

County of El Paso, Texas Interim
Financial Reports For the Fiscal Month
Ended January 31, 2021
(Unaudited)

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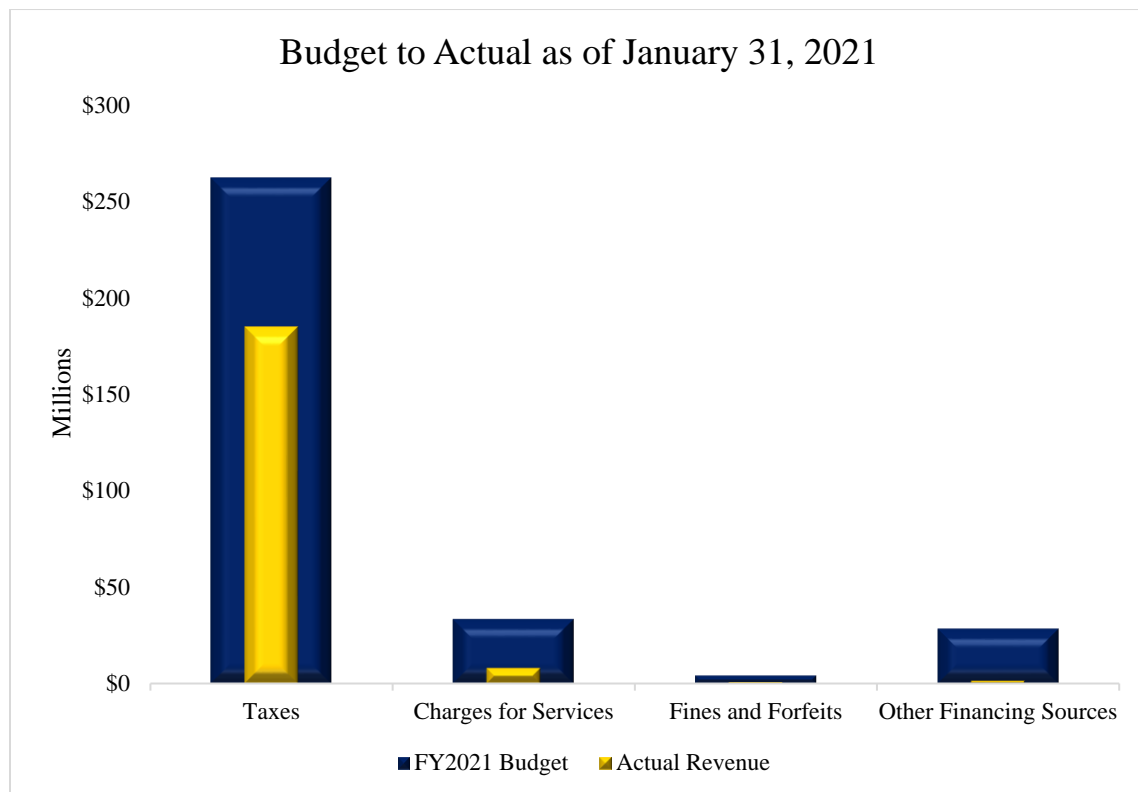
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Unaudited Interim Monthly Financial Report

General Fund Highlights

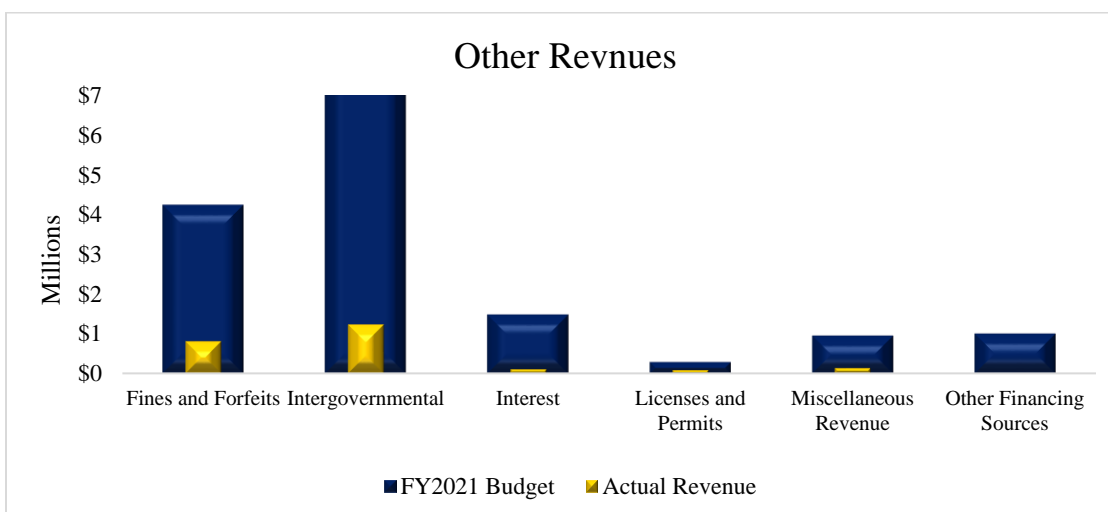
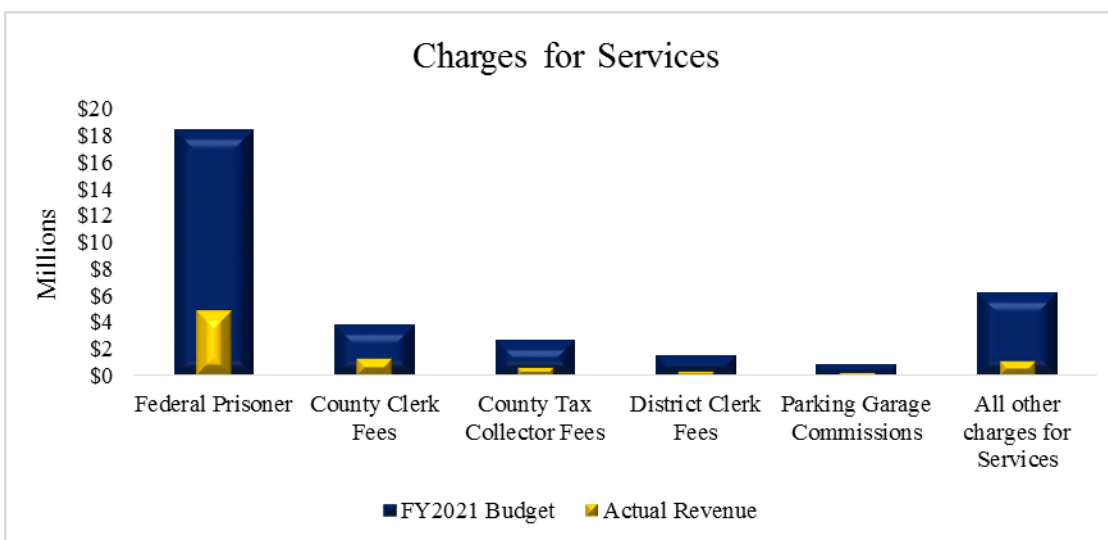
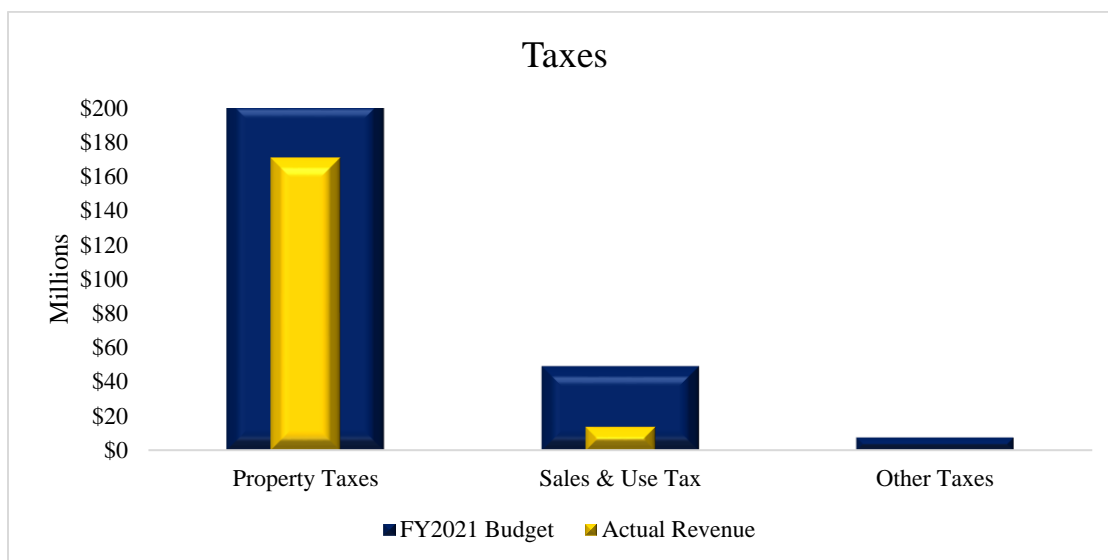
Revenue Highlights

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



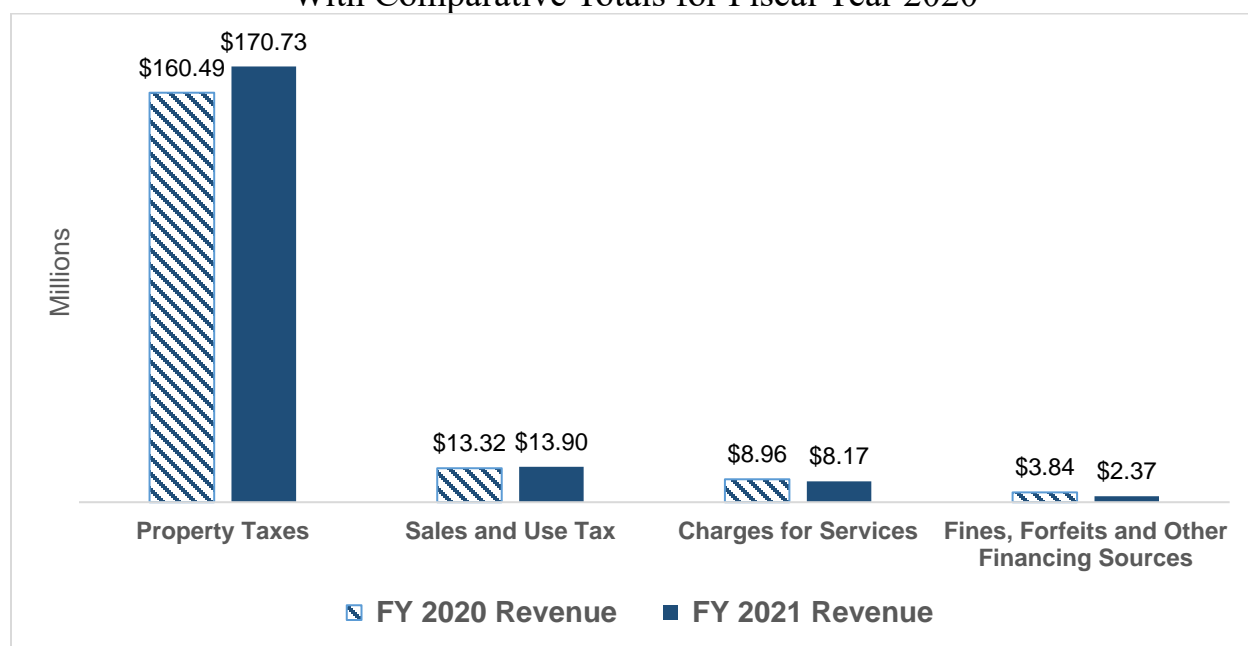
*Note: Revised Budget in General Fund excludes \$79.66M for subsequent year expense and revenue emergencies.

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.

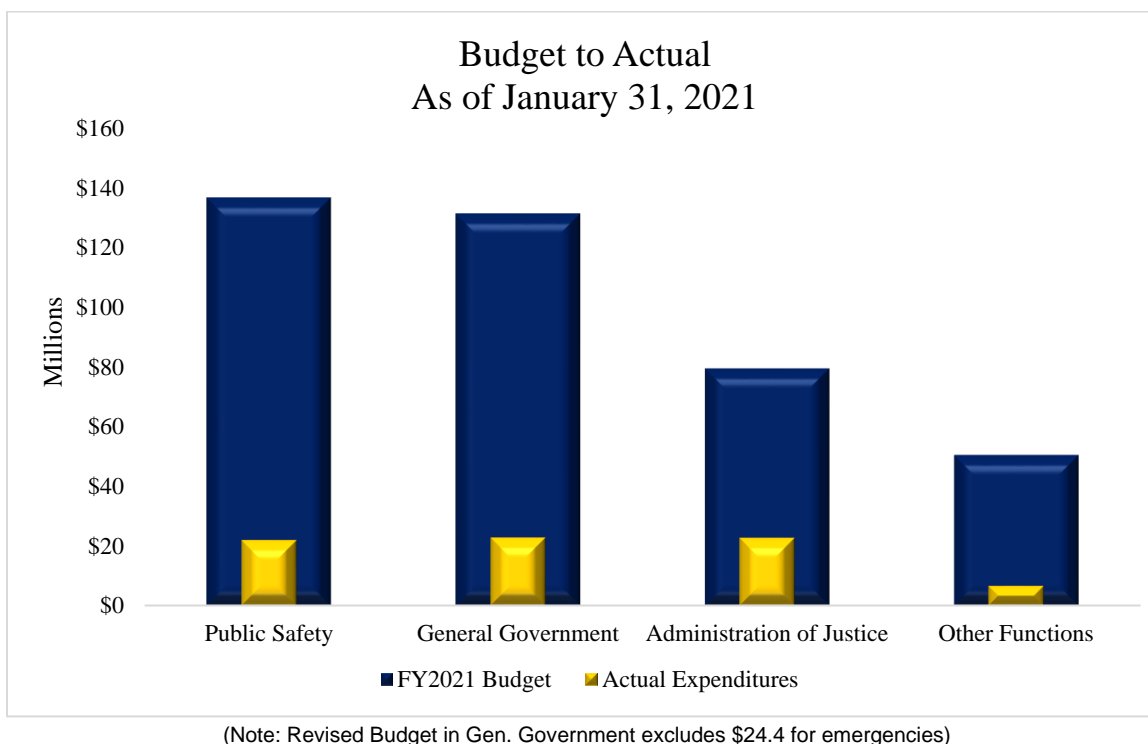
Year-to-Date General Fund Revenue as of January 31, 2021
With Comparative Totals for Fiscal Year 2020



Overall year-to-date actual revenues as of January 2021 increased by \$8,207,129 or 4.38% 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 (\$2,619,529) or (1.40%) in comparison to the same period in FY2020. Key changes were: Property Taxes \$10,238,615 or 6.38% attributable to the positive impact on taxes by addition of taxable value from new construction, and increased taxable values on existing properties; Charges for Services decreases totaling (\$794,187) or (8.86%) mainly attributable to continued Covid-19 related impacts such as in County Tax Collector fees, Incentives-General Govt. Non Dept., Coliseum Rental, District Clerk fees and Constable fees of (\$209,476), (\$200,000), (\$181,950), (\$181,891) and (\$160,708), respectively. Other revenue areas that are experiencing significant declines due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, include miscellaneous revenue which declined year-to-date by (\$394,996) or (73.85%). Interest earnings declined year-to-date by (\$556,437) or (83.78%) 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 which expires May 31, 2021. Furthermore, the County will be working on investment alternatives in collaboration with its Investment Advisor.

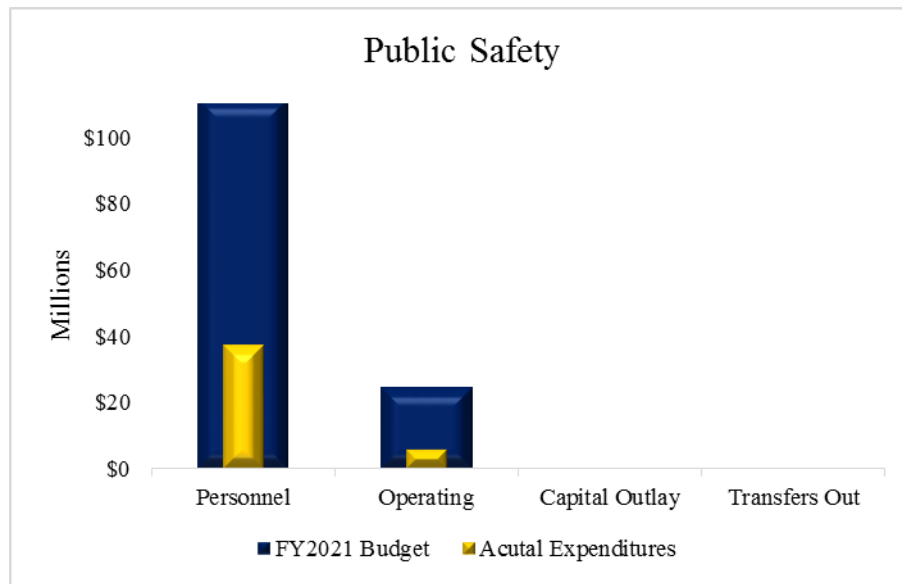
Expenditure Highlights

Expenditures year-to-date as of January 2021 totaled \$94.7 million, an increase of \$6,979,329 million or 7.96% mainly due to the offset of a larger payroll accrual reversal in October 2020; a third payroll occurring on December 31, 2020, instead of January 1, 2021, causing a timing difference in expense recognition between December 2019 and December 2020; and the one-time supplemental pay to employees on December 18, 2020. Overall, Personnel Salaries and Benefits increased by \$3.7 million compared to FY2020. An increase of approximately \$1.8 million or 11.94% in operating expense was mainly attributable to the Faster Grant Program in collaboration with El Paso Hispanic Chamber of Commerce and Workforce Solutions, and previously, Maint/Rep-Software for \$1,336,543, Tyler Munis. The following graph presents the actual expenditures by the function of government compared to the adjusted budget¹ for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$43,076,178 or 31.54%; General Government \$22,567,595 or 21.13%; Administration of Justice \$22,439,536 or 28.26%; and all other functions \$6,601,958 or 13.09%.

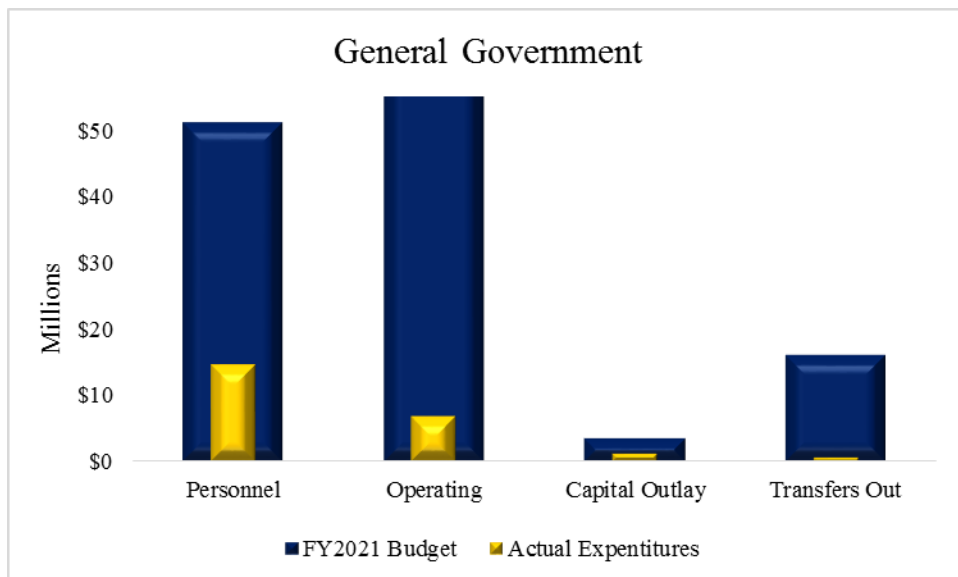


Details of each expenditure category are presented on the following pages. The variances shown between budget and actual are due to the budget being the full budget for the year and the actuals being for four months of the year.

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

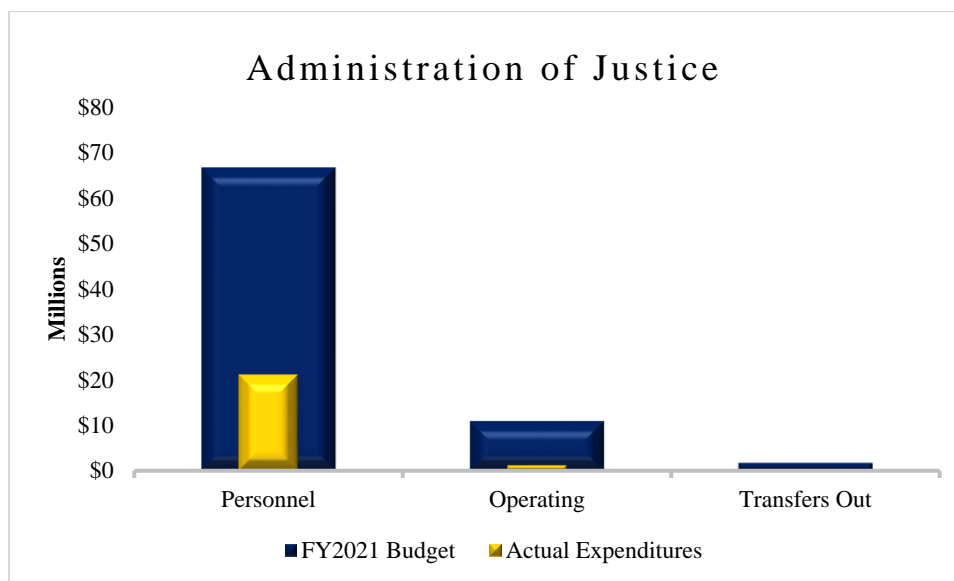


Public Safety expenditures were \$43,076,178 or 45.50% of total expenditures principally due to the Sheriff Department at 82.89% of which personnel expenditures were \$30,619,879 and operating expenditures were \$5,084,551. The Juvenile Probation Department accounted for 12.05% with personnel expenditures of \$4,824,320 and operating expenditures of \$368,507. Constables made up 2.92% of which personnel expenditures were \$1,215,288 and operating expenditures were \$41,598. Facilities Management was 1.82% with personnel expenditures of \$608,055 and operating expenditures of \$176,554.

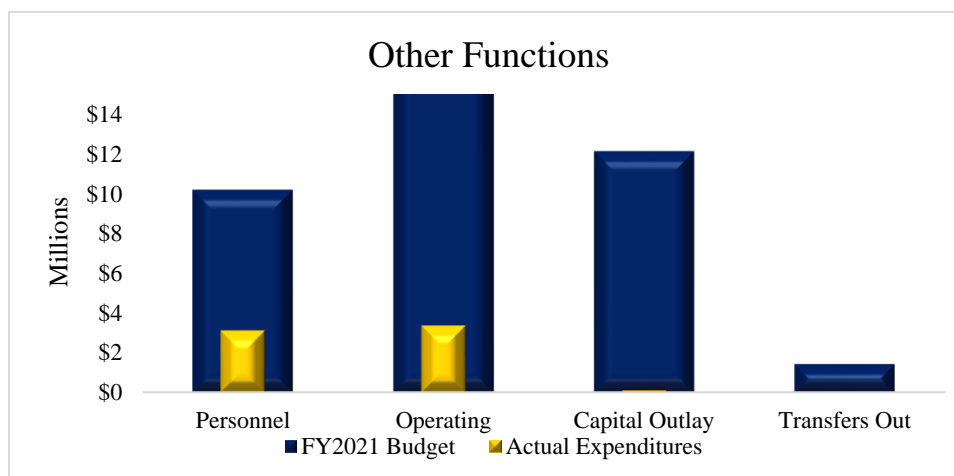


General Government (GG) Function accounted for \$22,567,595 or 23.84% of total expenditures and is attributed to the following departments: ITD was 25.06% with personnel

expenditures of \$1,898,451 and operating expenditures of \$3,756,930; Non Departmental at 10.79% of which personnel expenditures were \$442,231, operating expenditures \$1,493,276; County Auditor department accounted for 8.88% of the total expenditures within the GG function with personnel expenditures of \$1,994,209 and operating expenditures of \$8,987; District Clerk made up 7.81% with personnel expenditures of \$1,702,936 and operating expenditures of \$41,016; and Tax Assessor Collector was 6.49% with personnel expenditures of \$1,423,007 and operating expenditures of \$42,253.

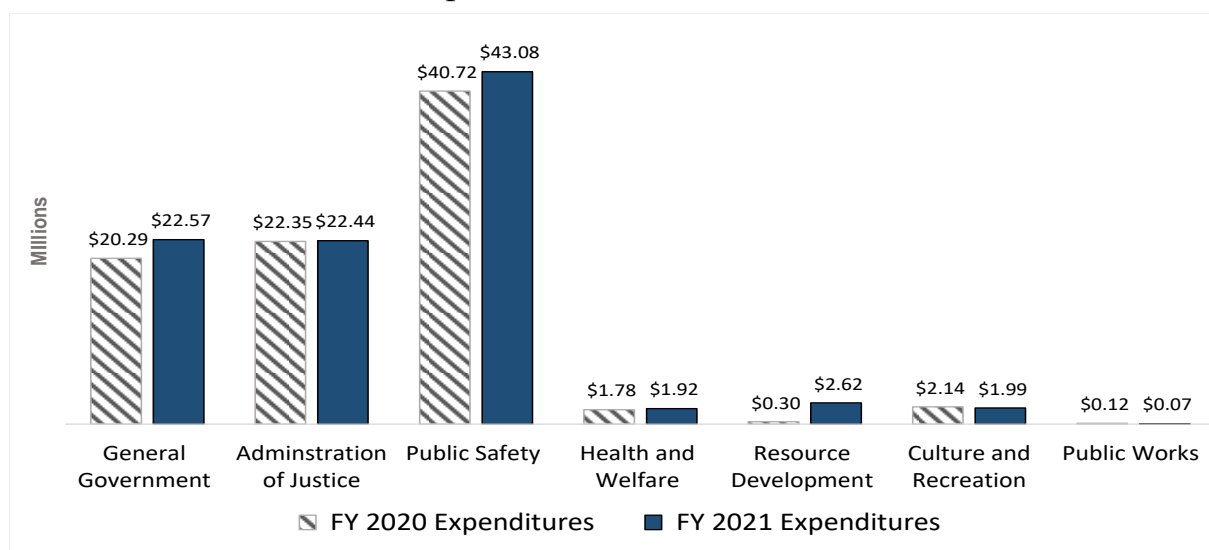


Administration of Justice (AOJ) Function expenditures accounted for \$22,439,536 or 23.70% of total expenditures attributed to the following departments: District Attorney 25.91% of the AOJ with personnel expenditures of \$5,780,242 and operating expenditures of \$34,127; County Attorney made up 14.87% of AOJ expenditures with personnel expenditures of \$3,304,391 and operating expenditures of \$32,893; Public Defender was 11.92% of which \$2,626,916 were personnel expenditures and \$23,155 were operating expenditures; District Courts were 10.98% of AOJ expenditures, with personnel expenditures of \$1,995,028 and operating expenditures of \$469,102; Justice of the Peace accounted for 6.08% of the total AOJ expenditures with personnel expenditures of \$1,328,782 and operating expenditures of \$34,876; and County Court at Law were 5.35%, of which \$1,196,023 was attributed personnel expenditures and \$5,084 to operating expenditures.



Other Functions (OF) expenditures accounted for \$6,601,958 or 6.97% of the total expenditures, which were due to the Economic Development accounting for 37.01% of the OF expenditures with personnel expenditures of \$111,972 and operating expenditures of \$2,331,245; Medical Examiner accounting for 13.32% of the OF expenditures with personnel expenditures of \$781,079 and operating expenditures of 98,270; Ascarate Park made up 11.93% with personnel expenditures of \$490,220 and operating expenditures of \$223,720; the Golf Course accounted for 9.09% of the OF expenditures with personnel expenditures of \$319,870 and operating expenditures of \$280,493; and Sportspark department was 4.46% of the OF expenditures with \$219,777 attributed to personnel expenditures and \$74,561 to operations expenditures.

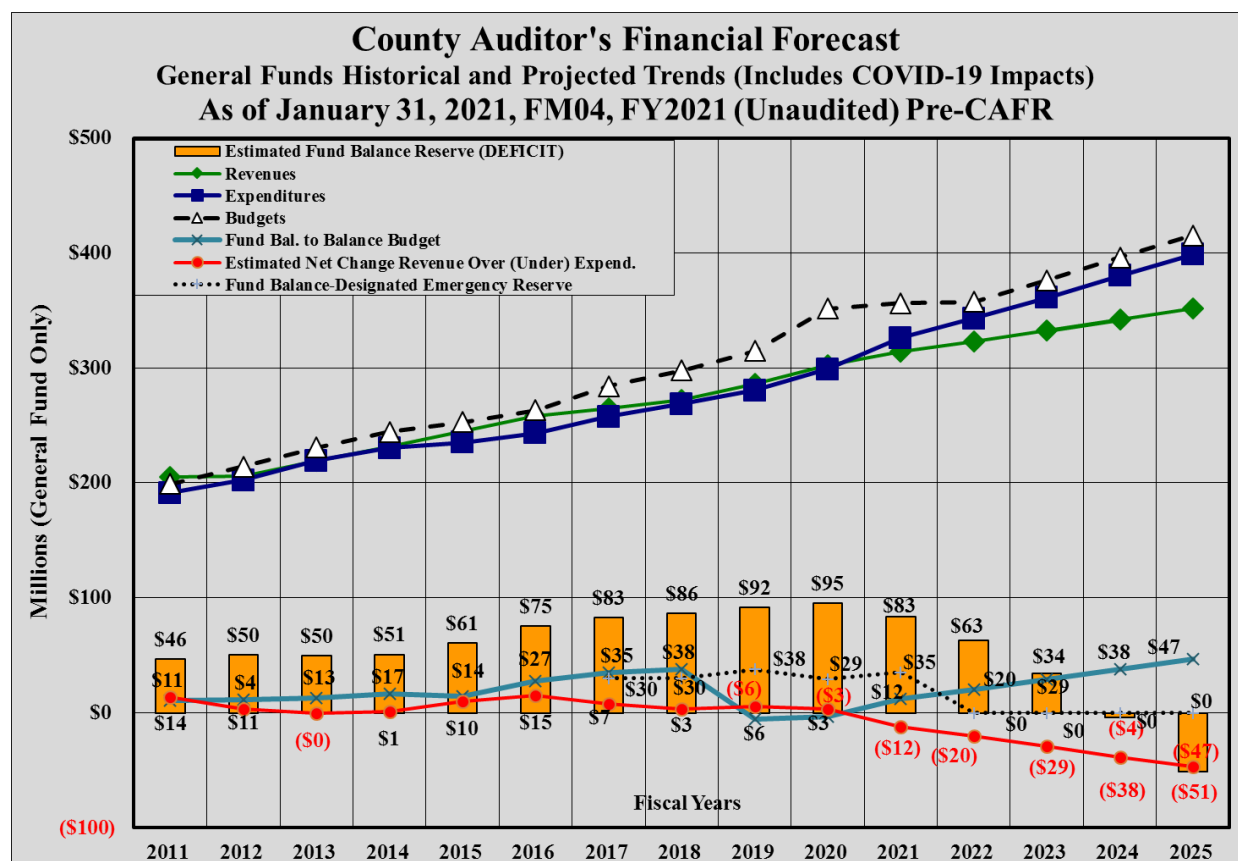
Year-to-Date General Fund Expenditures as of January 31, 2021 With Comparative Totals for Fiscal Year 2020



Overall year-to-date actual expenditures of \$94.7 million, an increase of \$6,979,329 million or 7.96% when compared to the same prior fiscal period year-to-date. Key changes were personnel expenditures, due to the offset of a larger payroll accrual reversal in October 2020, a third pay period, and a onetime supplemental pay for employees. Functional changes include: Resource Development function increased by \$2,315,358 or 761.72% attributable to the following departments: Economic Development increased by \$2,261,696 due to Contr. Svc-Gen, the Faster Grant Project; General Government function increased by \$2,276,040 or 11.22% attributable to the following departments: ITD increased by \$1,556,526 due to purchase of software, SHI Government Solutions and Tyler Service maintenance; Public Works non-departmental increased by \$904,614 due to EPC mobility project expense and land acquisitions; and General Government non-departmental decreased by (\$438,310) due to FY2020 expenditure related to Paso del Norte Community Foundation and an increase of \$647,965 related to CAD 2nd quarter.

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
 January 31, 2021
 with comparative monthly totals for December 2020

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of February 5, 2021)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			January 31, 2021	December 31, 2020
Assets and other debits											
Assets:											
Cash and investments	\$178,088,515	\$48,572,613	\$17,012,917	\$30,279,258	\$2,493,768	\$1,521,368	\$9,550,900			\$287,519,339	\$234,444,322
Receivables(net of allowances for taxes)	46,405,337	1,576,958	1,504,801	228,255						49,715,351	47,696,595
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	13,185									13,185	13,185
Artwork								\$56,255		56,255	56,255
Land					19,770			18,833,694		18,853,464	18,853,464
Easements								110,000		110,000	110,000
Bridges and culverts								6,044,525		6,044,525	6,044,525
Buildings								131,507,586		131,507,586	131,507,586
Improvements								14,854,621		14,854,621	14,845,745
Infrastructure					12,986,747			6,673,000		19,659,747	19,659,747
Equipment					143,146			15,791,015		15,934,161	15,814,656
Furniture and fixtures								387,014		387,014	387,014
Leased equipment								52,922		52,922	52,922
Roads								23,892,963		23,892,963	23,548,707
Vehicles					9,658			8,065,019		8,074,677	7,978,574
Construction in progress					1,738,500			7,994,631		9,733,131	8,833,781
Other debits:											
Amount available in debt service fund									\$18,517,718	18,517,718	11,963,790
Amount to be provided for retirement of long-term debt					2,695,000				131,593,429	134,288,429	140,842,357
Total assets	\$224,798,937	\$50,149,571	\$18,517,718	\$30,507,513	\$20,086,589	\$1,521,368	\$9,550,900	\$234,263,245	\$150,111,147	\$739,506,988	\$682,945,125
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,401,965	\$564,424		\$456,446	\$87,742	\$272,573	\$700			\$3,783,850	\$4,067,573
Due to:											
Other funds	40,003					150,000	30,000			220,003	220,475
Other units	1,335,943	100,357			131,650		2,650,803			4,218,753	4,142,147
Other governmental agencies	524,205	71,193			22,513	2,126	6,869,397			7,489,434	9,227,854
Deferred revenues	24,257,748									24,257,748	24,260,600
SIB Loan									\$4,041,147	4,041,147	4,041,147
Bonds payable					2,695,000				146,070,000	148,765,000	148,765,000
Total liabilities	28,559,864	735,974		456,446	2,936,905	424,699	9,550,900		150,111,147	192,775,935	194,724,796
Fund balances and other credits:											
Investment in general fixed assets					15,822,205			\$234,263,245		250,085,450	248,617,360
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	84,610									84,610	84,610
Debt service			\$18,517,718							18,517,718	11,963,790
Health and life benefits						1,096,669				1,096,669	1,623,889
Encumbrances	8,737,304	12,416,882		4,164,827	104,528					25,423,541	22,745,708
Unreserved:											
Designated for:											
Capital projects				25,886,240						25,886,240	21,068,531
Current year's expenditures	27,084,871	36,171,666			1,222,951					64,479,488	60,824,942
Unforeseen emergency	35,297,805									35,297,805	35,297,805
Undesignated	125,034,483	825,049								125,859,532	85,993,694
Total equity and other credits	196,239,073	49,413,597	18,517,718	30,051,067	17,149,684	1,096,669		234,263,245		546,731,053	488,220,329
Total liabilities, equity and other credits	\$224,798,937	\$50,149,571	\$18,517,718	\$30,507,513	\$20,086,589	\$1,521,368	\$9,550,900	\$234,263,245	\$150,111,147	\$739,506,988	\$682,945,125

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 January 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances January 31, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$4,665,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	245,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	3,430,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	6,350,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	34,615,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	28,055,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	585,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01 (Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,041,147
Total Tax Obligation Bonds Payable				\$150,111,147

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances January 31, 2021
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$710,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	243,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	449,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,293,000
Total Revenue Obligation Bonds Payable				\$2,695,000

Total Bonded Indebtedness \$152,806,147

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

Fund Type	Fund Name	Balances January 1, 2021	Receipts	Disbursements	Balances January 31, 2021
COGF	1000 - GF-GENERAL FUND	\$16,198,237.38	\$75,327,968.90	\$69,423,781.74	\$22,102,424.54
COGF	1003 - GF-JUVPROB	527,923.77	1,448,076.77	1,193,568.59	782,431.95
COAF	2505 - AF-CA BAD CHECK FUND	116,346.39	2,142.11	3,519.28	114,969.22
COAF	2506 - AF-METRO NARC FUND	5,428.73	2.45	0.00	5,431.18
COAF	2507 - AF-HIDTA SEIZURES FUND	21,454.08	9.68	0.00	21,463.76
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	235,679.44	106.39	0.00	235,785.83
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	58,626.86	500,047.25	453,958.31	104,715.80
COCF	3004 - CP-2007	646,140.47	255.06	81,106.37	565,289.16
COCF	3005 - CP-2012	400,133.61	227,377.55	269,476.80	358,034.36
COCF	3012 - CP-TAX2016C	2,102,644.20	930.65	40,965.52	2,062,609.33
COCF	3013 - CP-2016D	567,107.12	255.99	0.00	567,363.11
COCF	3014 - CP-COURTHOUSE IMPROV-LL	(111,078.36)	0.00	0.00	(111,078.36)
CODS	4400 - DS-SIB 2017	13,234.17	115,824.98	85,600.00	43,459.15
CODS	4001 - DS-CO 2001	84,678.33	741,896.02	548,200.00	278,374.35
CODS	4005 - DS-GO REF 2011	4,331.85	37,870.25	28,000.00	14,202.10
CODS	4006 - DS-CO 2012	120,927.72	1,059,132.73	782,500.00	397,560.45
CODS	4014 - DS-GO REF 2015	26,295.00	229,771.25	169,100.00	86,966.25
CODS	4015 - DS-GO REF 2015A	30,024.92	263,089.26	193,900.00	99,214.18
CODS	4016 - DS-GO REF 2016A	1,309,670.37	1,105,121.78	2,120,900.00	293,892.15
CODS	4017 - DS-GO REF 2016B	132,288.31	1,159,202.78	856,300.00	435,191.09
CODS	4018 - DS-TAX C.O. SER 2016C	10,534.38	92,267.62	67,400.00	35,402.00
CODS	4019 - DS-CO2016D	3,977.63	34,585.94	24,800.00	13,763.57
CODS	4020 - DS-G.O. REFUNDING 2017	85,066.09	745,152.46	550,500.00	279,718.55
CODS	4300 - DS-TAX C.O. 2017	1,930.57	16,892.90	11,600.00	7,223.47
COEP	5501 - EP-EAST MONTANA	1,648,061.21	57,353.22	18,295.91	1,687,118.52
COEP	5502 - EP-EAST MONTANA I&S FUND	28,131.35	3,943.00	0.00	32,074.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	122,970.53	255.60	0.00	123,226.13
COEP	5506 - EP-COUNTY SOLID WASTE FUND	85,321.00	68,280.64	67,114.13	86,487.51
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,627.12	648.28	0.00	7,275.40
COEP	5511 - EP-SQ DANCE WASTE WATER	65,693.27	6,320.04	0.00	72,013.31
COEP	5512 - EP-COL REV BND IAS FUND	12,995.78	1,169.39	0.00	14,165.17
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	501,768.10	219.49	15,518.25	486,469.34
COEP	5516 - HILL CREST WATER SYSTEM	(5,615.00)	5,615.00	15,061.90	(15,061.90)
COSR	6002 - SR-ALTERNATIVE DISPUTE	12,330.43	14,225.62	12,616.35	13,939.70
COSR	6004 - SR-CA COMMISSIONS	115,869.50	1,501.63	2,953.39	114,417.74
COSR	6005 - SR-CA SUPPLEMENT	133,205.72	60.04	202.87	133,062.89
COSR	6007 - SR-CHILD ABUSE PREVENT	9,886.10	15.15	0.00	9,901.25
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	653,319.70	100,048.65	0.00	753,368.35
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,416,908.29	100,637.08	56,554.23	2,460,991.14
COSR	6012 - SR-VITAL STATISTICS	260,862.58	3,689.91	1,008.17	263,544.32
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	63,837.56	525.24	3.82	64,358.98
COSR	6014 - SR-TOURIST PROMOTION	4,591,423.25	2,069.70	7,207.50	4,586,285.45
COSR	6015 - SR-COLISEUM TOURIST PROMO	124,324.76	387,056.92	185,000.00	326,381.68
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,711,952.28	107,773.92	62,250.03	1,757,476.17
COSR	6020 - SR-COURT RECORDS PRESERV	376,316.48	7,941.90	4,249.75	380,008.63
COSR	6021 - SR-COURT REPORTER SERVICE	119,093.94	28,520.74	570.00	147,044.68
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	3,616.76	0.00	888.08	2,728.68
COSR	6024 - SR-DA FOOD STAMP FRAUD	188,436.86	85.06	0.00	188,521.92
COSR	6025 - SR-VETS CRT JURY DONATIONS	9,534.26	27.48	0.00	9,561.74
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	56,782.38	2,239.32	1,005.80	58,015.90
COSR	6027 - SR-DIST COURTS REC ARCHIVE	520,197.27	9,422.89	14,041.99	515,578.17

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

COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	37,890.00	2,200.00	0.00	40,090.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	327,982.26	28,766.80	93,827.43	262,921.63
COSR	6035 - SR-FAMILY PROTECTION	48,720.94	3,899.03	2,233.42	50,386.55
COSR	6036 - SR-GRAFFITI ERADICATION	8,980.47	4.05	0.00	8,984.52
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	39,921.51	18,390.21	0.00	58,311.72
COSR	6042 - SR-JPD SUPERVISION	338,111.29	11,024.64	708.99	348,426.94
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	376,279.32	4,451.61	10,545.05	370,185.88
COSR	6044 - SR-JUVENILE CASE MANAGER	12,533.28	5,658.04	18.47	18,172.85
COSR	6045 - SR-JUSTICE COURT SECURITY	95,434.47	1,264.55	26,173.67	70,525.35
COSR	6046 - SR-JPD DONATIONS	2,620.24	1.18	0.00	2,621.42
COSR	6047 - SR-LAW LIBRARY	177,632.77	33,290.61	26,509.40	184,413.98
COSR	6048 - SR-RECORDS MGMT & PRESERV	57,315.98	12,537.22	12,293.53	57,559.67
COSR	6050 - SR-COURTHOUSE SECURITY	584,545.87	20,157.60	109.06	604,594.41
COSR	6052 - SR-SO LEOSE FUND	5,803.26	2.62	0.00	5,805.88
COSR	6056 - SR-TEEN COURT	9,601.67	4.33	0.00	9,606.00
COSR	6058 - SR-TRANSPORTATION FEE	188,470.00	891,640.00	962,500.00	117,610.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	175,803.36	101.53	0.00	175,904.89
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	48,887.33	2,058.00	0.00	50,945.33
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(1,448.73)	0.00	370.92	(1,819.65)
COSR	6110 - SR-DRUG COURT FEES MAIN	2,383.35	2,927.70	2,383.69	2,927.36
COSR	6111 - SR-SPC-CCRM2-DWI CRT	2,977.22	340.49	47.99	3,269.72
COSR	6112 - SR-SPC-346TH-VETERAN CRT	22,954.40	340.49	0.00	23,294.89
COSR	6113 - SR-SPC-384TH ADULT CRT	4,409.02	340.48	876.59	3,872.91
COSR	6114 - SR-SPC-384TH SAFFP CRT	41,677.79	340.47	1,148.27	40,869.99
COSR	6115 - SR-TRUANCY COURTS	11,715.69	5.29	0.00	11,720.98
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	47,010.72	340.47	0.00	47,351.19
COSR	6117 - SR-SPC-65TH PREV FAM CRT	44,714.63	340.47	0.00	45,055.10
COSR	6118 - SR-SPC-409TH JUVENILE CRT	36,278.18	340.48	0.00	36,618.66
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	67,656.77	2,391.43	387.89	69,660.31
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	101,838.49	2,406.64	882.49	103,362.64
COSR	6130 - SR-ROADS AND BRIDGES FUND	247,450.41	808,488.23	506,639.50	549,299.14
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	0.00	50,686.01
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	139,437.51	5,270.55	0.00	144,708.06
COSR	6150 - SR-PROJECT CARE ELECTRIC	82,392.67	3,407.32	4,438.65	81,361.34
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	154,780.40	68.95	2,031.59	152,817.76
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	79,374.88	33.92	4,244.51	75,164.29
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	13,986.27	551.46	225.00	14,312.73
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	27,031.19	557.44	25.00	27,563.63
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	141,882.94	16,533.00	6,846.10	151,569.84
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,046,474.90	472.38	0.00	1,046,947.28
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	963.20	0.00	0.00	963.20
COSG	7092 - JBSA IMPREST	40,197.54	18.15	0.00	40,215.69
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7134 - FEASIBLE STUDY 2017	(0.02)	0.00	0.00	(0.02)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	10,579.24	0.00	0.00	10,579.24
COSG	7165 - DA DIMS PROJECT	(111,683.56)	20,047.45	52,161.18	(143,797.29)
COSG	7171 - DIRECT VICTIM SERVICES	(22,428.41)	0.00	15,131.61	(37,560.02)
COSG	7175 - FAMILY DRUG COURTS	0.00	0.00	1,385.00	(1,385.00)
COSG	7176 - ACCESS & VISITATION GRANTS	3,123.00	0.00	0.00	3,123.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(163,106.94)	0.00	79,692.06	(242,799.00)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(16,118.96)	3,720.90	6,510.86	(18,908.92)

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COSG	7180 - SHERIFF TRAINING ACADEMY	(8,721.71)	5,167.22	7,904.06	(11,458.55)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	84,379.99	238.50	427.50	84,190.99
COSG	7183 - VANPOOL PROGRAM	119,619.75	0.00	33,554.85	86,064.90
COSG	7184 - NUTRITION PROGRAM	805,999.59	424,403.10	486,246.33	744,156.36
COSG	7185 - TX TOBACCO ENF PROG	130,059.07	28,452.23	58,034.22	100,477.08
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(14,130.02)	0.00	975.00	(15,105.02)
COSG	7188 - LOCAL BORDER SECURITY PROG	(17,478.14)	0.00	35,820.31	(53,298.45)
COSG	7189 - CHILD PROTECTIVE SERVICES	(205,266.70)	38,793.62	120,446.62	(286,919.70)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	0.00	962.47	0.00	962.47
COSG	7192 - OCDETF 2018	(35,606.89)	4,907.56	1,549.80	(32,249.13)
COSG	7193 - EMERGENCY FOOD/SHELTER	29,493.50	0.00	7,508.00	21,985.50
COSG	7194 - RURAL TRANSIT ASSIST STATE	(22,443.43)	22,566.00	23,221.30	(23,098.73)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(80,690.40)	0.00	0.00	(80,690.40)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(38,190.88)	31,466.00	2,200.00	(8,924.88)
COSG	7197 - COMMUNITY POLICING DEV PROG	(6,100.00)	6,600.00	9,300.00	(8,800.00)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(17,316.99)	0.00	33,966.79	(51,283.78)
COSG	7206 - DA JOINT	(87,605.79)	0.00	52,279.84	(139,885.63)
COSG	7207 - VETERANS TREATMENT COURT	(57,204.45)	28,165.60	24,447.33	(53,486.18)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	120,547.92	51.72	5,989.29	114,610.35
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(0.22)	0.00	87,102.22	(87,102.44)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(27,315.77)	27,339.26	10,130.37	(10,106.88)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	10,000.00	0.00	0.00	10,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(19,430.38)	1,580.00	19,125.31	(36,975.69)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(10,647.70)	0.00	6,690.92	(17,338.62)
COSG	7218 - PROTECTIVE ORDER COURT	(31,174.38)	0.00	16,271.81	(47,446.19)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(256,294.71)	0.00	83,021.12	(339,315.83)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(38,231.05)	29,107.19	45,981.36	(55,105.22)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(95,635.33)	80,906.69	34,901.05	(49,629.69)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	0.00	363.95	0.00	363.95
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(18,807.42)	584.61	5,966.06	(24,188.87)
COSG	7225 - 5339 BUS PROGRAM	(167,910.00)	168,000.00	0.00	90.00
COSG	7226 - BULLETPROOF VEST	(6,823.23)	0.00	0.00	(6,823.23)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(21,057.51)	630.05	5,393.45	(25,820.91)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(13,056.67)	5,375.53	6,859.74	(14,540.88)
COSG	7231 - OT SMITH SHARE PATH	(54,075.90)	203,900.26	137,123.95	12,700.41
COSG	7232 - COLONIA SELF HELP CTR	255,183.58	4,910.43	1,857.48	258,236.53
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,755.22	31.49	0.00	69,786.71
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	558,376.16	252.05	0.00	558,628.21
COSG	7237 - ONDCP 2019	(325,750.87)	10,711.41	267,916.95	(582,956.41)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,902.14	0.00	189.09	495,713.05
COSG	7240 - TJJD STATE ID GRANTS 2020	86,941.85	0.00	0.00	86,941.85
COSG	7241 - PD 48 HOUR BOND PROJECT	(78,852.82)	23,958.25	25,525.57	(80,420.14)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	2,959.57	0.00	8,783.24	(5,823.67)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(17,419.94)	17,547.40	5,555.57	(5,428.11)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	(94,799.00)	0.00	0.00	(94,799.00)
COSG	7248 - DA EP COORDINATED RESPONSE	(0.00)	2,837.75	2,838.87	(1.12)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	(65,412.61)	458.69	82,238.77	(147,192.69)
COSG	7251 - DA SAVNS 2020	0.00	0.00	2,510.21	(2,510.21)
COSG	7253 - COVID 19 RELIEF FUND	416,142.29	1,500,024.68	1,907,858.99	8,307.98
COSG	7254 - COORDINATED RESPONSE EPUFRC	(426,245.76)	0.00	371,128.37	(797,374.13)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(223,266.94)	5,220.00	237,854.03	(455,900.97)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(48,737.95)	0.00	0.00	(48,737.95)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(352,574.66)	2,123.43	94,588.35	(445,039.58)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(37,193.56)	15,914.19	21,469.60	(42,748.97)

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COSG	7262 - EMERGENCY FOOD/SHELTER CARES	8,023.82	0.00	18,583.15	(10,559.33)
COSG	7263 - TJJD STATE AID GRANTS 2021	297,318.66	296,118.51	283,678.88	309,758.29
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	(86,954.63)	111,187.91	24,233.28	0.00
COSG	7266 - HELP AMERICA VOTE ACT	120,259.57	54.29	0.00	120,313.86
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(10,098.00)	10,098.00	0.00	0.00
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(97,101.00)	0.00	87,167.50	(184,268.50)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(210,887.82)	1,437.92	38,917.87	(248,367.77)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	18,271.17	2,800.00	7,736.39	13,334.78
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	0.00	12,400.00	0.00	12,400.00
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	0.00	4,759,338.90	0.00	4,759,338.90
Total - Treasury Consolidated Fund:		\$41,170,359.72	\$93,809,349.72	\$84,043,137.46	\$50,936,571.98
COGF	1002 - GF-JUROR FUND	\$39,640.00	\$2,273.00	\$1,913.00	\$40,000.00
COAF	2501 - AF-PAYROLL FUND	30,000.00	0.00	0.00	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	221,201.18	24,492.24	31,781.85	213,911.57
COAF	2503 - AF-RETIREMENT FUND	4,283,571.52	3,575,545.99	4,283,571.46	3,575,546.05
COAF	2504 - AF-SOCSEC FUND	107.39	60.76	107.39	60.76
COAF	2508 - AF-DA SEIZURES FUND	2,529,267.60	59,950.65	8,020.00	2,581,198.25
COCF	3401 - CP-SIB 2020	0.00	4,600,362.73	0.00	4,600,362.73
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,690,566.36	1,958,147.56	2,526,917.50	1,121,796.42
COIS	5002 - IS-WORKERS COMP FUND	87,543.20	410,678.55	98,650.16	399,571.59
COSR	6003 - SR-CA BAD CHECK OPERATIONS	31,892.75	0.00	116.48	31,776.27
COSR	6053 - SR-DA SPECIAL ACCOUNT	176,497.08	7,698.99	6,061.45	178,134.62
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	522,258.37	14,533.12	8,862.74	527,928.75
COSR	6182 - SR-SHERIFF STATE FORFEITURE	320,998.30	1.00	7,066.96	313,932.34
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	152,944.92	177,319.98	180,526.77	149,738.13
APBS	B900 - BASIC SUPERVISION	1,048,356.44	183,128.14	332,962.67	898,521.91
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	16,738.41	0.00	6,937.11	9,801.30
APCC	CC28 - AP-VICTIM SVCS PROGRAM	30,747.88	0.00	8,838.60	21,909.28
APCC	CC41 - DRUG TESTING SERVICES	595,077.80	0.00	53,767.39	541,310.41
APCF	CF00 - COUNTY FUNDING	(11,678.37)	11,761.50	4,844.09	(4,760.96)
APCG	CG00 - COUNTY GRANTS	(18,324.28)	18,459.83	12,351.49	(12,215.94)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	61,544.87	0.00	9,315.96	52,228.91
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	19,102.25	6,262.08	25,364.33	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	37,495.98	0.00	19,476.97	18,019.01
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	52,766.36	0.00	9,822.61	42,943.75
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	33,281.93	0.00	12,670.09	20,611.84
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,641.63	0.00	5,118.11	3,523.52
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	17,058.37	0.00	7,052.55	10,005.82
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	32,520.19	0.00	3,528.10	28,992.09
APDP	DP40 - AFTERCARE CASELOAD	36,306.35	0.00	4,243.89	32,062.46
APDP	DP44 - 84 DWI DRUG COURT	9,152.16	0.00	4,433.61	4,718.55
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	528,184.98	0.00	224,084.51	304,100.47
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	20,839.28	0.00	0.00
AP00	PR19 - PR BOND PROGRAM 2019	(26,460.84)	26,460.84	0.00	0.00
APPR	PR20 - PR BOND PROGRAM 2020	(26,671.13)	24,004.59	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(8,595.48)	0.00	2,036.12	(10,631.60)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	392,195.83	67,776.78	45,953.63	414,018.98
APGT	SA00 - GOV SUBST ABUSE TREAT	(45,817.38)	0.00	17,284.04	(63,101.42)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	73,701.90	2,178.00	0.00	75,879.90
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0.00	3,712.44	0.00	3,712.44
SF00	SF00 - 384th SAFFP REIMB	99.26	0.00	1.60	97.66

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APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	150,921.01	0.00	82,708.79	68,212.22
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(28,971.87)	0.00	11,251.57	(40,223.44)
	Total - Separate Funds:	\$13,247,423.51	\$11,195,648.05	\$8,057,643.59	\$16,385,427.97
	Total - Treasury Consolidated Fund and Separate Funds:	\$54,417,783.23	\$105,004,997.77	\$92,100,781.05	\$67,321,999.95

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Summary Schedule of Receipts and Disbursements
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Fund Name	Balances	Receipts	Disbursements	Balances
	January 1, 2021			January 31, 2021
General Fund	\$16,726,161.15	\$76,776,045.67	\$70,617,350.33	\$22,884,856.49
Special Revenue Fund	16,111,478.79	10,557,564.29	7,021,970.66	\$19,647,072.42
Trust and Agency Fund	380,233.18	2,260.63	3,519.28	\$378,974.53
Enterprise Fund	2,465,953.36	143,804.66	115,990.19	\$2,493,767.83
Debt Service Fund	1,822,959.34	5,600,807.97	5,438,800.00	\$1,984,967.31
Capital Projects Fund	3,663,573.90	728,866.50	845,507.00	\$3,546,933.40
Total Treasury Consolidated Fund:	\$41,170,359.72	\$93,809,349.72	\$84,043,137.46	\$50,936,571.98
Jury Fee Fund	\$39,640.00	\$2,273.00	\$1,913.00	\$40,000.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	320,998.30	1.00	7,066.96	313,932.34
Tax Office - Discretionary	522,258.37	14,533.12	8,862.74	527,928.75
WTCS&CD-Restitution to the Victim	392,195.83	67,776.78	45,953.63	414,018.98
Adult Probation	2,921,683.93	474,126.68	1,038,620.97	2,357,189.64
Health and Life	1,690,566.36	1,958,147.56	2,526,917.50	1,121,796.42
County Attorney - Bad Checks	31,892.75	0.00	116.48	31,776.27
Social Security	107.39	60.76	107.39	60.76
Retirement	4,283,571.52	3,575,545.99	4,283,571.46	3,575,546.05
125 Benefits	221,201.18	24,492.24	31,781.85	213,911.57
Payroll	30,000.00	0.00	0.00	30,000.00
D.A. Special Account	176,497.08	7,698.99	6,061.45	178,134.62
D.A. Forfeitures/Seizure State Agency	2,529,267.60	59,950.65	8,020.00	2,581,198.25
Asset Sharing Fund Account	0.00	0.00	0.00	-
Workers Compensation Fund	87,543.20	410,678.55	98,650.16	399,571.59
SIB LOAN	0.00	4,600,362.73	0.00	4,600,362.73

Total Separate Funds:	\$13,247,423.51	\$11,195,648.05	\$8,057,643.59	\$16,385,427.97
Total Treasury Consolidated Fund and Separate Funds:	\$54,417,783.23	\$105,004,997.77	\$92,100,781.05	\$67,321,999.95

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Schedule of Debts Due To and From the County
January 31, 2021

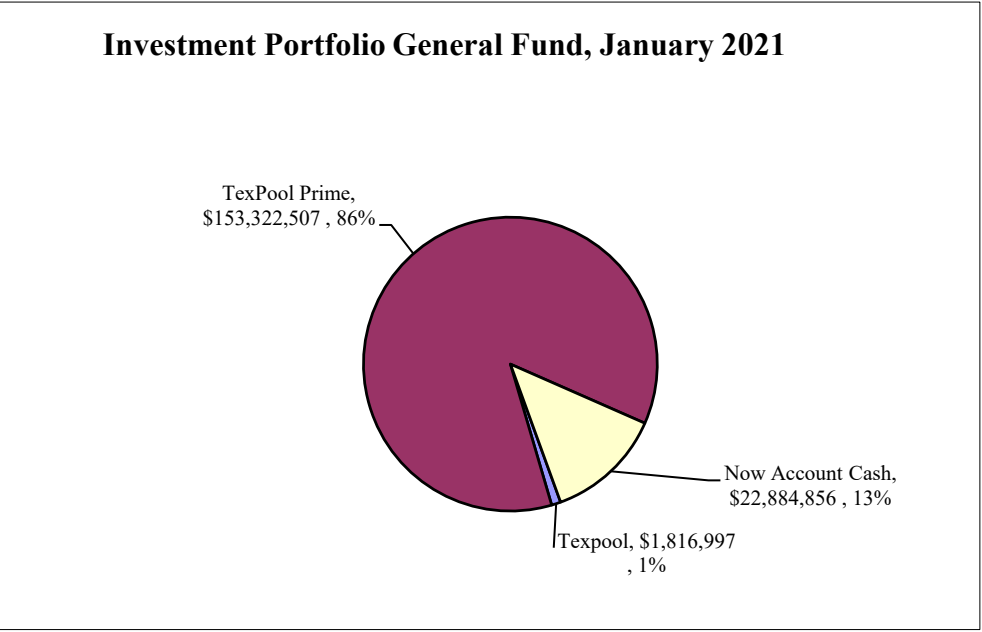
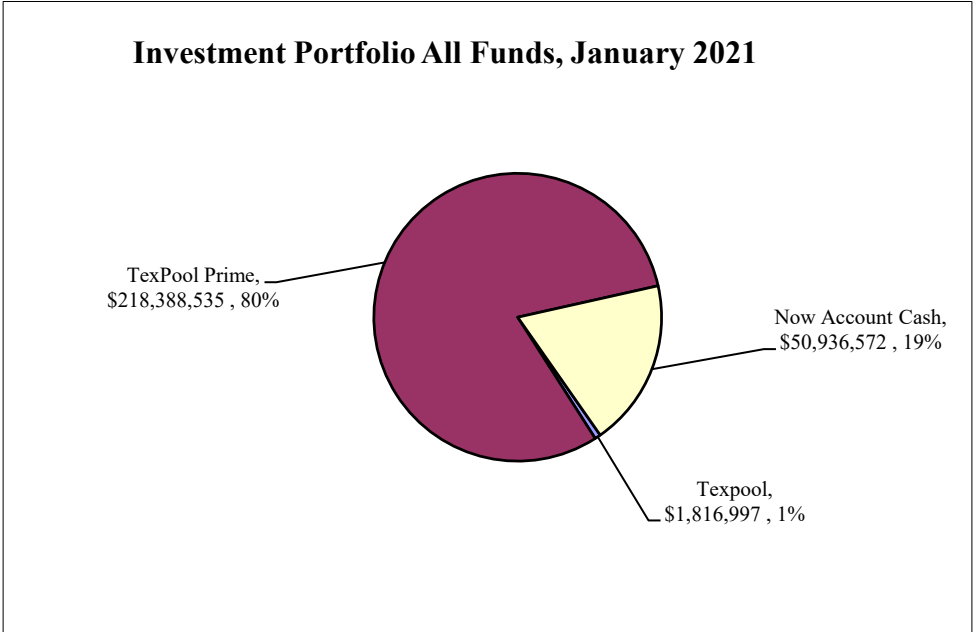
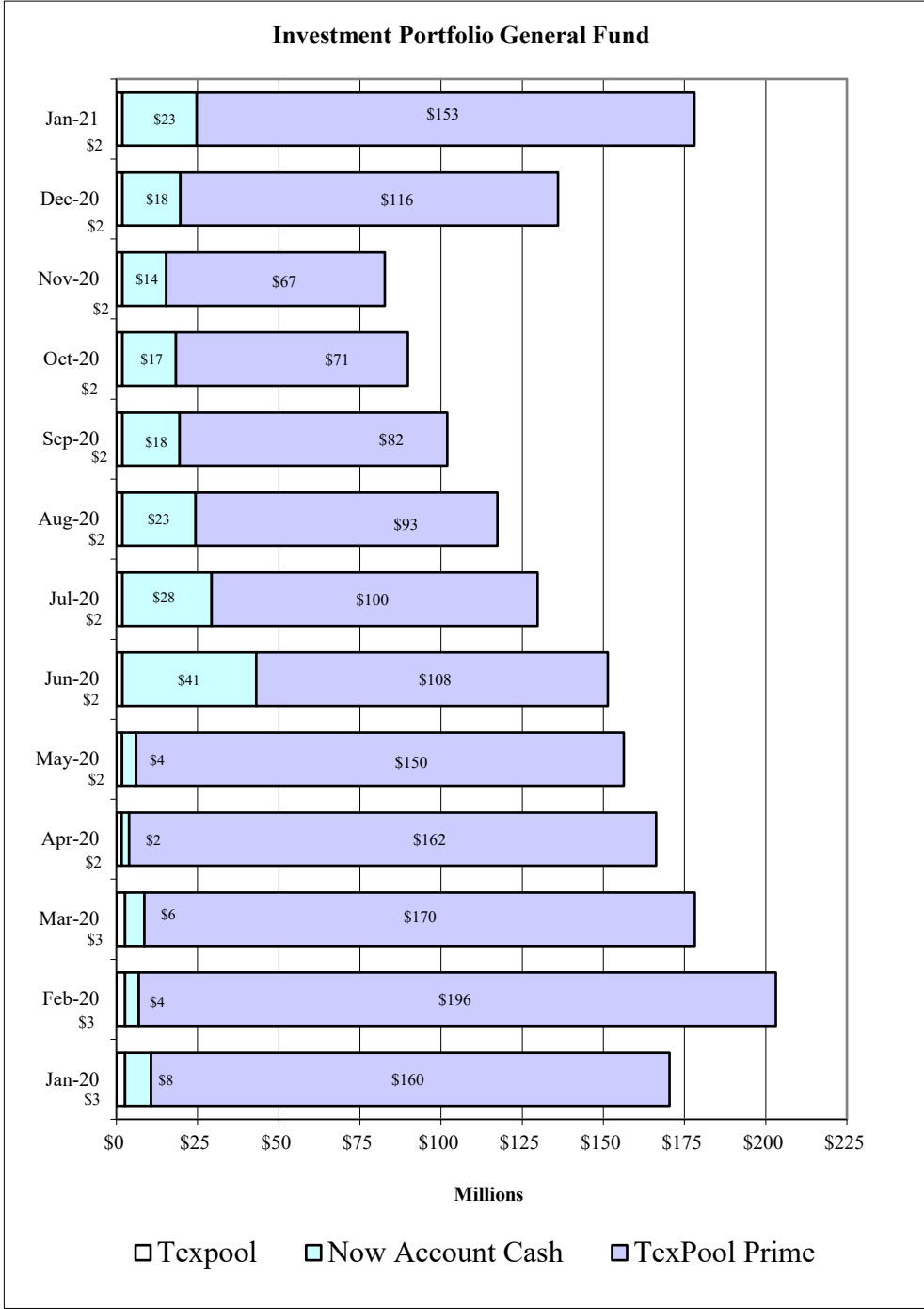
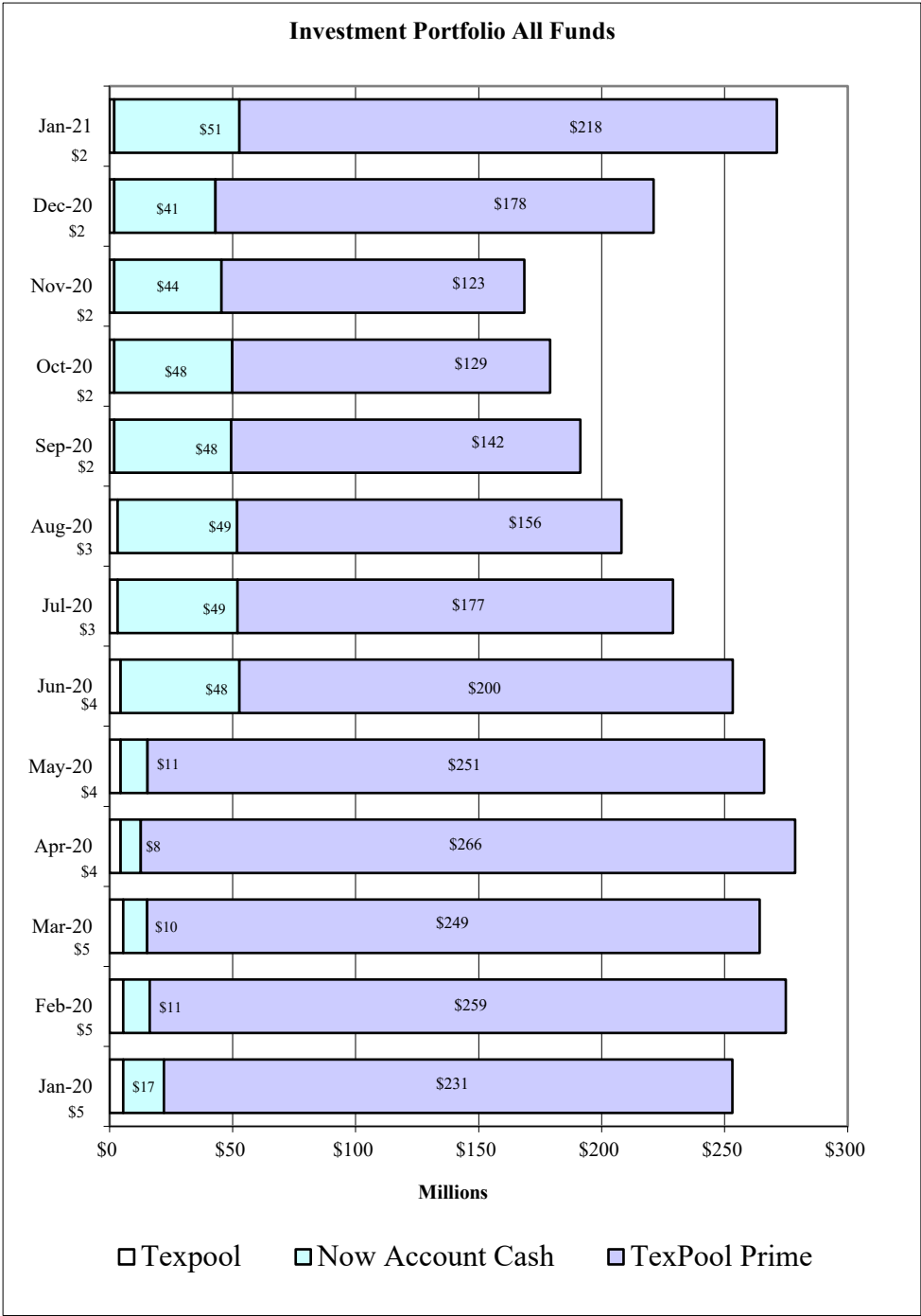
	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$21,128,395.54	\$1,468,615.09			\$228,255.46	\$1,503,030.94
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$127,226,977.30	\$1,468,615.09			\$228,255.46	\$12,759,034.72
Vouchers Payable	\$2,386,210.64	\$382,336.67			\$45,279.88	
Debt Service						\$19,807,243.00
Total Due From County	\$2,386,210.64	\$382,336.67			\$45,279.88	\$19,807,243.00

* Figures represent taxes due to the county as of January 31, 2021

Source: County Auditor's Office

**County of El Paso
Investment Portfolio
As of January 31, 2021**

	TEXPOOL PRIME		TEXPOOL			
Type of Fund	Principal	YTD Interest	December Interest	Total	Agency Notes at Par Value	Total
General Fund & Others:						
Texpool Prime-General Fund	\$153,274,405.06	\$34,382.64	\$13,719.74	\$153,322,507.44		\$153,322,507.44
Texpool Prime-COVID 19 Relief Fund	16,453,901.61	9,680.38	1,720.84	16,465,302.83		16,465,302.83
Texpool Prime-Transportation Fee Fund	134,290.00	-	-	134,290.00		134,290.00
Texpool Prime-Road & Bridge	5,836,026.09	2,778.25	591.31	5,839,395.65		5,839,395.65
Texpool Prime-Project Care Electric	5,449,549.58	2,446.23	552.13	5,452,547.94		5,452,547.94
Texpool Prime-Debt Service Cert. Of Oblig-2001	1,602,800.00	48	141.00	1,602,988.70		1,602,988.70
Texpool Prime-G.O. Refund Bonds, Series 2011	81,700.00	2	7.18	81,709.59		81,709.59
Texpool Prime-Debt Service Cert. Of Oblig. 2012	2,287,000.00	68	201.18	2,287,269.23		2,287,269.23
Texpool Prime-G.O. Refund Bonds, Series 2015	498,200.00	15	43.91	498,258.83		498,258.83
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	568,300.00	17	50.03	568,366.97		568,366.97
Texpool Prime-G.O. Refund Bonds, Series 2016A	5,280,600.00	197	428.71	5,281,225.52		5,281,225.52
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	2,505,300.00	75	220.42	2,505,595.05		2,505,595.05
Texpool Prime-Debt Service Cert. Of Oblig-2016C	201,300.00	6	17.80	201,323.89		201,323.89
Texpool Prime-Taxable Cert. Of Oblig. Series 2016D	74,800.00	2	6.64	74,808.90		74,808.90
Texpool Prime-G.O. Refunding Bonds Series, 2017	1,618,300.00	48	142.48	1,618,490.94		1,618,490.94
Texpool Prime-Debt Service Cert. Of Oblig-2017	64,350.00	3	6.10	64,358.95		64,358.95
Texpool Prime-Debt Service SIB Loan-2017	245,300.00	2	21.51	245,323.89		245,323.89
Texpool Prime-Health & Life	-	-	-	-		-
Texpool Prime-Adult Probation Basic Supervision	-	-	-	-		-
Texpool-General Fund	1,816,345.04	529.93	122.28	1,816,997.25		1,816,997.25
Texpool-Health & Life	-	-	-	-		-
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	6,073,585.59	3,333.26	639.79	6,077,558.64		6,077,558.64
Texpool Prime-CP Capital Project 2012	16,058,376.51	7,208.40	1,626.99	16,067,211.90		16,067,211.90
Total All Investments	\$220,124,429.48	\$60,842.59	\$20,260.04	\$220,205,532.11		\$220,205,532.11
Total Texpool Prime	\$218,308,084.44	\$60,312.66	\$20,137.76	\$218,388,534.86		\$218,388,534.86
Total Texpool	1,816,345.04	529.93	122.28	1,816,997.25		1,816,997.25
Totals	\$220,124,429.48	\$60,842.59	\$20,260.04	\$220,205,532.11		\$220,205,532.11
Now Account Cash						
General Fund						\$22,884,856.49
Consolidated Funds						\$50,936,571.98



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2021
Report as of February 6, 2021

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,143,551.33	\$159,443.23	\$562,361.34	\$104,527.76	\$3,476,662.23
ENTERPRISE Total	\$4,143,551.33	\$159,443.23	\$562,361.34	\$104,527.76	\$3,476,662.23
GENERAL FUND					
120TH DISTRICT COURT	\$403,325.27	\$30,155.63	\$129,305.84	\$530.53	\$273,488.90
168TH DISTRICT COURT	303,191.33	22,194.42	94,958.20	3,528.33	204,704.80
171ST DISTRICT COURT	298,129.92	21,938.44	79,731.07	1,058.99	217,339.86
205TH DISTRICT COURT	322,393.00	24,231.55	105,109.06	1,446.00	215,837.94
210TH DISTRICT COURT	307,788.00	23,459.96	96,271.06	528.00	210,988.94
243RD DISTRICT COURT	312,635.26	24,516.15	98,586.10	325.95	213,723.21
327TH DISTRICT COURT	305,699.03	22,648.69	95,438.91	1,305.42	208,954.70
346TH DISTRICT COURT	565,008.70	84,228.88	212,380.09	140.70	352,487.91
34TH DISTRICT COURT	332,713.09	25,113.89	103,712.38	-	229,000.71
383RD DISTRICT COURT	349,341.04	21,769.83	109,252.07	1,675.51	238,413.46
384TH DISTRICT COURT	620,637.00	46,180.97	198,447.15	1,283.00	420,906.85
388TH DISTRICT COURT	354,869.70	38,165.07	126,543.78	924.28	227,401.64
409TH DISTRICT COURT	309,654.20	22,716.60	96,040.92	821.20	212,792.08
41ST DISTRICT COURT	301,065.00	22,335.55	94,287.63	6,716.00	200,061.37
448TH DISTRICT COURT	295,883.92	22,087.28	96,163.27	510.78	199,209.87
65TH DISTRICT COURT	492,659.49	34,984.34	151,353.53	1,218.08	340,087.88
6th ADMIN JUDICIAL REGION	75,368.00	-	75,367.00	-	1.00
8th COURT OF APPEALS	33,922.00	2,566.35	10,649.76	-	23,272.24
BUDGET OFFICE	1,212,452.83	88,152.32	333,560.33	579.12	878,313.38
CO-CONSTABLE PRECINCT 1	582,785.07	49,061.62	216,633.19	5,753.33	360,398.55
CO-CONSTABLE PRECINCT 2	457,684.26	28,716.73	123,185.37	6,220.35	328,278.54
CO-CONSTABLE PRECINCT 3	488,462.08	33,737.80	124,347.81	4,084.45	360,029.82
CO-CONSTABLE PRECINCT 4	482,657.90	35,250.89	177,918.02	11,887.23	292,852.65
CO-CONSTABLE PRECINCT 5	525,115.90	39,317.30	168,832.88	3,715.15	352,567.87
COMMISSIONER PRECINCT NUMBER 1	377,534.00	28,822.18	119,167.18	28.00	258,338.82
COMMISSIONER PRECINCT NUMBER 2	339,437.71	33,767.77	114,571.88	557.71	224,308.12
COMMISSIONER PRECINCT NUMBER 3	350,252.99	39,916.08	123,797.11	417.29	226,038.59
COMMISSIONER PRECINCT NUMBER 4	351,441.76	27,076.42	114,374.43	71.00	236,996.33
COUNCIL OF JUDGES ADMIN	9,131,953.22	425,430.12	1,155,609.67	39,095.13	7,937,248.42
COUNTY ADMIN DEPT	1,532,278.46	87,591.94	376,250.69	32,288.28	1,123,739.49
COUNTY ATTORNEY	11,708,243.09	859,137.13	3,337,284.22	44,053.00	8,326,905.87
COUNTY AUDITOR	6,320,586.69	485,171.90	2,003,196.03	6,147.92	4,311,242.74
COUNTY CLERK	3,585,257.45	242,667.43	1,102,365.66	14,906.64	2,467,985.15
COUNTY COLLECTIONS	1,314,072.66	93,116.37	386,035.80	7,633.33	920,403.53
COUNTY COURT AT LAW NUMBER 1	299,856.58	22,277.48	97,954.79	831.35	201,070.44
COUNTY COURT AT LAW NUMBER 2	311,831.37	23,277.28	100,614.81	870.77	210,345.79
COUNTY COURT AT LAW NUMBER 3	293,433.30	22,324.32	93,371.52	3,447.30	196,614.48
COUNTY COURT AT LAW NUMBER 4	322,928.35	24,824.86	100,529.09	850.35	221,548.91
COUNTY COURT AT LAW NUMBER 5	348,415.00	26,867.07	106,761.53	1,458.57	240,194.90
COUNTY COURT AT LAW NUMBER 6	343,582.02	26,283.07	107,324.88	792.02	235,465.12
COUNTY COURT AT LAW NUMBER 7	292,700.00	14,759.79	86,840.88	90.00	205,769.12
COUNTY COURTS ADMINISTRATION	865,126.00	56,003.43	253,059.26	6,355.55	605,711.19
COUNTY CRIMINAL COURT AT LAW 1	309,803.35	33,746.33	110,924.19	663.35	198,215.81
COUNTY CRIMINAL COURT AT LAW 2	552,063.77	49,443.50	180,470.63	634.12	370,959.02
COUNTY CRIMINAL COURT AT LAW 3	293,712.90	21,939.41	92,621.80	919.18	200,171.92
COUNTY CRIMINAL COURT AT LAW 4	322,422.94	31,701.25	111,298.86	547.87	210,576.21
COUNTY ELECTIONS	2,084,951.33	105,877.90	985,462.65	29,891.14	1,069,597.54
COUNTY JUDGE	470,297.30	27,891.90	115,981.67	484.30	353,831.33
COUNTY PROBATE COURT 1	1,184,965.25	88,318.17	376,595.85	1,959.07	806,410.33
COUNTY PROBATE COURT 2	1,039,487.00	78,121.09	324,789.72	535.60	714,161.68
COUNTY PURCHASING AGENT	1,818,269.26	121,358.76	527,335.90	54,918.12	1,236,015.24
COUNTY TAX ASSESSOR-COLLECTOR	4,513,128.84	331,638.41	1,465,260.00	38,380.02	3,009,488.82
COURTS AT LAW NON DEPT	1,681,667.00	128,314.40	507,709.17	-	1,173,957.83
CRIMINAL DISTRICT COURT NO. 1	322,248.86	23,758.68	100,215.39	3,238.44	218,795.03
CRIMINAL LAW MAGISTRATE COURT	1,479,460.75	115,479.59	483,087.97	180.75	996,192.03
CTY CRIMINAL MAGISTRATE JUDGES	978,869.00	73,478.50	295,320.58	-	683,548.42
DISTRICT ATTORNEY	19,252,112.97	1,640,003.40	5,814,369.69	156,275.22	13,281,468.06
DISTRICT CLERK	6,019,746.93	385,557.90	1,761,951.93	5,164.63	4,252,630.37
DISTRICT COURTS NON DEPT	2,408,378.00	333,845.41	576,549.78	-	1,831,828.22
DOMESTIC RELATIONS OFFICE	2,184,450.27	156,359.93	643,759.65	5,626.41	1,535,064.21
ECONOMIC DEVELOPMENT	19,907,414.98	2,328,707.31	2,443,217.02	5,756.11	17,458,441.85
FACILITIES MANAGEMENT	8,597,340.83	566,580.20	2,220,990.55	495,295.14	5,881,055.14
FAMILY AND COMMUNITY SERVICES	1,066,441.00	25,540.95	109,453.21	438.54	956,549.25

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2021
Report as of February 6, 2021

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
FLEET MANAGEMENT	699,931.76	21,291.16	117,525.91	169,736.08	412,669.77
GENERAL GOVT NON DEPT	57,997,897.54	937,366.95	2,435,507.25	415,644.49	55,146,745.80
HUMAN RESOURCES	3,316,180.22	225,953.38	899,459.13	42,606.17	2,374,114.92
INFORMATION TECHNOLOGY	16,379,962.34	1,030,279.37	5,655,381.34	2,835,689.17	7,888,891.83
JD-ASSOCIATE FAMILY COURT 1	493,030.00	44,723.68	164,401.45	1,065.00	327,563.55
JD-ASSOCIATE FAMILY COURT 2	679,534.44	67,695.05	236,311.77	713.44	442,509.23
JD-ASSOCIATE FAMILY COURT 4	446,882.59	35,022.92	149,148.58	30.59	297,703.42
JD-JUVENILE COURT REFEREE 1	655,481.57	50,446.27	219,767.93	235.77	435,477.87
JP-1	468,437.50	35,536.48	152,501.81	382.54	315,553.15
JP-2	550,213.89	42,233.92	173,016.56	759.89	376,437.44
JP-3	577,248.49	43,852.38	188,271.84	859.82	388,116.83
JP-4	513,479.51	39,793.34	166,574.80	580.94	346,323.77
JP-5	488,376.77	30,622.83	132,797.55	1,004.42	354,574.80
JP-6-1	597,836.71	42,542.07	180,494.54	2,266.75	415,075.42
JP-6-2	566,152.33	41,115.80	179,597.23	401.53	386,153.57
JP-7	569,992.20	43,231.42	190,402.98	236.20	379,353.02
JUVENILE COURT REFEREE 2	579,476.73	44,610.46	184,682.94	156.19	394,637.60
OFF CRIMINAL JUSTICE COORD	3,017,321.48	222,359.05	972,706.50	68,324.26	1,976,290.72
PROTECTIVE ORDER COURT	349,509.00	20,363.96	88,131.65	444.00	260,933.35
PUBLIC DEFENDER	10,074,818.66	664,636.39	2,673,825.87	2,350.01	7,398,642.78
PUBLIC WORKS	130,945.24	5,483.46	19,968.82	4,423.24	106,553.18
PUBLIC WORKS - NON DEPT	12,447,587.92	172,438.38	1,244,273.10	2,253,455.01	8,949,859.81
SHERIFF DEPARTMENT	111,502,523.42	9,068,471.04	35,704,430.17	1,154,398.65	74,643,694.60
WEST TEXAS COMM SUPERVISION	30,845.91	673.02	1,742.60	2,273.80	26,829.51
CO-CONSTABLE PRECINCT 6	750,975.56	54,817.70	274,666.89	14,214.38	462,094.29
CO-CONSTABLE PRECINCT 7	521,193.13	40,856.12	171,301.16	5,906.11	343,985.86
HEALTH & WELFARE NON-DEPT	2,401,009.00	74,720.68	226,770.77	3,575.20	2,170,663.03
GENERAL ASSISTANCE/VETERANS	1,036,035.49	114,647.05	240,946.21	41,693.49	753,395.79
MEDICAL EXAMINER	3,008,251.31	182,650.38	879,349.33	141,019.30	1,987,882.68
NUTRITION ADMINISTRATION	810,145.97	45,942.64	198,005.21	1,557.19	610,583.57
MH-MENTAL HEALTH SUPP SVCS	431,636.00	31,559.69	132,305.79	65.00	299,265.21
RESOURCE DEVELOPMENT NON DEPT	342,249.41	20,905.35	87,427.40	3,749.82	251,072.19
CULTURE & RECREATION NON-DEPT	1,080,923.08	74,373.04	252,782.46	97,666.82	730,473.80
ASCARATE PARK	2,400,268.27	168,498.21	787,334.74	95,686.51	1,517,247.02
GOLF COURSE	2,128,477.77	116,978.43	600,362.78	75,756.73	1,452,358.26
SPORTSPARK	1,784,680.36	106,237.41	294,337.39	157,487.18	1,332,855.79
SWIMMING POOLS	377,572.05	13,838.39	54,524.87	3,409.80	319,637.38
ROADS AND BRIDGES	14,670,061.86	159,546.98	765,518.78	954,209.04	12,950,334.04
JUVENILE PROBATION DEPT	17,501,177.71	1,180,740.49	5,192,826.89	241,536.39	12,066,814.43
ANIMAL WELFARE	916,879.65	60,494.31	251,333.10	51,645.49	613,901.06
GENERAL FUND Total	\$397,604,808.01	\$25,348,057.54	\$94,685,267.15	\$9,862,271.03	\$293,057,269.83
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$41,261.48	\$3,231,552.16	\$10,298,625.10	\$121,226.13	(\$10,378,589.75)
INTERNAL SERVICE Total	\$41,261.48	\$3,231,552.16	\$10,298,625.10	\$121,226.13	(\$10,378,589.75)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$37,525.33	\$2,463.80	\$2,927.64	\$2,032.22	\$32,565.47
384TH DISTRICT COURT	91,057.47	2,451.82	11,082.69	1,701.88	78,272.90
409TH DISTRICT COURT	34,539.00	-	-	-	34,539.00
65TH DISTRICT COURT	87,042.00	-	300.00	525.00	86,217.00
COMMISSIONER PRECINCT NUMBER 2	151.00	-	-	-	151.00
COUNTY ATTORNEY	395,967.14	3,691.24	18,295.99	9,619.05	368,052.10
COUNTY CLERK	5,121,717.76	57,853.82	274,484.79	2,485,186.79	2,362,046.18
COUNTY CRIMINAL COURT AT LAW 2	61,066.98	47.99	7,255.31	189.17	53,622.50
COUNTY ELECTIONS	2,368,477.63	52,259.59	946,814.53	98,719.54	1,322,943.56
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	244,831.78	2,503.08	10,125.04	2,029.78	232,676.96
COUNTY PROBATE COURT 2	180,551.00	5,002.99	20,436.39	-	160,114.61
COUNTY TAX ASSESSOR-COLLECTOR	548,977.00	8,626.78	38,889.99	-	510,087.01
DISTRICT ATTORNEY	1,099,444.68	6,710.95	129,774.81	5,589.63	964,080.24
DISTRICT CLERK	523,493.00	5,125.35	22,126.47	-	501,366.53
DISTRICT COURTS NON DEPT	684,804.00	13,898.24	65,138.37	-	619,665.63
GENERAL GOVT NON DEPT	240,309.00	12,037.91	58,151.17	-	182,157.83
HUMAN RESOURCES	36,855.00	-	10,110.00	-	26,745.00
OFF CRIMINAL JUSTICE COORD	74,501.00	-	-	-	74,501.00
PUBLIC WORKS - NON DEPT	25,067,120.60	987,245.25	3,753,198.02	3,557,950.97	17,755,971.61
SHERIFF DEPARTMENT	2,934,668.49	147,947.31	345,601.31	42,612.67	2,546,454.51
HEALTH & WELFARE NON-DEPT	85,917.00	2,167.84	9,130.74	-	76,786.26

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2021
 Report as of February 6, 2021

FUND - DEPARTMENT	2020 REVISED BUDGET	MONTH EXPENDED	2020 YTD EXPENDED	2020 ENCUMBRANCE/REQ	2020 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	5,065,187.00	11,716.73	13,635.41	-	5,051,551.59
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	7,345,859.87	181,361.68	936,144.82	45,648.96	6,364,066.09
ASCARATE PARK	108,370.00	462.34	10,235.11	75,222.80	22,912.09
GOLF COURSE	2,500.00	-	-	-	2,500.00
JUVENILE PROBATION DEPT	611,130.81	114.00	7,365.00	3,597.37	600,168.44
ADMIN OF JUSTICE NON DEPT	615,677.00	12,331.35	38,305.41	-	577,371.59
JUSTICE OF THE PEACE NON DEPT	726,646.89	29,552.66	44,411.58	134,144.80	548,090.51
LAW LIBRARY	601,246.14	27,552.03	112,658.46	199,831.31	288,756.37
COUNTY ADMINISTRATION	28,748.00	-	-	5,999.00	22,749.00
PUBLIC SAFETY NON DEPT	702,841.00	-	-	-	702,841.00
PRIOR YEAR CIP	5,402.00	-	-	-	5,402.00
SPECIAL REVENUE Total	\$55,784,782.57	\$1,573,124.75	\$6,890,306.47	\$6,671,124.60	\$42,223,351.50
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$0.00	\$0.00	\$0.00	\$19,807,243.00
DEBT SERVICE Total	\$19,807,243.00	\$0.00	\$0.00	\$0.00	\$19,807,243.00
Grand Total	\$477,381,646.39	\$30,312,177.68	\$112,436,560.06	\$16,759,149.52	\$348,185,936.81

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2021
Report as of February 6, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$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	\$5,239,701.00	\$331,803.15	\$1,823,424.60	\$23,952.87	\$3,392,323.53
ADULT PROBATION APBS Total	\$5,239,701.00	\$331,803.15	\$1,823,424.60	\$23,952.87	\$3,392,323.53
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,573,147.00	\$69,543.10	\$346,681.72	\$2,023.30	\$1,224,441.98
ADULT PROBATION APCC Total	\$1,573,147.00	\$69,543.10	\$346,681.72	\$2,023.30	\$1,224,441.98
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973.00	\$4,844.09	\$24,383.21	\$0.00	\$38,589.79
ADULT PROBATION APCF Total	\$62,973.00	\$4,844.09	\$24,383.21	\$0.00	\$38,589.79
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$161,630.00	\$12,351.49	\$64,045.91	\$0.00	\$97,584.09
ADULT PROBATION APCG Total	\$161,630.00	\$12,351.49	\$64,045.91	\$0.00	\$97,584.09
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,836,732.00	\$325,110.73	\$1,855,947.61	\$82,454.66	\$2,898,329.73
ADULT PROBATION APDP Total	\$4,836,732.00	\$325,110.73	\$1,855,947.61	\$82,454.66	\$2,898,329.73
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$494,455.00	\$28,535.61	\$103,324.86	\$0.00	\$391,130.14
ADULT PROBATION APGT Total	\$494,455.00	\$28,535.61	\$103,324.86	\$0.00	\$391,130.14
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$86,038.00	\$0.00	\$95.75	\$12,404.25	\$73,538.00
ADULT PROBATION APPP Total	\$86,038.00	\$0.00	\$95.75	\$12,404.25	\$73,538.00
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,763.00	\$2,036.12	\$10,631.60	\$0.00	\$16,131.40
ADULT PROBATION APPR Total	\$26,763.00	\$2,036.12	\$10,631.60	\$0.00	\$16,131.40
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	21.00	1.60	10.56	-	10.44
ADULT PROBATION APSF Total	21.00	1.60	10.56	-	10.44
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,442,822.00	\$82,708.79	\$436,702.74	\$0.00	\$1,006,119.26
ADULT PROBATION APTA Total	\$1,442,822.00	\$82,708.79	\$436,702.74	\$0.00	\$1,006,119.26
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	21,600,067.74	-	20,467,704.83	3,010.46	1,129,352.45
FLEET MANAGEMENT	319,534.66	-	140,170.66	-	179,364.00
COUNTY AUDITOR	6,629,018.00	-	5,250,491.98	374,574.13	1,003,951.89
INFORMATION TECHNOLOGY	21,684,883.32	58,421.74	20,804,442.93	454,312.43	426,127.96
FACILITIES MANAGEMENT	13,627,005.57	81,635.93	8,634,645.18	700,996.83	4,291,363.56
COUNTY TAX ASSESSOR-COLLECTOR	147,430.77	-	64,804.77	43,678.20	38,947.80
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
384TH DISTRICT COURT	18,976.03	-	18,976.03	-	-
JD-JUVENILE COURT REFEREE 1	4,789.00	-	4,789.00	-	-
COUNTY CRIMINAL COURT AT LAW 4	2,399.00	-	2,399.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
DISTRICT ATTORNEY	87,322.92	-	87,322.92	-	-
SHERIFF DEPARTMENT	62,679,878.87	217,429.97	61,198,249.25	237,342.58	1,244,287.04
JUVENILE PROBATION DEPT	1,246,859.06	-	741,319.06	-	505,540.00
CO-CONSTABLE PRECINCT 1	144,521.36	-	122,347.36	-	22,174.00
CO-CONSTABLE PRECINCT 2	118,660.34	-	112,457.99	530.00	5,672.35
CO-CONSTABLE PRECINCT 3	110,199.89	-	106,999.89	-	3,200.00
CO-CONSTABLE PRECINCT 4	113,261.95	-	108,675.56	530.00	4,056.39
CO-CONSTABLE PRECINCT 5	112,391.75	-	109,191.75	1,976.40	1,223.60
CO-CONSTABLE PRECINCT 6	227,658.38	-	218,128.38	530.00	9,000.00
CO-CONSTABLE PRECINCT 7	56,000.00	-	52,695.00	-	3,305.00
MEDICAL EXAMINER	895,538.54	-	197,308.54	4,223.91	694,006.09
NUTRITION ADMINISTRATION	234,494.08	-	160,357.31	-	74,136.77
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,115,452.00	-	111,941.50	72,680.64	930,829.86
ASCARATE PARK	643,968.17	-	302,900.08	-	341,068.09
GOLF COURSE	452,691.19	-	452,691.19	-	-

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ROADS AND BRIDGES	4,252,843.12	31,649.38	1,570,082.64	679,595.58	2,003,164.90
GENERAL GOVT NON DEPT	27,277,680.79	155,868.80	15,696,745.97	402,995.94	11,177,938.88
PUBLIC WORKS - NON DEPT	66,720,358.54	93,644.38	63,212,606.38	226,887.87	3,280,864.29
COUNTY PURCHASING AGENT	108,580.00	14,897.36	67,133.36	7,650.00	33,796.64
HUMAN RESOURCES	508,255.00	8,180.00	322,781.32	163,818.68	21,655.00
COUNTY ADMIN DEPT	176,320.58	-	159,789.21	7,249.00	9,282.37
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
JP-1	56,224.84	-	40,549.84	-	15,675.00
PUBLIC WORKS	7,789,997.99	30,344.33	5,729,367.69	794,142.11	1,266,488.19
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
COUNTY ELECTIONS	5,853,226.85	-	5,768,226.85	-	85,000.00
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
PUBLIC DEFENDER	80,329.16	-	54,529.16	-	25,800.00
SPORTSPARK	10,515,124.00	-	10,310,824.00	-	204,300.00
FAMILY AND COMMUNITY SERVICES	73,943.83	-	46,806.58	26,889.70	247.55
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-
COUNCIL OF JUDGES ADMIN	445,288.00	-	4,395.00	-	440,893.00
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
ANIMAL WELFARE	116,504.25	-	-	54,226.73	62,277.52
CAPITAL PROJECTS Total	\$256,488,587.53	\$692,071.89	\$222,695,756.15	\$4,257,841.19	\$29,534,990.19
Grand Total	\$270,423,789.53	\$1,549,006.57	\$227,366,473.13	\$4,379,716.85	\$38,677,599.55

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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	175,883.60	20,179.04	55,964.51	-	119,919.09
384TH DISTRICT COURT Total	\$1,129,135.34	\$20,179.04	\$962,013.07	\$0.00	\$167,122.27
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	-	1,121,249.96	(7.02)	113,221.27
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	10,149.34	109,420.72	(70.51)	69,418.51
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	125,627.09	261,306.93	2,495.63	1,027,676.64
COUNTY ATTORNEY Total	\$7,356,587.38	\$135,776.43	\$5,962,195.62	\$2,418.10	\$1,391,973.66
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	3,932.25	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	96,854.97	1,432,024.92	199.11	1,367,775.97
EL PASO COORDINATED RESPONSE	313,081.40	-	33,521.26	-	279,560.14
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	87,827.66	308,691.75	2,315.54	416,287.71
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	76,837.48	207,729.03	-	439,153.97
DOMESTIC VIOLENCE UNIT 2021	287,864.00	30,071.13	85,437.46	-	202,426.54
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	46,267.67	95,700.83	-	338,480.17
DA SAVNS 2021	30,170.26	-	2,510.21	-	27,660.05
DISTRICT ATTORNEY Total	\$18,637,021.92	\$341,791.16	\$15,074,626.18	\$2,514.65	\$3,559,881.09
DOMESTIC RELATIONS OFFICE					
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	65,249.00	-	-	-	65,249.00
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400.00	-	-	-	12,400.00
DOMESTIC RELATIONS OFFICE Total	\$404,987.60	\$0.00	\$317,882.74	\$0.00	\$87,104.86
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

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COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	237,826.64	-	111,557.98	-	126,268.66
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
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	-	-

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OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,300.00	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	43,125.00	-	-
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,471.53
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	57,754.91	-	16,484.00
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
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	3,924.00	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	80,690.40	293,411.20	20,855.86	202,260.45
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	30,371.88	-	30,371.88	-	-
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	-	103,813.30	-	556,873.48
DEP OF TREASURY ASSET FORFEITURE	144,568.27	-	-	63,455.00	81,113.27
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	-	97,084.50	23,228.27	7,202.23
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	16,763.55	121,795.18	3,424.70	10,440.12
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	28,194.80	478,558.38	3,200.00	11,889.62
WTX HIDTA INTELLIGENCE INIT 2019	1,035,859.00	55,586.78	719,387.28	143,686.43	172,785.29
WTX HIDTA MANAGEMENT AND COOR 2019	862,359.00	67,573.86	634,192.17	120,505.30	107,661.53
EL PASO MULTI AGENCY TF 2019	403,885.00	19,393.67	401,911.17	2,793.10	(819.27)
WTX ANTI-SMUGGLING INIT 2019	535,179.00	62,417.15	393,089.43	3,639.97	138,449.60
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	13,453.46	74,261.65	5,241.03	72,769.32
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	33,383.79	198,650.14	11,752.58	83,065.28
DIRECT VICTIM SERVICES 2020-21	413,590.00	22,534.07	215,634.05	-	197,955.95
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	-	70,413.91	-	87,279.09
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	-	172,632.87	-	98,684.13
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	152,790.00	-	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	-	171,393.67

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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	6,594.41	65,947.46	1,500.00	132,447.54
SHERIFF JAG 2019	93,917.25	-	57,821.00	36,000.00	96.25
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	6,284.87	66,092.29	-	62,555.71
OPERATION STONEGARDEN SO-2019	822,433.97	17,175.00	245,127.81	-	577,306.16
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	-	41,871.43	42,837.44	37,666.13
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	-	87.55	-	135,572.45
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	28,825.27	29,052.94	-	455,095.06
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	-	87.55	-	1,024,053.45
WTX HIDTA MANAGEMENT AND COOR 2020	1,048,200.00	-	1,095.00	-	1,047,105.00
EL PASO MULTI AGENCY TF 2020	403,885.00	24,855.56	25,100.72	-	378,784.28
WTX ANTI-SMUGGLING INIT 2020	534,179.00	1,773.16	5,989.49	-	528,189.51
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	-	87.54	-	142,572.46
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	-	175.10	-	286,592.90
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	6,075.00	7,679.00	-	54,603.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	54,872.95	-	13,046.05
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	211,473.11	352,796.39	-	2,335,945.61
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	157,693.00	5,252.72	18,835.47	16,026.99	122,830.54
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	11,334.01	28,711.93	-	55,033.51
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	17,478.13	49,587.85	-	349,759.15
SHERIFF'S STEP SINGLE YEAR 2021	70,000.00	-	2,018.64	-	67,981.36
TXDOT COMMERCIAL MOTOR VEHICLE 2021	39,076.95	-	596.69	-	38,480.26
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	1,687.50	-	49,432.50
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	-	-	-	41,250.00
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	2,429.84	2,429.84	-	85,070.16
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	-	-	-	85,912.65
SHERIFF DEPARTMENT Total	\$46,611,653.13	\$743,466.61	\$34,662,769.28	\$498,297.75	\$11,450,586.10
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	-	250,786.41	-	(201,698.91)
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	1,619.84	71,834.29	20,392.93	1,236,257.68
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINNUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,242,916.60	-	711,689.57
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	-	665,018.91	-	2,334,981.09
EMERGENCY FOOD AND SHELTER 2020	74,584.86	-	-	-	74,584.86
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	19,670.02	85,038.96	-	214,961.04
CONTINUUM OF CARE 2021	160,000.00	11,645.91	48,641.31	-	111,358.69
EMERGENCY FOOD AND SHELTER CARES	78,424.00	6,052.32	35,858.18	-	42,565.82
NUTRITION MEALS PROGRAM 2021	5,089,277.40	190,140.90	611,995.80	-	4,477,281.60
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	81,963.59	86,954.63	22,977.00	159,800.37
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	-	-	-	1,000,000.00
FAMILY AND COMMUNITY SERVICES Total	\$35,817,045.49	\$311,092.58	\$22,710,750.52	\$43,369.93	\$13,062,925.04
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	-	401,320.00	-	12,640.00
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-

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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
WILLOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
ROADS AND BRIDGES Total	\$2,228,537.13	\$0.00	\$1,828,209.21	\$0.00	\$400,327.92
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	-	21,100.97	-	94.95
CO-CONSTABLE PRECINCT 6 Total	\$43,192.65	\$0.00	\$42,811.77	\$0.00	\$380.88
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 INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634.23
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941.09
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136.31
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	-	129,546.77	-	8,123.95
SUBSTANCE ABUSE AND MENTAL HEALTH	1,163,148.00	9,421.91	633,272.78	-	529,875.22
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,071,193.35	\$9,421.91	\$1,294,173.49	\$0.00	\$777,019.86
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	24,374.75	81,086.86	-	147,476.14
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	-	1,390.00	81,306.00	6,435.00
65TH DISTRICT COURT Total	\$1,891,921.03	\$24,374.75	\$1,594,858.42	\$108,557.00	\$188,505.61
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	43,551.11	796,797.22	-	723,214.78
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,996,347.00	-	1,159,333.31	-	837,013.69
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	-	1,365,459.26	-	327,825.24
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,738,500.00	-	352,624.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	-	775,874.26	-	384,715.24
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	-	8,858.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	216,915.18	1,145,182.15	-	1,020,170.85
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	248,910.00	-	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,365.26	-	634.74
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,511.00	81,720.72	158,239.28
HILL CREST WATER SYSTEM	210,283.00	5,615.00	189,305.15	-	20,977.85
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	252,000.00	571,651.00
5311 CARES ACT FUND 2020	2,640,043.00	227,326.04	1,400,962.37	437.90	1,238,642.73
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,878.84	-	242,557.16
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	7,902.00	10,098.00	263,168.00	1,513.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	-	-	-	224,000.00
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	-	97,101.00	-	1,407,649.00
TPWD PARK PLAYGROUND 2019	500,000.00	-	4,097.86	-	495,902.14
CARES ACT AIPORT RAMP 2021	1,000.00	-	-	-	1,000.00
ROUTINE AIRPORT MAINTENANCE 2021	100,000.00	-	-	-	100,000.00
RURAL TRANSIT ASSISTANCE PRO FED 20	2,621,097.00	-	-	-	2,621,097.00
RURAL TRANSIT ASSISTANCE PROJ STATE	454,616.00	22,566.00	22,566.00	11.98	432,038.02
PUBLIC WORKS Total	\$29,708,215.50	\$772,785.33	\$13,589,315.27	\$598,126.14	\$15,520,774.09
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

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	11,966.03	274,367.69	14,021.50	325,119.81
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	302,440.00	32,229.79	141,350.96	-	161,089.04
346TH DISTRICT COURT Total	\$2,613,714.71	\$44,195.82	\$2,084,797.97	\$14,021.50	\$514,895.24
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	23,770.04	875,030.74	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	6,724.88	78,035.90	7,874.50	91,122.10
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	413,521.85	831,230.97	11,962.00	2,940.78
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	-	-	1,999.98	118,000.02
COUNTY ELECTIONS Total	\$2,289,739.78	\$444,016.77	\$2,055,840.40	\$21,836.48	\$212,062.90
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668.21	\$0.00	\$37,128.43	\$0.00	\$99,539.78
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-
TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAP 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	-	-
JJAP 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	-	20,253.00	-	103,200.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	303,436.75	-	146,563.25
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-

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TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	910,220.00	108,389.87	303,280.56	-	606,939.44
TJJD COMMUNITY- BASED 2021	1,628,671.00	181,580.78	508,074.82	-	1,120,596.18
TJJD COMMITMENT DIVERSION 2021	461,214.00	32,722.19	90,855.97	-	370,358.03
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	7,165.34	22,262.43	-	46,137.57
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	8,153.11	24,610.88	-	49,489.12
TJJD TITLE IV-E OPERATING 2021	166,000.00	17,748.32	47,384.70	-	118,615.30
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	9,661.39	20,594.16	-	29,765.84
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	31,195.96	63,339.63	-	272,513.37
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	80,416.43	157,504.05	-	292,495.95
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	7,676.94	14,130.02	-	96,003.63
JUVENILE PROBATION DEPT Total	\$27,273,823.78	\$484,710.33	\$22,390,882.13	\$0.00	\$4,882,941.65
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	10,659.75	23,734.27	-	68,870.44
409TH DISTRICT COURT Total	\$549,253.60	\$10,659.75	\$467,597.64	\$0.00	\$81,655.96
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	123,893.55	3,206,906.02	269.70	1,196,775.28
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	408,627.00	43,516.65	79,073.78	44.15	329,509.07
PUBLIC DEFENDER Total	\$7,415,832.58	\$167,410.20	\$5,801,305.97	\$313.85	\$1,614,212.76
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,093,000.00	\$0.00	\$4,922,504.10	\$0.00	\$170,495.90
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	\$6,427,000.00	\$0.00	\$6,256,504.10	\$0.00	\$170,495.90
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$124,906.50	\$0.00	\$0.00	\$0.00	\$124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	-	20,447.16	-	94,552.84
ECONOMIC DEVELOPMENT Total	\$239,906.50	\$0.00	\$20,447.16	\$0.00	\$219,459.34
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
CO-CONSTABLE PRECINCT 1 Total	\$1,986.27	\$0.00	\$1,313.98	\$0.00	\$672.29
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	\$27,484,280.40	\$2,716,658.62	\$9,958,803.47	\$5,250,872.69	\$12,274,604.24
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	58,517.51	220,470.27	21,557.00	719,409.59
COUNTY ADMINISTRATION Total	\$28,445,717.26	\$2,775,176.13	\$10,179,273.74	\$5,272,429.69	\$12,994,013.83
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000.00	\$359.25	\$2,000.00	\$0.00	\$0.00
ANIMAL WELFARE Total	\$2,000.00	\$359.25	\$2,000.00	\$0.00	\$0.00
Grand Total	\$222,128,381.91	\$6,285,416.06	\$148,204,359.91	\$6,561,940.09	\$67,362,081.91

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292.39			\$114,292.39
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	\$0.00	-	-	\$0.00
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$151,897.77	\$804,857.05	\$807,016.69	\$149,738.13
205 - PAYROLL LIABILITIES	(151,897.77)	1,418,037.55	1,415,877.91	(149,738.13)
APAF - AP-AGENCY FUND Total		\$2,222,894.60	\$2,222,894.60	\$0.00
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,185,884.16	\$1,753,605.34	\$2,040,967.59	\$898,521.91
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)	152,989.74	127,648.22	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(2,723.23)	29,834.73	51,085.15	(23,973.65)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,480.47	451,480.47	(1,033,765.33)
411 - ACTUAL REVENUES	-	-	1,298,493.63	(1,298,493.63)
431 - EXPENDITURES-CY	-	1,565,057.45	131,757.55	1,433,299.90
440 - ENCUMBRANCES-CY	2,723.23	51,085.15	29,834.73	23,973.65
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total)	\$0.00	\$4,134,650.91	\$4,134,650.91	(\$0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$550,462.12	\$631,963.62	\$609,404.75	\$573,020.99
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)	1,460.38	1,239.79	-
311 - RESERVD-ENCUMBRANCES	(335.80)	461.00	2,148.50	(2,023.30)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	266,003.98	266,003.98	(526,046.48)
411 - ACTUAL REVENUES	-	9,489.51	336,284.51	(326,795.00)
431 - EXPENDITURES-CY	-	334,000.47	54,179.98	279,820.49
440 - ENCUMBRANCES-CY	335.80	2,148.50	461.00	2,023.30
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$0.00	\$1,270,735.57	\$1,270,735.57	\$0.00
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,037.52)	\$26,351.02	\$22,074.46	(\$4,760.96)
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)	3,135.84	2,499.28	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	26,267.89	(26,267.89)
431 - EXPENDITURES-CY	-	21,521.03	1,766.13	19,754.90
APCF - COUNTY FUNDING Total		\$52,774.02	\$52,774.02	\$0.00
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$12,253.78)	\$60,353.94	\$60,316.10	(\$12,215.94)
110 - AR - GENERAL	135.55	135.55	271.10	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(3,323.30)	3,323.30	-	-
209 - VP - ADULT PROBATION	(17.71)	17.71	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	2,072.96	60,218.39	(58,145.43)
431 - EXPENDITURES-CY	-	58,360.98	3,458.85	54,902.13
APCG - AP-COUNTY GRANTS Total	\$0.00	\$124,264.44	\$124,264.44	
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$905,297.71	\$1,155,480.86	\$1,543,572.15	\$517,206.42
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)	372,390.14	349,955.33	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	150,409.56	228,494.94	(82,199.50)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	1,004,468.89	(1,004,468.89)
431 - EXPENDITURES-CY	-	1,419,657.98	141,420.87	1,278,237.11
440 - ENCUMBRANCES-CY	4,114.12	228,494.94	150,409.56	82,199.50
APDP - AP-DIVERSION TARGET PROGRAM (R Total	\$0.00	\$3,521,939.91	\$3,521,939.91	
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$90,107.48			\$90,107.48
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,107.48)	-	-	(90,107.48)
APPP - AP-PROG PARTICIPANTS Total				
APPR - AP-PR BOND				
101 - POOLED CASH	(\$73,965.54)	\$71,304.71	\$5.71	(\$2,666.54)
209 - VP - ADULT PROBATION	(5.71)	5.71	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	73,971.25	-	-	73,971.25
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
APPR - AP-PR BOND Total		\$71,310.42	\$71,310.42	\$0.00
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,438,369.42	\$16,961,881.11	\$16,620,559.37	\$6,779,691.16
156 - EQUIPMENT	605.00	-	-	605.00
201 - VOUCHERS PAYABLE	(3,680.14)	163,792.21	160,112.07	-
205 - PAYROLL LIABILITIES	(3,515,559.29)	36,418,069.76	36,584,445.12	(3,681,934.65)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	2,798.08
210 - DUE TO OTHERS	(2,262,900.00)	89,504.07	260,182.92	(2,433,578.85)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	-	-	(11,301.92)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	(605.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(512,836.15)
411 - ACTUAL REVENUES	-	41,152.27	49,099.94	(7,947.67)
COAF - AGENCY FUND Total	\$0.00	\$53,674,399.42	\$53,674,399.42	(\$0.00)
COCF - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,769,328.61	\$6,787,560.21	\$3,409,592.69	\$8,147,296.13
105 - INVESTMENT POOLS	24,081,962.10	-	1,950,000.00	22,131,962.10
110 - AR - GENERAL	343,425.86	113,608.00	228,778.40	228,255.46
122 - INTEREST ACCRUED	-	12,808.44	-	12,808.44
201 - VOUCHERS PAYABLE	(1,823,509.25)	3,600,332.69	1,822,103.32	(45,279.88)
202 - RETAINAGE PAYABLE	(432,581.36)	39,740.78	18,325.87	(411,166.45)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	1,569,258.36	939,824.97	(4,164,826.78)
360 - FUND BALANCE-UNDESIGNATED	(26,938,305.28)	-	-	(26,938,305.28)
411 - ACTUAL REVENUES	-	-	4,735,198.25	(4,735,198.25)
431 - EXPENDITURES-CY	-	1,800,688.41	190,740.00	1,609,948.41
440 - ENCUMBRANCES-CY	4,794,260.17	939,824.97	1,569,258.36	4,164,826.78
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
COCP - CAPITAL PROJECTS FUND Total	(\$0.00)	\$14,863,821.86	\$14,863,821.86	\$0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,852,705.70	\$13,483,211.61	\$15,350,950.00	\$1,984,967.31
105 - INVESTMENT POOLS	-	15,350,950.00	323,000.00	15,027,950.00
110 - AR - GENERAL	-	3,869,550.66	2,366,519.72	1,503,030.94
122 - INTEREST ACCRUED	-	1,770.46	-	1,770.46
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	-	-	(3,852,705.70)
411 - ACTUAL REVENUES	-	-	14,665,013.01	(14,665,013.01)
CODS - DEBT SERVICE Total		\$32,705,482.73	\$32,705,482.73	\$0.00
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,718,157.44	\$556,373.63	\$780,763.24	\$2,493,767.83
110 - AR - GENERAL	218,896.78	572,350.58	791,247.36	-
151 - LAND	19,770.29	-	-	19,770.29
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	-	-	1,738,500.00
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	-	-	2,695,000.00
201 - VOUCHERS PAYABLE	(412,493.25)	701,321.61	288,828.36	-
202 - RETAINAGE PAYABLE	(86,925.02)	-	816.75	(87,741.77)
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	-	-
212 - DUE TO OTHER GOVERNMENT	(19,216.34)	14,095.15	17,391.78	(22,512.97)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	900.00	3,000.00	(131,650.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	-	-	(2,695,000.00)
311 - RESERVD-ENCUMBRANCES	(103,928.27)	64,272.75	64,872.24	(104,527.76)
325 - INVEST GEN CAPITAL ASSETS	(15,822,205.23)	-	-	(15,822,205.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,360,916.07)	-	-	(1,360,916.07)
411 - ACTUAL REVENUES	-	-	565,936.43	(565,936.43)
431 - EXPENDITURES-CY	-	602,942.95	3,569.71	599,373.24
440 - ENCUMBRANCES-CY	103,928.27	64,872.24	64,272.75	104,527.76
COEP - ENTERPRISE FUND Total	\$0.00	\$2,580,698.62	\$2,580,698.62	\$0.00
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$16,730,108.19	\$225,725,584.98	\$219,530,836.68	\$22,924,856.49
102 - CHANGE ACCOUNTS	47,908.79	-	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	103,318,710.00	32,500,000.00	155,090,750.10
110 - AR - GENERAL	10,015,958.80	54,846,054.03	43,733,617.29	21,128,395.54
111 - AR - SUPPLEMENTAL	23,860.88	-	23,860.88	-
113 - TAXES RECBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79

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114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECBL 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	4,337.25	3,907.25	830.33
122 - INTEREST ACCRUED	-	48,754.59	-	48,754.59
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	16,490.61
201 - VOUCHERS PAYABLE	(8,733,116.28)	24,848,007.48	18,501,101.84	(2,386,210.64)
202 - RETAINAGE PAYABLE	(10,270.15)	-	7,049.95	(17,320.10)
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)	12,026.00	11,986.00	-
210 - DUE TO OTHERS	(79,588.10)	329,978.81	334,399.55	(84,008.84)
211 - DUE TO OTHER FUNDS	(40,000.00)	437.81	441.21	(40,003.40)
212 - DUE TO OTHER GOVERNMENT	(120,687.06)	802,922.21	1,122,431.42	(440,196.27)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,292,146.17)	145,238.45	189,035.63	(1,335,943.35)
220 - DEFERRED REVENUES	(24,254,228.30)	382,632.90	386,152.94	(24,257,748.34)
311 - RESERVD-ENCUMBRANCES	(3,785,559.25)	6,397,731.41	11,349,476.38	(8,737,304.22)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	(16,490.61)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,659,155.00)	-	-	(79,659,155.00)
360 - FUND BALANCE-UNDESIGNATED	(15,659,888.01)	5,784,179.68	5,784,179.68	(15,659,888.01)
411 - ACTUAL REVENUES	-	168,211,703.71	363,732,388.85	(195,520,685.14)
431 - EXPENDITURES-CY	-	102,464,996.42	7,779,729.27	94,685,267.15
440 - ENCUMBRANCES-CY	3,785,559.25	11,349,476.38	6,397,731.41	8,737,304.22
COGF - COUNTY GENERAL FUND Total	\$0.00	\$711,419,050.12	\$711,419,050.12	\$0.00
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,322,381.63	\$9,114,443.54	\$9,915,457.16	\$1,521,368.01
201 - VOUCHERS PAYABLE	(819,285.57)	1,198,311.74	649,504.02	(270,477.85)
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)	-	-	(2,126.25)
311 - RESERVD-ENCUMBRANCES	(41,261.48)	-	2,504.45	(43,765.93)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	1,308.36	10,049,887.56	(10,048,579.20)
431 - EXPENDITURES-CY	-	10,321,163.64	22,538.54	10,298,625.10
440 - ENCUMBRANCES-CY	41,261.48	2,504.45	-	43,765.93
COIS - INTERNAL SERVICE Total	(\$0.00)	\$20,639,891.73	\$20,639,891.73	\$0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	-	-	\$150,111,146.76
240 - C.O. SER 2001	(4,665,000.00)	-	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	-	-	(245,000.00)

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249 - C.O. SER 2012	(3,430,000.00)	-	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	-	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	-	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	-	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
COLT - COUNTY LONG TERM DEBT Total	(\$0.00)			(\$0.00)
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$2,880,563.05	\$36,307,445.14	\$35,053,976.94	\$4,134,031.25
105 - INVESTMENT POOLS	23,153,901.61	-	6,700,000.00	16,453,901.61
110 - AR - GENERAL	5,562,165.54	1,238,659.23	5,337,746.93	1,463,077.84
122 - INTEREST ACCRUED	-	11,401.22	-	11,401.22
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
201 - VOUCHERS PAYABLE	(2,696,690.78)	14,173,633.93	11,667,105.07	(190,161.92)
202 - RETAINAGE PAYABLE	(28,801.86)	-	32,458.46	(61,260.32)
203 - ACCRUED PAYROLL LIABILITIES	(437,721.43)	444,493.48	6,630.06	141.99
209 - VP - ADULT PROBATION	(6,052.71)	298,360.73	292,358.02	(50.00)
210 - DUE TO OTHERS	(123,235.72)	357,183.47	311,685.41	(77,737.66)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	-	(290,407.09)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
311 - RESERVD-ENCUMBRANCES	(1,823,333.86)	6,650,985.23	10,613,415.83	(5,785,764.46)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(27,953,254.98)	720.96	720.96	(27,953,254.98)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	406,526.21	11,147,758.22	(10,741,232.01)
431 - EXPENDITURES-CY	-	18,381,878.90	1,069,368.58	17,312,510.32
440 - ENCUMBRANCES-CY	1,822,333.86	10,613,415.83	6,650,985.23	5,784,764.46
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	\$0.00	\$88,884,704.33	\$88,884,704.33	(\$0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,036,096.11	\$9,505,802.60	\$10,529,120.82	\$17,012,777.89
105 - INVESTMENT POOLS	12,285,575.67	606,000.00	1,471,710.00	11,419,865.67
110 - AR - GENERAL	109,553.96	11,200.00	115,216.71	5,537.25
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-
122 - INTEREST ACCRUED	-	6,367.92	-	6,367.92
201 - VOUCHERS PAYABLE	(2,797,352.71)	5,639,796.31	3,034,618.35	(192,174.75)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	5,328.51	(120,968.85)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	-	-
210 - DUE TO OTHERS	(42,998.93)	-	-	(42,998.93)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	1,000.00	(28,193.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	-	21,643.22	(100,356.71)
311 - RESERVD-ENCUMBRANCES	(4,334,278.22)	1,485,475.23	3,794,718.58	(6,643,521.57)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,646,431.94)	-	-	(20,646,431.94)
360 - FUND BALANCE-UNDESIGNATED	(6,423,288.18)	-	-	(6,423,288.18)
411 - ACTUAL REVENUES	-	90,527.60	7,862,893.10	(7,772,365.50)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	7,575,138.51	692,908.52	6,882,229.99
440 - ENCUMBRANCES-CY	4,334,278.22	3,794,718.58	1,485,475.23	6,643,521.57
COSR - SPECIAL REVENUE Total	\$0.00	\$29,050,712.42	\$29,050,712.42	\$0.00
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255.00			\$56,255.00
149 - CAPITAL LEASES	506,722.78	-	-	506,722.78
150 - IMPROVEMENTS	25,285,273.59	-	-	25,285,273.59
151 - LAND	14,698,868.11	-	-	14,698,868.11
152 - BUILDINGS	288,989,095.62	-	-	288,989,095.62
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	54,540,728.46	-	-	54,540,728.46
157 - CONSTRUCTION IN PROGRESS	6,292,167.31	-	-	6,292,167.31
158 - FURNITURE & FIXTURES	1,445,471.84	-	-	1,445,471.84
159 - VEHICLES	21,834,210.51	-	-	21,834,210.51
160 - ACCUM DEP - EQUIPMENT	(41,323,836.07)	-	-	(41,323,836.07)
161 - ACCUM DEP - VEHICLES	(16,228,214.04)	-	-	(16,228,214.04)
162 - ACCUM DEP - BUILDINGS	(182,133,309.44)	-	-	(182,133,309.44)
163 - ACCUM DEP - IMPROVEMENTS	(11,068,103.33)	-	-	(11,068,103.33)
164 - ACCUM DEP - INFRASTRUCTURE	(35,929.96)	-	-	(35,929.96)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,058,458.59)	-	-	(1,058,458.59)
168 - ACCUM DEP - CAPITAL LEASES	(453,800.65)	-	-	(453,800.65)
325 - INVEST GEN CAPITAL ASSETS	(161,554,028.57)	-	-	(161,554,028.57)
FAGF - CAP ASSETS-GF Total	(\$0.00)			(\$0.00)
FASG - CAP ASSETS-SG				
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	2,374,357.51	-	-	2,374,357.51
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,553,041.98	-	-	36,553,041.98
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	9,314,974.57	-	-	9,314,974.57
157 - CONSTRUCTION IN PROGRESS	1,702,463.69	-	-	1,702,463.69
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,802,180.43	-	-	6,802,180.43
160 - ACCUM DEP - EQUIPMENT	(6,746,284.07)	-	-	(6,746,284.07)
161 - ACCUM DEP - VEHICLES	(4,343,157.47)	-	-	(4,343,157.47)
162 - ACCUM DEP - BUILDINGS	(11,901,242.36)	-	-	(11,901,242.36)
163 - ACCUM DEP - IMPROVEMENTS	(1,736,906.56)	-	-	(1,736,906.56)
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	(32,744,594.01)	-	-	(32,744,594.01)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
325 - INVEST GEN CAPITAL ASSETS	(72,703,783.77)	-	-	(72,703,783.77)
FASR - CAP ASSETS-SR Total	(\$0.00)			(\$0.00)
TREA - TREASURY FUND				
101 - POOLED CASH		\$714,447,720.42	\$714,447,720.42	
TREA - TREASURY FUND Total		\$714,447,720.42	\$714,447,720.42	
Grand Total	(\$0.00)	\$1,679,665,051.52	\$1,679,665,051.52	(\$0.00)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$1,037,393,939.78	\$1,030,722,334.77	\$67,321,999.95
102 - CHANGE ACCOUNTS	47,908.79	-	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	119,275,660.00	42,944,710.00	220,124,429.48
110 - AR - GENERAL	16,254,426.89	60,653,416.09	52,579,545.95	24,328,297.03
111 - AR - SUPPLEMENTAL	59,940.26	-	59,940.26	-
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	4,337.25	3,907.25	830.33
122 - INTEREST ACCRUED	-	81,102.63	-	81,102.63
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	506,722.78	-	-	506,722.78
150 - IMPROVEMENTS	27,659,631.10	-	-	27,659,631.10
151 - LAND	18,853,463.95	-	-	18,853,463.95
152 - BUILDINGS	325,542,137.60	-	-	325,542,137.60
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	29,180,237.76	-	-	29,180,237.76
156 - EQUIPMENT	64,053,552.02	-	-	64,053,552.02
157 - CONSTRUCTION IN PROGRESS	9,733,131.00	-	-	9,733,131.00
158 - FURNITURE & FIXTURES	1,459,586.73	-	-	1,459,586.73
159 - VEHICLES	28,701,320.19	-	-	28,701,320.19
160 - ACCUM DEP - EQUIPMENT	(48,102,295.47)	-	-	(48,102,295.47)
161 - ACCUM DEP - VEHICLES	(20,626,642.63)	-	-	(20,626,642.63)
162 - ACCUM DEP - BUILDINGS	(194,034,551.80)	-	-	(194,034,551.80)
163 - ACCUM DEP - IMPROVEMENTS	(12,805,009.89)	-	-	(12,805,009.89)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491.20)	-	-	(9,520,491.20)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,072,573.48)	-	-	(1,072,573.48)
167 - ACCUM DEP - ROADS	(32,744,594.01)	-	-	(32,744,594.01)
168 - ACCUM DEP - CAPITAL LEASES	(453,800.65)	-	-	(453,800.65)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	-	-	152,806,146.76
201 - VOUCHERS PAYABLE	(17,286,127.98)	50,325,195.97	36,123,373.03	(3,084,305.04)
202 - RETAINAGE PAYABLE	(818,172.23)	183,694.28	63,979.54	(698,457.49)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,625,744.71	37,353.95	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	37,836,107.31	38,000,323.03	(3,833,767.80)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	4,506.23
208 - JUROR PAYROLL LIABILITIES	(40.00)	12,026.00	11,986.00	-
209 - VP - ADULT PROBATION	(54,709.61)	828,360.25	773,700.64	(50.00)
210 - DUE TO OTHERS	(2,508,722.75)	776,666.35	906,267.88	(2,638,324.28)
211 - DUE TO OTHER FUNDS	(220,000.00)	437.81	441.21	(220,003.40)

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212 - DUE TO OTHER GOVERNMENT	(495,132.58)	817,017.36	1,140,823.20	(818,938.42)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	146,138.45	213,678.85	(1,707,436.34)
220 - DEFERRED REVENUES	(24,254,228.30)	382,632.90	386,152.94	(24,257,748.34)
240 - C.O. SER 2001	(4,665,000.00)	-	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	-	-	(245,000.00)
249 - C.O. SER 2012	(3,430,000.00)	-	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	-	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	-	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	-	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	-	-	(2,695,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	16,348,428.27	27,046,541.04	(25,588,947.75)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	-	-	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(250,102,545.27)	-	-	(250,102,545.27)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(132,562,875.96)	820,238.03	820,238.03	(132,562,875.96)
360 - FUND BALANCE-UNDESIGNATED	(49,188,435.24)	5,784,179.68	5,784,179.68	(49,188,435.24)
411 - ACTUAL REVENUES	-	168,762,780.62	415,605,213.38	(246,842,432.76)
431 - EXPENDITURES-CY	-	144,545,406.74	10,091,438.00	134,453,968.74
440 - ENCUMBRANCES-CY	14,889,834.98	27,046,541.04	16,348,428.27	25,587,947.75
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
Grand Total	(\$0.00)	\$1,679,665,051.52	\$1,679,665,051.52	\$0.00

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,458)	(\$7,948)
AP-BASIC SUPERVISION	(181,969)	(1,298,494)
AP-COMMUNITY CORRECTIONS	-	(326,795)
AP-COUNTY FUNDING	(11,762)	(19,539)
AP-COUNTY GRANTS	(18,460)	(51,694)
AP-DIVERSION TARGET PROGRAM	(6,262)	(1,003,927)
AP-OTHER GRANTS	(3,712)	(3,712)
AP-PR BOND	(71,305)	(71,305)
AP-PROG PARTICIPANTS	(2,178)	(3,244)
AP-RESTITUTION TO VICTIM	(59)	(262)
AP-TREATMENT ALT TO INCARCERATION	-	(252,097)
CAPITAL PROJECTS FUND	(4,717,888)	(4,735,198)
COUNTY GENERAL FUND	(70,278,630)	(195,520,685)
COUNTY GRANTS	(6,875,146)	(10,415,455)
DEBT SERVICE	(5,333,511)	(14,665,013)
ENTERPRISE FUND	(216,514)	(565,936)
INTERNAL SERVICE	(2,932,588)	(10,048,579)
SPECIAL REVENUE	(2,129,119)	(7,772,366)
REVENUES Total	(\$92,780,559)	(\$246,762,250)
EXPENDITURES		
AP-BASIC SUPERVISION	\$331,803	\$1,429,946
AP-COMMUNITY CORRECTIONS	69,543	277,417
AP-COUNTY FUNDING	4,844	19,755
AP-COUNTY GRANTS	12,351	54,902
AP-DIVERSION TARGET PROGRAM	325,111	1,278,585
AP-OTHER GRANTS	28,536	103,325
AP-PR BOND	2,036	8,380
AP-PROG PARTICIPANTS	-	96
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	2	(1)
AP-TREATMENT ALT TO INCARCERATION	82,709	341,659
CAPITAL PROJECTS FUND	692,072	1,609,948
COUNTY GENERAL FUND	25,348,058	94,685,267
COUNTY GRANTS	5,712,812	16,861,114
ENTERPRISE FUND	190,840	599,373
INTERNAL SERVICE	3,231,552	10,298,625
SPECIAL REVENUE	1,573,125	6,882,230
EXPENDITURES Total	\$37,605,393	\$134,450,621

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$181,969)	(\$1,298,494)
EXPENDITURES	331,803	1,429,946
BASIC SUPERVISION Total	149,835	131,452
AP-BASIC SUPERVISION Total	149,835	131,452
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(22,976)
EXPENDITURES	6,937	28,736
COMMUNITY SERVICE RESTITUTION Total	6,937	5,760
DRUG TESTING SERVICES		
REVENUES	-	(265,739)
EXPENDITURES	53,767	213,283
DRUG TESTING SERVICES Total	53,767	(52,456)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(38,080)
EXPENDITURES	8,839	35,397
AP-VICTIM SVCS PROGRAM Total	8,839	(2,682)
AP-COMMUNITY CORRECTIONS Total	69,543	(49,378)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(15,138)
EXPENDITURES	5,118	21,551
384TH ADULT DRUG COURT PROGRAM Total	5,118	6,413
84 DWI DRUG COURT		
REVENUES	-	(13,854)
EXPENDITURES	4,434	18,128
84 DWI DRUG COURT Total	4,434	4,274
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	4,244	17,701
AFTERCARE CASELOAD Total	4,244	(429)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(679,503)
EXPENDITURES	224,085	865,144
BEHAV HLTH RESID TRT CNTR Total	224,085	185,641
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(15,223)
EXPENDITURES	3,528	14,791
CHILD ABUSES-NEGLECT CASELOAD Total	3,528	(432)
DOMESTIC VIOLENCE CASELOADS		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(26,201)
EXPENDITURES	7,053	33,439
DOMESTIC VIOLENCE CASELOADS Total	7,053	7,238
GANG INTERVENTION CASELOAD		
REVENUES	-	(32,595)
EXPENDITURES	9,316	40,945
GANG INTERVENTION CASELOAD Total	9,316	8,350
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(6,262)	(75,257)
EXPENDITURES	25,364	105,922
HIGH RISK MISDEMEANOR CASELOAD Total	19,102	30,664
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(42,945)
EXPENDITURES	12,670	52,668
MENTAL HLTH INITIATIV CASELOAD Total	12,670	9,723
SEX OFFENDER PROGRAM		
REVENUES	-	(58,514)
EXPENDITURES	19,477	81,108
SEX OFFENDER PROGRAM Total	19,477	22,594
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	-	(26,567)
EXPENDITURES	9,823	27,189
PRETRIAL DIVERSION PROGRAM 2020 Total	9,823	622
AP-DIVERSION TARGET PROGRAM Total	318,849	274,657
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
EXPENDITURES	17,284	63,101
GOV SUBST ABUSE TREAT Total	17,284	63,101
VICTIM RESTORATION INITIATIVE		
EXPENDITURES	11,252	40,223
VICTIM RESTORATION INITIATIVE Total	11,252	40,223
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,712)	(3,712)
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,712)	(3,712)
AP-OTHER GRANTS Total	24,823	99,612
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(2,178)	(3,244)
EXPENDITURES	-	96
384TH SUB ABUSE FELONY PUNISH Total	(2,178)	(3,148)
AP-PROG PARTICIPANTS Total	(2,178)	(3,148)
AP-TREATMENT ALT TO INCARCERATION		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(252,097)
EXPENDITURES	82,709	341,659
TREATMNT ALT TO INCARCE (TAIP) Total	82,709	89,562
AP-TREATMENT ALT TO INCARCERATION Total	\$82,709	\$89,562
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$70,278,208)	(\$195,505,222)
EXPENDITURES	24,167,317	89,492,440
GENERAL FUND Total	(46,110,891)	(106,012,782)
GF-JUVPROB		
REVENUES	(422)	(15,463)
EXPENDITURES	1,180,740	5,192,827
GF-JUVPROB Total	1,180,319	5,177,364
COUNTY GENERAL FUND Total	(\$44,930,572)	(\$100,835,418)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$749,686)	(\$2,061,030)
DS-CO 2001 Total	(749,686)	(2,061,030)
DS-GO REF 2011		
REVENUES	(38,268)	(105,206)
DS-GO REF 2011 Total	(38,268)	(105,206)
DS-CO 2012		
REVENUES	(1,070,254)	(2,942,330)
DS-CO 2012 Total	(1,070,254)	(2,942,330)
DS-GO REF 2015		
REVENUES	(232,184)	(638,320)
DS-GO REF 2015 Total	(232,184)	(638,320)
DS-GO REF 2015A		
REVENUES	(265,852)	(730,877)
DS-GO REF 2015A Total	(265,852)	(730,877)
DS-GO REF 2016A		
REVENUES	(790,614)	(2,175,715)
DS-GO REF 2016A Total	(790,614)	(2,175,715)
DS-GO REF 2016B		
REVENUES	(1,171,375)	(3,220,333)
DS-GO REF 2016B Total	(1,171,375)	(3,220,333)
DS-TAX C.O. SER 2016C		
REVENUES	(93,237)	(256,327)
DS-TAX C.O. SER 2016C Total	(93,237)	(256,327)
DS-CO2016D		
REVENUES	(34,949)	(96,079)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-CO2016D Total	(34,949)	(96,079)
DS-SIB		
REVENUES	(117,041)	(321,774)
DS-SIB Total	(117,041)	(321,774)
DS-GO REF 2017		
REVENUES	(752,978)	(2,070,087)
DS-GO REF 2017 Total	(752,978)	(2,070,087)
DS-TAX CO 2017		
REVENUES	(17,073)	(46,936)
DS-TAX CO 2017 Total	(17,073)	(46,936)
DEBT SERVICE Total	(\$5,333,511)	(\$14,665,013)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$128,430)	(\$312,813)
EXPENDITURES	90,698	356,685
EP-EAST MONTANA Total	(37,733)	43,872
EP-EAST MONTANA I&S FUND		
REVENUES	(3,943)	(11,829)
EP-EAST MONTANA I&S FUND Total	(3,943)	(11,829)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(256)	(659)
EP-EAST MONTANA RESERVE FUND Total	(256)	(659)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(64,967)	(194,594)
EXPENDITURES	63,800	190,885
EP-COUNTY SOLID WASTE FUND Total	(1,167)	(3,710)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(648)	(1,948)
EP-MAYFAIR BOND IAS FUND Total	(648)	(1,948)
EP-COL REV BND IAS FUND		
REVENUES	(1,169)	(3,514)
EP-COL REV BND IAS FUND Total	(1,169)	(3,514)
EP-SQ DANCE WASTE WATER		
REVENUES	(11,266)	(33,844)
EXPENDITURES	4,946	14,791
EP-SQ DANCE WASTE WATER Total	(6,320)	(19,053)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(219)	(1,119)
EXPENDITURES	16,335	16,335
EP-VISTA DEL ESTE WTR SYS REPL Total	16,116	15,216
EP- HILL CREST WATER SYSTEM		
REVENUES	(5,615)	(5,615)

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EXPENDITURES	15,062	20,677
EP- HILL CREST WATER SYSTEM Total	9,447	15,062
ENTERPRISE FUND Total	(\$25,674)	\$33,437
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,539,412)	(\$9,304,804)
EXPENDITURES	3,150,405	9,795,729
IS-HEALTH/DENTAL/LIFE Total	610,992	490,925
IS-WORKERS COMP FUND		
REVENUES	(393,176)	(743,776)
EXPENDITURES	81,148	502,896
IS-WORKERS COMP FUND Total	(312,028)	(240,879)
INTERNAL SERVICE Total	\$298,964	\$250,046
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$13,941)	(\$52,245)
EXPENDITURES	12,331	38,305
SR-ALTERNATIVE DISPUTE Total	(1,609)	(13,940)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(565)
EXPENDITURES	116	2,291
SR-CA BAD CHECK OPERATIONS Total	116	1,726
SR-CA COMMISSIONS		
REVENUES	(1,352)	(16,557)
EXPENDITURES	2,406	12,823
SR-CA COMMISSIONS Total	1,054	(3,735)
SR-CA SUPPLEMENT		
REVENUES	(60)	(285)
EXPENDITURES	1,169	3,182
SR-CA SUPPLEMENT Total	1,109	2,897
SR-CHILD ABUSE PREVENT		
REVENUES	(15)	(44)
SR-CHILD ABUSE PREVENT Total	(15)	(44)
SR-CCLERK RECORDS ARCHIVES Total	(100,049)	(419,671)
SR-CCLERK REC MGMT & PRES		
REVENUES	(100,637)	(423,866)
EXPENDITURES	56,521	265,240
SR-CCLERK REC MGMT & PRES Total	(44,115)	(158,626)
SR-VITAL STATISTICS		
REVENUES	(3,690)	(12,213)
EXPENDITURES	1,333	9,245

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-VITAL STATISTICS Total	(2,357)	(2,969)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(521)	(1,928)
EXPENDITURES	-	9,567
SR-DIST COURTS TECHNOLOGY Total	(521)	7,639
SR-TOURIST PROMOTION		
REVENUES	(2,070)	(9,838)
EXPENDITURES	2,058	29,850
SR-TOURIST PROMOTION Total	(12)	20,012
SR-COLISEUM TOURIST PROMO		
REVENUES	(387,057)	(1,071,027)
EXPENDITURES	179,304	906,295
SR-COLISEUM TOURIST PROMO Total	(207,753)	(164,732)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(107,774)	(337,264)
EXPENDITURES	140,881	303,161
SR-COMMISSARY INMATE PROFIT Total	33,107	(34,103)
SR-COURT RECORDS PRESERV		
REVENUES	(7,852)	(31,843)
EXPENDITURES	4,147	17,947
SR-COURT RECORDS PRESERV Total	(3,704)	(13,897)
SR-COURT REPORTER SERVICE		
REVENUES	(27,951)	(104,486)
SR-COURT REPORTER SERVICE Total	(27,951)	(104,486)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	883	6,344
SR-DA APPORTIONMNET SUPPLEM Total	883	(1,156)
SR-DA FOOD STAMP FRAUD		
REVENUES	(85)	(410)
SR-DA FOOD STAMP FRAUD Total	(85)	(410)
VETS CRT JURY DONATIONS		
REVENUES	(27)	(129)
EXPENDITURES	-	277
VETS CRT JURY DONATIONS Total	(27)	148
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,214)	(9,990)
EXPENDITURES	978	4,180
SR-DIST CLERK REC MGMT & PRES Total	(1,236)	(5,810)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(9,312)	(38,304)
EXPENDITURES	13,898	55,571

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SR-DIST COURTS REC ARCHIVE Total	4,586	17,267
SR-ELECTIONS CONTRACT SVC		
REVENUES	(28,767)	(272,156)
EXPENDITURES	52,260	946,815
SR-ELECTIONS CONTRACT SVC Total	23,493	674,659
SR-FAMILY PROTECTION		
REVENUES	(3,839)	(14,213)
EXPENDITURES	2,168	9,131
SR-FAMILY PROTECTION Total	(1,671)	(5,082)
SR-GRAFFITI ERADICATION		
REVENUES	(4)	(19)
SR-GRAFFITI ERADICATION Total	(4)	(19)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(18,390)	(39,285)
SR-JPD NATIONAL SCHOOL LUNCH Total	(18,390)	(39,285)
SR-JPD SUPERVISION		
REVENUES	(10,730)	(31,610)
EXPENDITURES	114	5,865
SR-JPD SUPERVISION Total	(10,616)	(25,745)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,438)	(14,558)
EXPENDITURES	3,383	17,881
SR-JUSTICE COURT TECHNOLOGY Total	(1,055)	3,324
SR-JUVENILE CASE MANAGER		
REVENUES	(5,640)	(18,173)
SR-JUVENILE CASE MANAGER Total	(5,640)	(18,173)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,261)	(4,125)
EXPENDITURES	26,170	26,530
SR-JUSTICE COURT SECURITY Total	24,909	22,405
SR-JPD DONATIONS		
REVENUES	(1)	(2,080)
EXPENDITURES	-	1,500
SR-JPD DONATIONS Total	(1)	(580)
SR-LAW LIBRARY		
REVENUES	(32,626)	(122,363)
EXPENDITURES	27,552	112,478
SR-LAW LIBRARY Total	(5,074)	(9,885)
SR-RECORDS MGMT & PRESERV		
REVENUES	(12,320)	(46,508)
EXPENDITURES	12,038	58,151
SR-RECORDS MGMT & PRESERV Total	(282)	11,643

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SR-COURTHOUSE SECURITY		
REVENUES	(20,049)	(78,088)
SR-COURTHOUSE SECURITY Total	(20,049)	(78,088)
SR-SO LEOSE FUND		
REVENUES	(3)	(57)
SR-SO LEOSE FUND Total	(3)	(57)
SR-DA SPECIAL ACCOUNT		
REVENUES	(7,524)	(10,007)
EXPENDITURES	5,828	123,431
SR-DA SPECIAL ACCOUNT Total	(1,696)	113,424
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(14,271)	(57,379)
EXPENDITURES	8,627	38,890
SR-TAX OFFICE DISCRETIONARY Total	(5,644)	(18,489)
SR-TEEN COURT		
REVENUES	(4)	(20)
SR-TEEN COURT Total	(4)	(20)
SR-TRANSPORTATION FEE		
REVENUES	(419,930)	(2,007,650)
EXPENDITURES	471,710	1,666,360
SR-TRANSPORTATION FEE Total	51,780	(341,290)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(102)	(481)
SR-DA 10% DRUG FORFEITURE Total	(102)	(481)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,058)	(6,118)
EXPENDITURES	-	6,301
CO CRIM COURT NO 2 DWI 10% DRU Total	(2,058)	183
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	371	833
SR-384TH DISTRICT DURG COURT 1 Total	371	833
SR-DRUG COURT FEES MAIN		
REVENUES	(544)	(2,927)
SR-DRUG COURT FEES MAIN Total	(544)	(2,927)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(340)	(2,160)
EXPENDITURES	48	954
SR-DRUG COURT FEES CO CRIM 2 S Total	(293)	(1,205)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(340)	(1,160)
EXPENDITURES	2,464	2,651
SR-DRUG COURT FEES 346TH SPEC Total	2,123	1,491

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SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(340)	(1,160)
EXPENDITURES	874	4,939
SR-DRUG COURT FEES 384 ADULT S Total	533	3,780
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(340)	(1,160)
EXPENDITURES	1,207	5,310
SR-DRUG COURT FEES 384 SAFP SP Total	867	4,151
SR-TRUANCY COURTS		
REVENUES	(5)	(100)
SR-TRUANCY COURTS Total	(5)	(100)
SR-JUVENILE DRUG COURT		
REVENUES	(340)	(1,160)
SR-JUVENILE DRUG COURT Total	(340)	(1,160)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,578)	(14,815)
EXPENDITURES	1,048	3,437
SR-COURT INITIATED GARDIANSHIP Total	(3,530)	(11,379)
SR-ROADS AND BRIDGES FUND		
REVENUES	(787,353)	(2,394,634)
EXPENDITURES	515,535	2,086,838
SR-ROADS AND BRIDGES FUND Total	(271,817)	(307,796)
SR-PROJECT CARE ELECTRIC		
REVENUES	(3,879)	(11,101)
EXPENDITURES	11,717	13,635
SR-PROJECT CARE ELECTRIC Total	7,838	2,534
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(69)	(21,124)
EXPENDITURES	2,025	9,497
SR-PROBATE JUD SUPPORT CRT 1 Total	1,956	(11,627)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(34)	(20,969)
EXPENDITURES	4,233	17,278
SR-PROBATE JUD SUPPORT CRT 2 Total	4,199	(3,691)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,059)	(3,341)
EXPENDITURES	200	350
SR-PROBATE TRAVEL ACCOUNT CRT Total	(859)	(2,991)
SR-SHERIFF STATE FORFEITURE		
REVENUES	36,079	(404)
EXPENDITURES	7,066	41,077
SR-SHERIFF STATE FORFEITURE Total	43,145	40,672

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
1ST CHANCE PROGRAM		
REVENUES	(2,200)	(13,600)
1ST CHANCE PROGRAM Total	(2,200)	(13,600)
SR-65TH INTERV FAM DRG CT		
REVENUES	(340)	(1,160)
SR-65TH INTERV FAM DRG CT Total	(340)	(1,160)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(340)	(1,160)
EXPENDITURES	-	300
SR-65TH PRESERV FAM DRG CT Total	(340)	(860)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(16,533)	(17,179)
EXPENDITURES	462	17,521
WALL OF HONOR- CONTRIBUTIONS Total	(16,071)	342
SPECIAL REVENUE Total	(\$555,994)	(\$890,136)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$18,460)	(\$51,694)
EXPENDITURES	12,351	54,902
COUNTY GRANTS Total	(6,108)	3,208
AP-COUNTY GRANTS Total	(\$6,108)	\$3,208
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	\$2,036	\$8,380
PR BOND PROGRAM 2021 Total	2,036	8,380
PR BOND PROGRAM 2018		
REVENUES	(20,839)	(20,839)
PR BOND PROGRAM 2018 Total	(20,839)	(20,839)
PR BOND PROGRAM 2019		
REVENUES	(26,461)	(26,461)
PR BOND PROGRAM 2019 Total	(26,461)	(26,461)
PR BOND PROGRAM 2020		
REVENUES	(24,005)	(24,005)
PR BOND PROGRAM 2020 Total	(24,005)	(24,005)
AP-PR BOND Total	(\$69,269)	(\$62,924)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$687)	(\$4,183)
EXPENDITURES	412,020	975,689
CP-IMPROV 2001 Total	411,333	971,506
CP-2007		
REVENUES	(255)	(1,349)

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EXPENDITURES	85,375	132,243
CP-2007 Total	85,120	130,894
CP-2012		
REVENUES	(115,397)	(123,587)
EXPENDITURES	164,333	331,229
CP-2012 Total	48,936	207,641
CP-TAX2016C		
REVENUES	(931)	(4,432)
EXPENDITURES	30,344	42,149
CP-TAX2016C Total	29,414	37,718
CP-2016D		
REVENUES	(256)	(1,284)
EXPENDITURES	-	128,638
CP-2016D Total	(256)	127,354
CAPITAL PROJECTS FUND		
REVENUES	(4,600,363)	(4,600,363)
CAPITAL PROJECTS FUND Total	(4,600,363)	(4,600,363)
CAPITAL PROJECTS FUND Total	(\$4,025,816)	(\$3,125,250)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$22)	(\$1,503)
AF-RETIREMENT FUND Total	(22)	(1,503)
AF-SOCSEC FUND		
REVENUES	47	(61)
AF-SOCSEC FUND Total	47	(61)
AF-METRO NARC FUND		
REVENUES	(2)	(11)
AF-METRO NARC FUND Total	(2)	(11)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(45)
AF-HIDTA SEIZURES FUND Total	(10)	(45)
AF-DA SEIZURES FUND		
REVENUES	(1,364)	(5,830)
AF-DA SEIZURES FUND Total	(1,364)	(5,830)
AF-BORDER CRIME SEIZURES		
REVENUES	(106)	(497)
AF-BORDER CRIME SEIZURES Total	(106)	(497)
AGENCY FUND Total	(\$1,458)	(\$7,948)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$1,580)	(\$18,546)
EXPENDITURES	20,596	58,445

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384th DISTRICT DRUG COURT Total	19,016	39,900
CHILD PROTECTIVE SERVICES		
EXPENDITURES	82,193	343,500
CHILD PROTECTIVE SERVICES Total	82,193	343,500
HIDTA PROGRAM INCOME		
REVENUES	(472)	(2,205)
HIDTA PROGRAM INCOME Total	(472)	(2,205)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(9,573)
EXPENDITURES	35,820	62,871
LOCAL BORDER SECURITY PROG Total	35,820	53,298
NUTRITION PROGRAM		
REVENUES	(382,167)	(749,596)
EXPENDITURES	397,954	1,009,950
NUTRITION PROGRAM Total	15,787	260,354
TEXAS CAPITAL PROJECT		
REVENUES	-	(49)
TEXAS CAPITAL PROJECT Total	-	(49)
JBSA IMPREST		
REVENUES	(18)	(85)
JBSA IMPREST Total	(18)	(85)
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	438	-
SG-TX VET COMM GEN ASSIST Total	438	-
DA DIMS PROJECT		
REVENUES	(17,345)	(34,924)
EXPENDITURES	49,327	202,621
DA DIMS PROJECT Total	31,981	167,696
DIRECT VICTIM SERVICES		
REVENUES	-	(18,928)
EXPENDITURES	15,092	61,580
DIRECT VICTIM SERVICES Total	15,092	42,652
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
EXPENDITURES	1,385	1,385
FAMILY DRUG COURTS Total	1,385	1,385
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	79,402	329,964
PD MENTAL HEALTH ADVOC&LITIG Total	79,402	329,964

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SHERIFF CRIME VICTIM SVCS		
REVENUES	(3,574)	(5,719)
EXPENDITURES	6,348	26,477
SHERIFF CRIME VICTIM SVCS Total	2,773	20,758
SHERIFF TRAINING ACADEMY		
REVENUES	(3,477)	(5,566)
EXPENDITURES	6,206	17,024
SHERIFF TRAINING ACADEMY Total	2,728	11,459
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	189	-
YSLETA, SOCORRO, SAN ELI ROUTE Total	189	-
VANPOOL PROGRAM		
EXPENDITURES	33,555	33,555
VANPOOL PROGRAM Total	33,555	33,555
TX TOBACCO ENF PROG		
REVENUES	(21,250)	(40,375)
EXPENDITURES	62,651	64,210
TX TOBACCO ENF PROG Total	41,401	23,835
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	975	15,105
PROJ HOPE-JUV MENTAL HLTH CT Total	975	15,105
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(962)	(2,981)
EXPENDITURES	-	2,019
SHERIFF'S STEP SINGLE YEAR Total	(962)	(962)
OCDETF 2018		
EXPENDITURES	1,550	1,550
OCDETF 2018 Total	1,550	1,550
EMERGENCY FOOD/SHELTER		
EXPENDITURES	42,523	48,576
EMERGENCY FOOD/SHELTER Total	42,523	48,576
RURAL TRANSIT ASSIST STATE		
REVENUES	(22,566)	(22,566)
EXPENDITURES	23,221	45,787
RURAL TRANSIT ASSIST STATE Total	655	23,221
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	(80,690)	-
HOMELAND SECURITY INTEROP COMM Total	(80,690)	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(15,357)	(15,357)
EXPENDITURES	2,200	24,282
ELECTIONS CHAPTER 19 FUNDS Total	(13,157)	8,925

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COPS COMMUNITY POLICING DEVELO		
REVENUES	(5,500)	(5,500)
EXPENDITURES	9,300	14,300
COPS COMMUNITY POLICING DEVELO Total	3,800	8,800
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(31,909)
EXPENDITURES	33,967	83,051
OPERATION STONEGARDEN SO-2017 Total	33,967	51,142
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	54	(89,025)
EXPENDITURES	51,847	228,623
WTX HIDTA PROSECUTION INIT 2018 Total	51,901	139,598
VETERANS TREATMENT COURT 2018		
REVENUES	(22,039)	(33,634)
EXPENDITURES	25,629	90,055
VETERANS TREATMENT COURT 2018 Total	3,590	56,421
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(52)	(2,143)
EXPENDITURES	5,957	42,656
TJJD TITLE IV-E OPERATING 2019 Total	5,905	40,512
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	-	(43,551)
EXPENDITURES	87,102	130,653
EP NM JOB ACCESS & REVERSE COMMUTE Total	87,102	87,102
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(27,339)	(27,339)
EXPENDITURES	10,261	37,600
CONTINUUM OF CARE PROJECT 2019 Total	(17,078)	10,261
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(381)
EXPENDITURES	-	381
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	-
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(7,746)
EXPENDITURES	6,679	25,085
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	6,679	17,339
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(19,090)
EXPENDITURES	16,231	66,536
PROTECTIVE ORDER COURT 2019 Total	16,231	47,446
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	79,146	288,324

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REGION 1-BORDER PROSECUTION UN Total	79,146	288,324
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	-	(16,353)
EXPENDITURES	16,819	79,596
DOMESTIC VIOLENCE UNIT 2019 Total	16,819	63,243
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(75,450)	(79,382)
EXPENDITURES	29,379	129,012
DA OFFICE VICTIM ASSISTANCE 2019 Total	(46,071)	49,630
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(364)	(961)
EXPENDITURES	-	597
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(364)	(364)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	5,367	24,189
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	5,367	24,189
5339 BUS 2019 PROGRAM		
REVENUES	(168,000)	(173,004)
EXPENDITURES	-	253,914
5339 BUS 2019 PROGRAM Total	(168,000)	80,910
BULLET PROOF VESTS 2019		
EXPENDITURES	-	260
BULLET PROOF VESTS 2019 Total	-	260
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	4,736	25,196
ADULT DRUG COURT DISCRETIONARY 2019 Total	4,736	25,196
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(5,372)	(8,566)
EXPENDITURES	6,698	27,560
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	1,326	18,994
OT SMITH SHARE PATH 2019		
REVENUES	(203,900)	(471,973)
EXPENDITURES	144,341	649,169
OT SMITH SHARE PATH 2019 Total	(59,559)	177,196
COLONIA SELF HELP CENTER 2019		
REVENUES	(1,956)	(1,956)
EXPENDITURES	1,498	3,825
COLONIA SELF HELP CENTER 2019 Total	(458)	1,869
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(31)	(147)
DEP OF TREASURY ASSET FORFEITURE Total	(31)	(147)
DEP OF JUSTICE ASSET FORFEITURE		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2021
Report as of February 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(252)	(1,177)
DEP OF JUSTICE ASSET FORFEITURE Total	(252)	(1,177)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	-	(455,578)
EXPENDITURES	316,693	1,098,064
WEST TX HIDTA TRAINING PROGRAM Total	316,693	642,486
TJJD STATE GRANT 2020		
EXPENDITURES	-	3,960
TJJD STATE GRANT 2020 Total	-	3,960
PD 48 HOUR BOND PROJECT		
REVENUES	(23,722)	(23,884)
EXPENDITURES	25,068	104,304
PD 48 HOUR BOND PROJECT Total	1,346	80,420
TX VOLKSWAGEN ENVIRON MITIG		
EXPENDITURES	-	152,790
TX VOLKSWAGEN ENVIRON MITIG Total	-	152,790
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	(17,392)	(17,392)
EXPENDITURES	5,273	18,456
SW BORDER RURAL LAW ENF ASSIST Total	(12,119)	1,064
DA EP COORDINATED RESPONSE		
EXPENDITURES	1	1
DA EP COORDINATED RESPONSE Total	1	1
COVID 19 RELIEF FUND		
REVENUES	(1,746)	(11,866)
EXPENDITURES	2,278,049	6,255,660
COVID 19 RELIEF FUND Total	2,276,303	6,243,794
ONDCP 2020		
REVENUES	-	(2,338)
EXPENDITURES	87,630	155,381
ONDCP 2020 Total	87,630	153,043
COORDINATED RESPONSE EPUFRC		
REVENUES	(652,771)	(652,771)
EXPENDITURES	875,242	875,242
COORDINATED RESPONSE EPUFRC Total	222,471	222,471
PET FOSTER CARE STIMULUS 2020		
EXPENDITURES	-	359
PET FOSTER CARE STIMULUS 2020 Total	-	359
5311 CARES ACT FUNDS 2020		
REVENUES	(5,220)	(185,878)
EXPENDITURES	237,819	641,785
5311 CARES ACT FUNDS 2020 Total	232,599	455,908

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2021
Report as of February 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
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	-	(2,960)
EXPENDITURES	8,783	8,783
SHERIFF & CONST CV ESSENTIALS Total	8,783	5,824
BJA CORONAVIRUS EMERGENCY SUPP		
EXPENDITURES	-	48,738
BJA CORONAVIRUS EMERGENCY SUPP Total	-	48,738
EPC VETERANS ASST HEROES PRJ		
REVENUES	(13,356)	(21,444)
EXPENDITURES	26,224	67,338
EPC VETERANS ASST HEROES PRJ Total	12,869	45,894
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	92,243	445,040
COPS HIRING COPS IN SCHOOL PR Total	92,243	445,040
TJJD STATE AID GRANTS 2021		
REVENUES	(294,068)	(1,176,274)
EXPENDITURES	292,523	1,167,686
TJJD STATE AID GRANTS 2021 Total	(1,545)	(8,588)
EMERG SVCS FOR COLONIAS 2020		
REVENUES	(106,197)	(106,197)
EXPENDITURES	24,233	106,197
EMERG SVCS FOR COLONIAS 2020 Total	(81,964)	0
HELP AMERICA VOTE ACT		
REVENUES	(54)	(253)
HELP AMERICA VOTE ACT Total	(54)	(253)
5339 BUS REPLACEMENT PROG 2021		
REVENUES	(10,098)	(10,098)
EXPENDITURES	-	10,098
5339 BUS REPLACEMENT PROG 2021 Total	(10,098)	-
JOHN HAYES ROAD WAY PROJECT 21		
EXPENDITURES	87,168	87,168
JOHN HAYES ROAD WAY PROJECT 21 Total	87,168	87,168
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	38,405	106,149
CORONA VIRUS EMERG SUPPLEMENTAL Total	38,405	106,149
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	(779,010)
EXPENDITURES	1,568	765,675

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2021
Report as of February 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CTR FOR TECH AND CIVIL LIFE Total	1,568	(13,335)
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(250,000)
EXPENDITURES	189	189
TPWD PARK PLAYGROUND 2019 Total	189	(249,811)
FIRST RESPONDER MENTAL HEALTH		
REVENUES	-	(1,688)
EXPENDITURES	-	1,688
FIRST RESPONDER MENTAL HEALTH Total	-	-
ONLINE DISPUTE RESOLUTION TECH		
REVENUES	(12,400)	(12,400)
ONLINE DISPUTE RESOLUTION TECH Total	(12,400)	(12,400)
SG-FEDERA21		
REVENUES	(4,759,339)	(4,759,339)
SG-FEDERA21 Total	(4,759,339)	(4,759,339)
COUNTY GRANTS Total	(\$1,162,334)	\$6,445,659
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$59)	(\$262)
ADULT PROB-RESTITUT TO VICTIM Total	(59)	(262)
AP-RESTITUTION TO VICTIM Total	(59)	(262)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(11,762)	(19,539)
EXPENDITURES	4,844	19,755
COUNTY FUNDING Total	(6,917)	216
AP-COUNTY FUNDING Total	(6,917)	216
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
EXPENDITURES	2	(1)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	2	(1)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	2	(1)
Grand Total	(\$55,175,166.19)	(\$112,311,628.26)

SORTED BY: FUND

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

FM 4/ FY 2021

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP46	BEHAV HLTH RESID TRT CNTR	\$0.00	(\$539.50)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(1,862.37)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(6,262.08)	(18,563.39)
7241	PD 48 HOUR BOND PROJECT	(23,722.11)	(23,754.42)
5001	IS-HEALTH/DENTAL/LIFE	(500,000.00)	(500,000.00)
TOTAL		(\$529,984.19)	(\$544,719.68)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	\$6,262.08	\$20,965.26
1000	GF-GENERAL FUND	523,722.11	523,754.42
TOTAL		\$529,984.19	\$544,719.68

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$196,239,073	\$397,604,808	\$94,685,267	\$9,862,271	\$293,057,270
Special Revenue	27,959,855	55,784,783	6,890,306	6,671,125	42,223,352
Debt Service	18,517,718	19,807,243	-	-	19,807,243
Enterprise	17,149,684	4,143,551	562,361	104,528	3,476,662
Internal Service (non-budgeted)	1,096,669	41,261	10,298,625	121,226	-
Total Year to Date (YTD)	\$260,962,999	\$477,381,646	\$112,436,560	\$16,759,150	\$358,564,527
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,051,067	\$256,488,588	\$222,695,756	\$4,257,841	\$29,534,990
Grants	21,453,742	222,128,382	148,204,360	6,561,940	67,362,082
Agency EPC-CSCD	-	13,935,202	4,670,717	121,876	9,142,609
Total Life to Date (LTD)	\$51,504,809	\$492,552,172	\$375,570,833	\$10,941,657	\$106,039,682

Additional information may be obtained at:
the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.html>