

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

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

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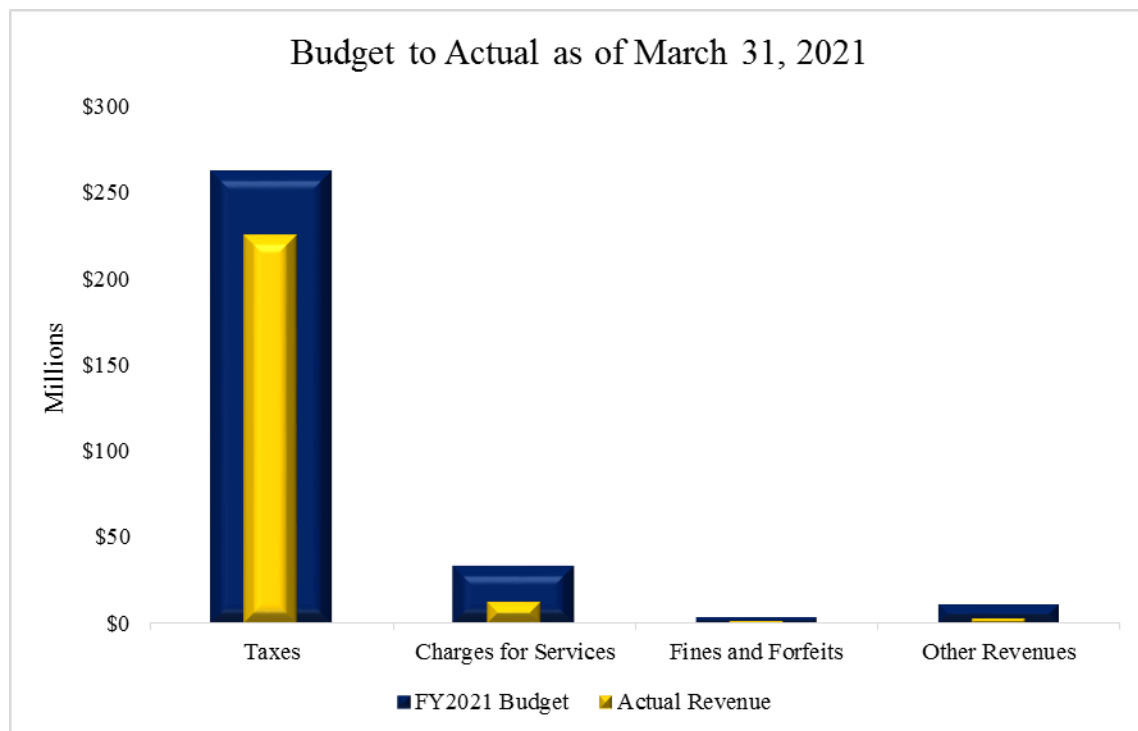
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Unaudited Interim Monthly Financial Report

General Fund Highlights

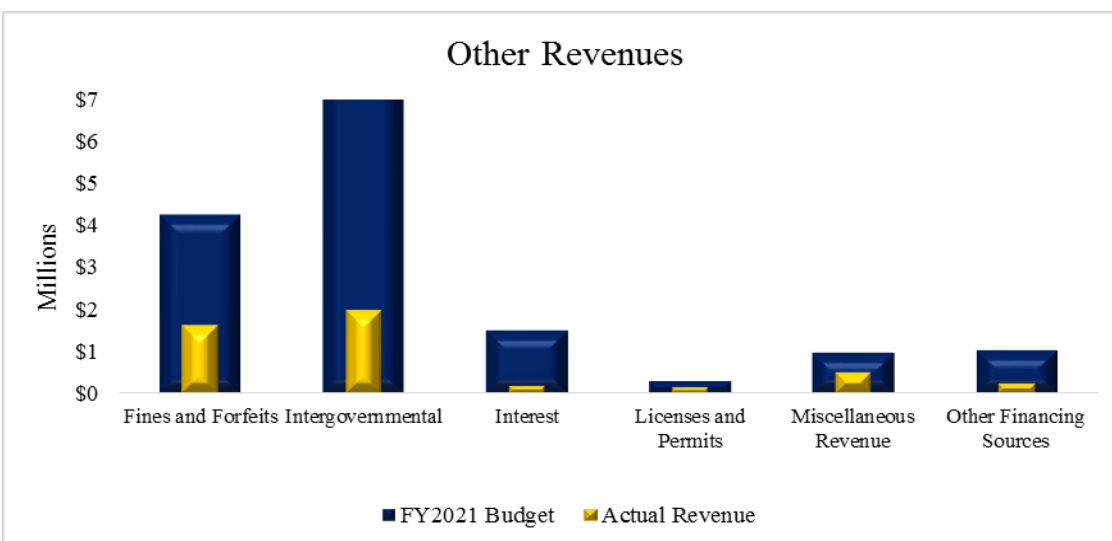
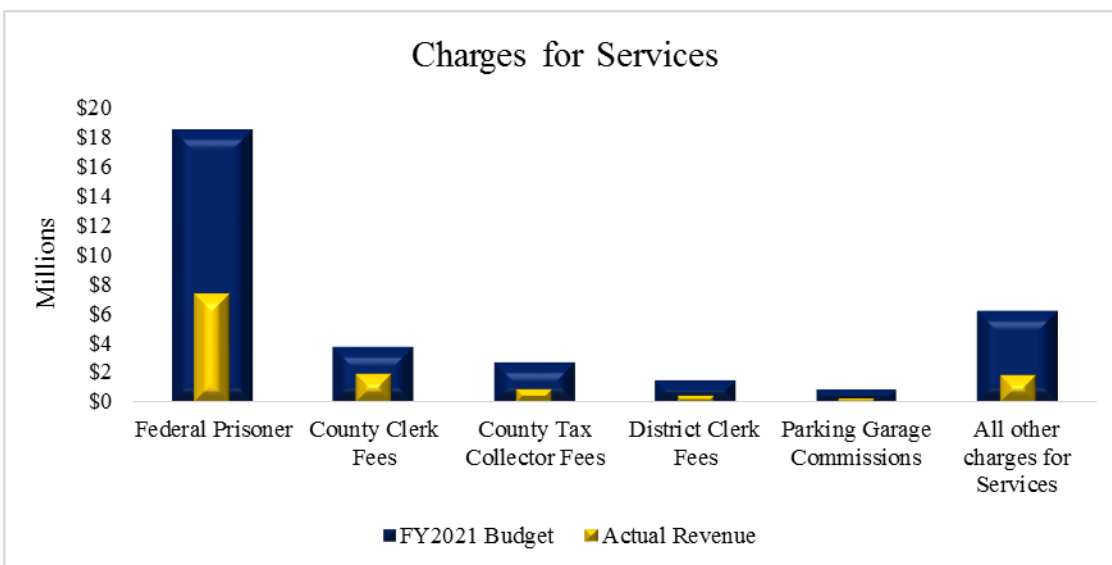
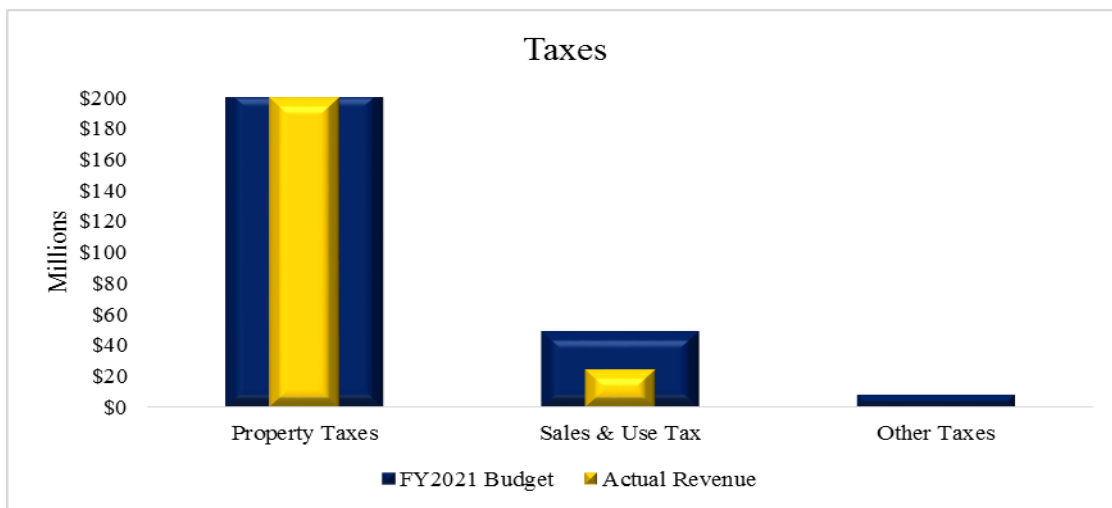
Revenue Highlights

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



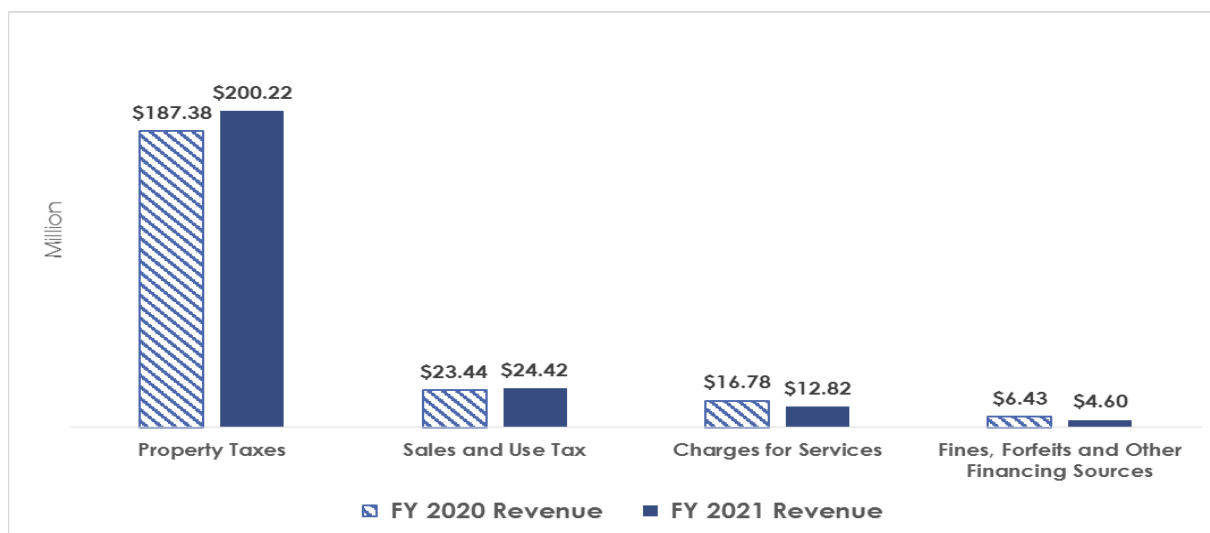
*Note: Revised Budget in General Fund excludes \$79.66 million for subsequent year expense and revenue for emergencies.

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



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

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

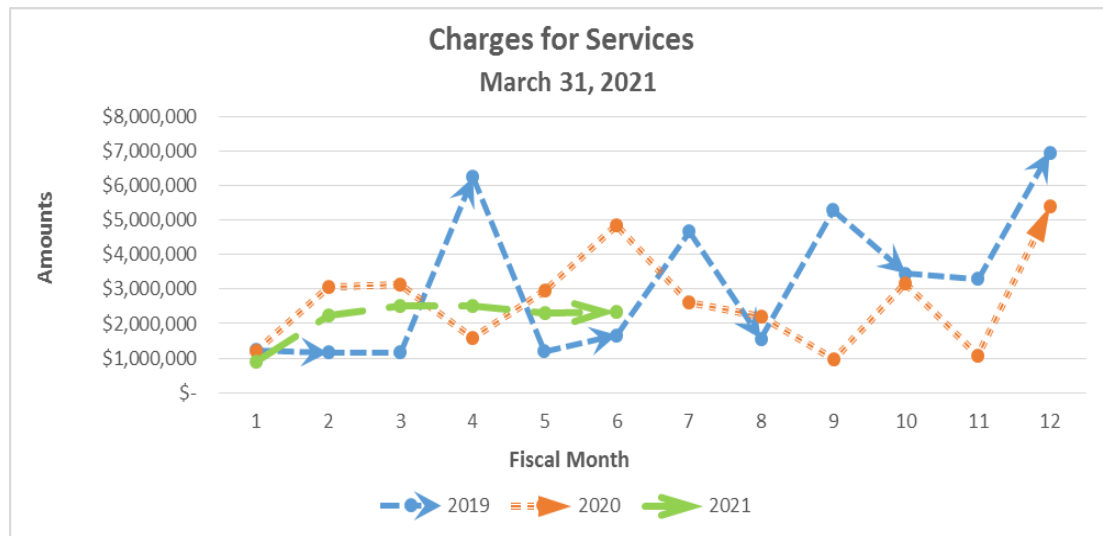


Overall year-to-date actual revenues as of March 2021 increased by \$7,967,987.57 or 3.39 percent when compared to the same prior fiscal year-to-date. Furthermore, after exclusion of Property and Sales Taxes, both which are trending favorably, the remainder depicts a year-to-date decline of (\$5,854,202) or (2.49) percent in comparison to the same period in FY2020. Key changes were Property Taxes \$12,836,795 or 6.85 percent attributable to the positive impact on taxes by addition of taxable value from new construction, and increased taxable values on existing properties. On March 12 we received sales taxes in the amount of \$4.4 million exceeding the amount received by 5.55 percent for the same period prior year. Also on April 9th, we received sales taxes in the amount of \$4.2 million exceeding the amount received for the same period prior year by 9.75 percent and year to date sales tax increased by \$1.4 million or 4.98 percent. Although sales tax receipts continue to grow, the possibility exists they may be impacted as long as local pandemic and social distancing restrictions remain in place. These favorable variances were offset by decreases in Charges for Services totaling (\$3,961,208) or (23.60) percent, which is attributable to continued Covid-19 related impacts in areas such as Sheriff Dept. - Federal Prisoner, County Tax Assessor fees, District Clerk fees, Constable fees, and Incentives-General Govt. Non dept., in the amounts of (\$1,717,440), (\$313,482), (\$266,713), (\$200,618) and (\$200,000), respectively. Another revenue area that experienced significant declines due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, is miscellaneous revenue which declined year-to-date by (\$187,212) or (27.23) percent. Interest earnings declined year-to-date by (\$991,646) or (85.60) percent, due to the reduction of interest rates in response to the Federal Funds Rate being near zero. The County has mitigated some of this loss through its contractual depository rate which expires May 31, 2021. Furthermore, the County will be working on investment alternatives in collaboration with its investment advisor.

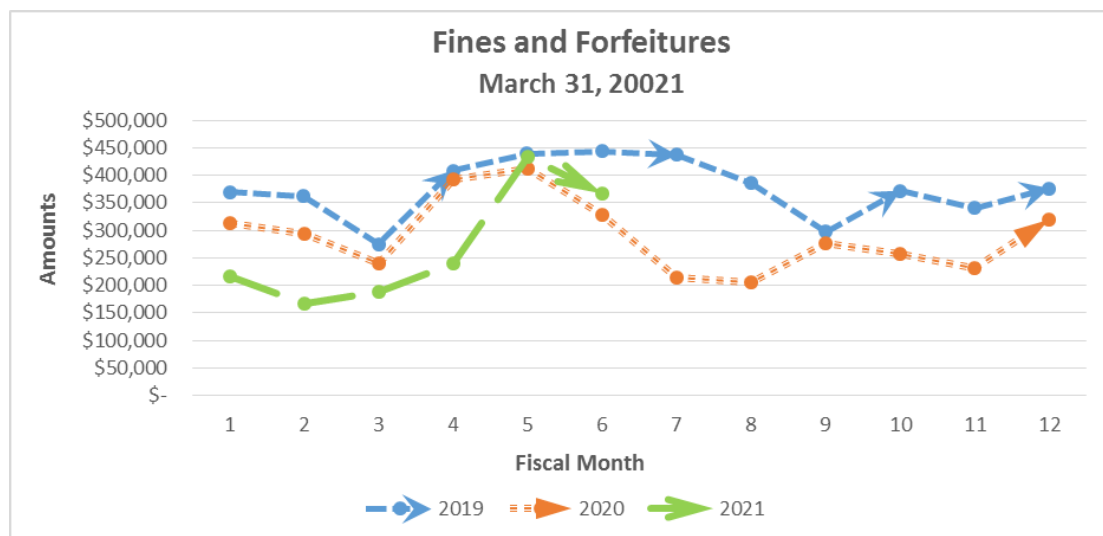
4 Spotlight on County Finances

March 31, 2021

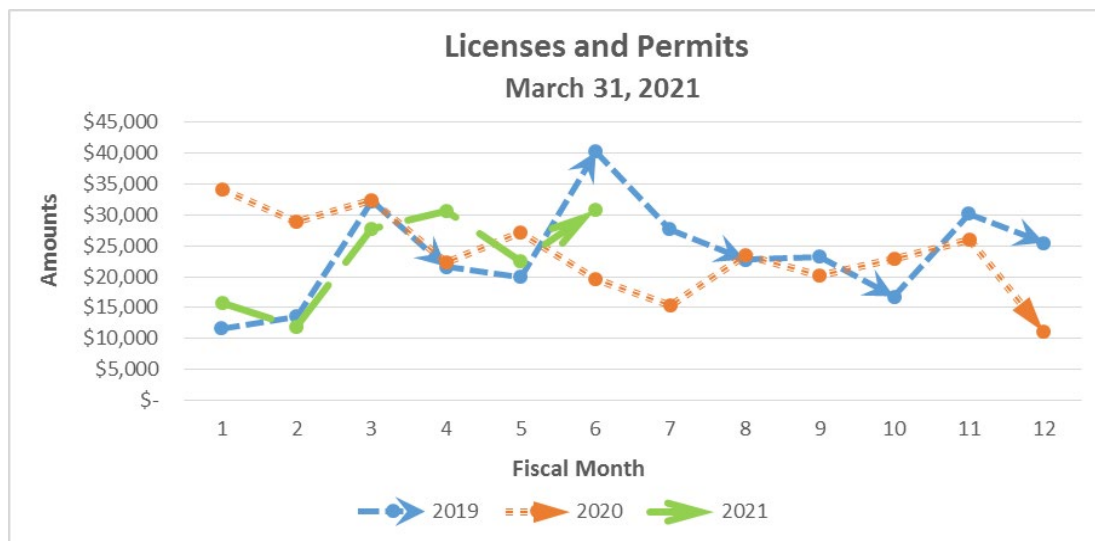
The following line graphs compare fiscal years 2019, 2020, and 2021 revenues.



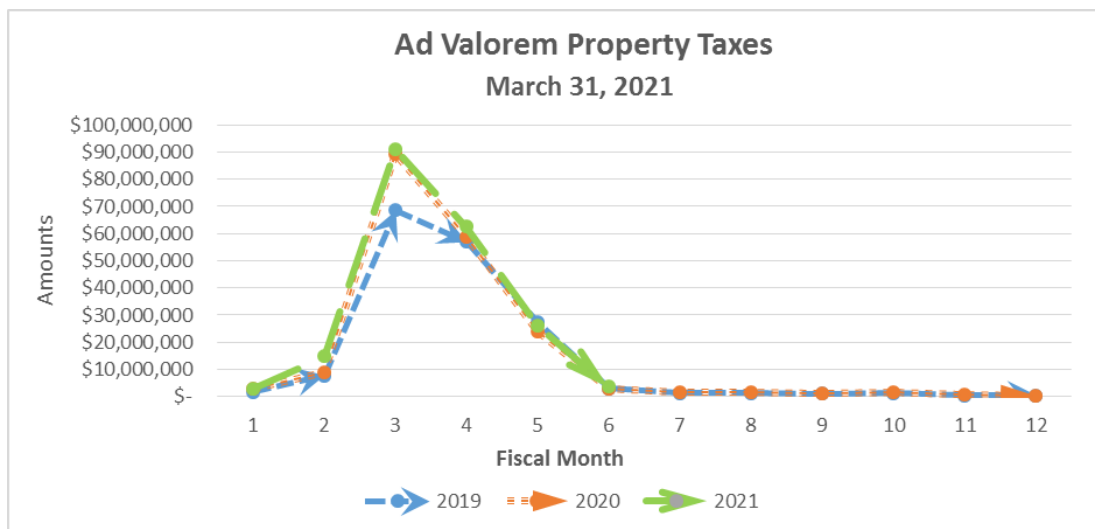
Charges for Services decreases totaling (\$3,961,208) or (23.60) percent were mainly attributable to continued Covid-19.



Fines and Forfeitures decreased (\$367,215) or (18.56) percent mainly attributable to continued Covid-19.

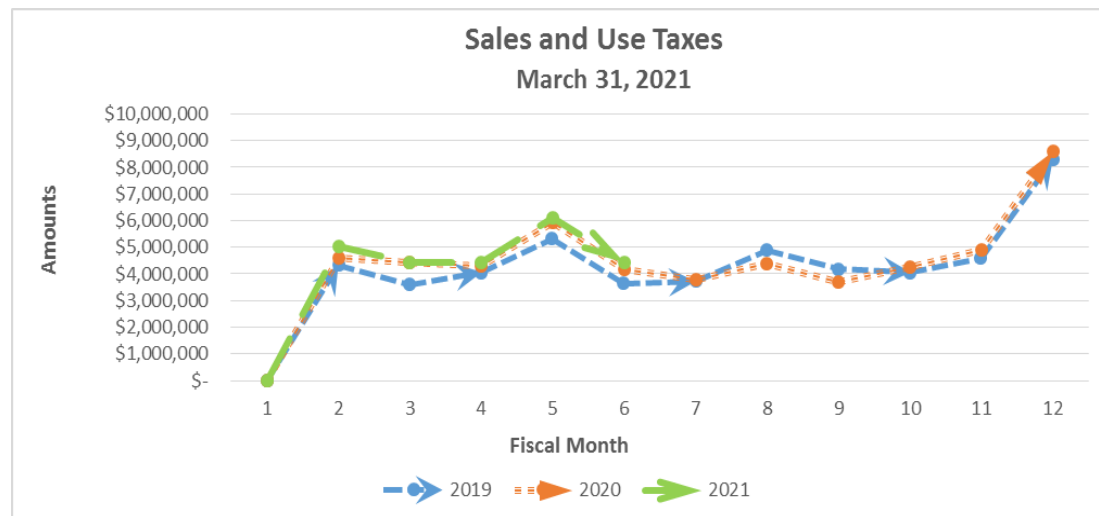


Licenses and Permits received for the year have decreased by (\$25,084) or (15.24) percent. Although, for the period there is an increase of \$11,206 or 57.28 percent.



Property taxes increased \$12,836,795 or 6.85 percent mainly attributable to new property values added to the tax roll and additional certifications by the EPC CAD¹ after the 2020 tax rate calculation.

¹ El Paso County Central Appraisal District

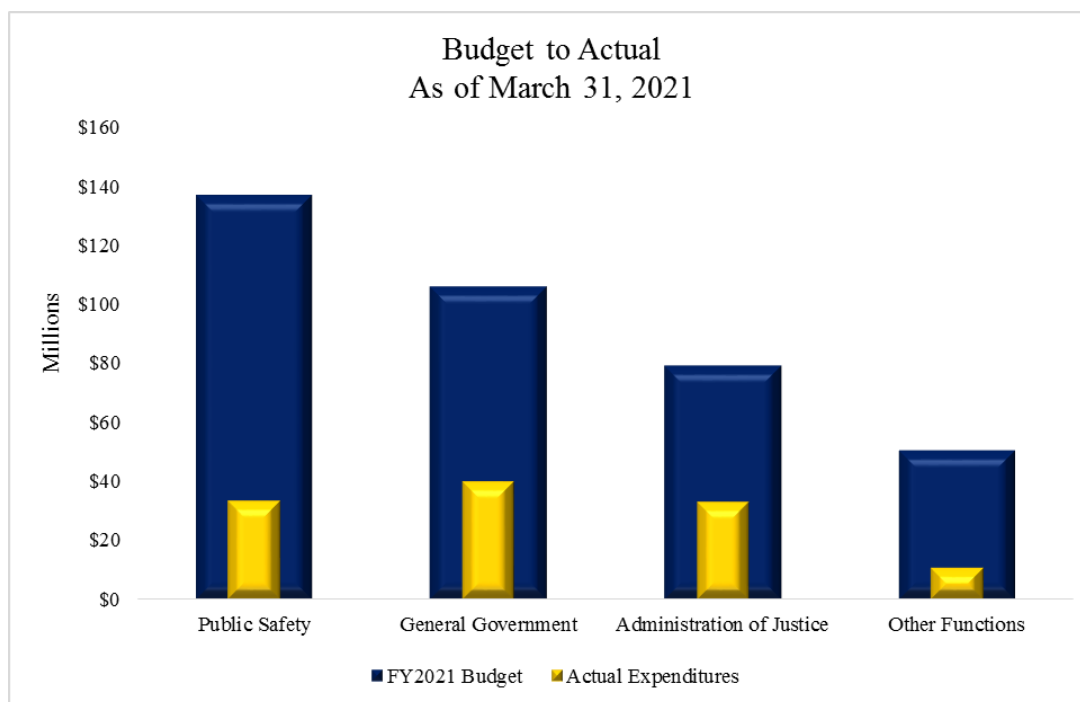


Sales and Use Taxes received for the year have increased by \$985,395 or 4.2 percent.

Expenditure Highlights

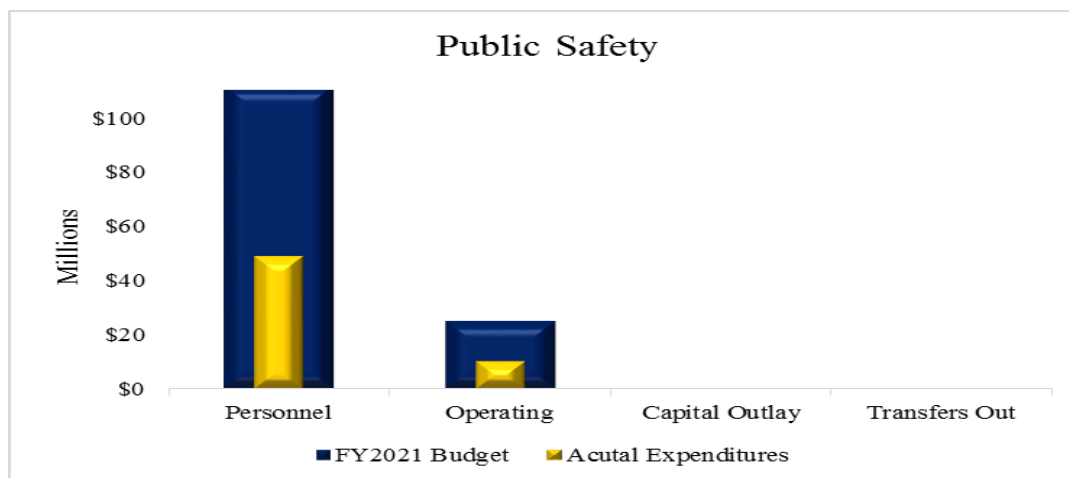
Year-to-date expenditures as of March 2021 totaled \$142.1 million, a decrease of (\$5,663,835) or (3.83) percent. Favorable variances were mainly due to a larger payroll accrual reversal in October 2020, offset by the one-time supplemental pay to employees in December 2020 and a transfer of Sheriff's Office qualifying salaries to the Cares funds of \$5.3 million. Overall, Personnel Salaries and Benefits decreased by \$1.9 million compared to FY2020. Unfavorable expenditure variances were due to an increase of approximately \$673 thousand or 2.54 percent in operating expense, an increase of \$1.2 million or 392.18 percent in capital outlays, and an decrease of (\$5.8) million or (40.60) percent in transfers out. The operating expense increase was attributable to the Faster Grant Program in collaboration with El Paso Hispanic Chamber of Commerce and Workforce Solutions, and Maint/Rep-Software for Tyler Munis that were offset by decreases in indigent defense legal fees, travel, contractor services, and various other categories mostly due to the effects of the pandemic; the capital outlay increases were due to EPC Mobility project and land purchases; and transfers out increase was due to a transfer to the Health and Life fund. The following graph presents actual expenditures by the function of government compared to the adjusted budget² for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$58,551,040 or 41.19 percent; General Government \$39,907,045 or 28.08 percent; Administration of Justice \$32,961,107 or 23.19 percent; and all other functions \$10,713,636 or 7.54 percent.

² Adjusted budget for the General Fund is the adopted budget plus prior year encumbrances.



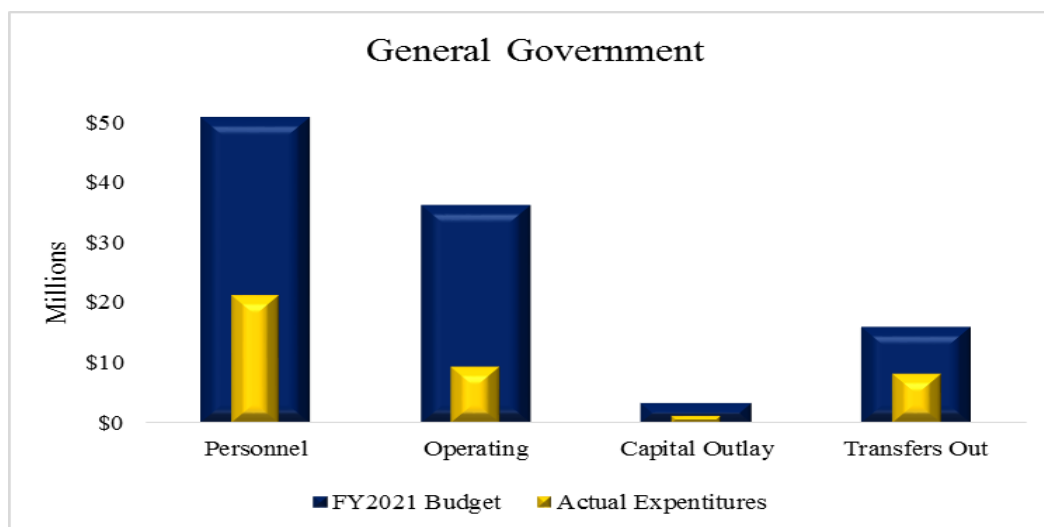
(Note: Revised Budget in Gen. Government excludes \$24.4 million for emergencies)

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

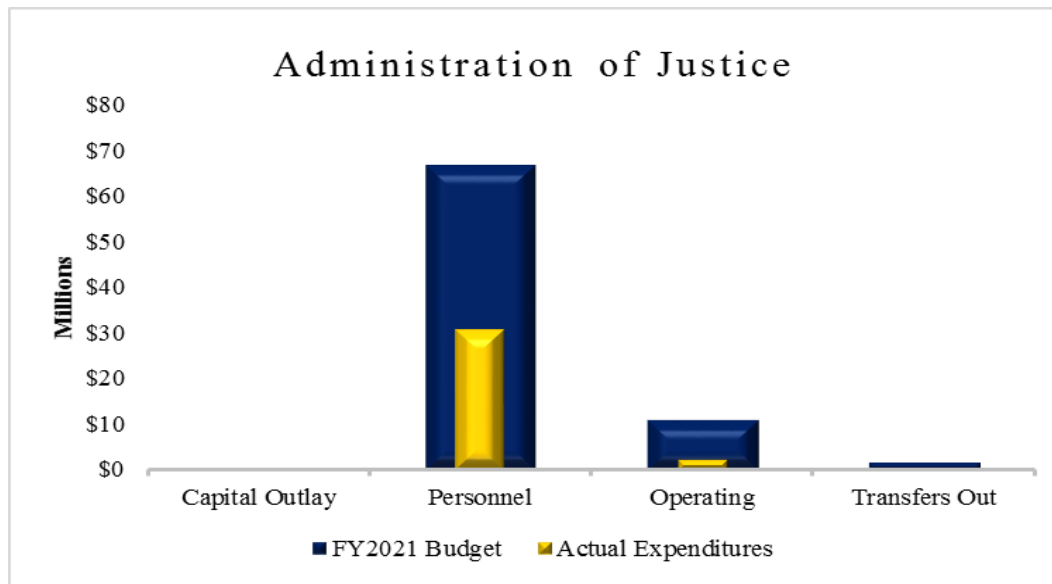


Public Safety expenditures were \$58,551,040 or 41.19 percent of total expenditures principally due to the Sheriff Department at 81.16 percent of which personnel expenditures were \$38,846,297, operating expenditures were \$8,663,018, and transfers out were \$8,036. The Juvenile Probation Department accounted for 13.07 percent with personnel expenditures of \$7,059,015 and operating expenditures of \$596,277. Constables made up 3.12 percent of which personnel expenditures were \$1,762,782 and operating expenditures were \$66,870. Facilities Management

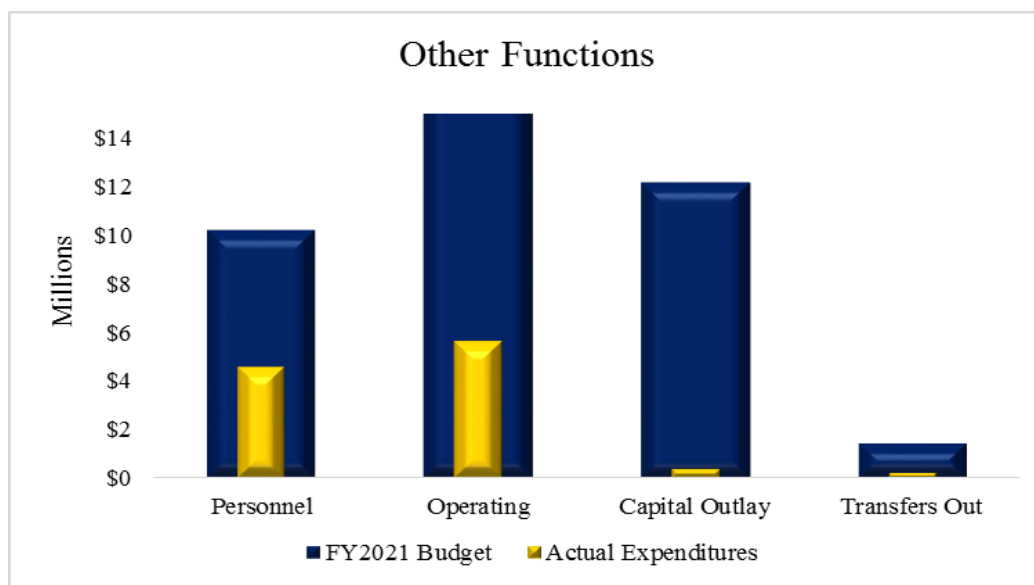
was 2.29 percent with personnel expenditures of \$901,114 and operating expenditures of \$439,830.



General Government (GG) Function accounted for \$39,907,045 or 28.08 percent of total expenditures and is attributed to the following departments: ITD at 28.26 percent of which personnel expenditures were \$741,932, operating expenditures \$2,334,020, and transfers out were \$8,200,000; Non Departmental was 19.01 percent with personnel expenditures of \$2,784,508 and operating expenditures of \$4,802,128; County Auditor department accounted for 7.47 percent of the total expenditures within the GG function with personnel expenditures of \$2,963,030 and operating expenditures of \$16,240; District Clerk made up 6.40 percent with personnel expenditures of \$2,504,110 and operating expenditures of \$51,319; and Facilities Management was 5.41 percent with personnel expenditures of \$1,396,174, operating expenditures of \$683,835, and capital outlay expenditures were \$77,126.

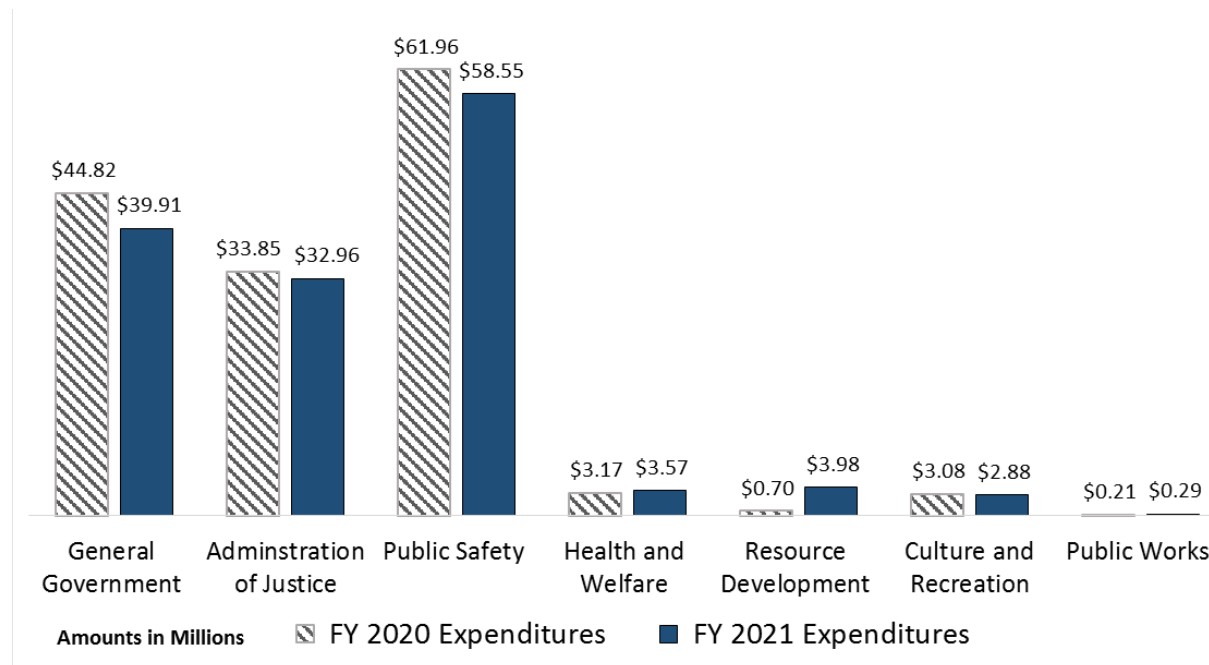


Administration of Justice (AOJ) Function expenditures accounted for \$32,961,107 or 23.19 percent of total expenditures attributed to the following departments: District Attorney 24.18 percent of the AOJ with personnel expenditures of \$7,889,302 and operating expenditures of \$79,144; County Attorney made up 15.27 percent of AOJ expenditures with personnel expenditures of \$4,971,749, operating expenditures of \$58,880, and transfers out were \$1,120; Public Defender was 12.04 percent of which \$3,910,329 were personnel expenditures, and \$33,760 were operating expenditures, and \$23,754 were transfers out; District Courts were 11.76 percent of AOJ expenditures, with personnel expenditures of \$2,932,227 and operating expenditures of \$793,183; Council of Judges Admin were 6.36 percent, of which \$989,995 was attributed personnel expenditures and \$1,106,413 to operating expenditures; and Justice of the Peace accounted for 6.10 percent of the total AOJ expenditures with personnel expenditures of \$1,957,737 and operating expenditures of \$54,483.



Expenditures in Other Functions (OF) accounted for \$10,713,636 or 7.54 percent of the total expenditures, which were due to the Economic Development accounting for 34.68 percent of the OF expenditures with personnel expenditures of \$169,877 and operating expenditures of \$3,545,544; Medical Examiner accounting for 12.47 percent of the OF expenditures with personnel expenditures of \$1,159,410 and operating expenditures of \$176,751; Ascarate Park made up 10.42 percent with personnel expenditures of \$711,226, operating expenditures of \$331,513, and capital outlay expenditures of \$73,395; the Golf Course accounted for 7.70 percent of the OF expenditures with personnel expenditures of \$463,233 and operating expenditures of \$361,605; and Health and Welfare Non-Department was 6.59 percent of the OF expenditures with \$706,023 attributed to operations expenditures.

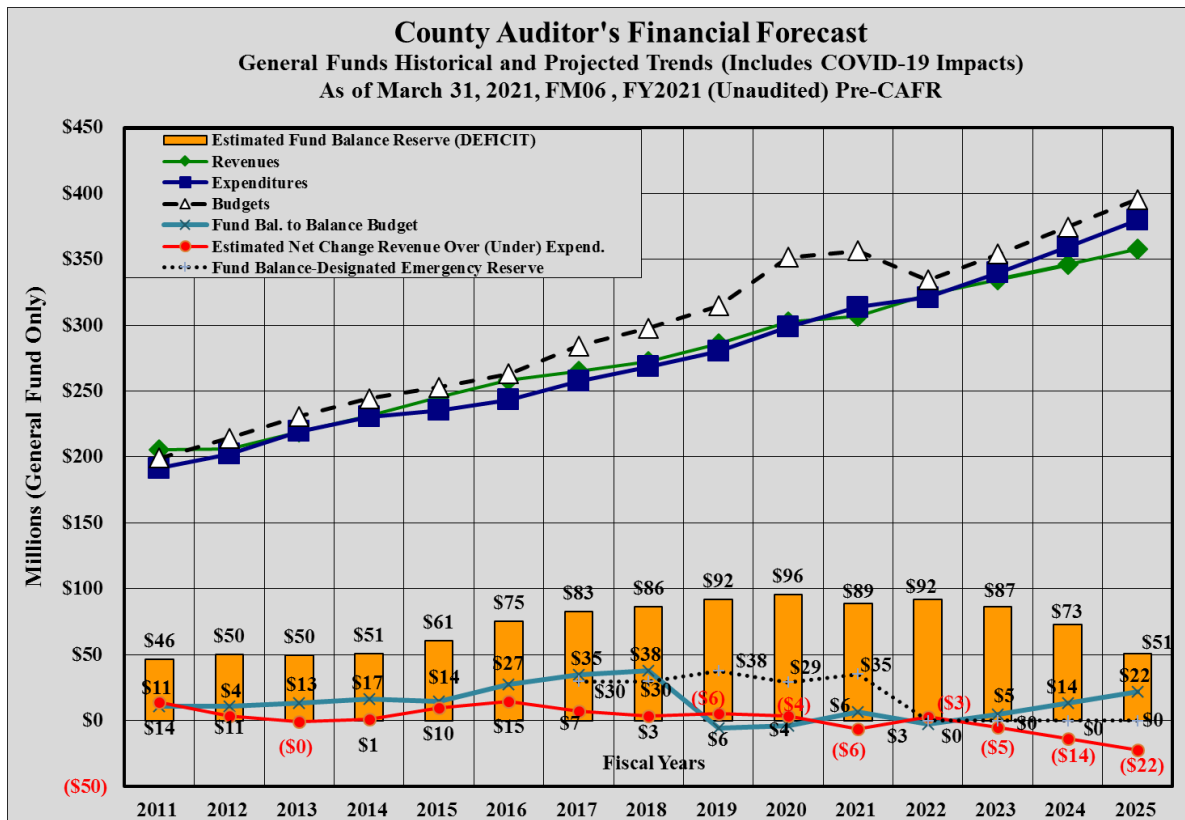
Year-to-Date General Fund Expenditures as of March 31, 2021 With Comparative Totals for Fiscal Year 2020



Overall year-to-date actual expenditures were \$142.1 million, a decrease of (\$5,663,835) million or (3.83) percent when compared to the same prior fiscal period year-to-date. Key changes were personnel expenditures, due to a larger payroll accrual reversal in October 2020, the transfer of Sheriff's Office salaries to the CARES funds and an offset by the one-time supplemental pay for employees. Functional changes include: Resource Development function increased by \$3,271,678 or 465.04 percent attributable to the following department: Economic Development increased by \$3,191,904 due to Contr. Svc-Gen, the Faster Grant Project, and the Economic Impact fund; General Government function decreased by (\$4,908,419) or (10.95) percent attributable to the following departments: ITD increased by \$1,021,493 due to purchase of software, SHI Government Solutions, Tyler Service maintenance, and Hewlett Packard Ent. Co.; General Government non-departmental decreased by (\$6,929,857), transferred out (\$4,241,637) and transferred out – small cap (\$1,941,631) in fiscal year 2020, no transfers have been made in current fiscal year. Travel/Prof Ed has decreased by (\$507,436) due to less employee travel and Contract Service – General has decreased by (\$430,868) offset by an increase of \$500,000 transferred to the Health and Life fund; Public Works non-departmental increased by \$987,430 due to EPC mobility project expense and land acquisitions – Camino Real Regional Mobility Authority; and Public Safety function decreased by (\$3,413,752) or (5.51) percent attributable to the following departments: Sheriff Department decreased by (\$4,987,321) due to salaries transfer to General Fund, work on grants and projects.

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
March 31, 2021
with comparative monthly totals for February 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of April 8, 2021)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			March 31, 2021	February 28, 2021
Assets and other debits											
Assets:											
Cash and investments	\$194,577,419	\$43,833,508	\$4,867,125	\$32,105,314	\$2,406,603	\$1,446,557	\$11,055,862			\$290,292,388	\$306,404,403
Receivables(net of allowances for taxes)	29,090,915	150,549	96,158							29,337,622	29,564,454
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	11,593									11,593	11,593
Artwork								\$56,255		56,255	56,255
Land					19,770			18,853,899		18,873,669	18,873,669
Easements								110,000		110,000	110,000
Bridges and culverts								6,044,525		6,044,525	6,044,525
Buildings								131,281,405		131,281,405	131,493,950
Improvements								14,199,368		14,199,368	14,854,621
Infrastructure					12,986,747			7,236,591		20,223,338	20,223,338
Equipment					143,146			16,183,889		16,327,035	16,499,727
Furniture and fixtures								385,971		385,971	387,014
Leased equipment								124,858		124,858	124,858
Roads								23,891,537		23,891,537	23,892,963
Vehicles					9,658			8,099,916		8,109,574	8,074,677
Construction in progress					1,738,500			9,386,761		11,125,261	9,751,525
Other debits:											
Amount available in debt service fund									\$4,963,283	4,963,283	4,713,905
Amount to be provided for retirement of long-term debt					2,660,000				136,937,864	139,597,864	139,847,242
Total assets	\$223,971,827	\$43,984,057	\$4,963,283	\$32,105,314	\$19,964,424	\$1,446,557	\$11,055,862	\$235,854,975	\$141,901,147	\$715,247,446	\$731,220,619
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$707,659	\$715,446		\$511,046	\$201	\$2,095	\$700			\$1,937,147	\$3,867,969
Due to:											
Other funds	39,970					150,000	30,000			219,970	220,003
Other units	1,360,875	101,065			134,050		2,932,912			4,528,902	4,305,759
Other governmental agencies	1,363,630	73,402			3,539	8,684	8,092,250			9,541,505	7,154,476
Deferred revenues	24,269,977									24,269,977	24,255,804
SIB Loan									\$8,641,147	8,641,147	8,641,147
Bonds payable					2,660,000				133,260,000	135,920,000	135,920,000
Total liabilities	27,742,111	889,913		511,046	2,797,790	160,779	11,055,862		141,901,147	185,058,648	184,365,158
Fund balances and other credits:											
Investment in general fixed assets					15,822,205			\$235,854,975		251,677,180	251,311,506
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	84,610									84,610	84,610
Debt service			\$4,963,283							4,963,283	4,713,905
Health and life benefits						1,285,778				1,285,778	1,090,115
Encumbrances	7,644,282	14,391,478		5,110,330	102,507					27,248,597	26,571,178
Unreserved:											
Designated for:											
Capital projects				26,483,938						26,483,938	24,898,527
Current year's expenditures	27,084,871	28,547,518			1,241,922					56,874,311	58,039,753
Unforeseen emergency	35,297,805									35,297,805	35,297,805
Undesignated	126,118,148	155,148								126,273,296	144,848,062
Total equity and other credits	196,229,716	43,094,144	4,963,283	31,594,268	17,166,634	1,285,778		235,854,975		530,188,798	546,855,461
Total liabilities, equity and other credits	\$223,971,827	\$43,984,057	\$4,963,283	\$32,105,314	\$19,964,424	\$1,446,557	\$11,055,862	\$235,854,975	\$141,901,147	\$715,247,446	\$731,220,619

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 March 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	585,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	4,041,147
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Total Tax Obligation Bonds Payable				\$141,901,147

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 March 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	238,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,660,000

Total Bonded Indebtedness \$144,561,147

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

Fund Type	Fund Name	Balances March 1, 2021	Receipts	Disbursements	Balances March 31, 2021
COGF	1000 - GF-GENERAL FUND	\$16,380,403.72	\$32,426,163.13	\$36,933,340.57	\$11,873,226.28
COGF	1003 - GF-JUVPROB	1,029,638.05	1,484,249.51	1,246,843.36	1,267,044.20
COAF	2505 - AF-CA BAD CHECK FUND	115,432.11	5,211.87	265.00	120,378.98
COAF	2506 - AF-METRO NARC FUND	5,434.05	3.22	0.00	5,437.27
COAF	2507 - AF-HIDTA SEIZURES FUND	21,475.09	12.71	0.00	21,487.80
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	235,910.24	77.06	105,678.77	130,308.53
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	88,455.40	7,913,530.90	160,346.89	7,841,639.41
COCF	3004 - CP-2007	435,738.24	164.12	158,377.06	277,525.30
COCF	3005 - CP-2012	142,612.15	510,424.34	617,904.15	35,132.34
COCF	3012 - CP-TAX2016C	2,063,697.67	1,204.28	28,435.99	2,036,465.96
COCF	3013 - CP-2016D	560,625.64	331.73	0.00	560,957.37
COCF	3014 - CP-COURTHOUSE IMPROV-LL	(156,805.23)	228,255.46	0.00	71,450.23
CODS	4001 - DS-CO 2001	85,536.63	36,525.26	0.00	122,061.89
CODS	4005 - DS-GO REF 2011	4,367.03	1,864.44	0.00	6,231.47
CODS	4006 - DS-CO 2012	122,112.42	52,143.53	0.00	174,255.95
CODS	4014 - DS-GO REF 2015	26,492.07	11,312.16	0.00	37,804.23
CODS	4015 - DS-GO REF 2015A	30,333.78	12,952.47	0.00	43,286.25
CODS	4016 - DS-GO REF 2016A	90,174.77	38,505.62	0.00	128,680.39
CODS	4017 - DS-GO REF 2016B	133,649.56	57,070.20	0.00	190,719.76
CODS	4018 - DS-TAX C.O. SER 2016C	17,149.59	4,541.27	8,628.75	13,062.11
CODS	4019 - DS-CO2016D	7,032.40	51,906.60	57,400.00	1,539.00
CODS	4020 - DS-G.O. REFUNDING 2017	85,911.80	36,685.56	0.00	122,597.36
CODS	4300 - DS-TAX C.O. 2017	3,078.23	830.17	0.00	3,908.40
CODS	4400 - DS-SIB 2017	13,350.02	5,692.00	0.00	19,042.02
COEP	5501 - EP-EAST MONTANA	1,685,565.21	60,615.73	18,477.24	1,727,703.70
COEP	5502 - EP-EAST MONTANA I&S FUND	18,711.10	3,943.00	0.00	22,654.10
COEP	5504 - EP-EAST MONTANA RESERVE FUND	123,491.26	473.31	0.00	123,964.57
COEP	5506 - EP-COUNTY SOLID WASTE FUND	87,478.56	68,895.40	67,325.20	89,048.76
COEP	5509 - EP-MAYFAIR BOND IAS FUND	186.65	645.00	0.00	831.65
COEP	5511 - EP-SQ DANCE WASTE WATER	38,166.77	6,306.52	0.00	44,473.29
COEP	5512 - EP-COL REV BND IAS FUND	1,276.92	1,164.44	0.00	2,441.36
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	486,726.03	237.37	85,562.41	401,400.99
COEP	5516 - HILL CREST WATER SYSTEM	0.00	0.00	5,915.00	(5,915.00)
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,369.83	18,614.78	14,369.83	18,614.78
COSR	6004 - SR-CA COMMISSIONS	115,722.87	13,283.18	4,411.68	124,594.37
COSR	6005 - SR-CA SUPPLEMENT	131,637.08	75.61	3,861.50	127,851.19
COSR	6007 - SR-CHILD ABUSE PREVENT	9,906.47	15.43	0.00	9,921.90
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	849,496.16	126,815.60	20.00	976,291.76
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,503,278.53	128,833.31	53,361.20	2,578,750.64
COSR	6012 - SR-VITAL STATISTICS	265,799.18	5,264.84	15,988.83	255,075.19
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	64,909.65	844.68	1.76	65,752.57
COSR	6014 - SR-TOURIST PROMOTION	4,587,034.97	2,692.56	37,379.70	4,552,347.83
COSR	6015 - SR-COLISEUM TOURIST PROMO	449,842.29	49,890.60	192,143.98	307,588.91
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,747,992.63	122,885.03	64,713.74	1,806,163.92
COSR	6020 - SR-COURT RECORDS PRESERV	384,179.00	10,824.57	4,236.69	390,766.88
COSR	6021 - SR-COURT REPORTER SERVICE	175,696.97	37,110.75	0.00	212,807.72
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,728.68	0.00	0.00	2,728.68
COSR	6024 - SR-DA FOOD STAMP FRAUD	188,621.39	111.61	0.00	188,733.00
COSR	6025 - SR-VETS CRT JURY DONATIONS	7,705.91	34.80	227.09	7,513.62
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	59,463.70	2,731.26	977.26	61,217.70
COSR	6027 - SR-DIST COURTS REC ARCHIVE	515,558.91	12,742.74	3,319.55	524,982.10

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COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	42,090.00	2,200.00	0.00	44,290.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	240,930.89	59,867.74	163,982.34	136,816.29
COSR	6035 - SR-FAMILY PROTECTION	52,378.81	5,840.09	2,166.57	56,052.33
COSR	6036 - SR-GRAFFITI ERADICATION	8,989.26	5.32	0.00	8,994.58
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	67,649.90	40.03	0.00	67,689.93
COSR	6042 - SR-JPD SUPERVISION	344,918.96	12,523.44	4,515.00	352,927.40
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	374,114.19	7,063.70	4,731.24	376,446.65
COSR	6044 - SR-JUVENILE CASE MANAGER	24,455.15	9,202.72	18.00	33,639.87
COSR	6045 - SR-JUSTICE COURT SECURITY	33,947.25	1,947.15	94.00	35,800.40
COSR	6046 - SR-JPD DONATIONS	2,622.80	1.55	0.00	2,624.35
COSR	6047 - SR-LAW LIBRARY	158,571.89	43,551.74	32,006.25	170,117.38
COSR	6048 - SR-RECORDS MGMT & PRESERV	58,442.27	17,813.25	12,499.90	63,755.62
COSR	6050 - SR-COURTHOUSE SECURITY	625,062.47	28,929.78	1,600.60	652,391.65
COSR	6052 - SR-SO LEOSE FUND	49,597.95	27.20	3,637.95	45,987.20
COSR	6056 - SR-TEEN COURT	9,611.07	5.69	0.00	9,616.76
COSR	6058 - SR-TRANSPORTATION FEE	232,971.21	761,700.00	567,220.00	427,451.21
COSR	6100 - SR-DA 10% DRUG FORFEITURE	176,020.19	130.65	0.00	176,150.84
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	45,046.70	2,550.00	134.99	47,461.71
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(2,443.91)	0.00	242.64	(2,686.55)
COSR	6110 - SR-DRUG COURT FEES MAIN	2,922.02	4,454.67	2,933.02	4,443.67
COSR	6111 - SR-SPC-CCRM2-DWI CRT	3,051.01	417.43	37.99	3,430.45
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,249.29	417.43	27.99	21,638.73
COSR	6113 - SR-SPC-384TH ADULT CRT	3,379.31	417.43	1,977.69	1,819.05
COSR	6114 - SR-SPC-384TH SAFF CRT	40,153.43	417.44	1,073.37	39,497.50
COSR	6115 - SR-TRUANCY COURTS	11,827.22	207.12	0.00	12,034.34
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	47,769.38	417.43	0.00	48,186.81
COSR	6117 - SR-SPC-65TH PREV FAM CRT	45,473.29	417.43	0.00	45,890.72
COSR	6118 - SR-SPC-409TH JUVENILE CRT	37,036.86	417.43	0.00	37,454.29
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	71,422.69	2,643.47	555.61	73,510.55
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	104,948.64	2,663.18	769.84	106,841.98
COSR	6130 - SR-ROADS AND BRIDGES FUND	690,837.51	645,893.51	582,006.00	754,725.02
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	143,326.53	7,074.47	4,439.98	145,961.02
COSR	6150 - SR-PROJECT CARE ELECTRIC	75,987.50	117.74	11,511.88	64,593.36
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	170,068.15	99.23	2,363.81	167,803.57
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	90,187.47	50.85	4,249.42	85,988.90
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,833.05	584.12	0.00	15,417.17
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	28,095.95	591.97	0.00	28,687.92
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	153,842.85	27,562.00	1,976.37	179,428.48
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,047,499.70	619.81	0.00	1,048,119.51
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	250.00	713.20
COSG	7092 - JBSA IMPREST	40,236.91	23.81	0.00	40,260.72
COSG	7120 - FEDERAL PROGRAM ADMIN	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	(108,227.24)	231,734.00	122,169.18	1,337.58
COSG	7165 - DA DIMS PROJECT	(158,990.47)	22,389.40	47,485.87	(184,086.94)
COSG	7171 - DIRECT VICTIM SERVICES	(34,822.39)	0.00	15,087.47	(49,909.86)
COSG	7175 - FAMILY DRUG COURTS	(1,385.00)	0.00	8,390.00	(9,775.00)
COSG	7176 - ACCESS & VISITATION GRANTS	3,123.00	0.00	0.00	3,123.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(330,237.44)	356.19	176,820.19	(506,701.44)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(17,359.75)	8,935.76	6,490.23	(14,914.22)
COSG	7180 - SHERIFF TRAINING ACADEMY	(25,582.49)	6,067.83	3,535.86	(23,050.52)

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COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	56,074.29	178.50	27,440.51	28,812.28
COSG	7183 - VANPOOL PROGRAM	45,742.32	59,101.94	0.00	104,844.26
COSG	7184 - NUTRITION PROGRAM	773,162.46	679,153.36	494,606.56	957,709.26
COSG	7185 - TX TOBACCO ENF PROG	106,603.80	20,000.00	42,752.89	83,850.91
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(7,428.08)	0.00	19,152.43	(26,580.51)
COSG	7188 - LOCAL BORDER SECURITY PROG	(72,316.61)	72,316.61	0.00	0.00
COSG	7189 - CHILD PROTECTIVE SERVICES	(231,506.41)	66,537.35	82,608.57	(247,577.63)
COSG	7192 - OCDETF 2018	(14,071.31)	7,275.15	9,478.38	(16,274.54)
COSG	7193 - EMERGENCY FOOD/SHELTER	(10,179.94)	0.00	22,866.56	(33,046.50)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(37,142.48)	37,264.00	39,052.09	(38,930.57)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(20,855.86)	20,855.86	0.00	0.00
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(8,924.88)	2,200.00	19,042.22	(25,767.10)
COSG	7197 - COMMUNITY POLICING DEV PROG	(8,800.00)	15,884.00	7,084.00	0.00
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(36,620.77)	337.96	47,479.64	(83,762.45)
COSG	7206 - DA JOINT	(96,091.95)	0.00	56,611.80	(152,703.75)
COSG	7207 - VETERANS TREATMENT COURT	(45,353.04)	50,558.19	23,397.58	(18,192.43)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	114,670.82	67.85	0.00	114,738.67
COSG	7212 - CONTINUUM OF CARE PROGRAM	(20,203.04)	0.00	10,255.75	(30,458.79)
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	(34,881.35)	1,020.00	16,632.51	(50,493.86)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(13,281.45)	0.00	5,654.27	(18,935.72)
COSG	7218 - PROTECTIVE ORDER COURT	(45,596.08)	3.57	16,279.45	(61,871.96)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(81,205.96)	3.65	62,092.63	(143,294.94)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(30,346.87)	3.74	6,239.25	(36,582.38)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(79,333.94)	0.00	29,753.24	(109,087.18)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	0.00	0.00	892.86	(892.86)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(11,230.36)	0.00	76,525.69	(87,756.05)
COSG	7225 - 5339 BUS PROGRAM	90.00	0.00	0.00	90.00
COSG	7226 - BULLETPROOF VEST	(6,823.23)	6,693.35	0.00	(129.88)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(13,148.63)	0.00	13,514.71	(26,663.34)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(12,044.12)	10,817.95	6,760.10	(7,986.27)
COSG	7231 - OT SMITH SHARE PATH	69,947.51	114,934.65	291,025.74	(106,143.58)
COSG	7232 - COLONIA SELF HELP CTR	241,734.33	0.00	4,814.25	236,920.08
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,823.53	41.32	0.00	69,864.85
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	558,922.97	65,568.42	0.00	624,491.39
COSG	7237 - ONDCP 2019	(473,921.61)	2,359.40	189,550.75	(661,112.96)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,713.05	0.00	0.00	495,713.05
COSG	7240 - TJJD STATE ID GRANTS 2020	86,941.85	0.00	12,780.00	74,161.85
COSG	7241 - PD 48 HOUR BOND PROJECT	(106,448.08)	0.00	37,576.30	(144,024.38)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(2,959.57)	2,959.57	0.00	0.00
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(10,243.87)	0.00	13,905.44	(24,149.31)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	(94,799.00)	1,416.00	0.00	(93,383.00)
COSG	7245 - BYRNE JAG 2019	(36,000.00)	0.00	0.00	(36,000.00)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	(145,149.15)	69,254.84	259,298.34	(335,192.65)
COSG	7251 - DA SAVNS 2020	(15,061.26)	0.00	0.00	(15,061.26)
COSG	7253 - COVID 19 RELIEF FUND	806,253.09	18,566.64	715,270.55	109,549.18
COSG	7254 - COORDINATED RESPONSE EPUFRC	(222,471.45)	0.00	161,129.23	(383,600.68)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(43,551.11)	43,551.00	43,551.11	(43,551.22)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(12,864.00)	0.00	0.00	(12,864.00)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(356,593.05)	156,609.13	67,758.49	(267,742.41)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(37,423.33)	37,423.33	18,022.88	(18,022.88)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	(38,938.26)	0.00	4,420.24	(43,358.50)
COSG	7263 - TJJD STATE AID GRANTS 2021	227,523.44	652,756.02	363,636.56	516,642.90
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	0.00	0.00	65,720.00	(65,720.00)

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COSG	7266 - HELP AMERICA VOTE ACT	117,764.77	69.68	0.00	117,834.45
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(87,167.50)	87,167.50	98,884.83	(98,884.83)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(134,958.74)	0.00	78,330.16	(213,288.90)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	13,334.78	0.00	7,394.78	5,940.00
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	12,400.00	0.00	0.00	12,400.00
COSG	7277 - BJA-TECHNOLOGY UPGRADE 2021	(48,366.20)	0.00	0.00	(48,366.20)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	4,759,338.90	0.00	0.00	4,759,338.90
Total - Treasury Consolidated Fund:		\$46,484,843.53	\$47,776,051.46	\$45,245,757.79	\$49,015,137.20
COGF	1002 - GF-JUROR FUND	\$38,505.00	\$3,794.00	\$3,099.00	\$39,200.00
COAF	2501 - AF-PAYROLL FUND	30,000.00	932.58	907.40	30,025.18
COAF	2502 - AF-125 BENEFITS FUND	205,662.08	24,127.18	45,385.04	184,404.22
COAF	2503 - AF-RETIREMENT FUND	3,363,954.18	3,402,467.12	3,364,526.32	3,401,894.98
COAF	2504 - AF-SOCSEC FUND	55.43	862.30	861.11	56.62
COAF	2508 - AF-DA SEIZURES FUND	2,698,659.08	281,585.34	120,584.24	2,859,660.18
COCF	3401 - CP-SIB 2020	4,600,564.25	181.37	4,600,564.25	181.37
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,155,458.27	2,024,059.23	1,757,174.01	1,422,343.49
COIS	5002 - IS-WORKERS COMP FUND	317,132.39	77,908.92	370,827.80	24,213.51
COSR	6003 - SR-CA BAD CHECK OPERATIONS	31,651.52	475.00	543.48	31,583.04
COSR	6053 - SR-DA SPECIAL ACCOUNT	178,157.85	34,408.16	2,683.63	209,882.38
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	529,990.69	12,628.51	8,623.27	533,995.93
COSR	6182 - SR-SHERIFF STATE FORFEITURE	302,100.72	17,861.67	4,359.87	315,602.52
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	144,713.43	174,653.86	176,780.63	142,586.66
APBS	B900 - BASIC SUPERVISION	758,124.24	1,062,080.45	374,834.74	1,445,369.95
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	2,883.32	22,976.00	6,946.18	18,913.14
APCC	CC28 - AP-VICTIM SVCS PROGRAM	13,225.45	28,606.15	8,695.36	33,136.24
APCC	CC41 - DRUG TESTING SERVICES	447,074.00	295,761.29	44,735.77	698,099.52
APCF	CF00 - COUNTY FUNDING	(4,750.56)	4,854.48	4,833.70	(4,729.78)
APCG	CG00 - COUNTY GRANTS	(12,181.86)	12,317.41	12,317.43	(12,181.88)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	42,939.49	32,595.00	9,289.44	66,245.05
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	56,696.00	25,294.71	31,401.29
APDP	DP15 - SEX OFFENDER PROGRAM	1,572.18	58,752.35	23,401.85	36,922.68
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	33,137.91	26,567.00	9,805.84	49,899.07
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	7,977.71	43,002.68	12,742.64	38,237.75
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	15,138.00	5,103.93	10,034.07
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	4,395.14	26,317.55	8,299.36	22,413.33
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	25,479.63	15,239.90	3,720.58	36,998.95
APDP	DP40 - AFTERCARE CASELOAD	27,826.61	18,133.72	4,234.59	41,725.74
APDP	DP44 - 84 DWI DRUG COURT	297.28	13,854.00	4,421.27	9,730.01
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	122,303.56	680,292.57	228,504.47	574,091.66
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
APPR	PR20 - PR BOND PROGRAM 2020	(2,666.54)	0.00	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(12,670.95)	0.00	2,039.35	(14,710.30)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	447,680.06	77,968.03	70,171.15	455,476.94
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,247.44)	17,284.23	17,247.39	(17,210.60)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	76,136.90	74,078.65	71,733.65	78,481.90
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0.00	0.00	3,712.44	(3,712.44)
SF00	SF00 - 384th SAPP REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	0.00	502,121.29	106,578.93	395,542.36
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(22,480.02)	0.00	11,228.44	(33,708.46)
Total - Separate Funds:		\$15,740,158.53	\$9,140,581.99	\$11,526,813.26	\$13,353,927.26
Total - Treasury Consolidated Fund and Separate Funds:		\$62,225,002.06	\$56,916,633.45	\$56,772,571.05	\$62,369,064.46

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Fund Name	Balances March 1, 2021	Receipts	Disbursements	Balances March 31, 2021
General Fund	\$17,410,041.77	\$33,910,412.64	\$38,180,183.93	\$13,140,270.48
Special Revenue Fund	22,500,111.06	4,754,113.08	5,751,257.40	\$21,502,966.74
Trust and Agency Fund	379,576.03	5,304.86	105,943.77	\$278,937.12
Enterprise Fund	2,441,602.50	142,280.77	177,279.85	\$2,406,603.42
Debt Service Fund	619,188.30	310,029.28	66,028.75	\$863,188.83
Capital Projects Fund	3,134,323.87	8,653,910.83	965,064.09	\$10,823,170.61
Total Treasury Consolidated Fund:	\$46,484,843.53	\$47,776,051.46	\$45,245,757.79	\$49,015,137.20
Jury Fee Fund	38,505.00	3,794.00	3,099.00	39,200.00
Sheriff State Forfeiture	302,100.72	17,861.67	4,359.87	315,602.52
Tax Office - Discretionary	529,990.69	12,628.51	8,623.27	533,995.93
WTCS&CD-Restitution to the Victim	447,680.06	77,968.03	70,171.15	455,476.94
Adult Probation	1,840,587.01	3,181,322.58	1,176,502.69	3,845,406.90
Health and Life	1,155,458.27	2,024,059.23	1,757,174.01	1,422,343.49
County Attorney - Bad Checks	31,651.52	475.00	543.48	31,583.04
Social Security	55.43	862.30	861.11	56.62
Retirement	3,363,954.18	3,402,467.12	3,364,526.32	3,401,894.98
125 Benefits	205,662.08	24,127.18	45,385.04	184,404.22
Payroll	30,000.00	932.58	907.40	30,025.18
D.A. Special Account	178,157.85	34,408.16	2,683.63	209,882.38
D.A. Forfeitures/Seizure State Agency	2,698,659.08	281,585.34	120,584.24	2,859,660.18
Workers Compensation Fund	317,132.39	77,908.92	370,827.80	24,213.51
SIB LOAN	4,600,564.25	181.37	4,600,564.25	181.37
Total Separate Funds:	\$15,740,158.53	\$9,140,581.99	\$11,526,813.26	\$13,353,927.26
Total Treasury Consolidated Fund and Separate Funds:	\$62,225,002.06	\$56,916,633.45	\$56,772,571.05	\$62,369,064.46

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$3,785,563.90	\$40,484.81				\$93,384.23
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$109,884,145.66	\$40,484.81				\$11,349,388.01
Vouchers Payable	\$681,874.98	\$518,041.43		\$200.81	\$48,996.76	
Debt Service						\$19,807,243.00
Total Due From County	\$681,874.98	\$518,041.43		\$200.81	\$48,996.76	\$19,807,243.00

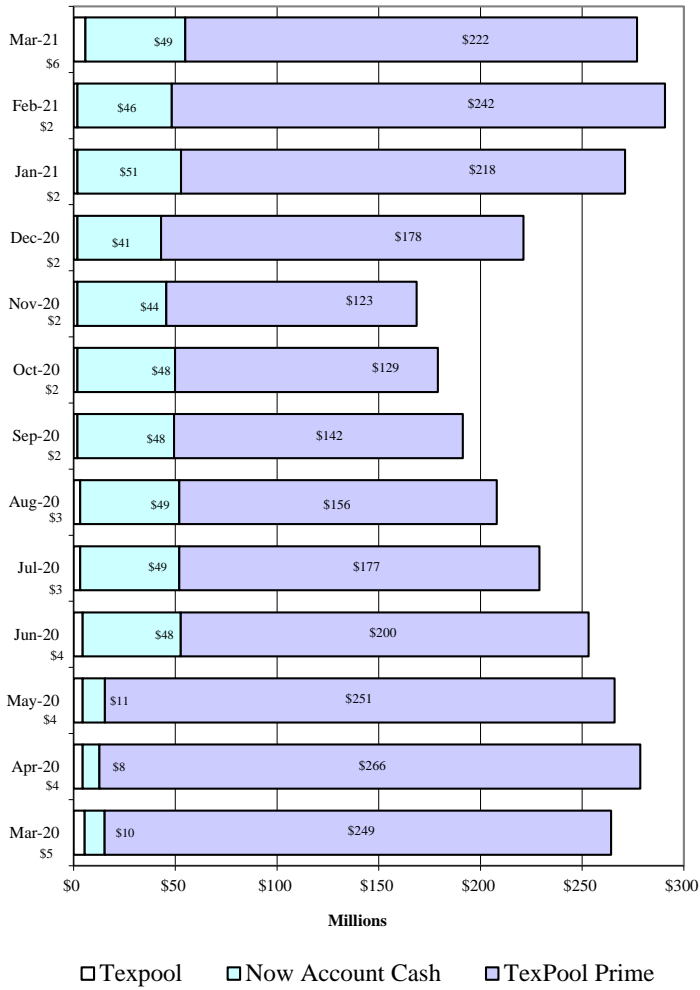
* Figures represent taxes due to the county as of March 31, 2021

Source: County Auditor's Office

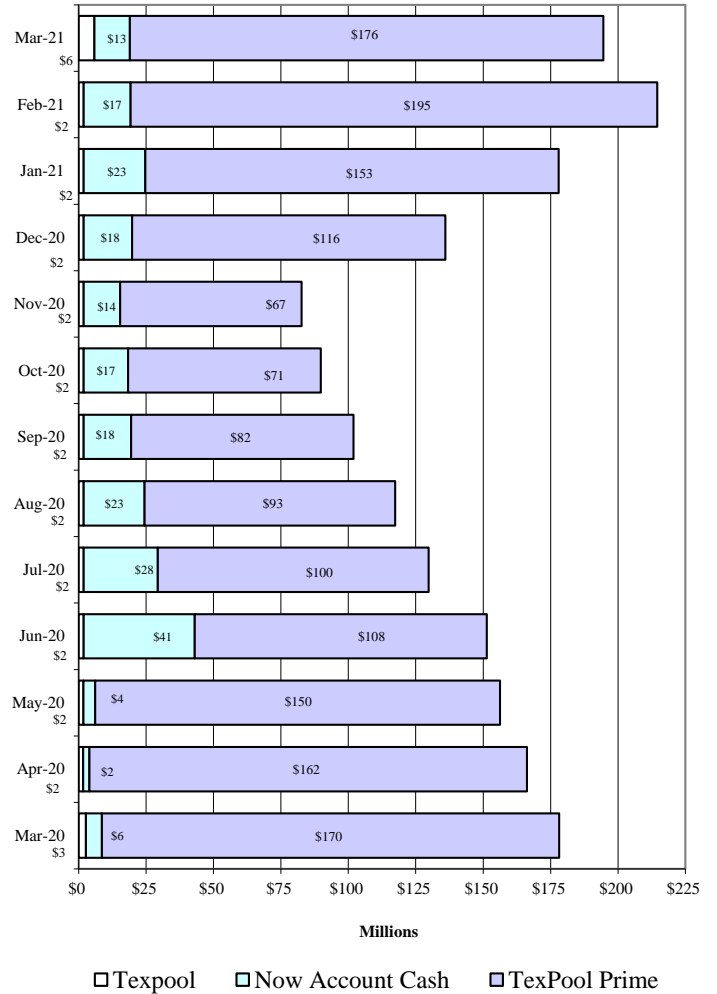
County of El Paso
Investment Portfolio
As of March 31, 2021

Type of Fund	TEXPOOL PRIME		TEXPOOL		Agency Notes at Par Value	Total
	Principal	YTD Interest	March Interest	Total		
General Fund & Others:						
Texpool Prime-General Fund	\$175,508,695.06	\$61,991.27	\$14,299.89	\$175,584,986.22		\$175,584,986.22
Texpool Prime-COVID 19 Relief Fund	9,953,901.61	12,558.25	794.51	9,967,254.37		9,967,254.37
Texpool Prime-Road & Bridge	5,836,026.09	3,805.37	454.15	5,840,285.61		5,840,285.61
Texpool Prime-Project Care Electric	5,449,549.58	3,405.30	424.07	5,453,378.95		5,453,378.95
Texpool Prime-Debt Service Cert. Of Oblig-2001	-	244.86	0.02	244.88		244.88
Texpool Prime-G.O. Refund Bonds, Series 2011	-	12.44	-	12.44		12.44
Texpool Prime-Debt Service Cert. Of Oblig. 2012	-	349.40	0.01	349.41		349.41
Texpool Prime-G.O. Refund Bonds, Series 2015	339,155.00	92.36	26.38	339,273.74		339,273.74
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,892.00	89.26	3.89	49,985.15		49,985.15
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,594,221.00	858.19	124.05	1,595,203.24		1,595,203.24
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,001.00	391.44	14.11	181,406.55		181,406.55
Texpool Prime-Debt Service Cert. Of Oblig-2016C	284,300.00	44.40	22.11	284,366.51		284,366.51
Texpool Prime-Taxable Cert. Of Oblig. Series 2016D	55,600.00	16.54	5.56	55,622.10		55,622.10
Texpool Prime-G.O. Refunding Bonds Series, 2017	1,100,107.00	299.71	85.58	1,100,492.29		1,100,492.29
Texpool Prime-Debt Service Cert. Of Oblig-2017	80,350.00	14.81	6.25	80,371.06		80,371.06
Texpool Prime-Debt Service SIB Loan-2017	319,310.00	47.64	24.84	319,382.48		319,382.48
Texpool Prime-Adult Probation Basic Supervision	-	-	-	-		-
Texpool-General Fund	5,816,345.04	712.24	65.56	5,817,122.84		5,817,122.84
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	5,723,585.59	4,409.16	445.46	5,728,440.21		5,728,440.21
Texpool Prime-CP Capital Project 2012	15,558,376.51	10,034.54	1,226.45	15,569,637.50		15,569,637.50
Total All Investments	\$227,850,415.48	\$99,377.18	\$18,022.89	\$227,967,815.55		\$227,967,815.55
Total Texpool Prime	\$222,034,070.44	\$98,664.94	\$17,957.33	\$222,150,692.71		\$222,150,692.71
Total Texpool	5,816,345.04	712.24	65.56	5,817,122.84		5,817,122.84
Totals	\$227,850,415.48	\$99,377.18	\$18,022.89	\$227,967,815.55		\$227,967,815.55
Now Account Cash						
General Fund						\$13,140,270.48
Consolidated Funds						\$49,015,137.20

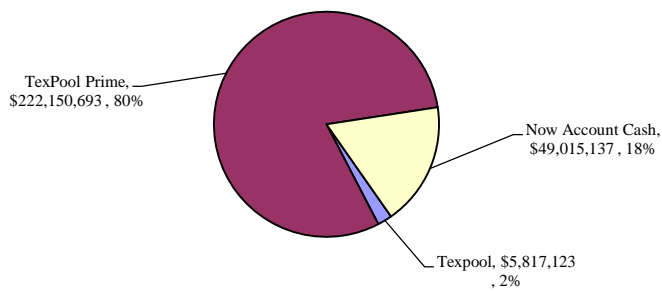
Investment Portfolio All Funds



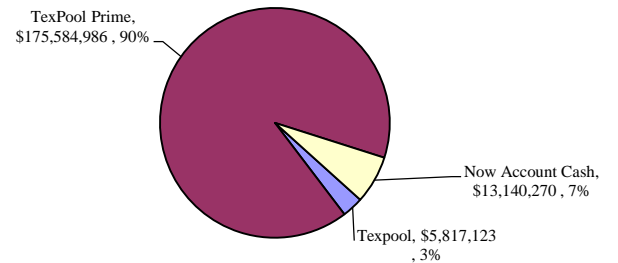
Investment Portfolio General Fund



Investment Portfolio All Funds, March 2021



Investment Portfolio General Fund, March 2021



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

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,143,551.33	\$189,276.26	\$1,005,591.83	\$102,507.12	\$3,035,452.38
ENTERPRISE Total	\$4,143,551.33	\$189,276.26	\$1,005,591.83	\$102,507.12	\$3,035,452.38
GENERAL FUND					
120TH DISTRICT COURT	\$403,325.27	\$30,334.75	\$189,626.34	\$219.13	\$213,479.80
168TH DISTRICT COURT	303,191.33	22,173.22	139,197.10	3,675.30	160,318.93
171ST DISTRICT COURT	298,129.92	21,239.37	134,796.64	929.23	162,404.05
205TH DISTRICT COURT	322,393.00	24,017.34	153,227.26	1,641.34	167,524.40
210TH DISTRICT COURT	307,788.00	23,020.77	142,624.07	109.00	165,054.93
243RD DISTRICT COURT	312,635.26	22,977.29	144,380.56	942.74	167,311.96
327TH DISTRICT COURT	305,699.03	23,491.11	141,521.99	963.45	163,213.59
346TH DISTRICT COURT	565,008.70	35,266.68	282,409.63	4,297.64	278,301.43
34TH DISTRICT COURT	332,713.09	24,799.83	153,193.92	152.00	179,367.17
383RD DISTRICT COURT	349,341.04	22,173.05	156,295.89	2,529.65	190,515.50
384TH DISTRICT COURT	620,637.00	45,876.48	289,925.88	1,283.00	329,428.12
388TH DISTRICT COURT	363,681.70	30,460.44	186,264.49	1,362.50	176,054.71
409TH DISTRICT COURT	309,647.20	22,704.34	142,127.58	159.07	167,360.55
41ST DISTRICT COURT	301,065.00	34,736.48	157,913.94	33.00	143,118.06
448TH DISTRICT COURT	295,883.92	15,527.34	142,079.50	358.62	153,445.80
65TH DISTRICT COURT	492,658.90	37,538.75	225,032.05	1,537.40	266,089.45
6th ADMIN JUDICIAL REGION	75,368.00	-	75,367.00	-	1.00
8th COURT OF APPEALS	33,922.00	2,609.82	15,869.41	-	18,052.59
BUDGET OFFICE	1,212,452.83	89,379.15	501,469.58	379.83	710,603.42
CO-CONSTABLE PRECINCT 1	582,884.95	38,050.03	303,198.87	6,714.64	272,971.44
CO-CONSTABLE PRECINCT 2	458,000.26	28,736.20	180,038.42	5,413.45	272,548.39
CO-CONSTABLE PRECINCT 3	488,878.08	32,645.85	196,347.69	1,830.62	290,699.77
CO-CONSTABLE PRECINCT 4	484,808.90	31,191.53	252,872.45	11,725.61	220,210.84
CO-CONSTABLE PRECINCT 5	525,549.90	42,248.28	250,879.62	1,055.24	273,615.04
COMMISSIONER PRECINCT NUMBER 1	377,534.00	28,845.58	176,866.45	82.43	200,585.12
COMMISSIONER PRECINCT NUMBER 2	352,094.71	26,585.58	168,159.08	313.74	183,621.89
COMMISSIONER PRECINCT NUMBER 3	354,199.99	25,702.72	174,873.50	3,827.05	175,499.44
COMMISSIONER PRECINCT NUMBER 4	351,441.76	27,070.11	168,473.76	71.00	182,897.00
COUNCIL OF JUDGES ADMIN	9,123,138.68	459,337.88	2,096,408.64	32,875.66	6,993,854.38
COUNTY ADMIN DEPT	1,532,278.46	90,355.42	554,758.65	30,113.68	947,406.13
COUNTY ATTORNEY	11,708,243.09	868,822.07	5,226,518.14	32,024.81	6,449,700.14
COUNTY AUDITOR	6,320,586.69	486,074.78	2,979,269.35	12,391.08	3,328,926.26
COUNTY CLERK	3,585,257.45	240,267.07	1,588,612.51	8,866.35	1,987,778.59
COUNTY COLLECTIONS	1,314,072.66	84,389.55	551,879.72	5,729.01	756,463.93
COUNTY COURT AT LAW NUMBER 1	299,856.58	21,138.67	141,242.78	831.35	157,782.45
COUNTY COURT AT LAW NUMBER 2	311,831.37	23,352.88	147,334.63	811.15	163,685.59
COUNTY COURT AT LAW NUMBER 3	293,433.30	22,977.84	137,834.62	2,060.80	153,537.88
COUNTY COURT AT LAW NUMBER 4	322,928.35	15,450.56	139,822.90	720.36	182,385.09
COUNTY COURT AT LAW NUMBER 5	348,415.00	27,692.35	161,545.30	455.18	186,414.52
COUNTY COURT AT LAW NUMBER 6	343,582.02	25,824.05	158,707.85	721.52	184,152.65
COUNTY COURT AT LAW NUMBER 7	292,700.00	14,782.56	116,365.60	90.00	176,244.40
COUNTY COURTS ADMINISTRATION	865,126.00	57,870.76	368,529.82	6,336.00	490,260.18
COUNTY CRIMINAL COURT AT LAW 1	309,803.35	21,681.39	154,184.50	663.35	154,955.50
COUNTY CRIMINAL COURT AT LAW 2	552,063.77	42,627.39	265,477.52	2,407.55	284,178.70
COUNTY CRIMINAL COURT AT LAW 3	293,712.90	21,917.08	136,350.55	919.18	156,443.17
COUNTY CRIMINAL COURT AT LAW 4	322,550.94	20,941.52	144,925.34	1,543.32	176,082.28
COUNTY ELECTIONS	2,084,950.88	99,962.57	1,228,655.33	40,138.35	816,157.20
COUNTY JUDGE	470,297.30	29,288.33	173,144.47	2,838.81	294,314.02
COUNTY PROBATE COURT 1	1,184,965.25	92,604.57	560,299.02	3,750.15	620,916.08
COUNTY PROBATE COURT 2	1,039,487.00	76,545.04	477,805.01	345.04	561,336.95
COUNTY PURCHASING AGENT	1,818,090.70	119,718.15	775,458.95	41,863.32	1,000,768.43
COUNTY TAX ASSESSOR-COLLECTOR	4,513,128.84	317,761.43	2,104,019.74	36,808.88	2,372,300.22
COURTS AT LAW NON DEPT	1,681,667.00	128,314.40	764,337.96	-	917,329.04
CRIMINAL DISTRICT COURT NO. 1	322,248.86	25,717.49	150,202.89	3,688.91	168,357.06
CRIMINAL LAW MAGISTRATE COURT	1,479,460.75	112,487.61	711,961.45	555.75	766,943.55
CTY CRIMINAL MAGISTRATE JUDGES	978,869.00	73,406.27	442,149.31	-	536,719.69
DISTRICT ATTORNEY	19,252,112.97	1,089,970.66	7,968,445.88	162,512.89	11,121,154.20
DISTRICT CLERK	6,019,746.93	396,065.49	2,555,428.68	7,381.84	3,456,936.41
DISTRICT COURTS NON DEPT	2,408,509.00	179,965.82	944,792.73	-	1,463,716.27
DOMESTIC RELATIONS OFFICE	2,184,450.27	153,565.43	952,812.80	3,947.10	1,227,690.37
ECONOMIC DEVELOPMENT	20,002,413.58	964,935.80	3,715,420.48	6,062.73	16,280,930.37
FACILITIES MANAGEMENT	8,596,262.33	685,444.60	3,504,947.49	749,812.37	4,341,502.47
FAMILY AND COMMUNITY SERVICES	1,066,441.00	25,560.97	160,380.42	654.34	905,406.24

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

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
FLEET MANAGEMENT	695,855.76	44,349.52	266,366.82	76,540.81	352,948.13
GENERAL GOVT NON DEPT	57,447,514.54	8,532,783.51	11,275,952.14	360,977.18	45,810,585.22
HUMAN RESOURCES	3,316,135.22	270,272.99	1,406,226.70	29,833.57	1,880,074.95
INFORMATION TECHNOLOGY	16,355,255.24	796,201.85	7,586,635.65	2,830,627.58	5,937,992.01
JD-ASSOCIATE FAMILY COURT 1	493,030.00	34,060.71	228,402.08	1,508.19	263,119.73
JD-ASSOCIATE FAMILY COURT 2	679,534.44	48,020.20	332,850.00	604.00	346,080.44
JD-ASSOCIATE FAMILY COURT 4	446,882.59	34,926.34	218,901.19	30.59	227,950.81
JD-JUVENILE COURT REFEREE 1	655,481.57	50,915.88	320,846.48	573.42	334,061.67
JP-1	468,437.50	35,642.50	223,201.45	895.85	244,340.20
JP-2	550,213.89	42,228.06	256,877.84	1,538.53	291,797.52
JP-3	577,248.49	43,834.16	275,571.39	568.81	301,108.29
JP-4	513,479.51	38,899.23	244,182.74	3,561.16	265,735.61
JP-5	488,376.77	31,147.20	200,346.97	742.76	287,287.04
JP-6-1	597,828.74	44,688.85	268,360.57	2,257.29	327,210.88
JP-6-2	566,152.33	42,967.61	266,305.10	79.31	299,767.92
JP-7	569,992.20	43,761.22	277,373.92	146.46	292,471.82
JUVENILE COURT REFEREE 2	579,475.21	43,932.29	272,634.01	80.39	306,760.81
OFF CRIMINAL JUSTICE COORD	3,067,321.48	204,317.37	1,386,184.58	69,084.04	1,612,052.86
PROTECTIVE ORDER COURT	349,509.00	20,410.80	128,899.34	444.00	220,165.66
PUBLIC DEFENDER	10,074,818.66	641,357.87	3,967,842.87	2,326.45	6,104,649.34
PUBLIC WORKS	130,945.24	4,236.12	29,005.06	4,773.24	97,166.94
PUBLIC WORKS - NON DEPT	12,497,587.92	274,317.47	1,691,717.17	1,987,397.78	8,818,472.97
SHERIFF DEPARTMENT	111,832,177.42	8,462,145.65	47,517,350.23	575,986.16	63,738,841.03
WEST TEXAS COMM SUPERVISION	34,025.91	993.97	4,275.48	2,664.59	27,085.84
CO-CONSTABLE PRECINCT 6	752,050.56	54,915.32	387,430.62	16,161.81	348,458.13
CO-CONSTABLE PRECINCT 7	521,193.13	43,536.38	258,884.32	5,930.20	256,378.61
HEALTH & WELFARE NON-DEPT	2,401,009.00	598,674.29	909,549.30	3,598.00	1,487,861.70
GENERAL ASSISTANCE/VETERANS	1,040,925.49	69,449.75	300,169.07	44,021.03	696,735.39
MEDICAL EXAMINER	3,008,251.31	241,377.01	1,336,161.05	84,148.01	1,587,942.25
NUTRITION ADMINISTRATION	809,845.98	44,606.89	287,850.50	1,892.38	520,103.10
MH-MENTAL HEALTH SUPP SVCS	431,636.00	31,757.48	195,650.63	89.05	235,896.32
RESOURCE DEVELOPMENT NON DEPT	342,235.31	21,415.43	130,403.39	7,523.78	204,308.14
CULTURE & RECREATION NON-DEPT	1,080,923.08	51,741.50	359,712.98	218,757.33	502,452.77
ASCARATE PARK	2,398,128.87	178,378.51	1,116,134.28	132,620.28	1,149,374.31
GOLF COURSE	2,128,477.77	119,453.25	824,838.39	97,078.60	1,206,560.78
SPORTSPARK	1,782,580.91	139,114.71	500,867.41	72,251.82	1,209,461.68
SWIMMING POOLS	377,571.55	12,030.17	80,610.06	51,176.54	245,784.95
ROADS AND BRIDGES	14,670,061.86	351,084.11	1,264,682.64	1,370,719.66	12,034,659.56
JUVENILE PROBATION DEPT	17,500,628.00	1,225,972.77	7,655,292.28	287,814.15	9,557,521.57
ANIMAL WELFARE	916,879.65	50,963.89	373,216.64	25,930.19	517,732.82
GENERAL FUND Total	\$397,573,294.11	\$30,947,103.37	\$142,132,827.04	\$9,624,482.50	\$245,815,984.57
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$41,261.48	\$2,142,454.27	\$14,482,288.37	\$96,313.16	(\$14,537,340.05)
INTERNAL SERVICE Total	\$41,261.48	\$2,142,454.27	\$14,482,288.37	\$96,313.16	(\$14,537,340.05)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$37,525.33	\$466.74	\$5,281.35	\$2,270.33	\$29,973.65
384TH DISTRICT COURT	91,057.47	3,316.98	17,069.52	1,444.41	72,543.54
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
COMMISSIONER PRECINCT NUMBER 4	19,450.00	-	-	-	19,450.00
COUNTY ATTORNEY	395,967.14	4,352.49	31,423.03	11,419.95	353,124.16
COUNTY CLERK	5,118,699.36	54,723.42	399,030.88	2,487,875.51	2,231,792.97
COUNTY CRIMINAL COURT AT LAW 2	61,066.98	172.98	15,608.82	431.31	45,026.85
COUNTY ELECTIONS	2,368,477.63	428,190.44	1,447,036.34	133,075.57	788,365.72
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	244,831.78	2,924.21	15,627.11	13,057.87	216,146.80
COUNTY PROBATE COURT 2	180,551.00	5,010.56	30,443.49	-	150,107.51
COUNTY TAX ASSESSOR-COLLECTOR	548,977.00	8,543.48	56,078.54	-	492,898.46
DISTRICT ATTORNEY	1,099,444.68	2,302.22	132,077.03	15,032.79	952,334.86
DISTRICT CLERK	523,493.00	5,161.15	32,498.26	-	490,994.74
DISTRICT COURTS NON DEPT	684,804.00	3,185.04	78,273.17	-	606,530.83
GENERAL GOVT NON DEPT	240,309.00	12,384.49	82,799.23	-	157,509.77
HUMAN RESOURCES	36,957.00	-	10,110.00	-	26,847.00
OFF CRIMINAL JUSTICE COORD	74,501.00	-	-	-	74,501.00
PUBLIC WORKS - NON DEPT	25,067,120.60	1,121,897.25	5,956,891.10	5,584,281.93	13,525,947.57
SHERIFF DEPARTMENT	2,934,723.49	69,152.78	462,779.56	25,757.62	2,446,186.31

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2021
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FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
HEALTH & WELFARE NON-DEPT	85,917.00	2,170.61	13,466.70	-	72,450.30
GENERAL ASSISTANCE/VETERANS	5,065,187.00	11,511.88	28,474.44	-	5,036,712.56
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	7,345,859.87	215,961.51	1,352,338.50	97,337.98	5,896,183.39
ASCARATE PARK	108,970.00	1,976.37	12,962.47	84,902.22	11,105.31
GOLF COURSE	2,500.00	-	-	2,494.36	5.64
JUVENILE PROBATION DEPT	611,130.81	5,010.00	25,526.67	8,743.83	576,860.31
ADMIN OF JUSTICE NON DEPT	615,677.00	14,369.83	66,612.28	-	549,064.72
JUSTICE OF THE PEACE NON DEPT	726,557.30	4,507.39	87,205.00	106,203.09	533,149.21
LAW LIBRARY	601,246.14	32,044.24	202,404.15	153,003.79	245,838.20
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	\$55,801,881.58	\$2,009,336.06	\$10,566,025.06	\$8,734,380.22	\$36,501,476.30
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$66,028.75	\$16,109,082.62	\$0.00	\$3,698,160.38
DEBT SERVICE Total	\$19,807,243.00	\$66,028.75	\$16,109,082.62	\$0.00	\$3,698,160.38
Grand Total	\$477,367,231.50	\$35,354,198.71	\$184,295,814.92	\$18,557,683.00	\$274,513,733.58

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ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION AP00 Total	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,239,701.00	\$372,010.54	\$2,507,060.87	\$32,083.42	\$2,700,556.71
ADULT PROBATION APBS Total	\$5,239,701.00	\$372,010.54	\$2,507,060.87	\$32,083.42	\$2,700,556.71
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,573,147.00	\$39,828.87	\$496,348.81	\$2,086.30	\$1,074,711.89
ADULT PROBATION APCC Total	\$1,573,147.00	\$39,828.87	\$496,348.81	\$2,086.30	\$1,074,711.89
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973.00	\$4,812.91	\$34,029.81	\$0.00	\$28,943.19
ADULT PROBATION APCF Total	\$62,973.00	\$4,812.91	\$34,029.81	\$0.00	\$28,943.19
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$161,630.00	\$12,317.43	\$88,680.75	\$0.00	\$72,949.25
ADULT PROBATION APCG Total	\$161,630.00	\$12,317.43	\$88,680.75	\$0.00	\$72,949.25
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,836,732.00	\$333,595.91	\$2,467,695.57	\$100,195.85	\$2,268,840.58
ADULT PROBATION APDP Total	\$4,836,732.00	\$333,595.91	\$2,467,695.57	\$100,195.85	\$2,268,840.58
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$402,031.00	\$32,151.48	\$167,664.67	\$7,424.87	\$226,941.46
ADULT PROBATION APGT Total	\$402,031.00	\$32,151.48	\$167,664.67	\$7,424.87	\$226,941.46
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	\$2,039.35	\$14,710.30	\$0.00	\$12,052.70
ADULT PROBATION APPR Total	\$26,763.00	\$2,039.35	\$14,710.30	\$0.00	\$12,052.70
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,507,822.00	\$86,122.47	\$611,186.60	\$26.11	\$896,609.29
ADULT PROBATION APTA Total	\$1,507,822.00	\$86,122.47	\$611,186.60	\$26.11	\$896,609.29
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	21,740,011.63	-	20,515,838.38	9,108.36	1,215,064.89
FLEET MANAGEMENT	317,904.66	-	140,170.66	12,033.75	165,700.25
COUNTY AUDITOR	6,629,018.00	-	5,250,491.98	374,574.13	1,003,951.89
INFORMATION TECHNOLOGY	21,684,031.35	6,506.63	20,817,982.69	519,990.02	346,058.64
FACILITIES MANAGEMENT	13,621,035.07	133,913.20	9,559,953.67	541,062.72	3,520,018.68
COUNTY TAX ASSESSOR-COLLECTOR	147,430.77	34,914.98	103,017.00	11,370.27	33,043.50
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	62,589,388.87	23,642.89	61,221,892.14	674,981.68	692,515.05
JUVENILE PROBATION DEPT	1,246,859.06	-	741,319.06	182,287.50	323,252.50
CO-CONSTABLE PRECINCT 1	145,098.36	-	122,347.36	21,799.81	951.19
CO-CONSTABLE PRECINCT 2	118,882.99	-	112,457.99	4,594.00	1,831.00
CO-CONSTABLE PRECINCT 3	110,660.89	-	106,999.89	3,661.00	-
CO-CONSTABLE PRECINCT 4	112,866.56	-	108,675.56	530.00	3,661.00
CO-CONSTABLE PRECINCT 5	112,391.75	-	111,168.15	-	1,223.60
CO-CONSTABLE PRECINCT 6	228,235.38	-	218,128.38	5,517.03	4,589.97
CO-CONSTABLE PRECINCT 7	56,356.00	-	52,695.00	3,661.00	-
MEDICAL EXAMINER	895,538.45	-	197,308.54	664,144.91	34,085.00
NUTRITION ADMINISTRATION	192,857.31	-	160,357.31	-	32,500.00
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,115,452.00	21,175.20	133,116.70	62,910.49	919,424.81
ASCARATE PARK	643,968.17	-	302,900.08	130,656.09	210,412.00
GOLF COURSE	452,691.19	-	452,691.19	-	-
ROADS AND BRIDGES	4,252,189.06	35,600.00	1,609,151.52	670,566.67	1,972,470.87
GENERAL GOVT NON DEPT	27,263,803.05	84,578.60	15,787,894.57	315,571.44	11,160,337.04
PUBLIC WORKS - NON DEPT	66,733,928.50	166,655.69	63,515,873.35	231,932.69	2,986,122.46

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COUNTY PURCHASING AGENT	108,580.00	-	67,133.36	7,650.00	33,796.64
HUMAN RESOURCES	508,255.00	-	322,781.32	172,018.68	13,455.00
COUNTY ADMIN DEPT	176,320.58	5,196.06	164,985.27	3,250.00	8,085.31
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
JP-1	56,224.84	-	40,549.84	15,640.12	34.88
PUBLIC WORKS	12,389,997.99	4,628,435.99	10,357,803.68	923,450.03	1,108,744.28
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	82,232.16	23,569.64	78,098.80	-	4,133.36
SPORTSPARK	10,515,124.00	-	10,310,824.00	-	204,300.00
FAMILY AND COMMUNITY SERVICES	73,943.83	-	46,806.58	26,299.07	838.18
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-
COUNCIL OF JUDGES ADMIN	445,288.00	-	4,395.00	60,498.00	380,395.00
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
ANIMAL WELFARE	116,504.25	3,006.06	3,006.06	51,220.25	62,277.94
CAPITAL PROJECTS Total	\$261,090,691.51	\$5,167,194.94	\$228,861,436.87	\$5,700,979.71	\$26,528,274.93
Grand Total	\$274,998,448.51	\$6,050,073.90	\$235,254,378.42	\$5,856,241.09	\$33,887,829.00

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,261.74	\$0.00	\$147,242.86	\$0.00	\$26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	195,628.00	-	192,413.40	-	3,214.60
384TH ADULT DRUG COURT PROGRAM 2021	178,213.60	16,643.70	109,859.56	-	68,354.04
384TH DISTRICT COURT Total	\$1,131,465.34	\$16,643.70	\$1,015,908.12	\$0.00	\$115,557.22
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,835.55	\$0.00	\$1,143,451.79	\$0.00	(\$55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.31	-	31,247.69
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	-	1,258,365.77	(7.02)	(23,894.54)
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	6,773.21	129,647.59	-	49,121.13
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	83,082.20	509,658.19	1,264.56	780,556.45
COUNTY ATTORNEY Total	\$7,356,587.38	\$89,855.41	\$6,367,889.56	\$1,257.54	\$987,440.28
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940.00	\$0.00	\$558,623.88	\$0.00	\$120,316.12
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	-	629,760.91	-	17,122.09
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	-	615,039.99	-	31,843.01
DA JOINT PROSECUTION INIT 2014	(2,386.08)	-	(2,386.08)	-	-
DA JOINT PROSECUTION INIT 2015	554,883.43	-	554,883.43	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752.00	-	596,752.00	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074.00	-	583,074.00	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	-	633,935.08	-	4,097.92
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050.38
DOMESTIC VIOLENCE UNIT 2018	268,024.27	-	263,692.10	-	4,332.17
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	-	43,000.00	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528.35
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	-	1,010,781.95	-	79,218.05
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	-	57,000.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	-	43,000.00	-	6,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	-	584,075.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	604,565.27	-	42,317.73
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	-	786,458.42	-	1,146.58
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	-	785,195.00	-	-
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	-	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	-	272,403.10	-	21,100.60
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	52,289.26	1,582,129.00	531.63	1,217,339.37
EL PASO COORDINATED RESPONSE	313,081.40	1.17	33,522.43	-	279,558.97
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	56,553.14	457,243.67	1,487.10	268,564.23
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	43,638.35	343,812.33	-	303,070.67
DOMESTIC VIOLENCE UNIT 2021	287,864.00	6,240.26	98,774.28	-	189,089.72
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	29,797.83	184,581.75	-	249,599.25
DA SAVNS 2021	30,170.26	-	15,061.26	-	15,109.00
DISTRICT ATTORNEY Total	\$18,637,021.92	\$188,520.01	\$15,624,135.44	\$2,018.73	\$3,010,867.75
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

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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	-	-	449.90	11,950.10
DOMESTIC RELATIONS OFFICE Total	\$404,987.60	\$0.00	\$317,882.74	\$449.90	\$86,654.96
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
MH-MENTAL HEALTH SUPP SVCS Total	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000.00	\$0.00	\$6,695.46	\$0.00	\$1,304.54
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640.01
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622.38
BLACK HOLE 2017	10,000.00	-	7,510.39	-	2,489.61
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843.39
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,070.00	151.08	162,438.71
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDEF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	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	-	-

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MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	-	382,285.00	-	-
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	-	75,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,570.60
SANGRE MALA 2018	10,000.00	-	4,622.01	-	5,377.99
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,072.52
SCRAP METAL 2018	10,000.00	-	5,546.09	-	4,453.91
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,237.89
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	-	153,373.26	-	11,426.74
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0.00
SHERIFF CRIME VICTIM SERVICES 2018	76,253.00	-	76,227.57	-	25.43
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	-	112,214.88	-	4,169.12
SHERIFF JAG 2015	100,207.00	-	100,200.00	-	7.00
SHERIFF JAG 2016	105,860.00	-	105,793.79	-	66.21
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	-	124,749.30	-	942.97
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	-	86,984.11	-	7,992.79
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	-	82,192.78	-	12,691.24
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	-	71,100.00	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	-	95,000.00	-	-
SI-MANAGEMENT AND COOR 2015	125,000.00	-	125,000.00	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400.00	-	37,400.00	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500.00	-	71,500.00	-	-
SMALL POX 2017	10,000.00	-	9,496.15	-	503.85
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,617.98	-	74,617.98	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	-	548,029.96	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	-	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	-	510,378.00	-	-
SOURCE CITY METRO NARC TF 2014	37,366.18	-	37,366.18	-	-
SOURCE CITY METRO NARC TF 2015	129,738.00	-	129,738.00	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	-	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	108,135.00	-	-
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,300.00	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	43,125.00	-	-
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,471.53
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	-	269,163.98	-	-
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

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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	2,084.00	74,238.91	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	623,497.09	-	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	-	1,211,038.94	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	-	127,260.00	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602.00	-	447,602.00	-	-
EL PASO MULTI AGENCY TF 2018	382,285.00	-	382,285.00	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	-	496,379.00	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	-	115,821.00	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	-	295,259.00	-	-
DISTRICT ATTORNEY JAG 2017	10,941.35	-	10,940.70	-	0.65
EL PASO POLICE JAG 2017	109,413.50	-	109,410.44	-	3.06
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	153,297.56	-	11,502.44
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	98,472.00	-	0.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	-	67,782.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	516,527.51	-	314,267.06	198,251.00	4,009.45
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	43,887.46	-	30,371.88	-	13,515.58
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	-	103,813.30	-	556,873.48
DEP OF TREASURY ASSET FORFEITURE	69,568.27	-	-	63,455.00	6,113.27
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	-	692,288.44	-	6,418.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	-	123,131.06	4,383.94	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	4,515.34	133,797.19	1,862.81	-
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	4,383.45	490,103.51	3,003.38	541.11
WTX HIDTA INTELLIGENCE INIT 2019	1,035,859.00	38,815.72	973,833.83	12,775.98	49,249.19
WTX HIDTA MANAGEMENT AND COOR 2019	844,367.68	9,329.31	775,194.67	67,114.29	2,058.72
EL PASO MULTI AGENCY TF 2019	403,885.00	983.06	401,892.67	1,992.33	-
WTX ANTI-SMUGGLING INIT 2019	535,179.00	43,633.26	512,565.75	1,513.93	21,099.32

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SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	12,479.46	104,710.63	2,806.72	44,754.65
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	24,174.15	267,355.13	5,239.66	20,873.21
DIRECT VICTIM SERVICES 2020-21	413,590.00	15,117.81	260,926.92	434.00	152,229.08
SHERIFF'S TRAINING ACADEMY 2020	70,413.91	-	70,413.91	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	-	83,411.68	-	970.79
SHERIFF'S STEP SINGLE YEAR 2020	15,600.00	-	15,107.98	-	492.02
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040.00	-	6,247.61	-	792.39
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	-	193,158.92	-	78,158.08
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	152,790.00	-	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	-	171,393.67
EL PASO POLICE JAG 2019	104,352.50	-	104,313.60	-	38.90
FAST PACE 2020	15,000.00	-	-	-	15,000.00
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	11,228.62	89,949.53	2,507.50	107,437.97
SHERIFF JAG 2019	93,917.25	-	93,821.00	-	96.25
SOCO SNOW 2020	25,000.00	8,220.02	21,059.73	-	3,940.27
WTX SP PREVENTION INIT 2019	128,648.00	14,000.01	80,092.30	40,590.59	7,965.11
OPERATION STONEGARDEN SO-2019	822,433.97	47,141.68	362,620.11	-	459,813.86
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	13,653.54	92,808.68	20,792.02	8,774.30
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	6,394.59	20,855.33	-	114,804.67
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	32,789.46	128,423.32	-	355,724.68
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	30,913.77	31,001.32	327,679.21	665,460.47
WTX HIDTA MANAGEMENT AND COOR 2020	1,023,440.00	57,880.05	90,063.04	280,392.08	652,984.88
EL PASO MULTI AGENCY TF 2020	403,885.00	28,228.96	96,179.53	-	307,705.47
WTX ANTI-SMUGGLING INIT 2020	534,179.00	1,113.89	16,429.28	-	517,749.72
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	-	87.54	-	142,572.46
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	626.52	801.62	-	285,966.38
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	-	25,229.00	-	37,053.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	67,736.95	-	182.05
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	(85,245.43)	423,908.21	-	2,264,833.79
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	244,972.09	3,541.30	47,959.26	15,758.10	181,254.73
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	6,500.61	46,546.62	-	37,198.82
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	-	157,724.77	-	241,622.23
SHERIFF'S STEP SINGLE YEAR 2021	70,000.00	-	4,016.48	-	65,983.52
TXDOT COMMERCIAL MOTOR VEHICLE 2021	39,076.95	892.86	1,996.51	-	37,080.44
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	1,687.50	-	49,432.50
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	2,138.23	2,138.23	3,114.43	35,997.34
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	29,890.85	29,890.85	3,931.76	53,677.39
DISTRICT ATTORNEY JAG 2020	9,545.85	-	-	-	9,545.85
EL PASO POLICE JAG 2020	95,458.50	-	-	-	95,458.50
SHERIFF JAG 2020	85,912.65	-	-	5,814.24	80,098.41
BJA-TECHNOLOGY UPGRADE 2021	181,116.80	-	48,366.20	-	132,750.60
DESERT SHRIMP 2021	5,000.00	801.82	4,908.75	-	91.25
FAMILY AFFAIR 2021	5,000.00	(550.03)	1,566.86	-	3,433.14
ICE REYNAS 2021	190,000.00	1,549.80	4,649.40	6,927.60	178,423.00
ROSIE THE TRAFFICKER 2021	5,000.00	456.54	1,187.87	-	3,812.13
SHERIFF DEPARTMENT Total	\$46,893,534.19	\$367,683.22	\$36,352,696.54	\$1,070,491.65	\$9,470,346.00
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)

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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	250.00	251,036.41	-	(201,948.91)
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	6,102.01	95,936.50	316,381.40	916,167.00
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINNUUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,360,862.36	-	593,743.81
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	161,129.23	1,051,641.02	-	1,948,358.98
EMERGENCY FOOD AND SHELTER 2020	62,540.00	16,314.70	62,540.00	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	16,979.62	141,595.01	-	158,404.99
CONTINUUM OF CARE 2021	160,000.00	10,271.43	79,115.78	2,759.97	78,124.25
EMERGENCY FOOD AND SHELTER CARES	82,570.50	947.24	82,570.50	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121.36	301,100.70	1,572,970.20	-	3,501,151.16
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	65,806.98	176,994.89	87,350.08	5,387.03
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	-	-	-	1,000,000.00
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,338.90	-	-	-	4,759,338.90
FAMILY AND COMMUNITY SERVICES Total	\$40,553,329.99	\$578,901.91	\$24,486,968.10	\$406,491.45	\$15,659,870.44
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0.00	\$0.00	(\$8,163.97)	\$0.00	\$8,163.97
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,319.98	-	12,640.02
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
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	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000.00	-	-	-	7,000.00
MUNICIPAL SOLID WASTE FABENS-21	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000.00	-	-	-	3,000.00
MUNICIPAL SOLID WASTE WESTWAY	5,000.00	-	-	-	5,000.00
ROADS AND BRIDGES Total	\$2,253,537.13	\$0.00	\$1,828,209.19	\$0.00	\$425,327.94
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 4 Total	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,997.73	\$0.00	\$3,711.80	\$0.00	\$285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	21,195.92	-	-

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CO-CONSTABLE PRECINCT 6 Total	\$43,192.65	\$0.00	\$42,906.72	\$0.00	\$285.93
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	20,772.27	721,037.66	-	442,110.34
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,071,193.35	\$20,772.27	\$1,381,938.37	\$0.00	\$689,254.98
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131.00	\$0.00	\$74,585.18	\$0.00	\$14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	79,783.50	8,906.00	441.50
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,129.59
PROTECTIVE ORDER COURT 2018	272,389.00	-	262,314.09	-	10,074.91
PROTECTIVE ORDER COURT 2019	226,863.00	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	-	89,002.90	45.00	83.10
PROTECTIVE ORDER COURT 2020	227,476.87	-	227,307.44	-	169.43
PROTECTIVE ORDER COURT 2021	228,563.00	16,300.61	129,727.96	-	98,835.04
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	6,015.00	11,165.00	71,531.00	6,435.00
65TH DISTRICT COURT Total	\$1,891,921.03	\$22,315.61	\$1,653,274.52	\$98,782.00	\$139,864.51
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600.00	\$0.00	\$0.00	\$0.00	\$666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012.00	-	883,899.00	-	636,113.00
AIRPORT 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	-	1,233,210.74	-	763,136.26
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
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,752,655.66	-	338,468.34
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	27,440.51	831,696.97	-	328,892.53
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	8,604.00	254.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	184,071.99	1,595,866.04	-	569,486.96
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	248,910.00	-	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,364.00	-	636.00
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,511.00	88,638.12	151,321.88
HILL CREST WATER SYSTEM	210,283.00	5,915.00	210,282.05	-	0.95
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	252,000.00	571,651.00
5311 CARES ACT FUND 2020	2,649,281.50	-	1,638,774.47	28.99	1,010,478.04
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,876.00	-	242,560.00
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	-	8,604.00	-	254.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	-	10,098.00	263,168.00	1,513.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	-	-	-	224,000.00
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	35,150.06	283,153.33	-	1,221,596.67
TPWD PARK PLAYGROUND 2019	500,000.00	-	4,286.95	-	495,713.05
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	122,169.18	248,471.16	-	2,372,625.84
RURAL TRANSIT ASSISTANCE PROJ STATE	454,616.00	39,071.92	98,902.97	43,722.00	311,991.03

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BORDER COLONIA ACCESS PROGRAM	1,033,678.09	-	-	-	1,033,678.09
INTERCITY BUS CARES 2021	627,157.00	43,551.11	87,102.22	-	540,054.78
5311 CARES ACT FUND 2021	1,989,155.00	-	-	-	1,989,155.00
PUBLIC WORKS Total	\$33,367,444.09	\$457,369.77	\$15,127,893.41	\$656,948.65	\$17,582,602.03
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944.32	\$0.00	\$45,505.42	\$0.00	\$438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	-	162,451.48	-	15,239.52
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	-	112,317.53	-	1,954.47
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	13,524.82	300,411.09	16,260.57	296,837.34
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	\$302,440.00	23,419.71	213,754.47	-	88,685.53
346TH DISTRICT COURT Total	\$2,613,714.71	\$36,944.53	\$2,183,244.88	\$16,260.57	\$414,209.26
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	-	41,713.69	-	-
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	25,672.20	-	-
ELECTIONS CHAPTER 19 FY 2018	158,811.80	-	158,811.80	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	21,845.10	-	-
CARES ACT HELP AMERICA VOTE 2020	875,030.74	-	875,030.74	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	19,042.22	99,278.12	2,930.00	74,824.38
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	7,394.78	840,193.75	5,940.00	-
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	-	2,611.20	60,016.67	57,372.13
COUNTY ELECTIONS Total	\$2,289,739.78	\$26,437.00	\$2,088,656.60	\$68,886.67	\$132,196.51
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

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TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJE	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEP DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	114,688.50	-	1,241.66
TJJD JUVENILE BOARD STATE AID 2020	952,918.04	-	952,918.04	-	-
TJJD COMMUNITY- BASED 2020	1,596,076.68	-	1,596,076.68	-	-
TJJD COMMITMENT DIVERSION 2020	520,267.00	-	520,267.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,248.91	-	65,248.91	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888.37	-	69,888.37	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	-	291,823.00	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	12,780.00	33,033.00	-	90,420.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	303,223.93	-	146,776.07
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	910,220.00	70,502.71	509,537.46	-	400,682.54
TJJD COMMUNITY- BASED 2021	1,628,671.00	121,837.12	873,156.40	-	755,514.60
TJJD COMMITMENT DIVERSION 2021	461,214.00	10,850.00	158,861.66	-	302,352.34
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	4,895.21	36,889.44	-	31,510.56
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	5,068.56	40,399.97	-	33,700.03
TJJD TITLE IV-E OPERATING 2021	166,000.00	4.70	53,346.29	-	112,653.71
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	250.00	35,411.07	-	14,948.93
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	23,642.08	141,224.00	-	194,629.00
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	35,350.00	279,183.74	-	170,816.26
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	12,149.35	40,710.53	-	69,423.12
JUVENILE PROBATION DEPT Total	\$27,273,823.78	\$297,329.73	\$23,320,132.65	\$0.00	\$3,953,691.13
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	5,661.50	42,677.22	-	49,927.49
409TH DISTRICT COURT Total	\$549,253.60	\$5,661.50	\$486,540.59	\$0.00	\$62,713.01
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	176,976.90	3,550,496.62	66.88	853,387.50
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PD 48 HOUR BOND PROJECT 2021	408,627.00	37,582.74	167,776.81	(23.88)	240,874.07
PUBLIC DEFENDER Total	\$7,415,832.58	\$214,559.64	\$6,233,599.60	\$43.00	\$1,182,189.98
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	\$27,546,482.99	\$593,455.10	\$17,501,833.62	\$3,783,582.09	\$6,261,067.28
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	78,412.13	427,107.82	32,897.00	501,432.04
COUNTY ADMINISTRATION Total	\$28,507,919.85	\$671,867.23	\$17,928,941.44	\$3,816,479.09	\$6,762,499.32
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
ANIMAL WELFARE Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Grand Total	\$230,895,308.65	\$2,994,861.53	\$163,625,874.96	\$6,138,164.25	\$61,131,269.44

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2021
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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	\$540.15	\$1,305,516.38	\$1,163,469.87	\$142,586.66
205 - PAYROLL LIABILITIES	(540.15)	2,038,404.80	2,180,451.31	(142,586.66)
APAF - AP-AGENCY FUND Total	-	\$3,343,921.18	\$3,343,921.18	\$0.00
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,185,884.16	\$2,987,265.98	\$2,727,780.19	\$1,445,369.95
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)	220,881.66	195,540.14	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(2,723.23)	32,178.84	61,559.81	(32,104.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,480.47	451,480.47	(1,033,765.33)
411 - ACTUAL REVENUES	-	492.13	2,529,470.07	(2,528,977.94)
431 - EXPENDITURES-CY	-	2,250,836.18	133,900.01	2,116,936.17
440 - ENCUMBRANCES-CY	2,723.23	61,559.81	32,178.84	32,104.20
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING) Total	\$0.00	\$6,135,293.10	\$6,135,293.10	(\$0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$550,462.12	\$979,307.06	\$779,620.28	\$750,148.90
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)	1,861.05	1,640.46	-
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	663,079.51	(653,590.00)
431 - EXPENDITURES-CY	-	504,199.85	74,712.27	429,487.58
440 - ENCUMBRANCES-CY	335.80	2,148.50	461.00	2,023.30
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$0.00	\$1,788,679.06	\$1,788,679.06	\$0.00
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,037.52)	\$36,049.59	\$31,741.85	(\$4,729.78)
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)	4,385.48	3,748.92	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	35,945.67	(35,945.67)
431 - EXPENDITURES-CY	-	31,188.42	1,786.92	29,401.50
APCF - COUNTY FUNDING Total	-	\$73,389.62	\$73,389.62	\$0.00
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$12,253.78)	\$85,022.84	\$84,950.94	(\$12,181.88)
110 - AR - GENERAL	135.55	135.55	271.10	-
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	84,887.29	(82,814.33)
431 - EXPENDITURES-CY	-	82,995.82	3,458.85	79,536.97
APCG - AP-COUNTY GRANTS Total	\$0.00	\$173,568.18	\$173,568.18	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$905,297.71	\$2,168,944.77	\$2,156,542.88	\$917,699.60

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)	550,976.47	528,541.66	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	220,215.18	316,126.75	(100,025.69)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	2,016,710.03	(2,016,710.03)
431 - EXPENDITURES-CY	-	2,032,488.91	142,503.84	1,889,985.07
440 - ENCUMBRANCES-CY	4,114.12	316,126.75	220,215.18	100,025.69
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	\$0.00	\$5,484,258.51	\$5,484,258.51	(\$0.00)
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$28,217.74)	\$190,802.35	\$217,216.11	(\$20,923.04)
110 - AR - GENERAL	91.92	91.92	183.84	-
203 - ACCRUED PAYROLL LIABILITIES	(9,797.28)	9,797.28	-	-
209 - VP - ADULT PROBATION	(4,369.46)	33,008.18	28,638.72	-
311 - RESERVD-ENCUMBRANCES	-	7,424.88	14,849.75	(7,424.87)
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	27,307.90
411 - ACTUAL REVENUES	-	4,104.72	159,903.06	(109,967.35)
431 - EXPENDITURES-CY	-	208,833.85	40,696.57	103,582.49
440 - ENCUMBRANCES-CY	-	14,849.75	7,424.88	7,424.87
APGT - AP-OTHER GRANTS Total	-	\$468,912.93	\$468,912.93	0.00
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$163,305.13	\$77,579.65	\$72,295.40	\$168,589.38
209 - VP - ADULT PROBATION	(466.00)	561.75	95.75	-
311 - RESERVD-ENCUMBRANCES	-	95.75	12,500.00	(12,404.25)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	71,733.65	71,733.65	(162,839.13)
411 - ACTUAL REVENUES	-	-	5,846.00	(5,846.00)
431 - EXPENDITURES-CY	-	95.75	-	95.75
440 - ENCUMBRANCES-CY	-	12,500.00	95.75	12,404.25
APPP - AP-PROG PARTICIPANTS Total	-	\$162,566.55	\$162,566.55	-
APPR - AP-PR BOND				
101 - POOLED CASH	(\$75,397.76)	\$71,304.71	\$13,283.79	(\$17,376.84)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	-	-
209 - VP - ADULT PROBATION	(5.71)	5.71	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
431 - EXPENDITURES-CY	-	13,278.08	819.02	12,459.06
APPR - AP-PR BOND Total	-	\$85,407.52	\$85,407.52	\$0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$459,255.33	\$417,522.22	\$421,300.61	\$455,476.94
209 - VP - ADULT PROBATION	(50.00)	420,025.61	420,025.61	(700.00)
210 - DUE TO OTHERS	(123,235.72)	508,640.12	466,731.00	(81,326.60)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	37,736.88	(327,493.97)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,781.29)	-	-	(10,781.29)
411 - ACTUAL REVENUES	-	-	393.85	(393.85)
APRV - AP-RESTITUTION TO VICTIM Total	\$0.00	\$1,346,187.95	\$1,346,187.95	(\$0.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	(\$23,753.95)	\$26,733.65	\$2,882.04	\$97.66
110 - AR - GENERAL	99.26	-	99.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,599.31)	1,599.31	-	-
209 - VP - ADULT PROBATION	(881.31)	881.31	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	26,135.31	-	-	26,135.31
411 - ACTUAL REVENUES	-	-	21,834.24	(21,834.24)
431 - EXPENDITURES-CY	-	2,000.73	6,399.46	(4,398.73)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(\$0.00)	\$31,215.00	\$31,215.00	-
APTA - AP-TREATMENT ALT TO INCARC (TA				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$192,138.17	\$777,861.23	\$574,457.04	-
110 - AR - GENERAL	730.94	230.82	961.76	-
203 - ACCRUED PAYROLL LIABILITIES	(34,808.87)	34,808.87	-	-
209 - VP - ADULT PROBATION	(285.94)	18,081.65	17,795.71	-
311 - RESERVD-ENCUMBRANCES	(1,862.38)	4,371.03	2,534.76	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	720.96	720.96	-
411 - ACTUAL REVENUES	-	20,149.17	775,922.54	(1,862.37)
431 - EXPENDITURES-CY	-	553,531.79	35,526.48	1,862.37
440 - ENCUMBRANCES-CY	1,862.38	2,534.76	4,371.03	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	\$0.00	\$1,412,290.28	\$1,412,290.28	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,559,727.04	\$24,184,267.96	\$24,019,041.88	\$6,724,953.12
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,680.14)	454,517.05	450,836.91	-
205 - PAYROLL LIABILITIES	(3,665,963.00)	49,034,235.85	48,845,880.60	(3,477,607.75)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(2,262,900.00)	212,450.42	661,649.51	(2,712,099.09)
211 - DUE TO OTHER FUNDS	(30,000.00)	793.00	793.00	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	45.00	2,385.00	(13,641.92)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(510,038.07)
411 - ACTUAL REVENUES	-	150,016.58	55,764.14	94,252.44
COAF - AGENCY FUND Total	(\$29,046.09)	\$74,036,325.86	\$74,036,351.04	(\$29,071.27)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,756,938.61	\$15,807,590.42	\$9,741,177.05	\$10,823,351.98
105 - INVESTMENT POOLS	24,081,962.10	-	2,800,000.00	21,281,962.10
110 - AR - GENERAL	343,425.86	113,608.00	457,033.86	-
122 - INTEREST ACCRUED	-	16,115.61	-	-
201 - VOUCHERS PAYABLE	(1,823,509.25)	5,117,830.09	3,343,317.60	(48,996.76)
202 - RETAINAGE PAYABLE	(432,581.36)	50,028.75	79,496.21	(462,048.82)
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	2,489,376.98	2,805,447.15	(5,110,330.34)
360 - FUND BALANCE-UNDESIGNATED	(26,925,915.28)	-	-	(26,909,799.67)
411 - ACTUAL REVENUES	-	1,289.71	12,454,496.99	(12,453,207.28)
431 - EXPENDITURES-CY	-	8,175,294.34	406,235.21	7,769,059.13
440 - ENCUMBRANCES-CY	4,794,260.17	2,805,447.15	2,489,376.98	5,110,330.34
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
COCP - CAPITAL PROJECTS FUND Total	(\$0.00)	\$34,576,581.05	\$34,576,581.05	(\$0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,841,078.51	\$32,431,272.06	\$35,452,447.99	\$819,902.58
105 - INVESTMENT POOLS	-	19,294,650.00	15,340,606.00	3,954,044.00
110 - AR - GENERAL	-	3,801,609.71	3,712,880.51	88,729.20
122 - INTEREST ACCRUED	-	2,565.80	3.84	2,561.96
201 - VOUCHERS PAYABLE	-	14,956,433.99	14,956,433.99	-
323 - RESERVD-DEBT SERVICE	(3,828,738.92)	273,538.00	273,538.00	(3,828,738.92)
411 - ACTUAL REVENUES	-	-	15,611,908.08	(15,611,908.08)
431 - EXPENDITURES-CY	-	14,956,433.99	-	14,956,433.99
CODS - DEBT SERVICE Total	\$12,339.59	\$85,716,503.55	\$85,347,818.41	\$381,024.73
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$276,019.33	\$435,806.19	\$476,158.09	\$235,667.43
110 - AR - GENERAL	73,190.84	368,910.71	442,101.55	-
170 - RESOURCES TO BE PROVIDED	710,000.00	-	-	710,000.00
201 - VOUCHERS PAYABLE	(123,638.05)	452,624.13	328,986.08	-
212 - DUE TO OTHER GOVERNMENT	(260.24)	23,533.96	23,590.21	(316.49)
299 - ENTERPRISE LT DEBT	(710,000.00)	-	-	(710,000.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(225,311.88)	-	-	(225,311.88)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	987,069.98	(987,069.98)
431 - EXPENDITURES-CY	-	605,409.85	3,614.05	601,795.80
440 - ENCUMBRANCES-CY	103,928.27	82,518.10	83,939.25	102,507.12
COEP - ENTERPRISE FUND Total	\$103,928.27	\$1,968,802.94	\$2,345,459.21	(\$272,728.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$16,742,498.19	\$320,605,986.51	\$324,169,014.22	\$13,179,470.48
102 - CHANGE ACCOUNTS	47,608.79	-	-	47,608.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	149,303,000.00	52,250,000.00	181,325,040.10
110 - AR - GENERAL	10,015,958.80	61,973,776.55	68,204,171.45	3,785,563.90
111 - AR - SUPPLEMENTAL	217,447.71	-	217,447.71	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	4,822.35	4,296.35	926.33
122 - INTEREST ACCRUED	-	77,121.02	52.06	77,068.96
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	11,593.00	-	-	11,593.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(8,733,116.28)	37,104,041.32	29,052,800.02	(681,874.98)
202 - RETAINAGE PAYABLE	(10,270.15)	-	17,079.45	(27,349.60)
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)	19,663.00	18,823.00	800.00
210 - DUE TO OTHERS	(79,588.10)	527,395.01	596,201.56	(148,394.65)
211 - DUE TO OTHER FUNDS	(40,000.00)	471.11	441.21	(39,970.10)
212 - DUE TO OTHER GOVERNMENT	964.23	612,289.16	1,361,172.47	(747,919.08)
213 - DUE TO OTHERS - MISC. DEPOSITS	(426,253.77)	276,773.43	335,883.80	(485,364.14)
220 - DEFERRED REVENUES	(24,247,750.01)	674,680.87	688,675.02	(24,261,744.16)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,276,479.00)	-	-	(17,276,479.00)
360 - FUND BALANCE-UNDESIGNATED	17,134,724.50	-	8,713,429.28	8,421,295.22
411 - ACTUAL REVENUES	-	197,983,914.83	440,739,219.78	(242,755,304.95)
431 - EXPENDITURES-CY	-	155,766,004.20	13,633,177.16	142,132,827.04
440 - ENCUMBRANCES-CY	3,636,920.19	13,775,467.38	10,026,343.70	7,386,043.87
COGF - COUNTY GENERAL FUND Total	\$100,128,415.85	\$945,436,684.75	\$950,058,952.13	\$95,489,657.86
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	\$4,600,000.00	\$12,810,000.00	\$141,901,146.76
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
COLT - COUNTY LONG TERM DEBT Total	\$120,191,146.76	\$11,090,000.00	\$12,810,000.00	\$118,471,146.76
COSEG - COUNTY GRANTS				
101 - POOLED CASH	\$8,267,866.19	\$51,414,107.26	\$50,109,522.09	\$9,572,451.36
102 - CHANGE ACCOUNTS	300.00	-	-	300.00
105 - INVESTMENT POOLS	23,153,901.61	805,300.00	13,955,408.00	10,003,793.61
110 - AR - GENERAL	5,353,915.91	2,144,262.29	7,456,525.61	41,652.59
122 - INTEREST ACCRUED	-	6,013,565.05	6,000,000.40	211.89
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
151 - LAND	19,770.29	-	-	19,770.29
152 - BUILDINGS	36,542,971.82	-	-	36,542,971.82
155 - INFRASTRUCTURE	19,356,497.09	-	-	19,356,497.09
156 - EQUIPMENT	174,603.84	-	-	174,603.84

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
168 - ACCUM DEP - CAPITAL LEASES	(354,560.03)	-	-	(354,560.03)
170 - RESOURCES TO BE PROVIDED	1,985,000.00	-	35,000.00	1,950,000.00
201 - VOUCHERS PAYABLE	(3,875,724.40)	22,179,213.83	18,449,353.91	(145,864.48)
202 - RETAINAGE PAYABLE	(115,726.88)	87,741.75	48,592.36	(76,577.49)
203 - ACCRUED PAYROLL LIABILITIES	(401,848.35)	408,620.40	6,630.06	141.99
205 - PAYROLL LIABILITIES	(3,048.93)	2,391,386.15	2,391,386.15	(3,048.93)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(142,100.63)	236,052.73	573,339.38	(479,387.28)
213 - DUE TO OTHERS - MISC. DEPOSITS	(995,442.40)	40,282.90	54,401.32	(1,009,560.82)
220 - DEFERRED REVENUES	(6,478.29)	295.00	2,050.00	(8,233.29)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
299 - ENTERPRISE LT DEBT	(1,985,000.00)	35,000.00	-	(1,950,000.00)
311 - RESERVD-ENCUMBRANCES	(5,763,041.70)	18,827,010.85	26,552,434.75	(13,488,465.60)
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	(23,966.78)	-	-	(23,966.78)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(153,219,788.08)	-	-	(153,203,297.47)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(92,039,809.35)	-	-	(92,026,456.59)
360 - FUND BALANCE-UNDESIGNATED	(33,294,012.63)	8,713,429.28	-	(24,580,583.35)
411 - ACTUAL REVENUES	-	1,451,423.51	32,848,125.20	(31,396,701.69)
431 - EXPENDITURES-CY	-	46,072,242.40	1,695,450.96	44,376,791.44
440 - ENCUMBRANCES-CY	2,017,846.02	12,688,353.25	8,716,028.49	5,990,170.78
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	(\$321,646,127.41)	\$179,843,286.65	\$168,894,743.30	(\$310,681,093.45)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$16,783,752.66	\$19,758,702.85	\$19,830,071.84	\$16,712,383.67
105 - INVESTMENT POOLS	12,285,575.67	606,000.00	1,606,000.00	11,285,575.67
110 - AR - GENERAL	288,333.96	18,450.89	303,297.60	3,487.25
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-
122 - INTEREST ACCRUED	-	8,090.10	1.21	8,088.89
201 - VOUCHERS PAYABLE	(2,726,459.86)	19,043,271.31	16,689,189.21	(372,377.76)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	5,328.51	(120,968.85)
203 - ACCRUED PAYROLL LIABILITIES	(186,310.48)	186,310.48	-	-
210 - DUE TO OTHERS	(42,998.93)	-	544.31	(43,543.24)
212 - DUE TO OTHER GOVERNMENT	(27,044.11)	-	2,650.00	(29,694.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	13,026.44	35,378.31	(101,065.36)
311 - RESERVD-ENCUMBRANCES	(4,323,457.00)	2,653,253.68	7,023,364.13	(8,693,567.45)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(19,555,298.94)	-	-	(19,555,298.94)
360 - FUND BALANCE-UNDESIGNATED	(6,474,006.66)	-	-	(6,474,006.66)
411 - ACTUAL REVENUES	-	6,320,792.76	17,970,132.30	(11,649,339.54)
431 - EXPENDITURES-CY	-	11,083,758.03	707,359.96	10,376,398.07
440 - ENCUMBRANCES-CY	4,326,804.22	7,029,460.15	2,653,953.09	8,702,311.28
COSR - SPECIAL REVENUE Total	\$46,662.58	\$66,865,070.19	\$66,863,349.85	\$48,382.92

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255.00	-	-	\$56,255.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	24,837,398.64	-	-	24,837,398.64
151 - LAND	14,719,073.86	-	-	14,719,073.86
152 - BUILDINGS	288,754,253.32	-	-	288,754,253.32
155 - INFRASTRUCTURE	399,201.87	-	-	399,201.87
156 - EQUIPMENT	54,683,011.24	-	-	54,683,011.24
157 - CONSTRUCTION IN PROGRESS	7,463,518.34	-	-	7,463,518.34
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	(41,073,244.02)	-	-	(41,073,244.02)
161 - ACCUM DEP - VEHICLES	(16,193,317.11)	-	-	(16,193,317.11)
162 - ACCUM DEP - BUILDINGS	(182,114,980.81)	-	-	(182,114,980.81)
163 - ACCUM DEP - IMPROVEMENTS	(11,047,592.70)	-	-	(11,047,592.70)
164 - ACCUM DEP - INFRASTRUCTURE	(35,929.96)	-	-	(35,929.96)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,500.77)	-	-	(1,059,500.77)
168 - ACCUM DEP - CAPITAL LEASES	(38,909.12)	-	-	(38,909.12)
325 - INVEST GEN CAPITAL ASSETS	(25,411,594.52)	-	-	(25,411,594.52)
FAGF - CAP ASSETS-GF Total	\$137,735,652.27	-	-	\$137,735,652.27
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,149.54	-	-	\$6,149.54
159 - VEHICLES	22,195.25	-	-	22,195.25
160 - ACCUM DEP - EQUIPMENT	(717.45)	-	-	(717.45)
161 - ACCUM DEP - VEHICLES	(22,195.25)	-	-	(22,195.25)
325 - INVEST GEN CAPITAL ASSETS	(5,432.09)	-	-	(5,432.09)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000.00	-	-	\$110,000.00
150 - IMPROVEMENTS	2,134,205.54	-	-	2,134,205.54
151 - LAND	4,134,825.55	-	-	4,134,825.55
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,988,129.87	-	-	9,988,129.87
156 - EQUIPMENT	9,314,974.57	-	-	9,314,974.57
157 - CONSTRUCTION IN PROGRESS	1,923,242.20	-	-	1,923,242.20
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	(11,900,839.55)	-	-	(11,900,839.55)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643.48)	-	-	(1,724,643.48)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811.17)	-	-	(3,114,811.17)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
325 - INVEST GEN CAPITAL ASSETS	(73,056,857.07)	-	-	(73,056,857.07)
FASR - CAP ASSETS-SR Total	(\$36,542,971.82)	-	-	(\$36,542,971.82)
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,094,629,945.92	\$1,094,629,945.92	-
TREA - TREASURY FUND Total	-	\$1,094,629,945.92	\$1,094,629,945.92	-
Grand Total	(\$0.00)	\$2,514,668,890.79	\$2,510,068,890.79	\$4,600,000.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$1,568,391,589.60	\$1,566,672,920.08	\$62,007,230.56
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	170,008,950.00	85,952,014.00	227,850,415.48
110 - AR - GENERAL	16,080,173.44	68,422,934.48	80,583,674.98	3,919,432.94
111 - AR - SUPPLEMENTAL	253,527.09	-	253,527.09	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	4,822.35	4,296.35	926.33
122 - INTEREST ACCRUED	-	6,117,457.58	6,000,057.51	87,931.70
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	11,593.00	-	-	11,593.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	26,971,604.18	-	-	26,971,604.18
151 - LAND	18,873,669.70	-	-	18,873,669.70
152 - BUILDINGS	325,297,225.14	-	-	325,297,225.14
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	29,743,828.83	-	-	29,743,828.83
156 - EQUIPMENT	64,195,834.80	-	-	64,178,739.19
157 - CONSTRUCTION IN PROGRESS	11,125,260.54	-	-	11,125,260.54
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	(47,851,703.42)	-	-	(47,851,703.42)
161 - ACCUM DEP - VEHICLES	(20,591,745.70)	-	-	(20,591,745.70)
162 - ACCUM DEP - BUILDINGS	(194,015,820.36)	-	-	(194,015,820.36)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236.18)	-	-	(12,772,236.18)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491.20)	-	-	(9,520,491.20)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,615.66)	-	-	(1,073,615.66)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	4,600,000.00	12,845,000.00	144,561,146.76
201 - VOUCHERS PAYABLE	(17,286,127.98)	99,307,931.72	83,270,917.72	(1,249,113.98)
202 - RETAINAGE PAYABLE	(818,172.23)	281,724.00	150,496.53	(686,944.76)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,625,744.71	37,353.95	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	53,464,026.80	53,417,718.06	(3,623,243.34)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	19,663.00	18,823.00	800.00
209 - VP - ADULT PROBATION	(54,709.61)	1,250,686.58	1,196,026.97	(700.00)
210 - DUE TO OTHERS	(2,508,722.75)	1,248,485.55	1,725,126.38	(2,985,363.58)
211 - DUE TO OTHER FUNDS	(220,000.00)	1,264.11	1,234.21	(219,970.10)
212 - DUE TO OTHER GOVERNMENT	(494,349.82)	871,920.85	2,000,873.94	(1,622,652.91)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	330,082.77	425,663.43	(1,735,476.60)
220 - DEFERRED REVENUES	(24,254,228.30)	674,975.87	690,725.02	(24,269,977.45)
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	35,000.00	-	(2,660,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	24,234,388.19	36,790,965.60	(27,447,386.28)
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)	273,538.00	273,538.00	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(251,694,276.76)	-	-	(251,677,181.15)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(132,210,625.27)	891,971.68	891,971.68	(132,051,684.79)
360 - FUND BALANCE-UNDESIGNATED	(49,559,210.07)	8,713,429.28	8,713,429.28	(49,543,094.46)
411 - ACTUAL REVENUES	-	205,943,745.88	527,032,013.44	(320,288,525.57)
431 - EXPENDITURES-CY	-	242,338,592.19	16,885,640.76	224,872,253.70
440 - ENCUMBRANCES-CY	14,889,834.98	36,790,965.60	24,234,388.19	27,446,386.28
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
Grand Total	(\$0.00)	\$2,514,668,890.79	\$2,510,068,890.79	\$4,600,000.00

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	\$103,761	\$94,252
AP-BASIC SUPERVISION	(1,059,256)	(2,528,978)
AP-COMMUNITY CORRECTIONS	(326,795)	(653,590)
AP-COUNTY FUNDING	(4,834)	(29,217)
AP-COUNTY GRANTS	(12,317)	(76,363)
AP-DIVERSION TARGET PROGRAM	(985,366)	(2,016,168)
AP-OTHER GRANTS	(17,247)	(113,033)
AP-PROG PARTICIPANTS	(2,345)	(5,846)
AP-RESTITUTION TO VICTIM	(72)	(394)
AP-TREATMENT ALT TO INCARCERATION	(481,665)	(753,911)
CAPITAL PROJECTS FUND	(7,707,647)	(12,339,599)
COUNTY GENERAL FUND	(11,320,283)	(242,755,305)
COUNTY GRANTS	(2,111,615)	(14,991,741)
DEBT SERVICE	(315,407)	(17,219,660)
ENTERPRISE FUND	(288,599)	(1,073,194)
INTERNAL SERVICE	(2,338,118)	(14,421,351)
SPECIAL REVENUE	(2,138,320)	(11,939,073)
REVENUES Total	(\$29,006,126)	(\$320,823,172)
EXPENDITURES		
AP-BASIC SUPERVISION	\$372,011	\$2,113,582
AP-COMMUNITY CORRECTIONS	39,829	427,084
AP-COUNTY FUNDING	4,813	29,402
AP-COUNTY GRANTS	12,317	79,537
AP-DIVERSION TARGET PROGRAM	333,596	1,890,333
AP-OTHER GRANTS	32,151	167,665
AP-PR BOND	2,039	12,459
AP-PROG PARTICIPANTS	-	96
AP-TREATMENT ALT TO INCARCERATION	86,122	516,143
CAPITAL PROJECTS FUND	5,167,195	7,720,926
COUNTY GENERAL FUND	30,947,103	142,132,827
COUNTY GRANTS	2,984,159	28,115,760
DEBT SERVICE	66,029	16,109,083
ENTERPRISE FUND	195,191	1,046,339
INTERNAL SERVICE	2,142,454	14,482,288
SPECIAL REVENUE	2,009,336	10,557,949
EXPENDITURES Total	\$44,394,347	\$225,401,471

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$1,059,256)	(\$2,528,978)
EXPENDITURES	372,011	2,113,582
BASIC SUPERVISION Total	(687,246)	(415,396)
AP-BASIC SUPERVISION Total	(687,246)	(415,396)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(22,976)	(45,952)
EXPENDITURES	6,946	42,600
COMMUNITY SERVICE RESTITUTION Total	(16,030)	(3,352)
DRUG TESTING SERVICES		
REVENUES	(275,229)	(540,968)
EXPENDITURES	24,203	331,723
DRUG TESTING SERVICES Total	(251,026)	(209,245)
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,590)	(66,670)
EXPENDITURES	8,679	52,760
AP-VICTIM SVCS PROGRAM Total	(19,911)	(13,909)
AP-COMMUNITY CORRECTIONS Total	(286,966)	(226,506)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(31,856)
EXPENDITURES	5,104	31,759
384TH ADULT DRUG COURT PROGRAM Total	(10,034)	(98)
84 DWI DRUG COURT		
REVENUES	(13,854)	(27,708)
EXPENDITURES	4,421	26,970
84 DWI DRUG COURT Total	(9,433)	(738)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(36,260)
EXPENDITURES	4,231	26,168
AFTERCARE CASELOAD Total	(13,899)	(10,092)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,503)	(1,359,006)
EXPENDITURES	227,715	1,274,655
BEHAV HLTH RESID TRT CNTR Total	(451,788)	(84,351)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(30,446)
EXPENDITURES	3,704	22,007
CHILD ABUSES-NEGLECT CASELOAD Total	(11,519)	(8,439)
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(26,201)	(52,402)

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EXPENDITURES	8,183	47,232
DOMESTIC VIOLENCE CASELOADS Total	(18,018)	(5,170)
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(65,190)
EXPENDITURES	9,289	59,524
GANG INTERVENTION CASELOAD Total	(23,306)	(5,666)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(157,248)
EXPENDITURES	25,295	156,511
HIGH RISK MISDEMEANOR CASELOAD Total	(31,401)	(737)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(85,890)
EXPENDITURES	12,685	77,987
MENTAL HLTH INITIATIV CASELOAD Total	(30,260)	(7,903)
SEX OFFENDER PROGRAM		
REVENUES	(58,514)	(117,028)
EXPENDITURES	23,164	120,718
SEX OFFENDER PROGRAM Total	(35,351)	3,690
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(53,134)
EXPENDITURES	9,806	46,801
PRETRIAL DIVERSION PROGRAM 2020 Total	(16,761)	(6,334)
AP-DIVERSION TARGET PROGRAM Total	(651,770)	(125,836)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,247)	(80,349)
EXPENDITURES	17,211	97,559
GOV SUBST ABUSE TREAT Total	(37)	17,211
VICTIM RESTORATION INITIATIVE		
REVENUES	-	(28,972)
EXPENDITURES	11,228	62,680
VICTIM RESTORATION INITIATIVE Total	11,228	33,708
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,712)
EXPENDITURES	3,712	7,425
STATEWIDE AUTO VICTIM NOTIFICA Total	3,712	3,712
AP-OTHER GRANTS Total	14,904	54,632
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(2,345)	(5,846)
EXPENDITURES	-	96
384TH SUB ABUSE FELONY PUNISH Total	(2,345)	(5,750)
AP-PROG PARTICIPANTS Total	(2,345)	(5,750)

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AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(481,665)	(753,911)
EXPENDITURES	86,122	516,143
TREATMNT ALT TO INCARCE (TAIP) Total	(395,542)	(237,768)
AP-TREATMENT ALT TO INCARCERATION Total	(\$395,542)	(\$237,768)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$11,318,417)	(\$242,734,770)
EXPENDITURES	29,721,131	134,477,535
GENERAL FUND Total	18,402,714	(108,257,235)
GF-JUVPROB		
REVENUES	(1,867)	(20,535)
EXPENDITURES	1,225,973	7,655,292
GF-JUVPROB Total	1,224,106	7,634,757
COUNTY GENERAL FUND Total	\$19,626,820	(\$100,622,478)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$44,294)	(\$2,420,049)
EXPENDITURES	-	2,391,625
DS-CO 2001 Total	(44,294)	(28,424)
DS-GO REF 2011		
REVENUES	(2,261)	(123,532)
EXPENDITURES	-	123,294
DS-GO REF 2011 Total	(2,261)	(238)
DS-CO 2012		
REVENUES	(63,234)	(3,454,867)
EXPENDITURES	-	3,498,600
DS-CO 2012 Total	(63,234)	43,733
DS-GO REF 2015		
REVENUES	(13,744)	(749,554)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(13,744)	(368,804)
DS-GO REF 2015A		
REVENUES	(15,711)	(858,198)
EXPENDITURES	-	771,899
DS-GO REF 2015A Total	(15,711)	(86,299)
DS-GO REF 2016A		
REVENUES	(46,819)	(2,554,498)
EXPENDITURES	-	4,165,375
DS-GO REF 2016A Total	(46,819)	1,610,877
DS-GO REF 2016B		
REVENUES	(69,222)	(3,781,319)

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EXPENDITURES	-	3,439,256
DS-GO REF 2016B Total	(69,222)	(342,063)
DS-TAX C.O. SER 2016C		
REVENUES	(5,530)	(301,015)
EXPENDITURES	8,629	8,629
DS-TAX C.O. SER 2016C Total	3,099	(292,387)
DS-CO2016D		
REVENUES	(2,074)	(112,833)
EXPENDITURES	57,400	57,400
DS-CO2016D Total	55,326	(55,433)
DS-SIB		
REVENUES	(6,930)	(377,855)
EXPENDITURES	-	37,381
DS-SIB Total	(6,930)	(340,474)
DS-GO REF 2017		
REVENUES	(44,574)	(2,430,820)
EXPENDITURES	-	1,234,875
DS-GO REF 2017 Total	(44,574)	(1,195,945)
DS-TAX CO 2017		
REVENUES	(1,013)	(55,120)
EXPENDITURES	-	-
DS-TAX CO 2017 Total	(1,013)	(55,120)
DEBT SERVICE Total	(\$249,378)	(\$1,110,577)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$205,395)	(\$641,075)
EXPENDITURES	120,406	584,490
EP-EAST MONTANA Total	(84,989)	(56,585)
EP-EAST MONTANA I&S FUND		
REVENUES	(3,943)	(19,715)
EXPENDITURES	-	17,306
EP-EAST MONTANA I&S FUND Total	(3,943)	(2,409)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(473)	(1,397)
EXPENDITURES	-	-
EP-EAST MONTANA RESERVE FUND Total	(473)	(1,397)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(65,539)	(324,883)
EXPENDITURES	63,974	318,650
EP-COUNTY SOLID WASTE FUND Total	(1,564)	(6,233)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(645)	(3,238)
EXPENDITURES	-	7,734

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EP-MAYFAIR BOND IAS FUND Total	(645)	4,496
EP-COL REV BND IAS FUND		
REVENUES	(1,164)	(5,842)
EXPENDITURES	-	14,051
EP-COL REV BND IAS FUND Total	(1,164)	8,209
EP-SQ DANCE WASTE WATER		
REVENUES	(11,202)	(54,754)
EXPENDITURES	4,896	63,361
EP-SQ DANCE WASTE WATER Total	(6,307)	8,608
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(237)	(1,613)
EXPENDITURES	-	14,156
EP-VISTA DEL ESTE WTR SYS REPL Total	(237)	12,542
EP- HILL CREST WATER SYSTEM		
REVENUES	-	(20,677)
EXPENDITURES	5,915	26,592
EP- HILL CREST WATER SYSTEM Total	5,915	5,915
ENTERPRISE FUND Total	(\$93,408)	(\$26,855)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,275,149)	(\$13,606,692)
EXPENDITURES	1,780,008	13,526,592
IS-HEALTH/DENTAL/LIFE Total	(495,141)	(80,100)
IS-WORKERS COMP FUND		
REVENUES	(62,969)	(814,659)
EXPENDITURES	362,446	955,696
IS-WORKERS COMP FUND Total	299,477	141,037
INTERNAL SERVICE Total	(\$195,664)	\$60,937
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$18,615)	(\$85,227)
EXPENDITURES	14,370	66,612
SR-ALTERNATIVE DISPUTE Total	(4,245)	(18,615)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(475)	(1,461)
EXPENDITURES	543	3,380
SR-CA BAD CHECK OPERATIONS Total	68	1,919
SR-CA COMMISSIONS		
REVENUES	(12,442)	(34,270)
EXPENDITURES	3,265	20,442
SR-CA COMMISSIONS Total	(9,178)	(13,827)
SR-CA SUPPLEMENT		
REVENUES	(76)	(430)

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EXPENDITURES	544	7,601
SR-CA SUPPLEMENT Total	469	7,171
SR-CHILD ABUSE PREVENT		
REVENUES	(15)	(64)
SR-CHILD ABUSE PREVENT Total	(15)	(64)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(126,796)	(642,594)
SR-CCLERK RECORDS ARCHIVES Total	(126,796)	(642,594)
SR-CCLERK REC MGMT & PRES		
REVENUES	(127,933)	(649,521)
EXPENDITURES	52,514	372,590
SR-CCLERK REC MGMT & PRES Total	(75,419)	(276,932)
SR-VITAL STATISTICS		
REVENUES	(5,265)	(21,003)
EXPENDITURES	2,210	26,441
SR-VITAL STATISTICS Total	(3,055)	5,438
SR-DIST COURTS TECHNOLOGY		
REVENUES	(843)	(3,322)
EXPENDITURES	-	9,567
SR-DIST COURTS TECHNOLOGY Total	(843)	6,245
SR-TOURIST PROMOTION		
REVENUES	(2,693)	(14,950)
EXPENDITURES	36,880	68,900
SR-TOURIST PROMOTION Total	34,187	53,950
SR-COLISEUM TOURIST PROMO		
REVENUES	(49,891)	(1,429,378)
EXPENDITURES	179,082	1,283,439
SR-COLISEUM TOURIST PROMO Total	129,191	(145,939)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(122,885)	(558,036)
EXPENDITURES	61,155	400,509
SR-COMMISSARY INMATE PROFIT Total	(61,730)	(157,527)
SR-COURT RECORDS PRESERV		
REVENUES	(10,761)	(51,009)
EXPENDITURES	4,182	26,362
SR-COURT RECORDS PRESERV Total	(6,579)	(24,646)
SR-COURT REPORTER SERVICE		
REVENUES	(37,111)	(170,249)
SR-COURT REPORTER SERVICE Total	(37,111)	(170,249)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	1	6,345
SR-DA APPORTIONMNET SUPPLEM Total	1	(1,155)

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SR-DA FOOD STAMP FRAUD		
REVENUES	(112)	(621)
SR-DA FOOD STAMP FRAUD Total	(112)	(621)
VETS CRT JURY DONATIONS		
REVENUES	(35)	(195)
EXPENDITURES	439	2,603
VETS CRT JURY DONATIONS Total	404	2,408
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,731)	(15,146)
EXPENDITURES	979	6,136
SR-DIST CLERK REC MGMT & PRES Total	(1,752)	(9,010)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(12,590)	(60,825)
EXPENDITURES	3,185	68,706
SR-DIST COURTS REC ARCHIVE Total	(9,405)	7,882
SR-ELECTIONS CONTRACT SVC		
REVENUES	(59,211)	(331,494)
EXPENDITURES	428,190	1,447,036
SR-ELECTIONS CONTRACT SVC Total	368,980	1,115,543
SR-FAMILY PROTECTION		
REVENUES	(5,840)	(24,211)
EXPENDITURES	2,171	13,467
SR-FAMILY PROTECTION Total	(3,669)	(10,744)
SR-GRAFFITI ERADICATION		
REVENUES	(5)	(29)
SR-GRAFFITI ERADICATION Total	(5)	(29)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(40)	(48,663)
SR-JPD NATIONAL SCHOOL LUNCH Total	(40)	(48,663)
SR-JPD SUPERVISION		
REVENUES	(12,438)	(53,357)
EXPENDITURES	5,010	24,027
SR-JPD SUPERVISION Total	(7,428)	(29,330)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(7,052)	(26,522)
EXPENDITURES	4,416	22,650
SR-JUSTICE COURT TECHNOLOGY Total	(2,635)	(3,872)
SR-JUVENILE CASE MANAGER		
REVENUES	(9,185)	(33,640)
SR-JUVENILE CASE MANAGER Total	(9,185)	(33,640)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,944)	(7,425)
EXPENDITURES	91	64,555

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SR-JUSTICE COURT SECURITY Total	(1,853)	57,130
SR-JPD DONATIONS		
REVENUES	(2)	(2,083)
EXPENDITURES	-	1,500
SR-JPD DONATIONS Total	(2)	(583)
SR-LAW LIBRARY		
REVENUES	(43,552)	(199,535)
EXPENDITURES	32,044	202,223
SR-LAW LIBRARY Total	(11,508)	2,688
SR-RECORDS MGMT & PRESERV		
REVENUES	(17,672)	(77,326)
EXPENDITURES	12,384	82,799
SR-RECORDS MGMT & PRESERV Total	(5,287)	5,474
SR-COURTHOUSE SECURITY		
REVENUES	(27,329)	(125,885)
SR-COURTHOUSE SECURITY Total	(27,329)	(125,885)
SR-SO LEOSE FUND		
REVENUES	(27)	(43,876)
EXPENDITURES	3,638	3,638
SR-SO LEOSE FUND Total	3,611	(40,238)
SR-DA SPECIAL ACCOUNT		
REVENUES	(34,023)	(44,053)
EXPENDITURES	2,301	125,732
SR-DA SPECIAL ACCOUNT Total	(31,722)	81,679
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(10,883)	(78,969)
EXPENDITURES	8,543	56,079
SR-TAX OFFICE DISCRETIONARY Total	(2,339)	(22,891)
SR-TEEN COURT		
REVENUES	(6)	(31)
SR-TEEN COURT Total	(6)	(31)
SR-TRANSPORTATION FEE		
REVENUES	(761,700)	(3,200,761)
EXPENDITURES	567,220	2,773,310
SR-TRANSPORTATION FEE Total	(194,480)	(427,451)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(131)	(726)
SR-DA 10% DRUG FORFEITURE Total	(131)	(726)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,550)	(10,313)
EXPENDITURES	135	13,980
CO CRIM COURT NO 2 DWI 10% DRU Total	(2,415)	3,667
SR-384TH DISTRICT DURG COURT 1		

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EXPENDITURES	272	1,780
SR-384TH DISTRICT DURG COURT 1 Total	272	1,780
SR-DRUG COURT FEES MAIN		
REVENUES	(1,522)	(4,444)
SR-DRUG COURT FEES MAIN Total	(1,522)	(4,444)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(417)	(2,995)
EXPENDITURES	38	1,629
SR-DRUG COURT FEES CO CRIM 2 S Total	(379)	(1,366)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(417)	(1,995)
EXPENDITURES	28	2,679
SR-DRUG COURT FEES 346TH SPEC Total	(389)	683
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(417)	(1,995)
EXPENDITURES	1,980	7,831
SR-DRUG COURT FEES 384 ADULT S Total	1,562	5,835
SR-DRUG COURT FEES 384 SAFF SP		
REVENUES	(417)	(1,995)
EXPENDITURES	1,065	7,458
SR-DRUG COURT FEES 384 SAFF SP Total	648	5,463
SR-TRUANCY COURTS		
REVENUES	(207)	(413)
SR-TRUANCY COURTS Total	(207)	(413)
SR-JUVENILE DRUG COURT		
REVENUES	(417)	(1,995)
SR-JUVENILE DRUG COURT Total	(417)	(1,995)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(5,307)	(24,795)
EXPENDITURES	1,328	6,089
SR-COURT INITIATED GARDIANSHIP Total	(3,979)	(18,706)
SR-ROADS AND BRIDGES FUND		
REVENUES	(554,016)	(3,651,363)
EXPENDITURES	554,677	3,183,581
SR-ROADS AND BRIDGES FUND Total	662	(467,782)
SR-PROJECT CARE ELECTRIC		
REVENUES	(542)	(18,244)
EXPENDITURES	11,512	28,474
SR-PROJECT CARE ELECTRIC Total	10,970	10,231
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(99)	(40,496)
EXPENDITURES	2,368	13,888
SR-PROBATE JUD SUPPORT CRT 1 Total	2,269	(26,609)

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SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(51)	(40,251)
EXPENDITURES	4,239	25,744
SR-PROBATE JUD SUPPORT CRT 2 Total	4,188	(14,507)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,176)	(5,570)
EXPENDITURES	-	350
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,176)	(5,220)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(17,862)	(18,266)
EXPENDITURES	4,360	57,268
SR-SHERIFF STATE FORFEITURE Total	(13,502)	39,002
1ST CHANCE PROGRAM		
REVENUES	(2,200)	(17,800)
1ST CHANCE PROGRAM Total	(2,200)	(17,800)
SR-65TH INTERV FAM DRG CT		
REVENUES	(417)	(1,995)
SR-65TH INTERV FAM DRG CT Total	(417)	(1,995)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(417)	(1,995)
EXPENDITURES	-	300
SR-65TH PRESERV FAM DRG CT Total	(417)	(1,695)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(27,562)	(47,765)
EXPENDITURES	1,976	20,248
WALL OF HONOR- CONTRIBUTIONS Total	(25,586)	(27,517)
SPECIAL REVENUE Total	(\$128,984)	(\$1,381,124)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$12,317)	(\$76,363)
EXPENDITURES	12,317	79,537
COUNTY GRANTS Total	0	3,174
AP-COUNTY GRANTS Total	0	3,174
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	2,039	12,459
PR BOND PROGRAM 2021 Total	2,039	12,459
AP-PR BOND Total	\$2,039	\$12,459
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$7,704,967)	(\$7,716,422)
EXPENDITURES	(15,227)	1,298,020
CP-IMPROV 2001 Total	(7,720,194)	(6,418,402)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CP-2007		
REVENUES	(164)	(1,743)
EXPENDITURES	166,713	435,567
CP-2007 Total	166,549	433,824
CP-2012		
REVENUES	(1,363)	(12,617)
EXPENDITURES	387,274	1,181,082
CP-2012 Total	385,911	1,168,465
CP-TAX2016C		
REVENUES	(1,204)	(6,724)
EXPENDITURES	28,436	70,585
CP-TAX2016C Total	27,232	63,861
CP-2016D		
REVENUES	(332)	(1,912)
EXPENDITURES	-	135,671
CP-2016D Total	(332)	133,759
CAPITAL PROJECTS FUND		
REVENUES	383	(4,600,181)
EXPENDITURES	4,600,000	4,600,000
CAPITAL PROJECTS FUND Total	4,600,383	(181)
CAPITAL PROJECTS FUND Total	(\$2,540,452)	(\$4,618,674)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$178)	(\$1,743)
AF-RETIREMENT FUND Total	(178)	(1,743)
AF-SOCSEC FUND		
REVENUES	(0)	(57)
AF-SOCSEC FUND Total	(0)	(57)
AF-METRO NARC FUND		
REVENUES	(3)	(18)
AF-METRO NARC FUND Total	(3)	(18)
AF-HIDTA SEIZURES FUND		
REVENUES	(13)	(69)
AF-HIDTA SEIZURES FUND Total	(13)	(69)
AF-DA SEIZURES FUND		
REVENUES	(1,647)	(8,842)
AF-DA SEIZURES FUND Total	(1,647)	(8,842)
AF-BORDER CRIME SEIZURES		
REVENUES	105,602	104,981
AF-BORDER CRIME SEIZURES Total	105,602	104,981
AGENCY FUND Total	\$103,761	\$94,252
COUNTY GRANTS		
384th DISTRICT DRUG COURT		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(\$1,020)	(\$39,805)
EXPENDITURES	16,644	91,745
384th DISTRICT DRUG COURT Total	15,624	51,940
CHILD PROTECTIVE SERVICES		
REVENUES	(66,537)	(261,307)
EXPENDITURES	83,082	646,774
CHILD PROTECTIVE SERVICES Total	16,545	385,467
HIDTA PROGRAM INCOME		
REVENUES	(620)	(3,378)
HIDTA PROGRAM INCOME Total	(620)	(3,378)
LOCAL BORDER SECURITY PROG		
REVENUES	(72,317)	(135,188)
EXPENDITURES	-	135,188
LOCAL BORDER SECURITY PROG Total	(72,317)	-
NUTRITION PROGRAM		
REVENUES	(483,132)	(1,472,609)
EXPENDITURES	301,101	1,572,970
NUTRITION PROGRAM Total	(182,031)	100,361
TEXAS CAPITAL PROJECT		
REVENUES	-	(49)
EXPENDITURES	250	250
TEXAS CAPITAL PROJECT Total	250	201
JBSA IMPREST		
REVENUES	(24)	(130)
JBSA IMPREST Total	(24)	(130)
RURAL TRAN ASSIST FEDERAL		
REVENUES	(231,734)	(239,230)
EXPENDITURES	122,169	248,471
RURAL TRAN ASSIST FEDERAL Total	(109,565)	9,242
DA DIMS PROJECT		
REVENUES	(18,465)	(81,314)
EXPENDITURES	43,638	289,377
DA DIMS PROJECT Total	25,173	208,063
DIRECT VICTIM SERVICES		
REVENUES	-	(36,749)
EXPENDITURES	15,118	91,781
DIRECT VICTIM SERVICES Total	15,118	55,032
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
EXPENDITURES	6,015	9,775

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
FAMILY DRUG COURTS Total	6,015	9,775
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	176,597	593,796
PD MENTAL HEALTH ADVOC&LITIG Total	176,597	593,796
SHERIFF CRIME VICTIM SVCS		
REVENUES	(8,936)	(22,690)
EXPENDITURES	6,501	39,464
SHERIFF CRIME VICTIM SVCS Total	(2,435)	16,774
SHERIFF TRAINING ACADEMY		
REVENUES	(6,068)	(16,886)
EXPENDITURES	3,541	39,942
SHERIFF TRAINING ACADEMY Total	(2,527)	23,056
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(179)	(444)
EXPENDITURES	27,441	55,823
YSLETA, SOCORRO, SAN ELI ROUTE Total	27,262	55,379
VANPOOL PROGRAM		
REVENUES	(59,102)	(59,102)
EXPENDITURES	-	73,877
VANPOOL PROGRAM Total	(59,102)	14,775
TX TOBACCO ENF PROG		
REVENUES	(20,000)	(79,000)
EXPENDITURES	43,544	108,433
TX TOBACCO ENF PROG Total	23,544	29,433
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(14,130)
EXPENDITURES	12,149	40,711
PROJ HOPE-JUV MENTAL HLTH CT Total	12,149	26,581
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(4,016)
EXPENDITURES	-	4,016
SHERIFF'S STEP SINGLE YEAR Total	-	-
OCDETF 2018		
REVENUES	(1,550)	(1,550)
EXPENDITURES	10,478	19,377
OCDETF 2018 Total	8,928	17,827
EMERGENCY FOOD/SHELTER		
EXPENDITURES	17,262	115,305
EMERGENCY FOOD/SHELTER Total	17,262	115,305
RURAL TRANSIT ASSIST STATE		
REVENUES	(37,264)	(59,830)
EXPENDITURES	39,072	98,903
RURAL TRANSIT ASSIST STATE Total	1,808	39,073

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
HOMELAND SECURITY INTEROP COMM		
REVENUES	(20,856)	(20,856)
EXPENDITURES	-	20,856
HOMELAND SECURITY INTEROP COMM Total	(20,856)	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(2,200)	(17,557)
EXPENDITURES	19,042	43,325
ELECTIONS CHAPTER 19 FUNDS Total	16,842	25,767
COPS COMMUNITY POLICING DEVELO		
REVENUES	(15,884)	(21,384)
EXPENDITURES	2,084	21,384
COPS COMMUNITY POLICING DEVELO Total	(13,800)	-
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(83,051)
EXPENDITURES	47,142	166,672
OPERATION STONEGARDEN SO-2017 Total	47,142	83,620
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	-	(172,234)
EXPENDITURES	56,553	325,040
WTX HIDTA PROSECUTION INIT 2018 Total	56,553	152,806
VETERANS TREATMENT COURT 2018		
REVENUES	(50,558)	(116,902)
EXPENDITURES	23,420	136,830
VETERANS TREATMENT COURT 2018 Total	(27,138)	19,928
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(68)	(2,272)
EXPENDITURES	5	42,660
TJJD TITLE IV-E OPERATING 2019 Total	(63)	40,389
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	-	(130,653)
EXPENDITURES	-	130,653
EP NM JOB ACCESS & REVERSE COMMUTE Total	-	(0)
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(27,339)
EXPENDITURES	10,271	57,814
CONTINUUM OF CARE PROJECT 2019 Total	10,271	30,474
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	-	(18,406)
EXPENDITURES	5,662	37,349

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	5,662	18,943
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(37,050)
EXPENDITURES	16,301	98,947
PROTECTIVE ORDER COURT 2019 Total	16,301	61,897
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(211,270)
EXPENDITURES	52,289	359,282
REGION 1-BORDER PROSECUTION UN Total	52,289	148,012
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	-	(31,388)
EXPENDITURES	6,240	76,114
DOMESTIC VIOLENCE UNIT 2019 Total	6,240	44,725
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(79,382)
EXPENDITURES	29,798	188,514
DA OFFICE VICTIM ASSISTANCE 2019 Total	29,798	109,132
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(1,104)
EXPENDITURES	893	1,997
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	893	893
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(18,822)
EXPENDITURES	20,772	106,587
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	20,772	87,765
5339 BUS 2019 PROGRAM		
REVENUES	-	(173,004)
EXPENDITURES	-	253,914
5339 BUS 2019 PROGRAM Total	-	80,910
BULLET PROOF VESTS 2019		
REVENUES	(130)	(130)
EXPENDITURES	-	260
BULLET PROOF VESTS 2019 Total	(130)	130
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	-	(19,830)
EXPENDITURES	13,525	46,503
ADULT DRUG COURT DISCRETIONARY 2019 Total	13,525	26,673
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(10,818)	(28,637)
EXPENDITURES	6,773	41,089
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(4,045)	12,453
OT SMITH SHARE PATH 2019		
REVENUES	(114,935)	(644,155)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	184,072	955,512
OT SMITH SHARE PATH 2019 Total	69,137	311,357
COLONIA SELF HELP CENTER 2019		
REVENUES	-	(1,956)
EXPENDITURES	6,102	26,429
COLONIA SELF HELP CENTER 2019 Total	6,102	24,473
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(41)	(225)
EXPENDITURES	-	-
DEP OF TREASURY ASSET FORFEITURE Total	(41)	(225)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(65,568)	(67,040)
EXPENDITURES	-	-
DEP OF JUSTICE ASSET FORFEITURE Total	(65,568)	(67,040)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	-	(765,649)
EXPENDITURES	152,066	1,429,514
WEST TX HIDTA TRAINING PROGRAM Total	152,066	663,864
TJJD STATE GRANT 2020		
EXPENDITURES	12,780	16,740
TJJD STATE GRANT 2020 Total	12,780	16,740
PD 48 HOUR BOND PROJECT		
REVENUES	-	(23,884)
EXPENDITURES	37,583	167,938
PD 48 HOUR BOND PROJECT Total	37,583	144,055
TX VOLKSWAGEN ENVIRON MITIG		
REVENUES	(1,416)	(1,416)
EXPENDITURES	-	152,790
TX VOLKSWAGEN ENVIRON MITIG Total	(1,416)	151,374
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(17,392)
EXPENDITURES	11,229	37,186
SW BORDER RURAL LAW ENF ASSIST Total	11,229	19,794
BYRNE JAG 2019		
EXPENDITURES	-	36,000
BYRNE JAG 2019 Total	-	36,000
DA EP COORDINATED RESPONSE		
EXPENDITURES	1	1
DA EP COORDINATED RESPONSE Total	1	1
DA SAVNS 2020		
EXPENDITURES	-	12,551
DA SAVNS 2020 Total	-	12,551
COVID 19 RELIEF FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(859)	(14,308)
EXPENDITURES	593,455	12,663,480
COVID 19 RELIEF FUND Total	592,596	12,649,173
ONDCP 2020		
REVENUES	-	(73,795)
EXPENDITURES	160,173	409,574
ONDCP 2020 Total	160,173	335,779
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(652,771)
EXPENDITURES	161,129	1,036,371
COORDINATED RESPONSE EPUFRC Total	161,129	383,601
PET FOSTER CARE STIMULUS 2020		
EXPENDITURES	-	359
PET FOSTER CARE STIMULUS 2020 Total	-	359
5311 CARES ACT FUNDS 2020		
REVENUES	-	(641,778)
EXPENDITURES	-	641,785
5311 CARES ACT FUNDS 2020 Total	-	7
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)	(11,743)
EXPENDITURES	-	11,743
SHERIFF & CONST CV ESSENTIALS Total	(2,960)	-
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(43,551)	(43,551)
EXPENDITURES	43,551	87,102
INTER CITY BUS CARES ACT FUNDS Total	0	43,551
BJA CORONAVIRUS EMERGENCY SUPP		
REVENUES	-	(48,738)
EXPENDITURES	-	61,602
BJA CORONAVIRUS EMERGENCY SUPP Total	-	12,864
EPC VETERANS ASST HEROES PRJ		
REVENUES	(37,423)	(78,526)
EXPENDITURES	16,980	97,761
EPC VETERANS ASST HEROES PRJ Total	(20,444)	19,234
COPS HIRING COPS IN SCHOOL PR		
REVENUES	-	(152,561)
EXPENDITURES	(88,748)	420,405
COPS HIRING COPS IN SCHOOL PR Total	(88,748)	267,845
TJJD STATE AID GRANTS 2021		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(650,164)	(1,938,529)
EXPENDITURES	271,652	1,758,734
TJJD STATE AID GRANTS 2021 Total	(378,512)	(179,796)
EMERG SVCS FOR COLONIAS 2020		
REVENUES	-	(106,197)
EXPENDITURES	65,807	172,004
EMERG SVCS FOR COLONIAS 2020 Total	65,807	65,807
HELP AMERICA VOTE ACT		
REVENUES	(70)	(385)
EXPENDITURES	-	2,611
HELP AMERICA VOTE ACT Total	(70)	2,226
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(10,098)
EXPENDITURES	-	10,098
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(87,168)	(87,168)
EXPENDITURES	35,150	186,052
JOHN HAYES ROAD WAY PROJECT 21 Total	(52,017)	98,885
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(62,602)
EXPENDITURES	78,412	275,076
CORONA VIRUS EMERG SUPPLEMENTAL Total	78,412	212,474
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	(779,010)
EXPENDITURES	7,395	773,070
CTR FOR TECH AND CIVIL LIFE Total	7,395	(5,940)
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(250,000)
EXPENDITURES	-	189
TPWD PARK PLAYGROUND 2019 Total	-	(249,811)
FIRST RESPONDER MENTAL HEALTH		
REVENUES	-	(1,688)
EXPENDITURES	-	1,688
FIRST RESPONDER MENTAL HEALTH Total	-	-
ONLINE DISPUTE RESOLUTION TECH		
REVENUES	-	(12,400)
ONLINE DISPUTE RESOLUTION TECH Total	-	(12,400)
SG-BJATECH21		
EXPENDITURES	-	48,366
SG-BJATECH21 Total	-	48,366
SG-FEDERA21		
REVENUES	-	(4,759,339)

County of El Paso Texas
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 Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SG-FEDERA21 Total	-	(4,759,339)
COUNTY GRANTS Total	\$872,545	\$13,124,019
AP-OTHER FUNDS		
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$72)	(\$394)
ADULT PROB-RESTITUT TO VICTIM Total	(72)	(394)
AP-RESTITUTION TO VICTIM Total	(72)	(394)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(4,834)	(29,217)
EXPENDITURES	4,813	29,402
COUNTY FUNDING Total	(21)	185
AP-COUNTY FUNDING Total	(\$21)	\$185
Grand Total	\$15,388,221.52	(\$95,421,700.56)

SORTED BY: FUND

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

FM 6/ FY 2021

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7189	CHILDP21	-	(194,769.58)
DP46	BEHAV HLTH RESID TRT CNTR	-	(539.50)
7228	CA VICTIM RESOURCE PROGRAM	-	(1,119.94)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(1,580.39)
TA17	TREATMNT ALT TO INCARCE (TAIP)	20,149.17	(1,862.37)
7179	SHERIFF CRIME VICTIM SVCS	-	(8,035.66)
7241	PD 48 HOUR BOND PROJECT	-	(23,754.42)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(43,858.14)
1000	GF-GENERAL FUND	(86,961.72)	(224,077.53)
5001	IS-HEALTH/DENTAL/LIFE	-	(500,000.00)
3001	CP-IMPROV 2001	(7,700,000.00)	(7,700,000.00)
TOTAL		(\$7,766,812.55)	(\$8,699,597.53)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	(\$20,149.17)	\$47,840.40
7178	PD MENTAL HEALTH ADVOC&LITIG	\$86,961.72	\$86,961.72
7189	CHILD PROTECTIVE SERVICES	-	137,115.81
1000	GF-GENERAL FUND	7,700,000.00	8,427,679.60
TOTAL		\$7,766,812.55	\$8,699,597.53

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$196,229,716	\$397,573,294	\$142,132,827	\$9,624,483	\$245,815,985
Special Revenue	28,629,624	55,801,882	10,566,025	8,734,380	36,501,476
Debt Service	4,963,283	19,807,243	16,109,083	-	3,698,160
Enterprise	17,166,634	4,143,551	1,005,592	102,507	3,035,452
Internal Service (non-budgeted)	1,285,778	41,261	14,482,288	96,313	-
Total Year to Date (YTD)	\$248,275,035	\$477,367,232	\$184,295,815	\$18,557,683	\$289,051,074
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$31,594,268	\$261,090,692	\$228,861,437	\$5,700,980	\$26,528,275
Grants	14,464,520	230,895,309	163,625,875	6,138,164	61,131,269
Agency EPC-CSCD	-	13,907,757	6,392,942	155,261	7,359,554
Total Life to Date (LTD)	\$46,058,788	\$505,893,757	\$398,880,253	\$11,994,405	\$95,019,099

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>