,672.19
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598.00	\$0.00	\$32,595.80	\$0.00	\$2.20
CO-CONSTABLE PRECINCT 3 Total	\$32,598.00	\$0.00	\$32,595.80	\$0.00	\$2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018.25	\$0.00	\$42,018.25	\$0.00	\$0.00
MEDICAL EXAMINER Total	\$42,018.25	\$0.00	\$42,018.25	\$0.00	\$0.00
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
FLEET MANAGEMENT Total	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,546,482.99	\$75,509.02	\$20,993,537.06	\$3,708,076.34	\$2,844,869.59
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	48,411.26	638,114.58	16,971.06	306,351.22
AMERICAN RESCUE PLAN ACT PROG 2021	81,506,071.50	346,397.20	2,604,903.49	38,638.67	78,862,529.34

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2021
Report as of September 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
AMERICAN RESCUE PLAN CIT 2021	-	-	-	-	-
COUNTY ADMINISTRATION Total	\$110,013,991.35	\$470,317.48	\$24,236,555.13	\$3,763,686.07	\$82,013,750.15
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
ANIMAL WELFARE Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	152,382.00	12,946.16	12,946.16	-	139,435.84
WEST TEXAS COMM SUPERVISION Total	\$152,382.00	\$12,946.16	\$12,946.16	\$0.00	\$139,435.84
Grand Total	\$332,594,228.01	\$3,210,086.93	\$184,465,786.03	\$9,095,355.21	\$139,033,086.77

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 August 31, 2021
 Report as of September 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292.39	-	-	\$114,292.39
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
500 - ESTIMATED REVENUE	12,789,107.86	-	-	12,789,107.86
520 - ORIGINAL APPROPRIATIONS	(12,789,107.54)	-	-	(12,789,107.54)
550 - BUDGET CLEARING ACCOUNT	(0.32)	-	-	(0.32)
AP00 - AP-OTHER FUNDS Total	(\$0.00)	-	-	(\$0.00)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$540.15	\$2,379,352.47	\$2,117,055.41	\$262,837.21
205 - PAYROLL LIABILITIES	(540.15)	3,882,256.62	4,144,553.68	(262,837.21)
APAF - AP-AGENCY FUND Total	-	\$6,261,609.09	\$6,261,609.09	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,185,884.16	\$5,128,900.73	\$5,028,188.85	\$1,286,596.04
110 - AR - GENERAL	2,471.72	911.85	3,383.57	-
203 - ACCRUED PAYROLL LIABILITIES	(129,686.18)	129,686.18	-	-
209 - VP - ADULT PROBATION	(25,341.52)	391,247.89	371,534.70	(6,278.33)
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	187.04	(2.09)
311 - RESERVD-ENCUMBRANCES	(2,723.23)	98,099.34	221,502.41	(126,126.30)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,665.47	451,480.47	(1,033,580.33)
411 - ACTUAL REVENUES	-	7,152.13	4,665,625.16	(4,658,473.03)
431 - EXPENDITURES-CY	-	4,551,194.12	140,358.58	4,410,835.54
440 - ENCUMBRANCES-CY	2,723.23	221,502.41	98,099.34	126,126.30
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
500 - ESTIMATED REVENUE	104,154,517.13	903,492.00	450,857.00	104,607,152.13
520 - ORIGINAL APPROPRIATIONS	(104,345,718.02)	465,511.00	918,146.00	(104,798,353.02)
550 - BUDGET CLEARING ACCOUNT	191,200.89	1,324,232.00	1,324,232.00	191,200.89
APBS - AP-BASIC SUPERVISION (OPERATING Total)	\$0.00	\$13,673,595.12	\$13,673,595.12	(\$650.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$550,462.12	\$1,317,649.06	\$1,399,435.76	\$468,675.42
110 - AR - GENERAL	703.26	309.80	1,013.06	-
203 - ACCRUED PAYROLL LIABILITIES	(24,898.31)	24,898.31	-	-
209 - VP - ADULT PROBATION	(220.59)	12,357.60	12,497.52	(360.51)
311 - RESERVD-ENCUMBRANCES	(335.80)	27,064.99	34,146.22	(7,417.03)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	266,003.98	266,003.98	(526,046.48)
411 - ACTUAL REVENUES	-	20,964.51	1,001,350.51	(980,386.00)
431 - EXPENDITURES-CY	-	1,112,900.84	74,783.27	1,038,117.57
440 - ENCUMBRANCES-CY	335.80	34,146.22	27,064.99	7,417.03
500 - ESTIMATED REVENUE	15,447,276.00	253,640.00	193,294.00	15,507,622.00
520 - ORIGINAL APPROPRIATIONS	(15,447,275.91)	241,656.00	302,002.00	(15,507,621.91)
550 - BUDGET CLEARING ACCOUNT	(0.09)	247,535.00	247,535.00	(0.09)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0.00)	\$3,559,126.31	\$3,559,126.31	(\$0.00)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,037.52)	\$61,029.38	\$56,721.16	(\$4,729.30)
110 - AR - GENERAL	83.13	83.13	166.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,683.00)	1,683.00	-	-
209 - VP - ADULT PROBATION	(636.56)	7,763.00	7,126.44	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	60,925.46	(60,925.46)
431 - EXPENDITURES-CY	-	56,167.73	1,786.92	54,380.81
500 - ESTIMATED REVENUE	114,715.00	-	-	114,715.00
520 - ORIGINAL APPROPRIATIONS	(114,715.00)	-	-	(114,715.00)
APCF - COUNTY FUNDING Total	-	\$126,726.24	\$126,726.24	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$12,253.78)	\$143,389.51	\$135,382.44	(\$4,246.71)
110 - AR - GENERAL	135.55	135.55	271.10	-
203 - ACCRUED PAYROLL LIABILITIES	(3,323.30)	3,323.30	-	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 August 31, 2021
 Report as of September 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(17.71)	53.61	35.90	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	6,443.15	137,251.28	(130,808.13)
431 - EXPENDITURES-CY	-	129,057.13	9,461.53	119,595.60
500 - ESTIMATED REVENUE	772,709.00	-	-	772,709.00
520 - ORIGINAL APPROPRIATIONS	(772,709.00)	-	-	(772,709.00)
APCG - AP-COUNTY GRANTS Total	-	\$282,402.25	\$282,402.25	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$905,297.71	\$3,558,685.57	\$4,155,720.38	\$308,262.90
110 - AR - GENERAL	1,032.29	553.26	1,585.55	-
203 - ACCRUED PAYROLL LIABILITIES	(92,920.55)	92,920.55	-	-
209 - VP - ADULT PROBATION	(22,434.81)	1,106,542.26	1,113,519.90	(29,412.45)
311 - RESERVD-ENCUMBRANCES	(4,114.12)	678,051.76	898,005.16	(224,067.52)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	3,406,450.83	(3,406,450.83)
431 - EXPENDITURES-CY	-	4,061,078.86	142,503.84	3,918,575.02
440 - ENCUMBRANCES-CY	4,114.12	898,005.16	678,051.76	224,067.52
500 - ESTIMATED REVENUE	63,009,045.11	1,398,210.00	516,737.00	63,890,518.11
520 - ORIGINAL APPROPRIATIONS	(63,006,126.72)	592,528.00	1,474,001.00	(63,887,599.72)
550 - BUDGET CLEARING ACCOUNT	(2,918.39)	1,351,913.00	1,351,913.00	(2,918.39)
APDP - AP-DIVERSION TARGET PROGRAM (R Total	\$0.00	\$13,840,521.04	\$13,840,521.04	\$0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$28,217.74)	\$372,274.75	\$365,380.32	(\$21,323.31)
110 - AR - GENERAL	91.92	91.92	183.84	-
203 - ACCRUED PAYROLL LIABILITIES	(9,797.28)	9,797.28	-	-
209 - VP - ADULT PROBATION	(4,369.46)	56,899.36	52,529.90	-
311 - RESERVD-ENCUMBRANCES	-	11,137.32	14,849.75	(3,712.43)
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	42,292.56
411 - ACTUAL REVENUES	-	4,104.72	341,375.46	(337,270.74)
431 - EXPENDITURES-CY	-	356,998.06	40,696.57	316,301.49
440 - ENCUMBRANCES-CY	-	14,849.75	11,137.32	3,712.43
500 - ESTIMATED REVENUE	5,835,806.50	509,305.00	107,274.00	6,237,837.50
520 - ORIGINAL APPROPRIATIONS	(5,835,806.98)	107,274.00	509,305.00	(6,237,837.98)
550 - BUDGET CLEARING ACCOUNT	0.48	-	-	0.48
APGT - AP-OTHER GRANTS Total	(\$0.00)	\$1,442,732.16	\$1,442,732.16	(\$0.00)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$163,305.13	\$81,720.65	\$72,999.15	\$172,026.63
209 - VP - ADULT PROBATION	(466.00)	993.50	641.25	(113.75)
311 - RESERVD-ENCUMBRANCES	-	641.25	12,612.50	(11,971.25)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	72,005.65	72,005.65	(162,839.13)
411 - ACTUAL REVENUES	-	-	9,715.00	(9,715.00)
431 - EXPENDITURES-CY	-	641.25	-	641.25
440 - ENCUMBRANCES-CY	-	12,612.50	641.25	11,971.25
500 - ESTIMATED REVENUE	701,732.96	-	-	701,732.96
520 - ORIGINAL APPROPRIATIONS	(711,338.00)	-	-	(711,338.00)
550 - BUDGET CLEARING ACCOUNT	9,605.04	-	-	9,605.04
APPP - AP-PROG PARTICIPANTS Total	(\$0.00)	\$168,614.80	\$168,614.80	(\$0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$75,397.76)	\$73,185.41	\$26,392.19	(\$28,604.54)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	-	-
209 - VP - ADULT PROBATION	(5.71)	12.55	6.84	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
431 - EXPENDITURES-CY	-	26,386.48	2,699.72	23,686.76
500 - ESTIMATED REVENUE	105,117.00	-	-	105,117.00
520 - ORIGINAL APPROPRIATIONS	(105,117.00)	-	-	(105,117.00)
APPR - AP-PR BOND Total	-	\$100,403.46	\$100,403.46	\$0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$459,255.33	\$883,993.97	\$912,873.09	\$430,376.21

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 August 31, 2021
 Report as of September 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(50.00)	912,415.72	912,415.72	(50.00)
210 - DUE TO OTHERS	(123,235.72)	1,009,994.60	902,005.65	(15,246.77)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	78,069.32	(367,826.41)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,781.29)	-	-	(10,781.29)
411 - ACTUAL REVENUES	-	-	1,040.51	(1,040.51)
APRV - AP-RESTITUTION TO VICTIM Total	\$0.00	\$2,806,404.29	\$2,806,404.29	\$650.00
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	(\$23,753.95)	\$26,733.65	\$2,882.04	\$97.66
110 - AR - GENERAL	99.26	-	99.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,599.31)	1,599.31	-	-
209 - VP - ADULT PROBATION	(881.31)	881.31	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	26,135.31	-	-	26,135.31
411 - ACTUAL REVENUES	-	-	21,834.24	(21,834.24)
431 - EXPENDITURES-CY	-	2,000.73	6,399.46	(4,398.73)
500 - ESTIMATED REVENUE	21,847.00	-	-	21,847.00
520 - ORIGINAL APPROPRIATIONS	(21,847.00)	-	-	(21,847.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(\$0.00)	\$31,215.00	\$31,215.00	-
APTA - AP-TREATMENT ALT TO INCARCER (TA				
101 - POOLED CASH	\$192,138.17	\$1,447,505.24	\$1,117,173.01	\$522,470.40
110 - AR - GENERAL	730.94	230.82	961.76	-
203 - ACCRUED PAYROLL LIABILITIES	(34,808.87)	34,808.87	-	-
209 - VP - ADULT PROBATION	(285.94)	26,173.65	27,164.40	(1,276.69)
311 - RESERVD-ENCUMBRANCES	(1,862.38)	70,022.08	408,480.05	(340,320.35)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	720.96	720.96	(157,774.30)
411 - ACTUAL REVENUES	-	20,149.17	1,445,415.54	(1,425,266.37)
431 - EXPENDITURES-CY	-	1,097,524.45	35,677.49	1,061,846.96
440 - ENCUMBRANCES-CY	1,862.38	408,480.05	70,022.08	340,320.35
500 - ESTIMATED REVENUE	14,800,722.00	667,835.00	131,222.00	15,337,335.00
520 - ORIGINAL APPROPRIATIONS	(14,800,722.16)	186,880.00	723,493.00	(15,337,335.16)
550 - BUDGET CLEARING ACCOUNT	0.16	155,658.00	155,658.00	0.16
APTA - AP-TREATMENT ALT TO INCARCER (TA Total	(\$0.00)	\$4,115,988.29	\$4,115,988.29	(\$0.00)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,589,727.04	\$43,734,693.10	\$44,162,367.38	\$6,162,052.76
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,680.14)	2,485,661.54	2,481,981.40	-
205 - PAYROLL LIABILITIES	(3,666,916.91)	91,127,953.11	90,922,090.25	(3,461,054.05)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(2,262,900.00)	1,726,823.04	1,599,566.98	(2,135,643.94)
211 - DUE TO OTHER FUNDS	(30,000.00)	4,736.92	4,736.92	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	18,642.31	15,166.54	(7,826.15)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(510,038.07)
411 - ACTUAL REVENUES	-	158,177.08	70,777.63	87,399.45
COAF - AGENCY FUND Total	\$0.00	\$139,256,687.10	\$139,256,687.10	\$0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,756,938.61	\$21,541,999.58	\$21,210,207.62	\$5,088,730.57
105 - INVESTMENT POOLS	24,081,962.10	7,000,000.00	7,900,000.00	23,181,962.10
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	343,425.86	1,680,734.36	2,024,160.22	-
122 - INTEREST ACCRUED	-	23,792.72	-	-
201 - VOUCHERS PAYABLE	(1,823,509.25)	9,118,086.12	7,303,152.65	(8,575.78)
202 - RETAINAGE PAYABLE	(432,581.36)	84,368.41	168,839.51	(517,052.46)
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	6,371,573.63	9,331,853.98	(7,754,540.52)
360 - FUND BALANCE-UNDESIGNATED	(26,925,915.28)	-	-	(26,902,122.56)
411 - ACTUAL REVENUES	-	1,608,646.09	15,703,775.66	(14,095,129.57)
431 - EXPENDITURES-CY	-	12,460,923.33	775,541.31	11,685,382.02
440 - ENCUMBRANCES-CY	4,794,260.17	9,331,853.98	6,371,573.63	7,754,540.52

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
500 - ESTIMATED REVENUE	332,193,546.85	14,550,352.98	325,600.00	346,418,299.83
520 - ORIGINAL APPROPRIATIONS	(540,050,377.10)	325,600.00	14,550,352.98	(554,275,130.08)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	\$0.00	\$85,702,931.20	\$85,702,931.20	\$0.00
COCS - DEBT SERVICE				
101 - POOLED CASH	\$3,852,705.70	\$36,906,271.71	\$40,636,636.06	\$122,341.35
105 - INVESTMENT POOLS	-	20,100,299.45	18,291,363.45	1,808,936.00
110 - AR - GENERAL	-	4,015,198.87	4,015,198.87	-
122 - INTEREST ACCRUED	-	3,905.11	353.69	3,551.42
201 - VOUCHERS PAYABLE	-	19,394,942.11	19,394,942.11	-
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
411 - ACTUAL REVENUES	-	2,863.02	17,479,928.20	(17,477,065.18)
431 - EXPENDITURES-CY	-	19,394,942.11	-	19,394,942.11
500 - ESTIMATED REVENUE	-	19,807,243.00	-	19,807,243.00
520 - ORIGINAL APPROPRIATIONS	-	-	19,807,243.00	(19,807,243.00)
COCS - DEBT SERVICE Total	-	\$120,217,470.31	\$120,217,470.31	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,718,157.44	\$1,355,919.93	\$1,868,761.46	\$2,205,315.91
110 - AR - GENERAL	174,773.33	2,598,189.01	2,772,962.34	-
151 - LAND	19,770.29	760.00	-	20,530.29
155 - INFRASTRUCTURE	19,356,497.09	-	-	19,356,497.09
156 - EQUIPMENT	174,603.84	-	-	174,603.84
157 - CONSTRUCTION IN PROGRESS	1,738,500.00	14,155.66	-	1,752,655.66
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(31,457.88)	-	-	(31,457.88)
161 - ACCUM DEP - VEHICLES	(33,075.87)	-	-	(33,075.87)
164 - ACCUM DEP - INFRASTRUCTURE	(6,369,750.07)	-	-	(6,369,750.07)
170 - RESOURCES TO BE PROVIDED	2,695,000.00	-	65,000.00	2,630,000.00
201 - VOUCHERS PAYABLE	(412,493.25)	1,648,929.48	1,236,436.23	-
202 - RETAINAGE PAYABLE	(86,925.02)	87,741.75	816.75	(0.02)
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	-	-
212 - DUE TO OTHER GOVERNMENT	(18,433.58)	69,637.05	64,732.80	(13,529.33)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	4,350.00	10,600.00	(135,800.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	65,000.00	-	(2,630,000.00)
311 - RESERVD-ENCUMBRANCES	(103,928.27)	293,368.45	405,649.04	(216,208.86)
325 - INVEST GEN CAPITAL ASSETS	(14,897,821.40)	-	14,915.66	(14,912,737.06)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,241,959.21)	-	-	(2,241,959.21)
411 - ACTUAL REVENUES	-	202,354.45	2,588,102.51	(2,385,748.06)
431 - EXPENDITURES-CY	-	2,595,198.04	23,477.33	2,571,720.71
440 - ENCUMBRANCES-CY	103,928.27	405,649.04	293,368.45	216,208.86
500 - ESTIMATED REVENUE	8,728,426.05	4,039,744.00	105,944.51	12,662,225.54
520 - ORIGINAL APPROPRIATIONS	(8,211,641.38)	118,868.98	4,156,475.80	(12,249,248.20)
550 - BUDGET CLEARING ACCOUNT	(516,784.67)	139,364.98	35,557.65	(412,977.34)
COEP - ENTERPRISE FUND Total	\$0.00	\$13,642,800.53	\$13,642,800.53	(\$0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$16,742,498.19	\$535,434,344.28	\$473,633,284.56	\$78,543,557.91
102 - CHANGE ACCOUNTS	47,908.79	4,200.00	4,000.00	48,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	154,303,000.00	196,750,000.00	41,825,040.10
110 - AR - GENERAL	10,015,958.80	78,070,477.91	83,337,444.09	4,748,992.62
111 - AR - SUPPLEMENTAL	217,447.71	-	217,447.71	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	10,820.63	10,636.66	584.30
122 - INTEREST ACCRUED	-	119,265.94	53.27	119,212.67

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	11,593.00	-	-	11,593.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(8,733,116.28)	69,040,454.59	60,851,216.21	(543,877.90)
202 - RETAINAGE PAYABLE	(10,270.15)	27,399.75	117,045.48	(99,915.88)
203 - ACCRUED PAYROLL LIABILITIES	(6,700,696.11)	6,731,278.01	30,723.89	(141.99)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	47,798.00	47,358.00	400.00
210 - DUE TO OTHERS	(79,588.10)	1,196,574.53	1,263,561.55	(146,575.12)
211 - DUE TO OTHER FUNDS	(40,000.00)	1,019.27	5,086.18	(44,066.91)
212 - DUE TO OTHER GOVERNMENT	(120,687.06)	3,012,044.16	3,734,613.58	(843,256.48)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,292,146.17)	863,309.05	1,635,461.59	(2,064,298.71)
220 - DEFERRED REVENUES	(24,254,228.30)	1,332,489.97	1,349,038.42	(24,270,776.75)
311 - RESERVD-ENCUMBRANCES	(3,785,559.25)	20,295,731.88	23,740,264.72	(7,230,092.09)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(48,108.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,659,155.00)	-	-	(79,659,155.00)
360 - FUND BALANCE-UNDESIGNATED	(15,864,272.84)	14,573,899.26	14,573,899.26	(15,860,773.84)
411 - ACTUAL REVENUES	-	202,344,609.68	502,948,443.01	(300,603,833.33)
431 - EXPENDITURES-CY	-	290,006,412.30	16,625,083.87	273,381,328.43
440 - ENCUMBRANCES-CY	3,785,559.25	23,740,264.72	20,295,731.88	7,230,092.09
500 - ESTIMATED REVENUE	-	391,619,950.00	12,930.00	391,607,020.00
520 - ORIGINAL APPROPRIATIONS	-	209,887.08	397,765,069.11	(397,555,182.03)
550 - BUDGET CLEARING ACCOUNT	-	6,145,119.11	196,957.08	5,948,162.03
COGF - COUNTY GENERAL FUND Total	\$0.00	\$1,799,145,350.12	\$1,799,145,350.12	(\$0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,322,381.63	\$27,163,197.39	\$28,566,500.95	\$919,078.07
201 - VOUCHERS PAYABLE	(819,285.57)	2,887,777.65	2,068,492.08	-
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	(2,126.25)	1,280.51	6,557.93	(7,403.67)
311 - RESERVD-ENCUMBRANCES	(41,261.48)	513.35	78,496.44	(119,244.57)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	3,933.70	\$28,566,828.74	(\$28,562,895.04)
431 - EXPENDITURES-CY	-	29,213,982.44	63,951.99	29,150,030.45
440 - ENCUMBRANCES-CY	41,261.48	78,496.44	513.35	119,244.57
520 - ORIGINAL APPROPRIATIONS	-	-	41,261.48	(41,261.48)
550 - BUDGET CLEARING ACCOUNT	-	41,261.48	-	41,261.48
COIS - INTERNAL SERVICE Total	(\$0.00)	\$59,392,602.96	\$59,392,602.96	(\$0.00)
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	\$6,205,000.00	\$13,113,856.49	\$143,202,290.27
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	303,856.49	-	(3,737,290.27)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)
COLT - COUNTY LONG TERM DEBT Total	(\$0.00)	\$19,318,856.49	\$19,318,856.49	\$0.00

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COSG - COUNTY GRANTS				
101 - POOLED CASH	\$2,209,375.81	\$146,663,169.70	\$135,075,312.77	\$13,797,232.74
105 - INVESTMENT POOLS	23,153,901.61	80,000,000.00	24,200,000.00	78,953,901.61
110 - AR - GENERAL	5,252,333.42	3,227,479.29	8,261,583.51	218,229.20
122 - INTEREST ACCRUED	-	6,017,770.34	6,002,375.33	-
127 - NOTES RECEIVABLE	102,469.62	-	3,461.65	99,007.97
201 - VOUCHERS PAYABLE	(2,696,690.78)	32,473,946.72	29,805,179.70	(27,923.76)
202 - RETAINAGE PAYABLE	(28,801.86)	-	59,452.59	(88,254.45)
203 - ACCRUED PAYROLL LIABILITIES	(390,696.95)	397,469.00	6,630.06	141.99
311 - RESERVD-ENCUMBRANCES	(1,821,471.48)	13,824,596.08	19,875,577.97	(7,872,453.37)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(27,473,736.85)	-	-	(27,458,341.84)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	3,089,800.79	117,411,023.16	(114,321,222.37)
431 - EXPENDITURES-CY	-	51,250,472.08	2,295,089.15	48,955,382.93
440 - ENCUMBRANCES-CY	1,820,471.48	19,875,577.97	13,824,596.08	7,871,453.37
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
500 - ESTIMATED REVENUE	411,288,437.01	119,639,094.08	907,047.80	530,020,483.29
520 - ORIGINAL APPROPRIATIONS	(413,720,718.19)	886,312.94	119,618,359.22	(532,452,764.47)
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	48,400.94	48,400.94	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	(\$0.00)	\$477,394,089.93	\$477,394,089.93	(\$0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,036,096.11	\$39,995,495.20	\$34,729,446.07	\$23,302,145.24
105 - INVESTMENT POOLS	12,285,575.67	606,000.00	4,006,000.00	8,885,575.67
110 - AR - GENERAL	288,333.96	60,974.47	318,977.96	30,330.47
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-
122 - INTEREST ACCRUED	-	11,246.22	2.42	11,243.80
201 - VOUCHERS PAYABLE	(2,797,352.71)	27,027,606.63	24,349,386.53	(119,132.61)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	163,338.91	(278,979.25)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	-	-
210 - DUE TO OTHERS	(42,998.93)	-	905.31	(43,904.24)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	12,909.00	(40,102.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	42,584.18	57,724.82	(93,854.13)
311 - RESERVD-ENCUMBRANCES	(4,334,278.22)	8,754,886.04	13,331,249.79	(8,910,641.97)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,646,431.94)	-	-	(20,646,431.94)
360 - FUND BALANCE-UNDESIGNATED	(6,602,068.18)	54,584.27	54,584.27	(6,602,068.18)
411 - ACTUAL REVENUES	-	6,581,420.49	35,457,877.01	(28,876,456.52)
431 - EXPENDITURES-CY	-	25,485,852.28	1,014,217.73	24,471,634.55
440 - ENCUMBRANCES-CY	4,334,278.22	13,331,249.79	8,754,886.04	8,910,641.97
500 - ESTIMATED REVENUE	155,501.00	51,583,556.00	137,761.00	51,601,296.00
520 - ORIGINAL APPROPRIATIONS	(155,501.00)	150,592.84	55,829,733.39	(55,834,641.55)
550 - BUDGET CLEARING ACCOUNT	-	4,258,278.39	24,932.84	4,233,345.55
COSR - SPECIAL REVENUE Total	\$0.00	\$178,280,012.47	\$178,280,012.47	\$0.00
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255.00	-	-	\$56,255.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	24,837,398.64	-	-	24,837,398.64
151 - LAND	14,719,073.86	-	-	14,719,073.86
152 - BUILDINGS	288,754,253.32	-	-	288,754,253.32
155 - INFRASTRUCTURE	399,201.87	-	-	399,201.87
156 - EQUIPMENT	54,683,011.24	472,012.32	5,235.99	55,149,787.57
157 - CONSTRUCTION IN PROGRESS	7,463,518.34	286,392.65	-	7,749,910.99
158 - FURNITURE & FIXTURES	1,445,471.84	22,878.34	-	1,468,350.18
159 - VEHICLES	21,834,210.51	1,160,054.94	180,828.60	22,813,436.85
160 - ACCUM DEP - EQUIPMENT	(41,073,244.02)	5,235.99	-	(41,068,008.03)
161 - ACCUM DEP - VEHICLES	(16,193,317.11)	170,323.35	26,473.67	(16,049,467.43)
162 - ACCUM DEP - BUILDINGS	(182,114,980.81)	-	-	(182,114,980.81)
163 - ACCUM DEP - IMPROVEMENTS	(11,047,592.70)	-	-	(11,047,592.70)
164 - ACCUM DEP - INFRASTRUCTURE	(35,929.96)	-	-	(35,929.96)

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165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,500.77)	-	-	(1,059,500.77)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
325 - INVEST GEN CAPITAL ASSETS	(162,792,686.76)	10,505.25	1,917,244.45	(164,699,425.96)
437 - DEPRECIATION EXPENSE	-	2,379.87	-	2,379.87
FAGF - CAP ASSETS-GF Total	(\$0.00)	\$2,129,782.71	\$2,129,782.71	\$0.00
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,149.54	-	-	\$6,149.54
159 - VEHICLES	22,195.25	-	-	22,195.25
160 - ACCUM DEP - EQUIPMENT	(717.45)	-	-	(717.45)
161 - ACCUM DEP - VEHICLES	(\$22,195.25)	-	-	(\$22,195.25)
325 - INVEST GEN CAPITAL ASSETS	(5,432.09)	-	-	(5,432.09)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000.00	-	-	\$110,000.00
150 - IMPROVEMENTS	2,134,205.54	560,712.58	-	2,694,918.12
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,542,971.82	-	-	36,542,971.82
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,988,129.87	-	-	9,988,129.87
156 - EQUIPMENT	9,314,974.57	15,900.00	414,831.87	8,916,042.70
157 - CONSTRUCTION IN PROGRESS	1,923,242.20	2,994,169.81	-	4,917,412.01
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,802,180.43	88,062.43	-	6,890,242.86
160 - ACCUM DEP - EQUIPMENT	(6,746,284.07)	414,696.20	33.92	(6,331,621.79)
161 - ACCUM DEP - VEHICLES	(4,343,157.47)	-	-	(4,343,157.47)
162 - ACCUM DEP - BUILDINGS	(11,900,839.55)	-	-	(11,900,839.55)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643.48)	-	-	(1,724,643.48)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811.17)	-	-	(3,114,811.17)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
325 - INVEST GEN CAPITAL ASSETS	(73,056,857.07)	135.67	3,658,844.82	(76,715,566.22)
437 - DEPRECIATION EXPENSE	-	33.92	-	33.92
FASR - CAP ASSETS-SR Total	\$0.00	\$4,073,710.61	\$4,073,710.61	\$0.00
TREA - TREASURY FUND				
101 - POOLED CASH	\$0.00	\$1,927,581,325.40	\$1,927,581,325.40	\$0.00
TREA - TREASURY FUND Total	\$0.00	\$1,927,581,325.40	\$1,927,581,325.40	\$0.00
Grand Total	\$0.00	\$4,872,544,957.88	\$4,872,544,957.88	\$0.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$2,795,850,836.68	\$2,722,854,046.07	\$133,647,185.55
102 - CHANGE ACCOUNTS	47,908.79	4,200.00	4,000.00	48,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	262,009,299.45	251,147,363.45	154,655,415.48
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	16,080,173.44	89,655,370.24	100,737,991.39	4,997,552.29
111 - AR - SUPPLEMENTAL	253,527.09	-	253,527.09	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	10,820.63	10,636.66	584.30
122 - INTEREST ACCRUED	-	6,175,980.33	6,002,784.71	134,007.89
127 - NOTES RECEIVABLE	102,469.62	-	3,461.65	99,007.97
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	11,593.00	-	-	11,593.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	26,971,604.18	560,712.58	-	27,532,316.76
151 - LAND	18,873,669.70	760.00	-	18,874,429.70
152 - BUILDINGS	325,297,225.14	-	-	325,297,225.14
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	29,743,828.83	-	-	29,743,828.83
156 - EQUIPMENT	64,195,834.80	487,912.32	420,067.86	64,246,583.65
157 - CONSTRUCTION IN PROGRESS	11,125,260.54	3,294,718.12	-	14,419,978.66
158 - FURNITURE & FIXTURES	1,459,586.73	22,878.34	-	1,482,465.07
159 - VEHICLES	28,701,320.19	1,248,117.37	180,828.60	29,768,608.96
160 - ACCUM DEP - EQUIPMENT	(47,851,703.42)	419,932.19	33.92	(47,431,805.15)
161 - ACCUM DEP - VEHICLES	(20,591,745.70)	170,323.35	26,473.67	(20,447,896.02)
162 - ACCUM DEP - BUILDINGS	(194,015,820.36)	-	-	(194,015,820.36)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236.18)	-	-	(12,772,236.18)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491.20)	-	-	(9,520,491.20)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,615.66)	-	-	(1,073,615.66)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	6,205,000.00	13,178,856.49	145,832,290.27
201 - VOUCHERS PAYABLE	(17,286,127.98)	164,077,404.84	147,490,786.91	(699,510.05)
202 - RETAINAGE PAYABLE	(818,172.23)	343,463.41	509,493.24	(984,202.06)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,625,744.71	37,353.95	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	95,010,209.73	95,066,643.93	(3,725,986.28)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	47,798.00	47,358.00	400.00
209 - VP - ADULT PROBATION	(54,709.61)	2,515,340.45	2,497,472.57	(37,491.73)
210 - DUE TO OTHERS	(2,508,722.75)	3,933,392.17	3,766,039.49	(2,341,370.07)
211 - DUE TO OTHER FUNDS	(220,000.00)	5,756.19	9,823.10	(224,066.91)
212 - DUE TO OTHER GOVERNMENT	(494,349.82)	3,101,604.03	3,912,049.17	(1,304,144.96)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	910,243.23	1,703,973.45	(2,433,626.16)
220 - DEFERRED REVENUES	(24,254,228.30)	1,332,489.97	1,349,038.42	(24,270,776.75)
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	303,856.49	-	(3,737,290.27)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	65,000.00	-	(2,630,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	50,425,686.17	68,352,688.03	(32,817,836.84)
319 - RESERVD-IMPRESST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(48,108.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(250,769,892.93)	10,640.92	5,591,004.93	(256,333,161.33)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(133,135,009.10)	892,428.68	892,243.68	(133,116,631.01)
360 - FUND BALANCE-UNDESIGNATED	(49,559,210.07)	14,628,483.53	14,628,483.53	(49,531,918.35)
411 - ACTUAL REVENUES	-	214,050,618.98	731,389,044.62	(517,338,425.64)
431 - EXPENDITURES-CY	-	441,801,732.23	21,251,728.76	420,550,003.47
437 - DEPRECIATION EXPENSE	-	2,413.79	-	2,413.79
440 - ENCUMBRANCES-CY	14,889,834.98	68,352,688.03	50,425,686.17	32,816,836.84
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
500 - ESTIMATED REVENUE	970,118,506.47	604,972,422.06	2,888,667.31	1,572,202,261.22
520 - ORIGINAL APPROPRIATIONS	(1,180,088,721.00)	3,285,110.84	615,695,441.98	(1,792,499,052.14)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	13,711,762.90	3,385,186.51	220,296,790.92
Grand Total	(\$0.00)	\$4,872,544,957.88	\$4,872,544,957.88	\$0.00

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,532)	\$87,399
AP-BASIC SUPERVISION	(591,949)	(4,658,473)
AP-COMMUNITY CORRECTIONS	-	(980,386)
AP-COUNTY FUNDING	(10,492)	(54,197)
AP-COUNTY GRANTS	(8,552)	(124,357)
AP-DIVERSION TARGET PROGRAM	(304,073)	(3,405,909)
AP-OTHER GRANTS	(75,049)	(294,506)
AP-PROG PARTICIPANTS	(335)	(9,715)
AP-RESTITUTION TO VICTIM	(209)	(1,041)
AP-TREATMENT ALT TO INCARCERATION	(167,679)	(1,423,404)
CAPITAL PROJECTS FUND	(4,992)	(13,981,522)
COUNTY GENERAL FUND	(10,554,183)	(300,603,833)
COUNTY GRANTS	(3,184,568)	(114,321,222)
DEBT SERVICE	2,668	(17,477,065)
ENTERPRISE FUND	(241,264)	(2,385,748)
INTERNAL SERVICE	(2,892,206)	(28,562,895)
SPECIAL REVENUE	(2,171,914)	(28,876,457)
REVENUES Total	(\$20,206,329)	(\$517,073,330)
EXPENDITURES		
AP-BASIC SUPERVISION	\$751,926	\$4,407,482
AP-COMMUNITY CORRECTIONS	339,740	1,035,714
AP-COUNTY FUNDING	4,812	54,381
AP-COUNTY GRANTS	380	119,596
AP-DIVERSION TARGET PROGRAM	581,005	3,918,923
AP-OTHER GRANTS	21,323	315,829
AP-PR BOND	2,043	23,687
AP-PROG PARTICIPANTS	312	641
AP-TREATMENT ALT TO INCARCERATION	160,118	1,059,985
CAPITAL PROJECTS FUND	995,046	11,685,382
COUNTY GENERAL FUND	21,453,080	273,381,328
COUNTY GRANTS	3,210,087	48,955,383
DEBT SERVICE	3,285,859	19,394,942
ENTERPRISE FUND	328,389	2,571,721
INTERNAL SERVICE	2,423,116	29,150,030
SPECIAL REVENUE	2,686,068	24,471,635
EXPENDITURES Total	\$36,243,307	\$420,546,657

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$591,949)	(\$4,658,473)
EXPENDITURES	751,926	4,407,482
BASIC SUPERVISION Total	159,977	(250,992)
AP-BASIC SUPERVISION Total	159,977	(250,992)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(7,637)	(76,330)
EXPENDITURES	14,662	88,536
COMMUNITY SERVICE RESTITUTION Total	7,025	12,206
DRUG TESTING SERVICES		
REVENUES	11,475	(813,845)
EXPENDITURES	312,178	842,369
DRUG TESTING SERVICES Total	323,653	28,524
AP-VICTIM SVCS PROGRAM		
REVENUES	(3,838)	(90,211)
EXPENDITURES	12,900	104,808
AP-VICTIM SVCS PROGRAM Total	9,062	14,597
AP-COMMUNITY CORRECTIONS Total	339,740	55,328
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(27,825)	(75,192)
EXPENDITURES	21,944	77,040
384TH ADULT DRUG COURT PROGRAM Total	(5,880)	1,849
84 DWI DRUG COURT		
REVENUES	(8,701)	(50,262)
EXPENDITURES	8,191	55,489
84 DWI DRUG COURT Total	(510)	5,227
AFTERCARE CASELOAD		
REVENUES	(3,758)	(58,146)
EXPENDITURES	8,247	53,397
AFTERCARE CASELOAD Total	4,488	(4,749)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(118,856)	(2,239,863)
EXPENDITURES	356,264	2,598,012
BEHAV HLTH RESID TRT CNTR Total	237,408	358,149
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(7,540)	(53,208)
EXPENDITURES	15,862	69,489
CHILD ABUSES-NEGLECT CASELOAD Total	8,323	16,281
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(7,538)	(86,140)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	16,756	91,730
DOMESTIC VIOLENCE CASELOADS Total	9,217	5,590
GANG INTERVENTION CASELOAD		
REVENUES	(10,346)	(108,129)
EXPENDITURES	25,403	144,150
GANG INTERVENTION CASELOAD Total	15,057	36,021
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(39,950)	(269,459)
EXPENDITURES	33,816	285,640
HIGH RISK MISDEMEANOR CASELOAD Total	(6,134)	16,182
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(13,483)	(142,316)
EXPENDITURES	24,982	161,377
MENTAL HLTH INITIATIV CASELOAD Total	11,498	19,061
SEX OFFENDER PROGRAM		
REVENUES	(48,689)	(226,109)
EXPENDITURES	45,002	253,239
SEX OFFENDER PROGRAM Total	(3,688)	27,130
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(17,387)	(97,086)
EXPENDITURES	24,539	129,359
PRETRIAL DIVERSION PROGRAM 2020 Total	7,152	32,273
AP-DIVERSION TARGET PROGRAM Total	276,932	513,013
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(24,674)	(174,025)
EXPENDITURES	17,260	191,285
GOV SUBST ABUSE TREAT Total	(7,413)	17,260
VICTIM RESTORATION INITIATIVE		
REVENUES	(46,663)	(109,343)
EXPENDITURES	4,063	113,406
VICTIM RESTORATION INITIATIVE Total	(42,600)	4,063
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,712)	(11,137)
EXPENDITURES	-	11,137
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,712)	-
AP-OTHER GRANTS Total	(53,726)	21,323
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(335)	(9,715)
EXPENDITURES	312	641
384TH SUB ABUSE FELONY PUNISH Total	(23)	(9,074)
AP-PROG PARTICIPANTS Total	(23)	(9,074)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(167,679)	(1,423,404)
EXPENDITURES	160,118	1,059,985
TREATMNT ALT TO INCARCE (TAIP) Total	(7,561)	(363,419)
AP-TREATMENT ALT TO INCARCERATION Total	(\$7,561)	(\$363,419)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$10,551,412)	(\$300,575,876)
EXPENDITURES	20,151,854	259,132,910
GENERAL FUND Total	9,600,442	(41,442,966)
GF-JUVPROB		
REVENUES	(2,397)	(27,584)
EXPENDITURES	1,301,226	14,248,418
GF-JUVPROB Total	1,298,829	14,220,835
GFCOTAXAUC		
REVENUES	(374)	(374)
GFCOTAXAUC Total	(374)	(374)
COUNTY GENERAL FUND Total	\$10,898,897	(\$27,222,505)
DEBT SERVICE		
DS-CO 2001		
REVENUES	\$386	(\$2,455,982)
EXPENDITURES	59,750	2,451,375
DS-CO 2001 Total	60,136	(4,607)
DS-GO REF 2011		
REVENUES	21	(125,363)
EXPENDITURES	1,719	125,013
DS-GO REF 2011 Total	1,739	(351)
DS-CO 2012		
REVENUES	-	(3,499,207)
EXPENDITURES	-	3,498,600
DS-CO 2012 Total	-	(607)
DS-GO REF 2015		
REVENUES	117	(760,802)
EXPENDITURES	380,750	761,500
DS-GO REF 2015 Total	380,867	698
DS-GO REF 2015A		
REVENUES	140	(870,987)
EXPENDITURES	97,768	869,667
DS-GO REF 2015A Total	97,908	(1,320)
DS-GO REF 2016A		
REVENUES	349	(2,593,328)
EXPENDITURES	777,750	4,943,125

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DS-GO REF 2016A Total	778,099	2,349,797
DS-GO REF 2016B		
REVENUES	621	(3,837,655)
EXPENDITURES	392,010	3,831,266
DS-GO REF 2016B Total	392,631	(6,389)
DS-TAX C.O. SER 2016C		
REVENUES	26	(305,586)
EXPENDITURES	-	8,629
DS-TAX C.O. SER 2016C Total	26	(296,957)
DS-CO2016D		
REVENUES	7	(114,558)
EXPENDITURES	-	57,400
DS-CO2016D Total	7	(57,158)
DS-SIB		
REVENUES	57	(383,514)
EXPENDITURES	341,237	378,618
DS-SIB Total	341,294	(4,897)
DS-GO REF 2017		
REVENUES	939	(2,474,127)
EXPENDITURES	1,234,875	2,469,750
DS-GO REF 2017 Total	1,235,814	(4,377)
DS-TAX CO 2017		
REVENUES	5	(55,957)
DS-TAX CO 2017 Total	5	(55,957)
DEBT SERVICE Total	\$3,288,527	\$1,917,877
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$158,124)	(\$1,531,003)
EXPENDITURES	184,711	1,672,922
EP-EAST MONTANA Total	26,587	141,919
EP-EAST MONTANA I&S FUND		
REVENUES	(3,109)	(47,494)
EXPENDITURES	47,306	64,613
EP-EAST MONTANA I&S FUND Total	44,197	17,119
EP-EAST MONTANA RESERVE FUND		
REVENUES	(252)	10,333
EP-EAST MONTANA RESERVE FUND Total	(252)	10,333
EP-COUNTY SOLID WASTE FUND		
REVENUES	(65,961)	(653,889)
EXPENDITURES	64,828	640,865
EP-COUNTY SOLID WASTE FUND Total	(1,132)	(13,024)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(869)	(8,696)

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EXPENDITURES	2,678	10,411
EP-MAYFAIR BOND IAS FUND Total	1,808	1,715
EP-COL REV BND IAS FUND		
REVENUES	(1,000)	(9,787)
EXPENDITURES	4,950	19,001
EP-COL REV BND IAS FUND Total	3,950	9,214
EP-SQ DANCE WASTE WATER		
REVENUES	(11,762)	(116,042)
EXPENDITURES	23,916	123,161
EP-SQ DANCE WASTE WATER Total	12,154	7,119
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(187)	(2,579)
EXPENDITURES	-	14,156
EP-VISTA DEL ESTE WTR SYS REPL Total	(187)	11,576
EP- HILL CREST WATER SYSTEM		
REVENUES	-	(26,592)
EXPENDITURES	-	26,592
EP- HILL CREST WATER SYSTEM Total	-	-
ENTERPRISE FUND Total	\$87,125	\$185,973
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,779,937)	(\$26,970,119)
EXPENDITURES	2,314,141	27,516,299
IS-HEALTH/DENTAL/LIFE Total	(465,796)	546,180
IS-WORKERS COMP FUND		
REVENUES	(112,269)	(1,592,776)
EXPENDITURES	108,976	1,633,732
IS-WORKERS COMP FUND Total	(3,293)	40,955
INTERNAL SERVICE Total	(\$469,089)	\$587,135
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$16,329)	(\$167,797)
EXPENDITURES	16,089	151,468
SR-ALTERNATIVE DISPUTE Total	(240)	(16,329)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(40)	(3,474)
EXPENDITURES	139	7,233
SR-CA BAD CHECK OPERATIONS Total	99	3,758
SR-CA COMMISSIONS		
REVENUES	6,506	(18,412)
EXPENDITURES	11,895	69,078
SR-CA COMMISSIONS Total	18,401	50,666
SR-CA SUPPLEMENT		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(58)	(734)
EXPENDITURES	810	10,251
SR-CA SUPPLEMENT Total	752	9,516
SR-CHILD ABUSE PREVENT		
REVENUES	(25)	(124)
EXPENDITURES	-	-
SR-CHILD ABUSE PREVENT Total	(25)	(124)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(7)
SR-CHILD WELF JUROR DONAT Total	-	(7)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(119,933)	(1,250,280)
SR-CCLERK RECORDS ARCHIVES Total	(119,933)	(1,250,280)
SR-CCLERK REC MGMT & PRES		
REVENUES	(120,457)	(1,269,189)
EXPENDITURES	50,097	651,859
SR-CCLERK REC MGMT & PRES Total	(70,360)	(617,329)
SR-VITAL STATISTICS		
REVENUES	(7,035)	(50,294)
EXPENDITURES	2,474	41,997
SR-VITAL STATISTICS Total	(4,561)	(8,297)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(521)	(6,115)
EXPENDITURES	-	9,567
SR-DIST COURTS TECHNOLOGY Total	(521)	3,452
SR-TOURIST PROMOTION		
REVENUES	(1,885)	(25,485)
EXPENDITURES	95,661	593,511
SR-TOURIST PROMOTION Total	93,776	568,026
SR-COLISEUM TOURIST PROMO		
REVENUES	(231,813)	(3,208,602)
EXPENDITURES	(40,993)	2,542,692
SR-COLISEUM TOURIST PROMO Total	(272,806)	(665,910)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(24,400)	(879,030)
EXPENDITURES	72,787	636,595
SR-COMMISSARY INMATE PROFIT Total	48,387	(242,435)
SR-COURT RECORDS PRESERV		
REVENUES	(9,670)	(99,717)
EXPENDITURES	3,218	43,546
SR-COURT RECORDS PRESERV Total	(6,452)	(56,171)
SR-COURT REPORTER SERVICE		
REVENUES	(32,686)	(335,359)

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EXPENDITURES	198,370	368,618
SR-COURT REPORTER SERVICE Total	165,684	33,259
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	-	6,345
SR-DA APPORTIONMNET SUPPLEM Total	-	(1,155)
SR-DA FOOD STAMP FRAUD		
REVENUES	(85)	(1,067)
EXPENDITURES	-	6,163
SR-DA FOOD STAMP FRAUD Total	(85)	5,096
VETS CRT JURY DONATIONS		
REVENUES	(27)	(355)
EXPENDITURES	-	3,738
VETS CRT JURY DONATIONS Total	(27)	3,383
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,826)	(28,419)
EXPENDITURES	978	11,517
SR-DIST CLERK REC MGMT & PRES Total	(1,848)	(16,902)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,275)	(117,948)
EXPENDITURES	6,642	92,999
SR-DIST COURTS REC ARCHIVE Total	(4,633)	(24,949)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(5,999)
EXPENDITURES	1,000	5,999
COUNTY HISTORICAL COMMISSION Total	1,000	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(321)	(1,630,851)
EXPENDITURES	2,822	1,875,439
SR-ELECTIONS CONTRACT SVC Total	2,501	244,588
SR-FAMILY PROTECTION		
REVENUES	(4,488)	(49,800)
EXPENDITURES	2,168	25,395
SR-FAMILY PROTECTION Total	(2,321)	(24,405)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(51)
SR-GRAFFITI ERADICATION Total	(4)	(51)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(22,223)	(110,606)
EXPENDITURES	-	90,045
SR-JPD NATIONAL SCHOOL LUNCH Total	(22,223)	(20,561)
SR-JPD SUPERVISION		
REVENUES	(8,800)	(102,846)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	13,719	44,802
SR-JPD SUPERVISION Total	4,920	(58,044)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,797)	(51,270)
EXPENDITURES	1,592	30,629
SR-JUSTICE COURT TECHNOLOGY Total	(3,205)	(20,641)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,085)	(65,297)
EXPENDITURES	30,006	63,646
SR-JUVENILE CASE MANAGER Total	23,920	(1,651)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,343)	(14,277)
EXPENDITURES	182	72,573
SR-JUSTICE COURT SECURITY Total	(1,161)	58,296
SR-JPD DONATIONS		
REVENUES	(1)	(2,089)
EXPENDITURES	-	1,500
SR-JPD DONATIONS Total	(1)	(589)
SR-LAW LIBRARY		
REVENUES	(38,205)	(392,768)
EXPENDITURES	29,398	399,178
SR-LAW LIBRARY Total	(8,807)	6,411
SR-RECORDS MGMT & PRESERV		
REVENUES	(13,647)	(148,871)
EXPENDITURES	14,143	157,928
SR-RECORDS MGMT & PRESERV Total	496	9,057
SR-COURTHOUSE SECURITY		
REVENUES	(22,900)	(245,384)
EXPENDITURES	96,115	222,000
SR-COURTHOUSE SECURITY Total	73,215	(23,384)
SR-SO LEOSE FUND		
REVENUES	-	(43,935)
EXPENDITURES	15,883	49,684
SR-SO LEOSE FUND Total	15,883	5,749
SR-DA SPECIAL ACCOUNT		
REVENUES	(1,707)	(281,901)
EXPENDITURES	18,342	226,382
SR-DA SPECIAL ACCOUNT Total	16,635	(55,519)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(21,493)	(161,376)
EXPENDITURES	8,646	104,137
SR-TAX OFFICE DISCRETIONARY Total	(12,847)	(57,239)
SR-TEEN COURT		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4)	(54)
SR-TEEN COURT Total	(4)	(54)
SR-TRANSPORTATION FEE		
REVENUES	(700,770)	(6,391,440)
EXPENDITURES	587,610	6,009,620
SR-TRANSPORTATION FEE Total	(113,160)	(381,820)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(67)	(1,203)
EXPENDITURES	-	56,263
SR-DA 10% DRUG FORFEITURE Total	(67)	55,060
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,405)	(21,778)
EXPENDITURES	2,958	44,272
CO CRIM COURT NO 2 DWI 10% DRU Total	553	22,494
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	426	2,759
SR-384TH DISTRICT DURG COURT 1 Total	426	2,759
SR-DRUG COURT FEES MAIN		
REVENUES	98	(2,579)
SR-DRUG COURT FEES MAIN Total	98	(2,579)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(382)	(5,285)
EXPENDITURES	586	3,538
SR-DRUG COURT FEES CO CRIM 2 S Total	203	(1,746)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(382)	(4,285)
EXPENDITURES	-	3,499
SR-DRUG COURT FEES 346TH SPEC Total	(382)	(786)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(382)	(4,285)
EXPENDITURES	1,871	14,484
SR-DRUG COURT FEES 384 ADULT S Total	1,489	10,199
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(382)	(4,285)
EXPENDITURES	1,411	13,555
SR-DRUG COURT FEES 384 SAFP SP Total	1,028	9,270
SR-TRUANCY COURTS		
REVENUES	(210)	(1,493)
SR-TRUANCY COURTS Total	(210)	(1,493)
SR-JUVENILE DRUG COURT		
REVENUES	(382)	(4,285)
SR-JUVENILE DRUG COURT Total	(382)	(4,285)
SR-COURT INITIATED GARDIANSHIP		

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REVENUES	(4,349)	(47,044)
EXPENDITURES	1,326	17,658
SR-COURT INITIATED GARDIANSHIP Total	(3,022)	(29,386)
SR-ROADS AND BRIDGES FUND		
REVENUES	(709,768)	(11,170,187)
EXPENDITURES	1,367,310	9,272,572
SR-ROADS AND BRIDGES FUND Total	657,541	(1,897,614)
SR-PROJECT CARE ELECTRIC		
REVENUES	(18,845)	(63,906)
EXPENDITURES	12,169	86,089
SR-PROJECT CARE ELECTRIC Total	(6,677)	22,182
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(68)	(40,871)
EXPENDITURES	2,025	36,292
SR-PROBATE JUD SUPPORT CRT 1 Total	1,957	(4,579)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(29)	(40,426)
EXPENDITURES	4,232	49,033
SR-PROBATE JUD SUPPORT CRT 2 Total	4,203	8,607
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(980)	(10,526)
EXPENDITURES	1,640	7,142
SR-PROBATE TRAVEL ACCOUNT CRT Total	660	(3,384)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(10,758)	(105,366)
EXPENDITURES	7,592	82,036
SR-SHERIFF STATE FORFEITURE Total	(3,166)	(23,330)
1ST CHANCE PROGRAM		
REVENUES	(2,500)	(28,350)
EXPENDITURES	36,940	54,740
1ST CHANCE PROGRAM Total	34,440	26,390
SR-65TH INTERV FAM DRG CT		
REVENUES	(382)	(4,285)
SR-65TH INTERV FAM DRG CT Total	(382)	(4,285)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(382)	(4,285)
EXPENDITURES	-	300
SR-65TH PRESERV FAM DRG CT Total	(382)	(3,985)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(6)	(86,747)
EXPENDITURES	4,830	100,308
WALL OF HONOR- CONTRIBUTIONS Total	4,824	13,561
SR-WARRIOR		

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REVENUES	-	(56,263)
EXPENDITURES	960	960
SR-WARRIOR Total	960	(55,303)
SPECIAL REVENUE Total	\$514,154	(\$4,404,822)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$8,552)	(\$124,357)
EXPENDITURES	380	119,596
COUNTY GRANTS Total	(8,171)	(4,762)
AP-COUNTY GRANTS Total	(8,171)	(4,762)
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	2,043	23,687
PR BOND PROGRAM 2021 Total	2,043	23,687
AP-PR BOND Total	\$2,043	\$23,687
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$2,571)	(\$7,741,392)
EXPENDITURES	909,401	3,897,613
CP-IMPROV 2001 Total	906,830	(3,843,779)
CP-2007		
REVENUES	(20)	(1,857)
EXPENDITURES	-	665,587
CP-2007 Total	(20)	663,730
CP-2012		
REVENUES	(1,393)	(18,829)
EXPENDITURES	14,664	1,788,363
CP-2012 Total	13,272	1,769,534
CP-TAX2016C		
REVENUES	(756)	(11,206)
EXPENDITURES	61,893	488,254
CP-TAX2016C Total	61,137	477,047
CP-2016D		
REVENUES	(252)	(3,237)
EXPENDITURES	7,487	154,457
CP-2016D Total	7,235	151,219
CAPITAL PROJECTS FUND		
REVENUES	-	(4,600,000)
EXPENDITURES	-	4,600,000
CAPITAL PROJECTS FUND Total	-	-
STRMWAT21		
REVENUES	-	(1,605,000)
EXPENDITURES	-	37,874

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STRMWAT21 Total	-	(1,567,126)
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	1,600	53,236
CP-COURTHOUSE IMPROV-LL Total	1,600	53,236
CAPITAL PROJECTS FUND Total	\$990,054	(\$2,296,140)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$291)	(\$1,409)
AF-RETIREMENT FUND Total	(291)	(1,409)
AF-SOCSEC FUND		
REVENUES	21	(49)
AF-SOCSEC FUND Total	21	(49)
AF-METRO NARC FUND		
REVENUES	(3)	(31)
AF-METRO NARC FUND Total	(3)	(31)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(121)
AF-HIDTA SEIZURES FUND Total	(10)	(121)
AF-DA SEIZURES FUND		
REVENUES	(1,189)	(15,658)
AF-DA SEIZURES FUND Total	(1,189)	(15,658)
AF-BORDER CRIME SEIZURES		
REVENUES	(61)	104,667
AF-BORDER CRIME SEIZURES Total	(61)	104,667
AGENCY FUND Total	(\$1,532)	\$87,399
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$200)	(\$141,476)
EXPENDITURES	9,197	159,364
384th DISTRICT DRUG COURT Total	8,997	17,889
CHILD PROTECTIVE SERVICES		
REVENUES	-	(707,325)
EXPENDITURES	79,166	1,102,302
CHILD PROTECTIVE SERVICES Total	79,166	394,978
HIDTA PROGRAM INCOME		
REVENUES	(469)	(5,854)
EXPENDITURES	7,380	39,764
HIDTA PROGRAM INCOME Total	6,911	33,910
LOCAL BORDER SECURITY PROG		
REVENUES	(26,641)	(295,502)
EXPENDITURES	51,591	363,050
LOCAL BORDER SECURITY PROG Total	24,950	67,549
NUTRITION PROGRAM		

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REVENUES	(343,477)	(3,017,902)
EXPENDITURES	271,003	2,866,784
NUTRITION PROGRAM Total	(72,474)	(151,118)
TEXAS CAPITAL PROJECT		
REVENUES	(10)	(186)
EXPENDITURES	188	563
TEXAS CAPITAL PROJECT Total	177	376
JBSA IMPREST		
REVENUES	(19)	(226)
EXPENDITURES	(153)	389
JBSA IMPREST Total	(171)	163
RURAL TRAN ASSIST FEDERAL		
REVENUES	-	(636,996)
EXPENDITURES	(2)	647,575
RURAL TRAN ASSIST FEDERAL Total	(2)	10,579
AIRPORT MAINTENANCE		
REVENUES	-	(35,809)
EXPENDITURES	8,760	80,377
AIRPORT MAINTENANCE Total	8,760	44,568
DA DIMS PROJECT		
REVENUES	(17,272)	(385,982)
EXPENDITURES	39,211	547,076
DA DIMS PROJECT Total	21,938	161,094
DIRECT VICTIM SERVICES		
REVENUES	(9,433)	(133,664)
EXPENDITURES	15,165	180,332
DIRECT VICTIM SERVICES Total	5,731	46,668
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
REVENUES	(20,191)	(29,966)
EXPENDITURES	9,807	50,755
FAMILY DRUG COURTS Total	(10,385)	20,789
ACCESS & VISITATION GRANTS		
REVENUES	(13,224)	(38,181)
EXPENDITURES	6,955	48,259
ACCESS & VISITATION GRANTS Total	(6,269)	10,078
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(53,702)	(775,356)
EXPENDITURES	89,727	1,086,141
PD MENTAL HEALTH ADVOC&LITIG Total	36,024	310,786

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SHERIFF CRIME VICTIM SVCS		
REVENUES	(8,318)	(61,277)
EXPENDITURES	6,493	75,197
SHERIFF CRIME VICTIM SVCS Total	(1,825)	13,920
SHERIFF TRAINING ACADEMY		
REVENUES	(15,122)	(73,365)
EXPENDITURES	3,976	82,646
SHERIFF TRAINING ACADEMY Total	(11,145)	9,281
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(23,642)	(139,922)
EXPENDITURES	30,749	205,562
YSLETA, SOCORRO, SAN ELI ROUTE Total	7,107	65,640
VANPOOL PROGRAM		
REVENUES	(35,135)	(192,877)
EXPENDITURES	46,935	333,982
VANPOOL PROGRAM Total	11,800	141,105
TX TOBACCO ENF PROG		
REVENUES	-	(87,500)
EXPENDITURES	-	141,809
TX TOBACCO ENF PROG Total	-	54,309
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(18,361)	(59,072)
EXPENDITURES	7,232	72,547
PROJ HOPE-JUV MENTAL HLTH CT Total	(11,129)	13,475
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(19,545)
EXPENDITURES	-	24,925
SHERIFF'S STEP SINGLE YEAR Total	-	5,381
OCDETF 2018		
REVENUES	(7,750)	(17,924)
EXPENDITURES	9,417	41,852
OCDETF 2018 Total	1,668	23,928
EMERGENCY FOOD/SHELTER		
REVENUES	-	(115,226)
EXPENDITURES	-	153,301
EMERGENCY FOOD/SHELTER Total	-	38,075
RURAL TRANSIT ASSIST STATE		
REVENUES	(22,773)	(172,360)
EXPENDITURES	22,514	194,900
RURAL TRANSIT ASSIST STATE Total	(259)	22,540
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(22,176)
EXPENDITURES	185,570	207,746

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HOMELAND SECURITY INTEROP COMM Total	185,570	185,570
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(959)	(54,699)
EXPENDITURES	750	65,769
ELECTIONS CHAPTER 19 FUNDS Total	(209)	11,070
COPS COMMUNITY POLICING DEVELO		
REVENUES	-	(21,384)
EXPENDITURES	-	21,384
COPS COMMUNITY POLICING DEVELO Total	-	-
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	108,000
CASA RONQUILLO PROJECT 2018 Total	-	108,000
OPERATION STONEGARDEN SO-2017		
REVENUES	(3,181)	(296,695)
EXPENDITURES	101,328	547,929
OPERATION STONEGARDEN SO-2017 Total	98,147	251,234
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(41,091)	(447,137)
EXPENDITURES	45,090	556,783
WTX HIDTA PROSECUTION INIT 2018 Total	3,999	109,646
VETERANS TREATMENT COURT 2018		
REVENUES	(41,705)	(226,266)
EXPENDITURES	24,414	258,937
VETERANS TREATMENT COURT 2018 Total	(17,292)	32,671
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(61)	(18,265)
EXPENDITURES	-	42,660
TJJD TITLE IV-E OPERATING 2019 Total	(61)	24,395
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	-	(130,653)
EXPENDITURES	-	130,653
EP NM JOB ACCESS & REVERSE COMMUTE Total	-	(0)
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(82,933)
EXPENDITURES	8,419	101,454
CONTINUUM OF CARE PROJECT 2019 Total	8,419	18,521
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(381)
EXPENDITURES	-	9,501
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	9,120
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(60,026)
EXPENDITURES	8,300	77,802

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EL PASO CNTY JUVENILE DRUG CRT 2019 Total	8,300	17,776
PROTECTIVE ORDER COURT 2019		
REVENUES	(12,899)	(148,826)
EXPENDITURES	16,350	190,551
PROTECTIVE ORDER COURT 2019 Total	3,451	41,725
REGION 1-BORDER PROSECUTION UN		
REVENUES	(153,704)	(515,952)
EXPENDITURES	63,388	669,436
REGION 1-BORDER PROSECUTION UN Total	(90,315)	153,485
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(9,485)	(86,946)
EXPENDITURES	11,597	121,078
DOMESTIC VIOLENCE UNIT 2019 Total	2,112	34,132
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(93,907)	(282,421)
EXPENDITURES	29,874	351,472
DA OFFICE VICTIM ASSISTANCE 2019 Total	(64,033)	69,052
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(14,680)
EXPENDITURES	-	16,689
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	-	2,009
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(199,708)
EXPENDITURES	47,655	356,581
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	47,655	156,873
5339 BUS 2019 PROGRAM		
REVENUES	-	(244,561)
EXPENDITURES	-	393,292
5339 BUS 2019 PROGRAM Total	-	148,731
BULLET PROOF VESTS 2019		
REVENUES	-	(130)
EXPENDITURES	12,872	13,131
BULLET PROOF VESTS 2019 Total	12,872	13,001
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	-	(104,979)
EXPENDITURES	9,488	122,850
ADULT DRUG COURT DISCRETIONARY 2019 Total	9,488	17,871
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(7,448)	(57,795)
EXPENDITURES	8,305	80,011
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	857	22,216
OT SMITH SHARE PATH 2019		
REVENUES	(42,347)	(1,042,443)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2021
Report as of September 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,564	1,203,776
OT SMITH SHARE PATH 2019 Total	(33,783)	161,332
COLONIA SELF HELP CENTER 2019		
REVENUES	-	(38,189)
EXPENDITURES	2,850	66,947
COLONIA SELF HELP CENTER 2019 Total	2,850	28,758
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(111,874)	(112,230)
EXPENDITURES	-	13,805
DEP OF TREASURY ASSET FORFEITURE Total	(111,874)	(98,425)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(279)	(192,655)
EXPENDITURES	6,957	149,198
DEP OF JUSTICE ASSET FORFEITURE Total	6,679	(43,457)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(32,549)	(1,685,432)
EXPENDITURES	2,916	1,705,476
WEST TX HIDTA TRAINING PROGRAM Total	(29,633)	20,044
TJJD STATE GRANT 2020		
REVENUES	13,293	13,293
EXPENDITURES	(10,173)	16,887
TJJD STATE GRANT 2020 Total	3,120	30,180
PD 48 HOUR BOND PROJECT		
REVENUES	(83,009)	(250,948)
EXPENDITURES	19,851	300,263
PD 48 HOUR BOND PROJECT Total	(63,158)	49,316
TX VOLKSWAGEN ENVIRON MITIG		
REVENUES	(93,383)	(94,799)
EXPENDITURES	-	152,790
TX VOLKSWAGEN ENVIRON MITIG Total	(93,383)	57,991
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(56,394)
EXPENDITURES	-	66,966
SW BORDER RURAL LAW ENF ASSIST Total	-	10,572
BYRNE JAG 2019		
REVENUES	-	(36,000)
EXPENDITURES	-	36,000
BYRNE JAG 2019 Total	-	-
DA EP COORDINATED RESPONSE		
REVENUES	-	(1)
EXPENDITURES	8,006	12,731
DA EP COORDINATED RESPONSE Total	8,006	12,730
TX VW ENVIRONMENT SWEEPER		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2021
Report as of September 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(2,175)
TX VW ENVIRONMENT SWEEPER Total	-	(2,175)
DA SAVNS 2020		
REVENUES	(7,531)	(20,082)
EXPENDITURES	-	20,082
DA SAVNS 2020 Total	(7,531)	-
COVID 19 RELIEF FUND		
REVENUES	(2,248)	(20,593)
EXPENDITURES	75,509	16,155,184
COVID 19 RELIEF FUND Total	73,261	16,134,591
ONDCP 2020		
REVENUES	(279,610)	(1,083,917)
EXPENDITURES	304,798	1,818,202
ONDCP 2020 Total	25,188	734,285
COORDINATED RESPONSE EPUFRC		
REVENUES	(555,750)	(1,592,122)
EXPENDITURES	-	1,735,160
COORDINATED RESPONSE EPUFRC Total	(555,750)	143,038
PET FOSTER CARE STIMULUS 2020		
EXPENDITURES	-	359
PET FOSTER CARE STIMULUS 2020 Total	-	359
5311 CARES ACT FUNDS 2020		
REVENUES	(3,143)	(943,383)
EXPENDITURES	166,643	1,105,347
5311 CARES ACT FUNDS 2020 Total	163,501	161,963
CARES ACT HELP AMERICA VOTE 2020		
REVENUES	-	(421)
EXPENDITURES	-	185,523
CARES ACT HELP AMERICA VOTE 2020 Total	-	185,102
SHERIFF & CONST CV ESSENTIALS		
REVENUES	(2,864)	(26,063)
EXPENDITURES	5,919	31,982
SHERIFF & CONST CV ESSENTIALS Total	3,055	5,919
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(43,551)	(261,306)
EXPENDITURES	43,551	304,858
INTER CITY BUS CARES ACT FUNDS Total	0	43,552
BJA CORONAVIRUS EMERGENCY SUPP		
REVENUES	-	(61,602)
EXPENDITURES	-	61,784
BJA CORONAVIRUS EMERGENCY SUPP Total	-	182
EPC VETERANS ASST HEROES PRJ		
REVENUES	(20,476)	(154,029)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2021
Report as of September 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	24,768	182,801
EPC VETERANS ASST HEROES PRJ Total	4,291	28,772
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(241,688)	(703,454)
EXPENDITURES	91,526	972,837
COPS HIRING COPS IN SCHOOL PR Total	(150,162)	269,383
TJJD STATE AID GRANTS 2021		
REVENUES	(207,668)	(3,381,124)
EXPENDITURES	250,706	3,430,343
TJJD STATE AID GRANTS 2021 Total	43,039	49,219
EMERG SVCS FOR COLONIAS 2020		
REVENUES	(2,000)	(264,741)
EXPENDITURES	-	264,741
EMERG SVCS FOR COLONIAS 2020 Total	(2,000)	-
HELP AMERICA VOTE ACT		
REVENUES	(45)	(657)
EXPENDITURES	19,594	24,089
HELP AMERICA VOTE ACT Total	19,549	23,432
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES	88,856	88,856
5339 BUS SHELTER FACILITY PROG Total	88,856	88,856
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(10,098)
EXPENDITURES	-	10,098
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(112,306)	(482,605)
EXPENDITURES	95,436	698,704
JOHN HAYES ROAD WAY PROJECT 21 Total	(16,870)	216,099
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	(177,737)	(397,061)
EXPENDITURES	48,411	483,759
CORONA VIRUS EMERG SUPPLEMENTAL Total	(129,326)	86,699
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	(773,033)
EXPENDITURES	-	773,070
CTR FOR TECH AND CIVIL LIFE Total	-	37
TPWD PARK PLAYGROUND 2019		
REVENUES	(200,000)	(450,000)
EXPENDITURES	-	189
TPWD PARK PLAYGROUND 2019 Total	(200,000)	(449,811)
FIRST RESPONDER MENTAL HEALTH		
REVENUES	-	(41,688)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2021
Report as of September 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	41,688
FIRST RESPONDER MENTAL HEALTH Total	-	-
ONLINE DISPUTE RESOLUTION TECH		
REVENUES	-	(12,400)
EXPENDITURES	550	550
ONLINE DISPUTE RESOLUTION TECH Total	550	(11,850)
JAG2020		
EXPENDITURES	-	5,814
JAG2020 Total	-	5,814
SG-REENTRY21		
EXPENDITURES	4,897	12,240
SG-REENTRY21 Total	4,897	12,240
SG-BJATECH21		
REVENUES	-	(177,977)
EXPENDITURES	-	177,977
SG-BJATECH21 Total	-	-
SG-FEDERA21		
REVENUES	-	(8,293,364)
EXPENDITURES	301,899	1,077,940
SG-FEDERA21 Total	301,899	(7,215,424)
SG-ARPLAN21		
REVENUES	2,375	(81,506,072)
EXPENDITURES	346,397	2,604,903
SG-ARPLAN21 Total	348,773	(78,901,168)
SG-VICREIN21		
EXPENDITURES	12,946	12,946
SG-VICREIN21 Total	12,946	12,946
COUNTY GRANTS Total	\$25,519	(\$65,365,839)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$209)	(\$1,041)
ADULT PROB-RESTITUT TO VICTIM Total	(209)	(1,041)
AP-RESTITUTION TO VICTIM Total	(\$209)	(\$1,041)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(\$10,492)	(\$54,197)
EXPENDITURES	4,812	54,381
COUNTY FUNDING Total	(5,680)	184
AP-COUNTY FUNDING Total	(\$5,680)	\$184
Grand Total	\$16,036,978	(\$96,526,673)

SORTED BY: FUND

County of El Paso, Texas
 August 2021 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 11/ FY 2021

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7176	ACCESS & VISITATION GRANTS	-	(3,727)
DP40	AFTERCARE CASELOAD	(3,758)	(3,758)
6029	SR-COUNTY HISTORICAL COMM	-	(5,999)
DP33	DOMESTIC VIOLENCE CASELOADS	(7,538)	(7,538)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(7,540)	(7,540)
7228	CA VICTIM RESOURCE PROGRAM	(2,027)	(8,433)
DP44	84 DWI DRUG COURT	(8,701)	(8,701)
DP09	GANG INTERVENTION CASELOAD	(10,346)	(10,346)
DP29	MENTAL HLTH INITIATIV CASELOAD	(13,483)	(13,483)
DP19	PRETRIAL DIVERSION PROGRAM	(17,387)	(17,387)
7171	DIRECT VICTIM SERVICES	(9,433)	(23,511)
7179	SHERIFF CRIME VICTIM SVCS	(4,744)	(28,751)
DP30	384TH ADULT DRUG COURT PROGRAM	(27,825)	(29,778)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023)
7218	PROTECTIVE ORDER COURT	(12,899)	(38,967)
7220	DOMESTIC VIOLENCE UNIT	(9,485)	(39,404)
DP15	SEX OFFENDER PROGRAM	(48,689)	(50,567)
6104	SR-WARRIOR-TREAT-CRT	-	(56,263)
7221	DA OFFICE VICTIM ASSISTANCE	(20,354)	(61,117)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(67,679)	(69,541)
7241	PD 48 HOUR BOND PROJECT	(24,852)	(75,116)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(39,950)	(99,375)
DP46	BEHAV HLTH RESID TRT CNTR	(118,856)	(119,395)
7165	DA DIMS PROJECT	-	(217,643)
7189	CHILD PROTECTIVE SERVICES	-	(579,209)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(620,284)
1000	GF-GENERAL FUND	(361,431)	(933,082)
5001	IS-HEALTH/DENTAL/LIFE	(750,000)	(2,500,000)
6130	SR-ROADS AND BRIDGES FUND	-	(4,241,631)
3001	CP-IMPROV 2001	-	(7,700,000)
TOTAL		(1,566,978)	(17,608,568)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6014	SR-TOURIST PROMOTION	-	5,999
6030	SR-1ST CHANCE PROGRAM	36,940	54,740
6100	SR-DA 10% DRUG FORFEITURE	-	56,263
6044	SR-JUVENILE CASE MANAGER	30,006	63,646
7178	PD MENTAL HEALTH ADVOC&LITIG	-	86,962
7189	CHILD PROTECTIVE SERVICES	-	137,116
B900	BASIC SUPERVISION	143,046	143,046
6050	SR-COURTHOUSE SECURITY	96,115	222,000
CC41	DRUG TESTING SERVICES	228,707	294,364
6021	SR-COURT REPORTER SERVICE	198,370	368,618
1000	GF-GENERAL FUND	833,794	16,175,815
TOTAL		1,566,978	17,608,568

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$122,830,144	\$397,555,182	\$273,381,328	\$9,434,888	\$114,738,966
Special Revenue	31,653,322	55,834,642	24,479,711	9,318,369	22,036,561
Debt Service	1,934,828	19,807,243	19,394,942	-	412,301
Enterprise	16,968,724	4,108,541	2,530,973	282,359	1,295,209
Internal Service (non-budgeted)	759,579	41,261	29,150,030	119,245	-
Total Year to Date (YTD)	\$174,146,597	\$477,346,869	\$348,936,985	\$19,154,861	\$138,483,037
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$29,312,191	\$262,670,092	\$232,777,760	\$8,851,662	\$21,040,670
Grants	92,952,336	332,594,228	184,465,786	9,095,355	139,033,087
Agency EPC-CSCD	-	15,935,300	12,092,878	1,451,860	2,390,562
Total Life to Date (LTD)	\$122,264,527	\$611,199,620	\$429,336,424	\$19,398,877	\$162,464,319

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.htm>