

County of El Paso, Texas
Interim Financial Reports for
Fiscal Month Ended September 30, 2021
(Unaudited)

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

TABLE OF CONTENTS
(Use PDF bookmarks for easy navigation)

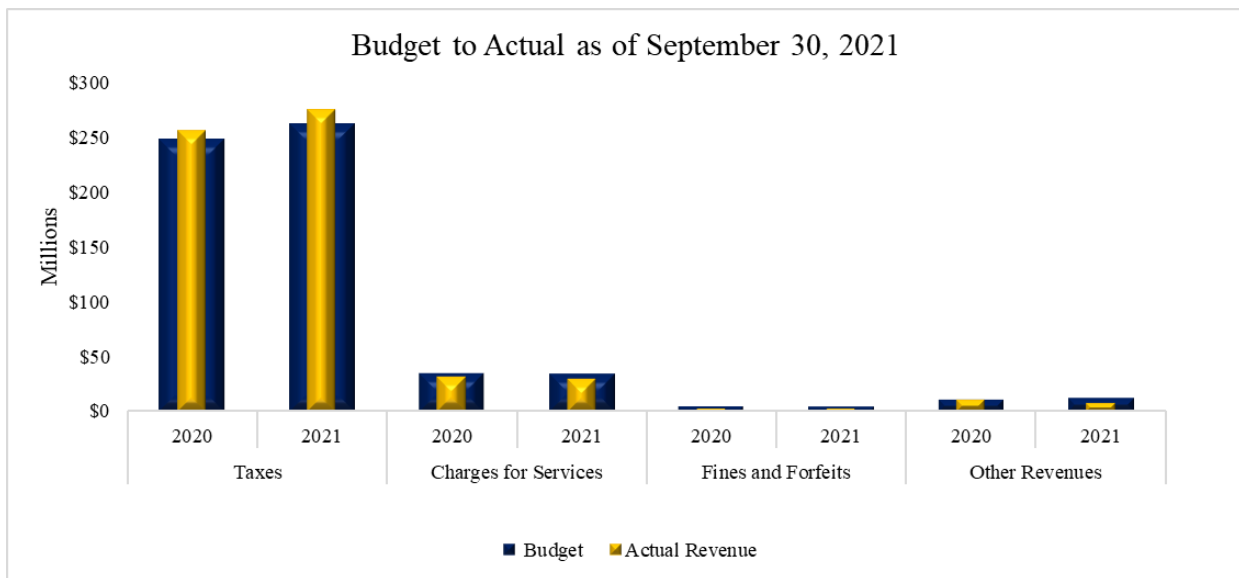
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

General Fund Highlights

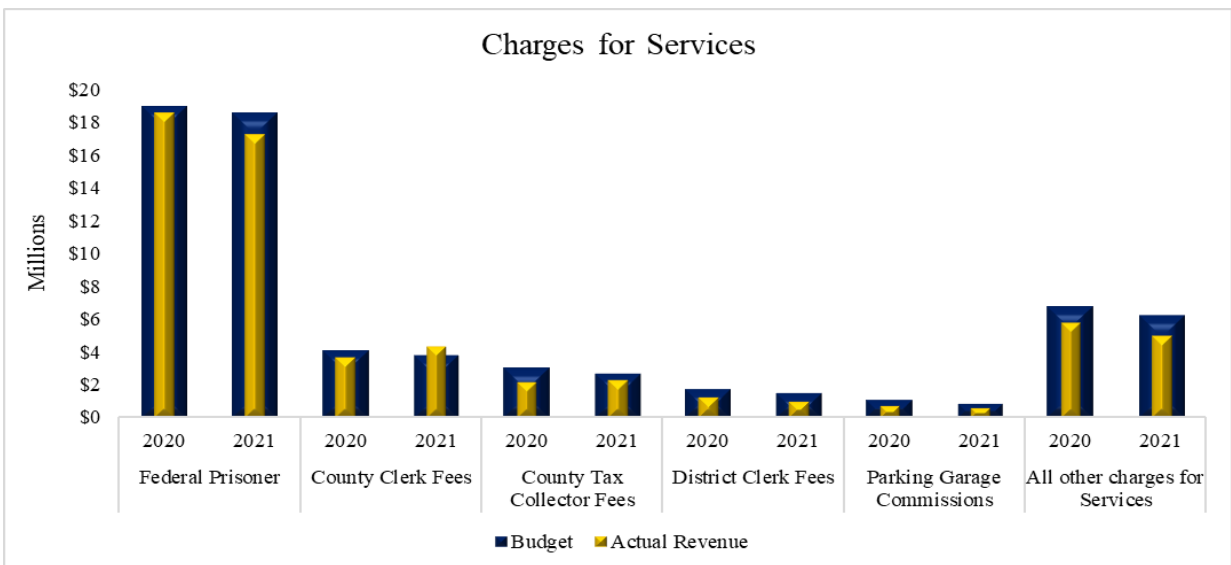
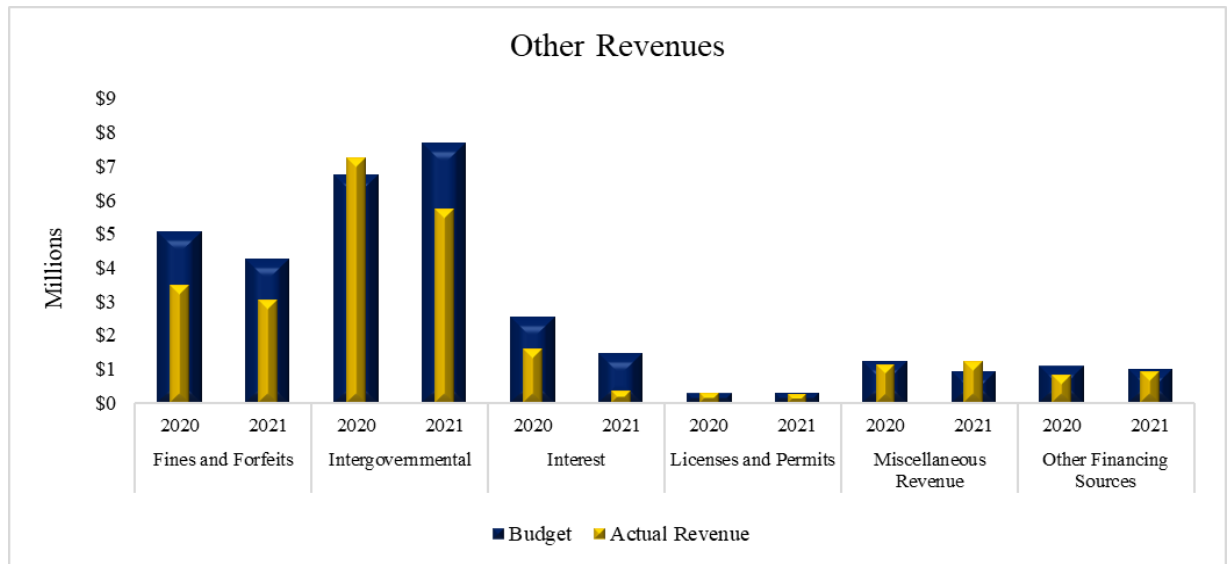
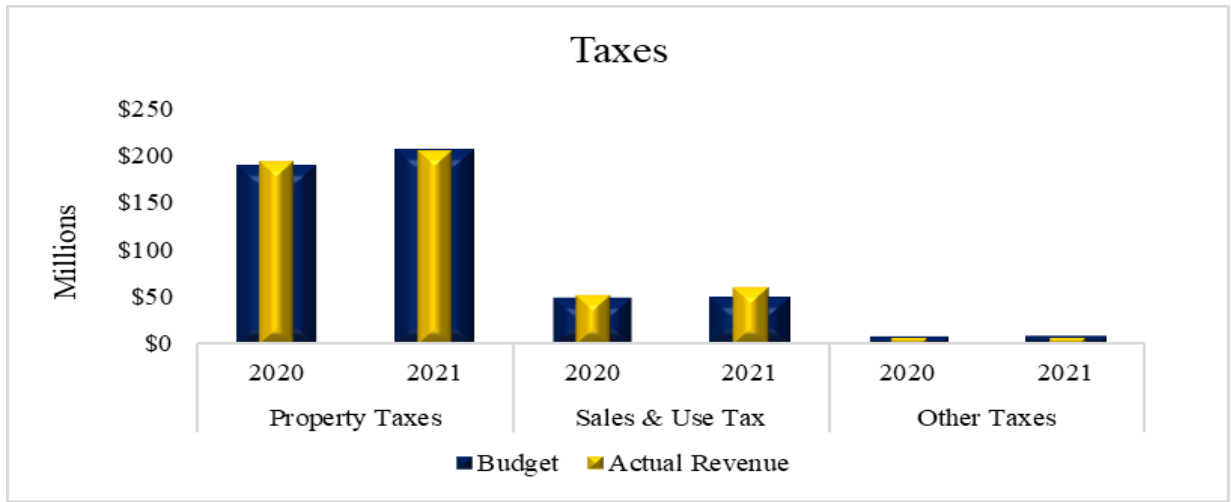
Revenue Highlights

The County’s major 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.



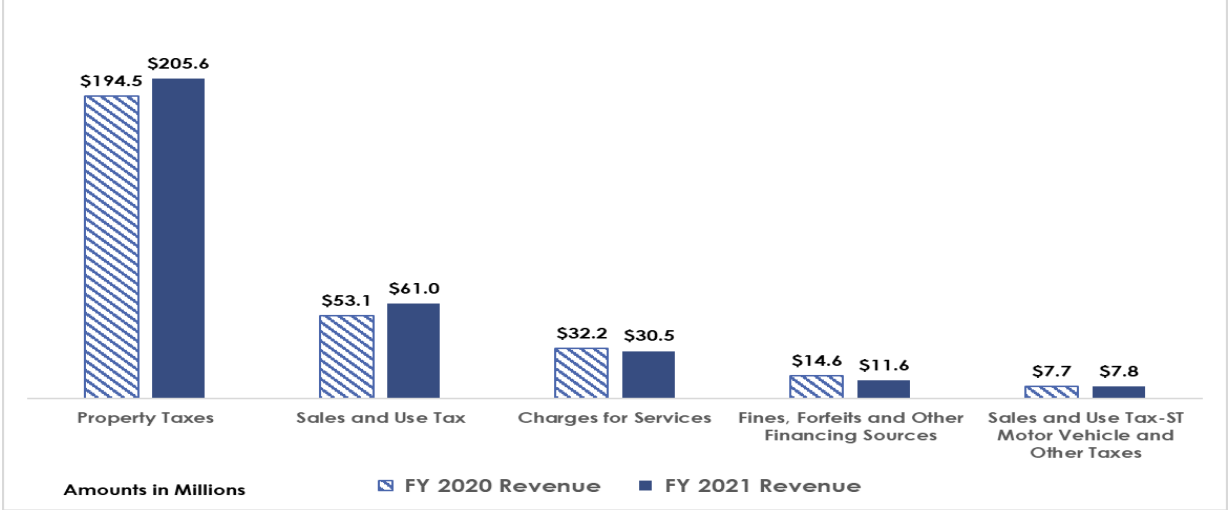
*Note: Revised Budget in General Fund excludes \$79.66 million designated reserves to balance the budget and a contingency reserve for emergencies.

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



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

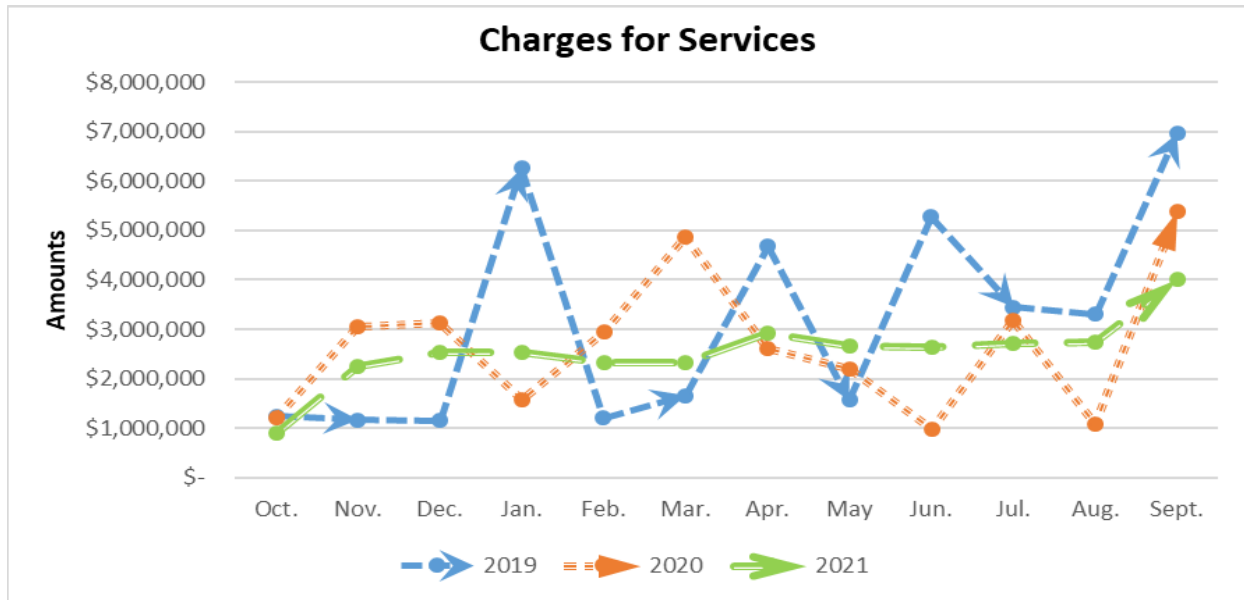
**Year-to-Date General Fund Revenue as of September 30, 2021
 With Comparative Totals for Fiscal Year 2020**



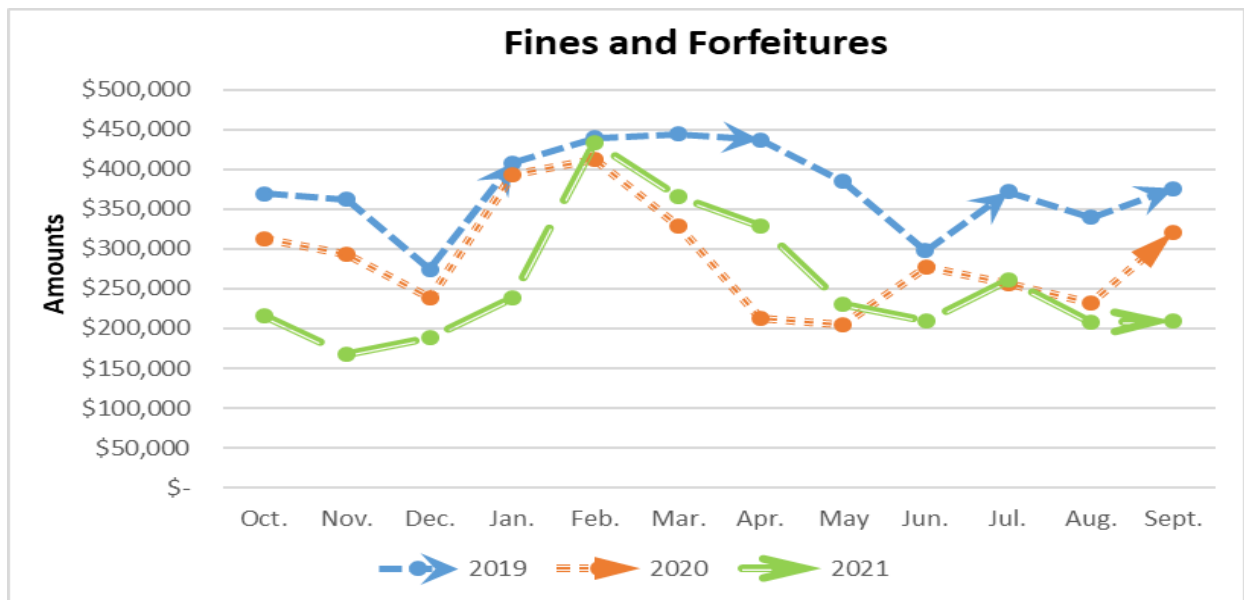
Overall year-to-date actual revenues as of September 2021 increased by \$14,460,747 or 4.79 percent when compared to the same prior fiscal year-to-date. After exclusion of Property and Sales Taxes, both which are trending favorably, the remaining revenue sources depict a year-to-date decline of (\$4,690,972) or (1.55) percent in comparison to the same period in FY2020. Key changes were property and sales taxes. Property taxes increased \$11,094,169 or 5.70 percent attributable to the positive impact on taxes by addition of taxable value from new construction and increased taxable values on existing properties. On September 13, the County received sales tax of \$5.21 million which exceeded the amount received for the same period prior year by \$837 thousand or 19.11 percent and year to date exceeded the prior year by \$7.21 million or 14.77 percent. On October 8, the County received sales tax of \$4.95 million which exceeded the amount received for the same period prior year by \$715 thousand or 16.89 percent; year to date exceeded the prior year by \$7.93 million or 14.94 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue, we will continue to monitor as the County relaxes social distancing restrictions. These favorable variances were offset by decreases in Charges for Services totaling (\$1,711,460) or (5.32) percent, which is attributable to continued Covid-19 related impacts in areas such as, Fed Prisoner, District Clerk fees, Incentives-General Govt. Non-dept, and Coliseum Rental, in the amounts of (\$1,335,602), (\$232,414), (\$200,000), and (\$198,998), respectively. Another revenue area that declined due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, is Intergovernmental revenue which declined year-to-date by (\$1,523,426) or (20.98) percent. Interest earnings declined year-to-date by (\$1,247,760) or (77.19) percent, due to the reduction of interest rates in response to the Federal Funds Rate being near zero. The County

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

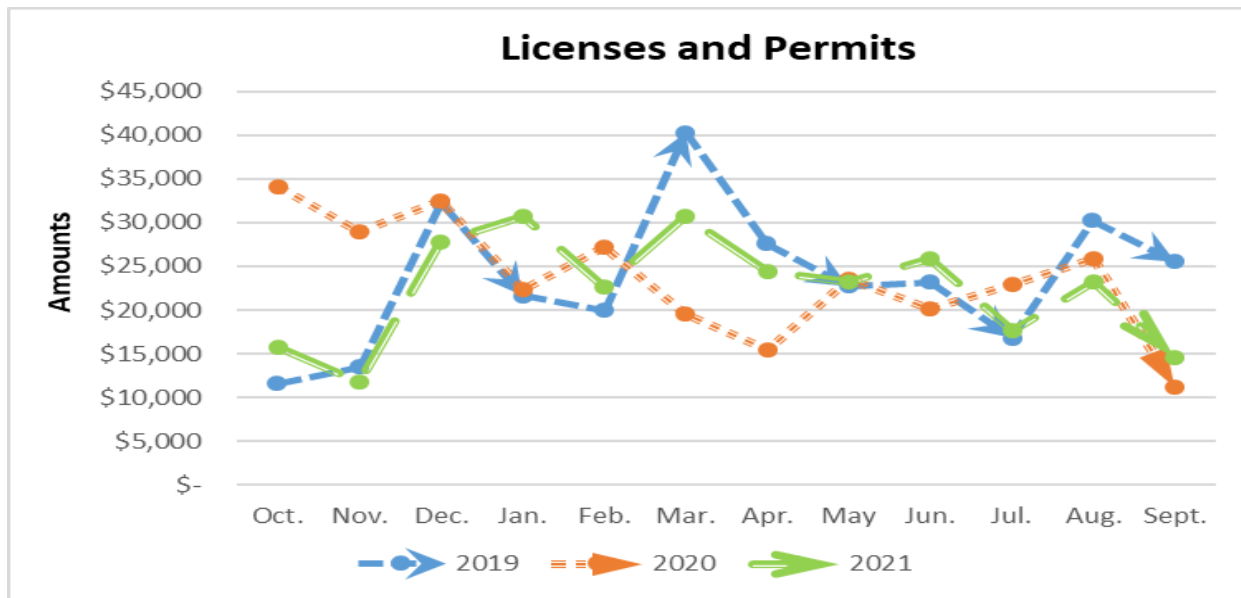
The following line graphs compare fiscal years 2019, 2020, and 2021 revenues.



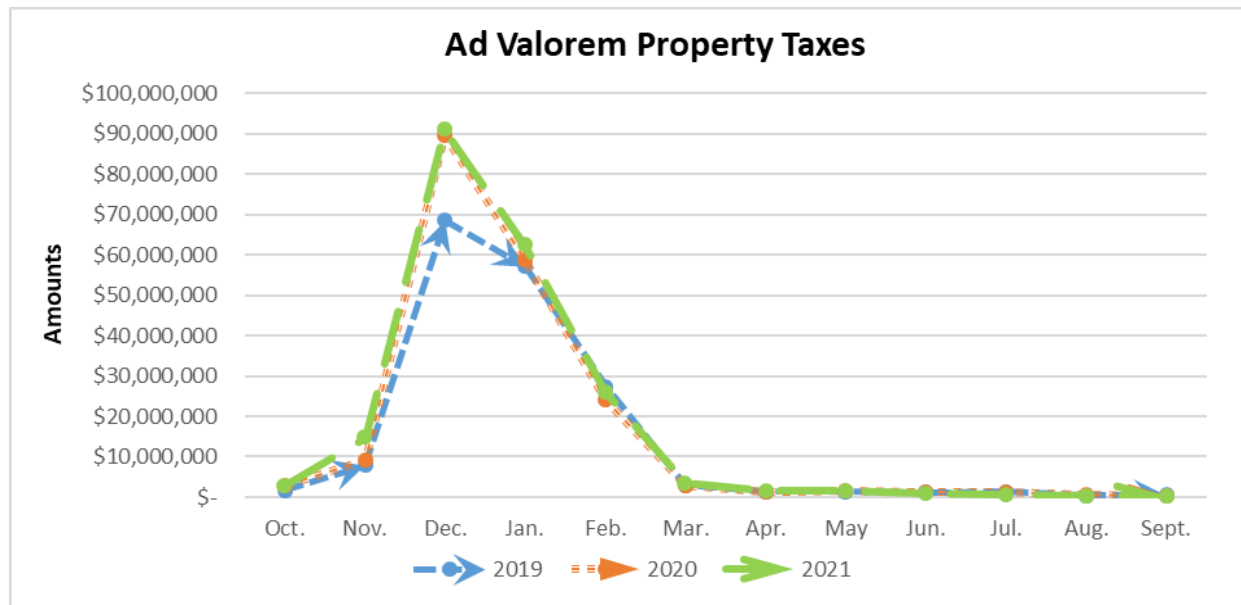
Charges for Services decreases totaling (\$1,711,460) or (5.32) percent.



Fines and Forfeitures decreased (\$424,557) or (12.19) percent.

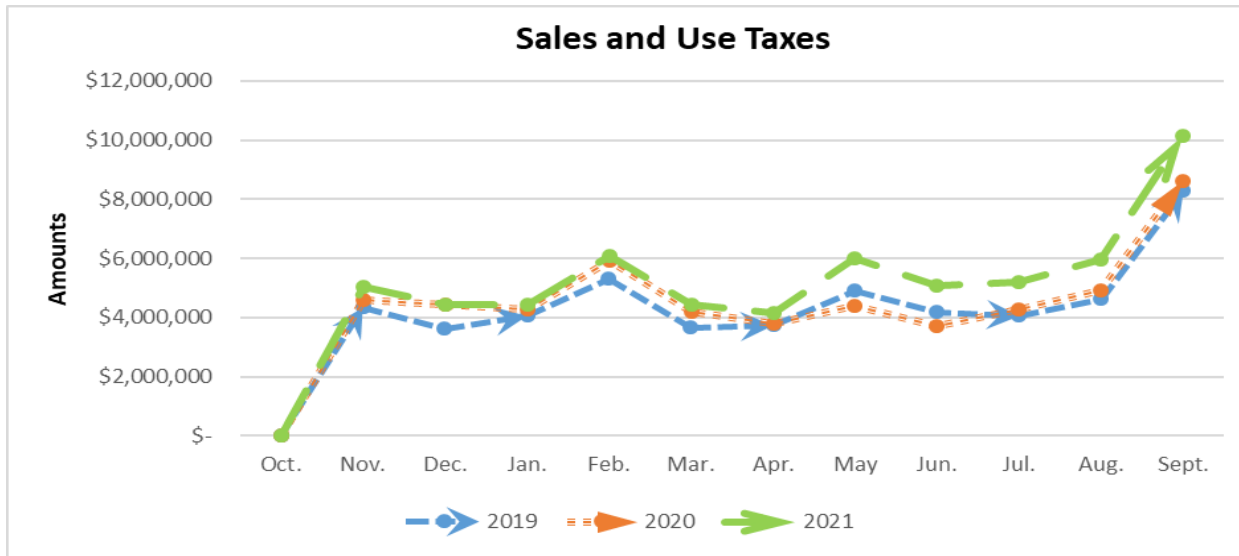


Licenses and Permits received for the year have decreased by (\$15,376) or (5.42) percent.



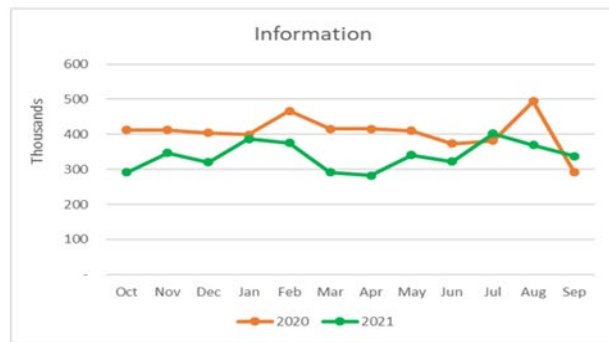
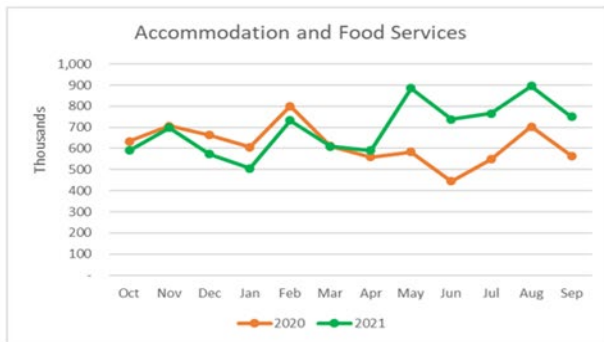
Property taxes increased \$11,094,169 or 5.70 percent mainly attributable to new property values added to the tax roll and additional certifications by EPC CAD¹ after the 2020 tax rate calculation.

¹ El Paso County Central Appraisal District



Sales and Use Taxes received for the year have increased by \$7,929,741 or 14.94 percent.

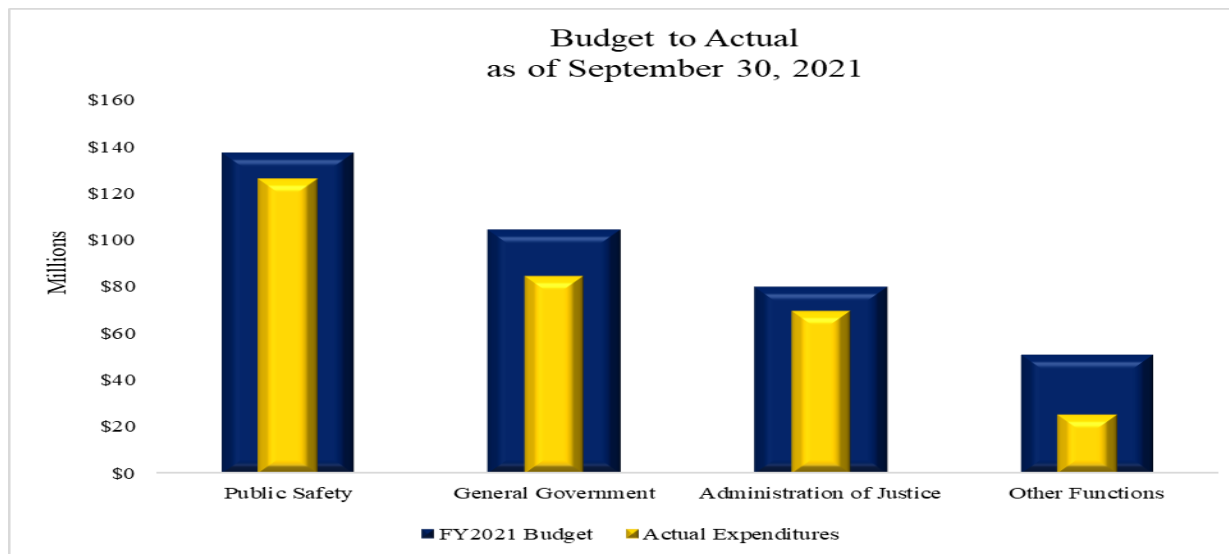
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues received that are included in the Sales and Use Taxes.



Industry	FY2020	FY2021
Accommodation and Food Services:	\$ 564,983	\$ 750,120 an increase of \$185,136
Information:	\$ 292,593	\$ 337,278, an increase of \$44,685
Retail Trade:	\$2,294,087	\$2,705,246, an increase of \$411,159
Wholesale Trade:	\$ 317,209	\$ 347,089, an increase of \$ 29,880

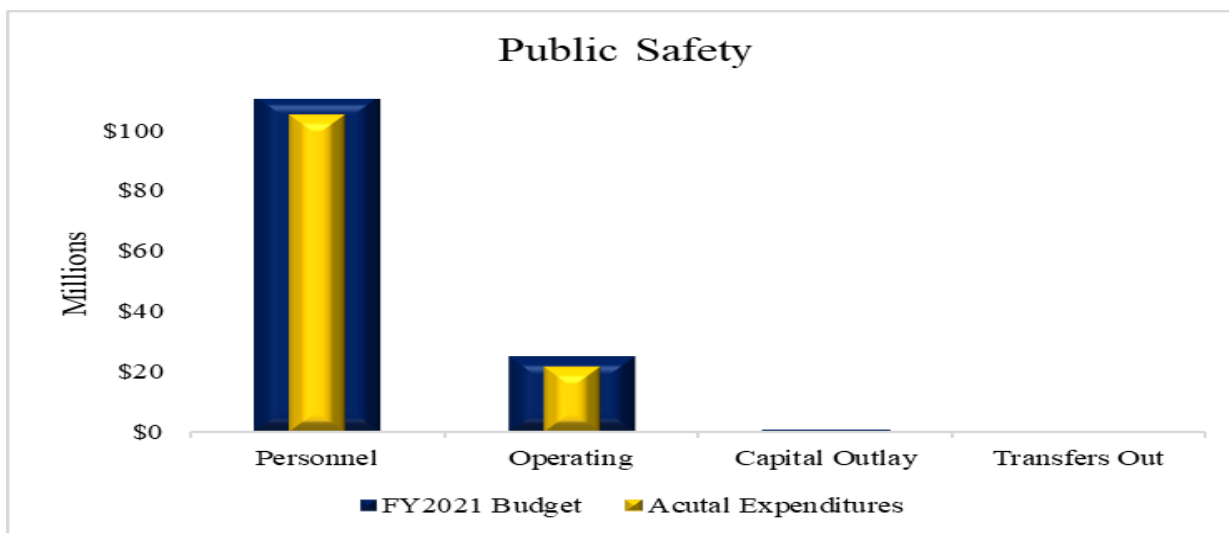
Expenditure Highlights

The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$126,537,312 or 92.07 percent; General Government \$84,884,005 or 81.15 percent; Administration of Justice \$69,949,777 or 87.14 percent; and all other functions \$25,344,601 or 49.79 percent.



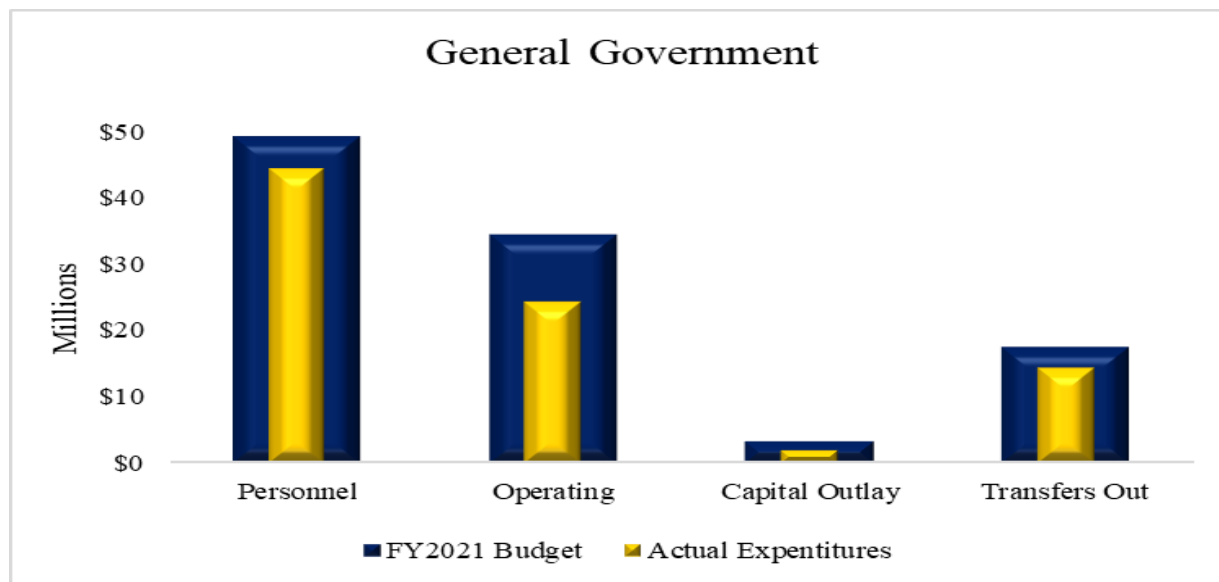
(Note: Revised Budget in Gen. Government excludes \$24.3 million for emergencies)

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

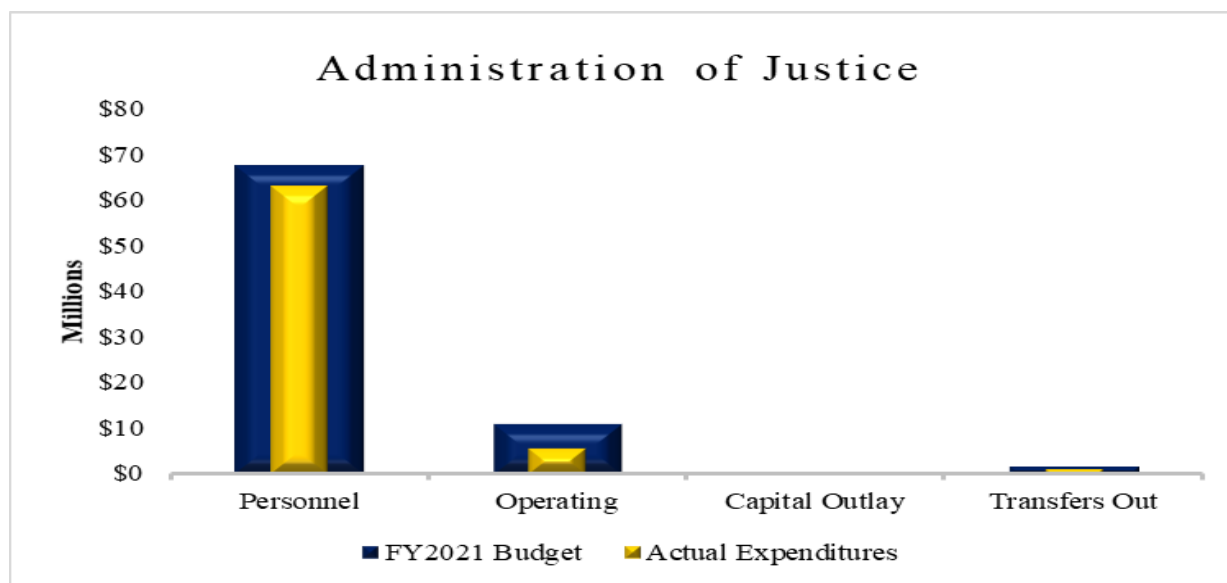


Public Safety expenditures were \$126,537,312 or 41.26 percent of total expenditures principally due to the Sheriff Department at 81.64 percent of which personnel expenditures were \$84,952,615,

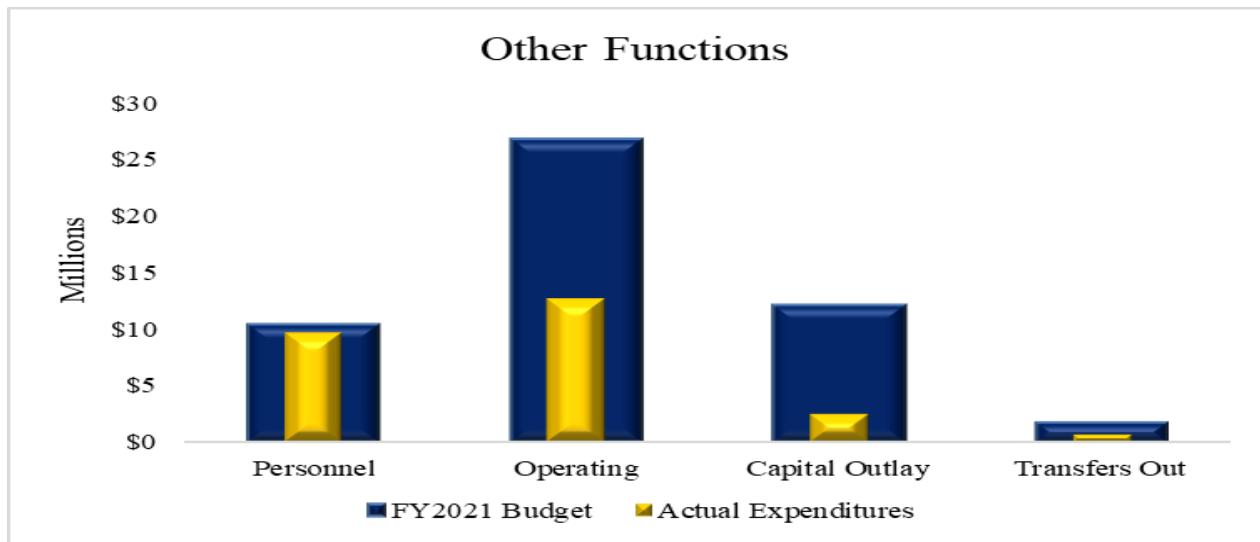
operating expenditures \$18,293,599, capital outlay \$6,587 and transfers out \$50,907. The Juvenile Probation Department accounted for 12.69 percent with personnel expenditures of \$14,342,810, operating expenditures of 1,711,865 and capital outlay \$4,299. Constables made up 3.09 percent of which personnel expenditures were \$3,741,815 and operating expenditures were \$171,482. Facilities Management was 2.23 percent with personnel expenditures of \$1,967,830 and operating expenditures of \$859,913.



General Government (GG) Function accounted for \$84,884,005 or 27.68 percent of total expenditures and is attributed to the following departments: Non Departmental at 24.77 percent of which personnel expenditures were \$1,616,554, operating expenditures \$4,970,851, and transfers out were \$14,441,631; ITD was 15.54 percent with personnel expenditures of \$5,798,254 and operating expenditures of \$7,393,545; Public Works – Non Dept. made up 11.51 percent with operating expenditures of \$8,024,913, and capital outlay expenditures of \$1,745,261; County Auditor department accounted for 7.47 percent of the total expenditures within the GG function with personnel expenditures of \$6,308,219 and operating expenditures of \$34,045; and District Clerk was 6.24 percent with personnel expenditures of \$5,182,417, and operating expenditures of \$112,880.

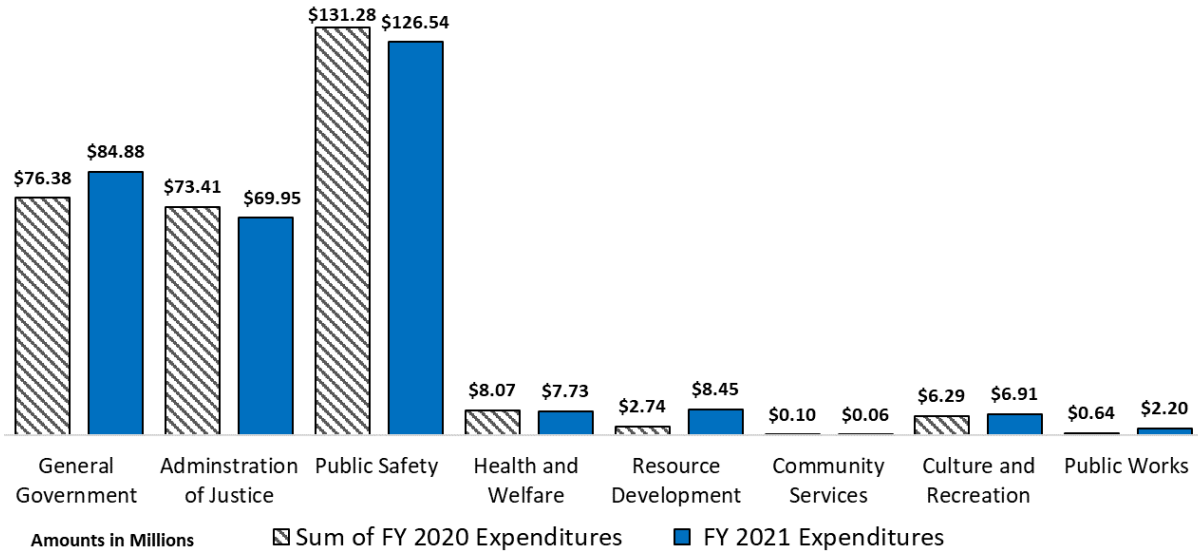


Administration of Justice (AOJ) Function expenditures accounted for \$69,949,777 or 22.81 percent of total expenditures attributed to the following departments: District Attorney 22.33 percent of the AOJ with personnel expenditures of \$15,104,919, operating expenditures of \$237,467 and \$278,760 were transfers out; County Attorney made up 15.49 percent of AOJ expenditures with personnel expenditures of \$10,667,980, operating expenditures of \$156,021, and transfers out were \$9,787; Public Defender was 13.05 percent of which \$8,337,260 were personnel expenditures, and \$94,007 were operating expenditures, and \$695,400 were transfers out; District Courts were 10.94 percent of AOJ expenditures, with personnel expenditures of \$6,047,699, operating expenditures of \$1,569,002 and \$38,023 were transfers out; Council of Judges Admin were 7.79 percent, of which \$2,088,376 was attributed personnel expenditures and \$3,357,681 to operating expenditures; and Justices of the Peace accounted for 6.04 percent of the total AOJ expenditures with personnel expenditures of \$4,110,889 and operating expenditures of \$115,606.



Expenditures in Other Functions (OF) accounted for \$25,344,601 or 8.26 percent of the total expenditures, which were due to the Economic Development accounting for 31.12 percent of the OF expenditures with personnel expenditures of \$384,094 and operating expenditures of \$7,504,171; Medical Examiner accounting for 11.05 percent of the OF expenditures with personnel expenditures of \$2,429,442 and operating expenditures of \$371,810; Ascarate Park made up 9.10 percent with personnel expenditures of \$1,502,883, operating expenditures of \$730,287, and capital outlay expenditures of \$73,395; the Roads and Bridges accounted for 8.45 percent of the OF expenditures with operating expenditures of \$55,694 and capital outlay expenditures of \$2,086,598; the Golf Course accounted for 7.81 percent of the OF expenditures with personnel expenditures of \$959,164 and operating expenditures of \$1,019,051; and Sportspark accounting for 4.74 percent of the OF expenditures with personnel expenditures of \$696,877, operations expenditures of \$428,712 and capital outlay expenditures of \$76,213.

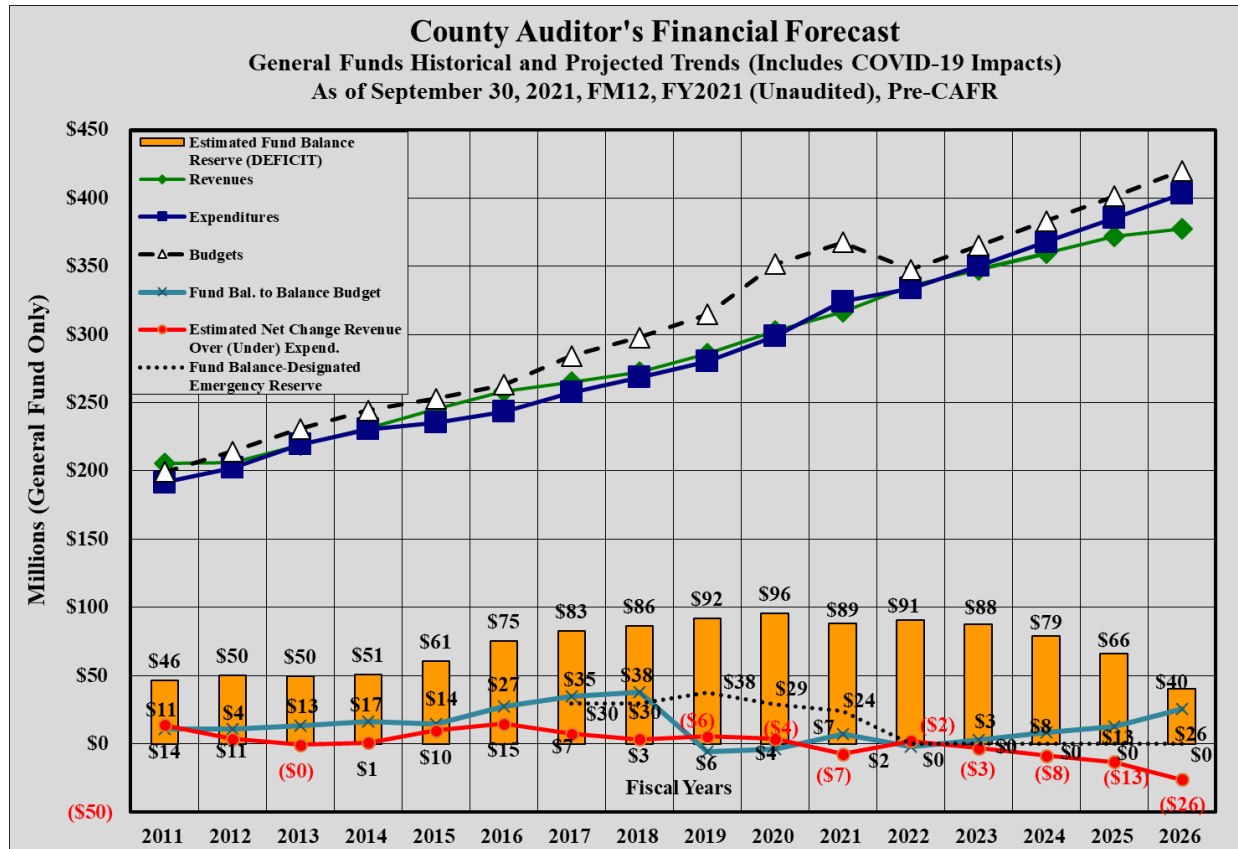
Year-to-Date General Fund Expenditures as of September 30, 2021
With Comparative Totals for Fiscal Year 2020



Year-to-date expenditures as of September 2021 totaled \$306.7 million, an increase of \$7.8 million or 2.61 percent. Functional changes include: General Government function increased by \$8,499,581 or 11.13 percent attributable to the following departments: Public Works – Non Dept increased by \$8,030,876 due to Prof. Svc-Gen; EPC Mobility Project: Camino Real Regional Mobility Authority. ITD increased by \$1,908,004 due to purchase of software, SHI Government Solutions, Tyler Service maintenance, and Hewlett Packard Ent. Co.; Administration of Justice function decrease of (\$3,456,024) or (4.71) percent attributable to the following departments: District Attorney decrease of (\$2,705,103) due to salaries and fringe, and Council of Judges Admin by (\$1,639,176) due to I/D Legal Fees-Felonies decrease of (\$1,234,434). Public Safety function decrease of (\$4,745,484) or (3.61) percent attributable to the following department: Sheriff Department decrease of (\$4,460,292) due to salaries transferred to Cares funds and other grants and projects that were offset by increased professional services for jail medical, and fringe benefits. Resource Development function increased by \$5,708,025 or 208.54 percent attributable to the following department: Economic Development increase of \$5,552,720 due to Contr. Svc-Gen, the Faster Grant Project, and the Economic Impact fund; Public Works non-departmental increase of \$137,391 due to EPC mobility project expense and land acquisitions – Camino Real Regional Mobility Authority. Overall, key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2020, and a transfer of Sheriff’s Office qualifying salaries to the Cares funds of \$5.3 million offset by the one-time supplemental pay to employees in December 2020. Personnel Salaries and Benefits decreased by (\$3) million or (1.39) percent compared to FY2020. Unfavorable expenditure variances were due to an increase of approximately \$8 million or 14.88 percent in operating expense, an increase of \$3 million or 243.94 percent in capital outlays, and a decrease of (\$499) thousand or (2.98) percent in transfers out.

Fund Balance

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



As in prior years, various factors will be monitored monthly, especially revenue shortfalls in light of the current COVID-19 pandemic, and throughout the fiscal year we 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 continuation of the pandemic into FY2022, 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
September 30, 2021
with comparative monthly totals for August 2021

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special	Debt	Capital	Enterprise	Internal			Agency	(As of October 8, 2021)	
		Revenue	Service	Projects	Fund	Service				September 30, 2021	August 31, 2021
Assets and other debits											
Assets:											
Cash and investments	\$106,417,045	\$123,514,309	\$1,588,562	\$27,343,014	\$2,204,893	\$510,768	\$10,758,647		\$272,337,238	\$288,375,711	
Receivables(net of allowances for taxes)	36,074,666	908,476		1,567,126					38,550,268	32,025,634	
Properties held for sale	71,900								71,900	71,900	
Due from other funds	220,000								220,000	220,000	
Inventory of supplies	11,593								11,593	11,593	
Artwork							\$56,255		56,255	56,255	
Land					20,530		18,853,899		18,874,429	18,874,429	
Easements							110,000		110,000	110,000	
Bridges and culverts							6,044,525		6,044,525	6,044,525	
Buildings							131,387,716		131,387,716	131,281,405	
Improvements							14,777,400		14,777,400	14,760,081	
Infrastructure					13,098,955		7,348,799		20,447,754	20,223,338	
Equipment					173,624		17,727,365		17,900,989	16,814,779	
Furniture and fixtures							408,849		408,849	408,849	
Leased equipment							124,858		124,858	124,858	
Roads							23,891,537		23,891,537	23,891,537	
Vehicles					9,658		9,425,012		9,434,670	9,320,713	
Construction in progress					1,752,656		14,457,889		16,210,545	14,419,979	
Other debits:											
Amount available in debt service fund								\$1,588,562	1,588,562	1,934,828	
Amount to be provided for retirement of long-term debt					2,630,000			141,323,728	143,953,728	143,897,462	
Total assets	\$142,795,204	\$124,422,785	\$1,588,562	\$28,910,140	\$19,890,316	\$510,768	\$10,758,647	\$244,614,104	\$142,912,290	\$716,402,816	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$10,087,312	\$2,356,012		\$472,648	\$6,661	\$6,649	\$310,243		\$13,239,525	\$1,721,591	
Due to:											
Other funds	50,843					150,000	30,000		230,843	224,067	
Other units	1,519,972	97,830			\$136,100		2,061,428		3,815,330	4,584,517	
Other governmental agencies	1,367,370	84,447			15,497	15,173	8,356,976		9,839,463	8,405,499	
Deferred revenues	24,278,769								24,278,769	24,270,777	
SIB Loan								\$8,337,290	8,337,290	8,337,290	
Bonds payable					2,630,000			134,575,000	137,205,000	137,495,000	
Total liabilities	37,304,266	2,538,289		472,648	2,788,258	171,822	10,758,647	142,912,290	196,946,220	185,038,741	
Fund balances and other credits:											
Investment in general fixed assets					15,055,423		\$244,614,104		259,669,527	256,330,748	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	88,109								88,109	88,109	
Debt service			\$1,588,562						1,588,562	1,934,828	
Health and life benefits						338,946			338,946	759,579	
Encumbrances	8,060,585	15,381,419		8,300,021	279,713				32,021,738	31,983,937	
Unreserved:											
Designated for:											
Capital projects				20,137,471					20,137,471	21,557,650	
Current year's expenditures	32,065,034	106,347,929			1,766,922				140,179,885	136,592,064	
Unforseen emergency	35,297,805								35,297,805	35,297,805	
Undesignated	29,979,405	155,148							30,134,553	53,284,415	
Total equity and other credits	105,490,938	121,884,496	1,588,562	28,437,492	17,102,058	338,946	244,614,104		519,456,596	537,829,135	
Total liabilities, equity and other credits	\$142,795,204	\$124,422,785	\$1,588,562	\$28,910,140	\$19,890,316	\$510,768	\$10,758,647	\$244,614,104	\$142,912,290	\$716,402,816	

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of September 30, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 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	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$142,912,290

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2021
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,542,290

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2021

Fund Type	Fund Name	Balances			Balances September 30, 2021
		September 1, 2021	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$77,261,683.87	\$24,818,326.59	\$24,731,533.19	\$77,348,477.27
COGF	1003 - GF-JUVPROB	519,002.36	1,548,424.74	1,277,161.69	790,265.41
COAF	2505 - AF-CA BAD CHECK FUND	113,546.09	5,686.34	0.00	119,232.43
COAF	2506 - AF-METRO NARC FUND	5,450.35	2.36	0.00	5,452.71
COAF	2507 - AF-HIDTA SEIZURES FUND	21,539.53	9.31	0.00	21,548.84
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,622.15	56.43	0.00	130,678.58
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	1,336,928.50	2,673.81	286,686.81	1,052,915.50
COCP	3004 - CP-2007	43,534.20	12.18	15,349.99	28,196.39
COCP	3005 - CP-2012	1,467,255.08	397.62	546,852.47	920,800.23
COCP	3012 - CP-TAX2016C	1,631,167.05	659.89	103,674.11	1,528,152.83
COCP	3013 - CP-2016D	543,497.61	233.03	4,083.75	539,646.89
COCP	3014 - CP-COURTHOUSE IMPROV-LL	66,348.13	0.00	0.00	66,348.13
COCP	3400 - CP-SIB	0.00	0.00	0.00	0.00
CODS	4001 - DS-CO 2001	35,974.62	1,370.94	0.00	37,345.56
CODS	4005 - DS-GO REF 2011	1,829.22	69.18	0.00	1,898.40
CODS	4014 - DS-GO REF 2015	2,277.03	419.77	0.00	2,696.80
CODS	4015 - DS-GO REF 2015A	2,948.43	481.91	0.00	3,430.34
CODS	4016 - DS-GO REF 2016A	6,669.03	1,431.74	0.00	8,100.77
CODS	4017 - DS-GO REF 2016B	5,506.19	2,120.14	0.00	7,626.33
CODS	4018 - DS-TAX C.O. SER 2016C	19,179.36	284,622.69	298,628.75	5,173.30
CODS	4019 - DS-CO2016D	3,859.34	55,704.14	57,400.00	2,163.48
CODS	4020 - DS-G.O. REFUNDING 2017	38,648.68	3,312.97	0.00	41,961.65
CODS	4300 - DS-TAX C.O. 2017	5,020.35	30.86	0.00	5,051.21
CODS	4400 - DS-SIB 2017	429.10	211.63	0.00	640.73
COEP	5501 - EP-EAST MONTANA	1,540,017.17	2,212.30	14,842.01	1,527,387.46
COEP	5502 - EP-EAST MONTANA I&S FUND	3,126.40	3,532.04	0.00	6,658.44
COEP	5504 - EP-EAST MONTANA RESERVE FUND	112,233.87	248.57	0.00	112,482.44
COEP	5506 - EP-COUNTY SOLID WASTE FUND	95,824.80	69,518.24	68,640.17	96,702.87
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,612.37	869.55	0.00	4,481.92
COEP	5511 - EP-SQ DANCE WASTE WATER	46,697.88	6,112.50	0.00	52,810.38
COEP	5512 - EP-COL REV BND IAS FUND	1,436.36	392.30	0.00	1,828.66
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,367.06	173.83	0.00	402,540.89
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,329.17	17,244.34	16,394.35	17,179.16
COSR	6004 - SR-CA COMMISSIONS	60,016.95	14,313.92	8,719.13	65,611.74
COSR	6005 - SR-CA SUPPLEMENT	125,531.66	28,066.29	86.10	153,511.85
COSR	6007 - SR-CHILD ABUSE PREVENT	9,981.33	26.36	0.00	10,007.69
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,020.01	0.00	0.00	49,020.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,583,977.67	113,601.79	290.00	1,697,289.46
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,919,039.51	113,392.11	43,181.53	2,989,250.09
COSR	6012 - SR-VITAL STATISTICS	270,207.95	6,299.77	3,624.66	272,883.06
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	68,545.76	564.60	10.26	69,100.10
COSR	6014 - SR-TOURIST PROMOTION	4,065,781.97	1,693.41	146,747.94	3,920,727.44
COSR	6015 - SR-COLISEUM TOURIST PROMO	827,559.93	28,910.11	27,026.02	829,444.02
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,876,796.24	88,410.04	99,858.18	1,865,348.10
COSR	6020 - SR-COURT RECORDS PRESERV	422,283.00	10,487.14	4,281.97	428,488.17
COSR	6021 - SR-COURT REPORTER SERVICE	9,299.57	34,508.12	130.32	43,677.37
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,727.42	0.00	0.00	2,727.42
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,015.69	79.06	0.00	183,094.75
COSR	6025 - SR-VETS CRT JURY DONATIONS	6,326.93	24.82	227.09	6,124.66
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	69,108.09	3,281.74	977.71	71,412.12
COSR	6027 - SR-DIST COURTS REC ARCHIVE	557,794.66	12,150.16	10,775.45	559,169.37
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	100.00	2,100.00	100.00	2,100.00

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2021

COSR	6033 - SR-ELECTIONS CONTRACT SVC	692,143.40	4,346.01	4,047.00	692,442.41
COSR	6035 - SR-FAMILY PROTECTION	69,709.21	4,688.93	2,167.42	72,230.72
COSR	6036 - SR-GRAFFITI ERADICATION	9,016.23	0.00	8,740.00	276.23
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	39,587.24	17.10	0.00	39,604.34
COSR	6042 - SR-JPD SUPERVISION	380,741.39	10,464.42	116.88	391,088.93
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	393,215.04	4,788.79	14,821.81	383,182.02
COSR	6044 - SR-JUVENILE CASE MANAGER	1,651.15	6,041.95	44.89	7,648.21
COSR	6045 - SR-JUSTICE COURT SECURITY	34,634.72	1,351.25	100.66	35,885.31
COSR	6046 - SR-JPD DONATIONS	2,629.71	1.14	0.00	2,630.85
COSR	6047 - SR-LAW LIBRARY	169,164.67	40,348.62	48,196.52	161,316.77
COSR	6048 - SR-RECORDS MGMT & PRESERV	60,146.59	14,430.01	12,392.69	62,183.91
COSR	6050 - SR-COURTHOUSE SECURITY	549,891.20	23,250.96	137.94	573,004.22
COSR	6052 - SR-SO LEOSE FUND	0.00	1,358.50	0.00	1,358.50
COSR	6056 - SR-TEEN COURT	9,639.91	4.17	0.00	9,644.08
COSR	6058 - SR-TRANSPORTATION FEE	381,820.00	518,770.00	547,350.00	353,240.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	120,364.27	61.68	37,845.00	82,580.95
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	28,634.45	1,340.00	621.42	29,353.03
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(3,746.12)	37,845.00	3,197.40	30,901.48
COSR	6104 - SR-WARRIOR-TREAT-CRT	56,263.00	0.00	960.00	55,303.00
COSR	6110 - SR-DRUG COURT FEES MAIN	2,579.04	2,961.34	5,540.38	0.00
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,810.67	780.50	37.99	4,553.18
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,107.85	780.50	58.00	23,830.35
COSR	6113 - SR-SPC-384TH ADULT CRT	(2,546.66)	3,880.50	912.78	421.06
COSR	6114 - SR-SPC-384TH SAFP CRT	35,688.84	780.50	1,063.83	35,405.51
COSR	6115 - SR-TRUANCY COURTS	13,114.74	105.71	0.00	13,220.45
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	50,476.25	780.50	0.00	51,256.75
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,180.16	780.51	0.00	48,960.67
COSR	6118 - SR-SPC-409TH JUVENILE CRT	39,743.72	780.52	0.00	40,524.24
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	77,261.97	1,902.50	3,897.09	75,267.38
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	113,768.47	1,909.62	780.19	114,897.90
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,837,823.39	531,401.13	601,405.38	4,767,819.14
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	139,110.79	3,975.84	0.00	143,086.63
COSR	6150 - SR-PROJECT CARE ELECTRIC	51,002.75	1,218.97	27,424.68	24,797.04
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	145,769.19	62.10	2,024.74	143,806.55
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	62,866.28	25.33	4,231.58	58,660.03
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,890.26	411.24	850.00	14,451.50
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	27,379.69	414.44	153.61	27,640.52
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	113,665.74	1,806.00	1,368.30	114,103.44
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	200.00	0.00	200.00	0.00
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,010,832.24	436.69	0.00	1,011,268.93
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	3,504.60	519.93	0.00	4,024.53
COSG	7092 - JBSA IMPREST	39,968.27	167.33	0.00	40,135.60
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	0.00	0.00	21,753.76	(21,753.76)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	6,517.37	6,517.37	0.00
COSG	7164 - AIRPORT MAINTENANCE	(44,568.04)	4,379.77	0.00	(40,188.27)
COSG	7165 - DA DIMS PROJECT	(137,194.80)	49,396.82	48,444.59	(136,242.57)
COSG	7171 - DIRECT VICTIM SERVICES	(41,576.23)	0.00	15,154.71	(56,730.94)
COSG	7175 - FAMILY DRUG COURTS	(20,789.10)	0.00	11,327.50	(32,116.60)
COSG	7176 - ACCESS & VISITATION GRANTS	(6,955.04)	6,094.19	215.61	(1,076.46)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(223,823.84)	70.37	90,182.99	(313,936.46)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(12,070.62)	0.00	6,492.92	(18,563.54)
COSG	7180 - SHERIFF TRAINING ACADEMY	(9,281.25)	7,604.74	5,836.93	(7,513.44)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2021

COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	18,550.97	219.00	29,808.09	(11,038.12)
COSG	7183 - VANPOOL PROGRAM	(21,485.09)	96,488.74	46,935.48	28,068.17
COSG	7184 - NUTRITION PROGRAM	1,104,856.64	167,084.89	220,056.77	1,051,884.76
COSG	7185 - TX TOBACCO ENF PROG	58,183.51	0.00	26,184.19	31,999.32
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(13,475.37)	0.00	23,442.08	(36,917.45)
COSG	7188 - LOCAL BORDER SECURITY PROG	(67,548.69)	0.00	0.00	(67,548.69)
COSG	7189 - CHILD PROTECTIVE SERVICES	(257,650.96)	54,951.98	82,379.25	(285,078.23)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(5,380.76)	11,046.03	0.00	5,665.27
COSG	7192 - OCDETF 2018	(23,924.77)	7,007.22	5,846.43	(22,763.98)
COSG	7193 - EMERGENCY FOOD/SHELTER	825.00	0.00	825.00	0.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(22,417.33)	22,513.00	19,740.96	(19,645.29)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(185,569.72)	0.00	0.00	(185,569.72)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,070.40)	12,359.23	0.00	1,288.83
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	(13,093.50)	0.00	0.00	(13,093.50)
COSG	7204 - OPERATION STONEGARDEN	(251,375.85)	140,827.78	132,631.46	(243,179.53)
COSG	7206 - DA JOINT	(109,646.39)	0.00	25,950.26	(135,596.65)
COSG	7207 - VETERANS TREATMENT COURT	(30,958.09)	13,079.12	20,003.15	(37,882.12)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	130,727.52	523.64	4,881.65	126,369.51
COSG	7212 - CONTINUUM OF CARE PROGRAM	(18,521.03)	0.00	13,214.02	(31,735.05)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	880.00	7,600.00	0.00	8,480.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(16,453.56)	1,439.45	8,275.72	(23,289.83)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(17,775.66)	737.66	7,218.63	(24,256.63)
COSG	7218 - PROTECTIVE ORDER COURT	(41,724.80)	2,454.43	18,664.90	(57,935.27)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(153,484.53)	5,601.27	64,085.63	(211,968.89)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(25,993.46)	1,752.28	14,293.45	(38,534.63)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(69,051.74)	48.25	26,072.65	(95,076.14)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(2,008.53)	0.00	0.00	(2,008.53)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(156,873.20)	0.00	5,936.72	(162,809.92)
COSG	7225 - 5339 BUS PROGRAM	(67,731.27)	67,820.00	0.00	88.73
COSG	7226 - BULLETPROOF VEST	(13,001.40)	0.00	0.00	(13,001.40)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(17,870.59)	0.00	5,758.48	(23,629.07)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(17,762.99)	8,104.25	6,950.11	(16,608.85)
COSG	7231 - OT SMITH SHARE PATH	55,558.20	0.00	0.00	55,558.20
COSG	7232 - COLONIA SELF HELP CTR	231,347.63	38,805.31	746.08	269,406.86
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	168,064.25	72.61	0.00	168,136.86
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	600,908.47	259.60	0.00	601,168.07
COSG	7237 - ONDCP 2019	(20,041.34)	0.54	77,091.62	(97,132.42)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,713.05	200,000.00	0.00	695,713.05
COSG	7240 - TJJD STATE ID GRANTS 2020	76,980.00	0.00	0.00	76,980.00
COSG	7241 - PD 48 HOUR BOND PROJECT	(49,315.81)	0.00	40,373.15	(89,688.96)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(5,919.14)	0.00	4,357.75	(10,276.89)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(14,935.96)	79.00	4,689.32	(19,546.28)
COSG	7248 - DA EP COORDINATED RESPONSE	(12,729.76)	0.00	8,692.99	(21,422.75)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(304,735.00)	0.00	0.00	(304,735.00)
COSG	7250 - ONDCP 2020	(734,285.32)	77,088.96	310,067.74	(967,264.10)
COSG	7253 - COVID 19 RELIEF FUND	4,596,742.63	44,436.98	224,051.35	4,417,128.26
COSG	7254 - COORDINATED RESPONSE EPUFRC	(143,038.49)	0.00	364,105.51	(507,144.00)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(161,956.31)	166,878.50	161,429.60	(156,507.41)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(43,551.77)	43,551.00	0.00	(0.77)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(181.60)	181.60	0.00	0.00
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	(0.00)	0.00	0.00	(0.00)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(269,383.03)	9,362.55	97,472.55	(357,493.03)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(28,771.87)	3,904.20	17,147.07	(42,014.74)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	(0.00)	671.00	0.00	671.00
COSG	7263 - TJJD STATE AID GRANTS 2021	287,313.61	79,024.56	305,689.87	60,648.30
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	22,095.00	0.00	22,095.00	0.00

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2021

COSG	7266 - HELP AMERICA VOTE ACT	96,628.75	41.74	0.00	96,670.49
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(88,856.15)	88,856.00	82,317.99	(82,318.14)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(216,099.23)	120,662.76	174,924.64	(270,361.11)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(87,595.68)	3,763.11	27,229.40	(111,061.97)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	(36.91)	45.00	0.00	8.09
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,850.00	0.00	0.00	11,850.00
COSG	7275 - BYRNE JAG 2020	(5,814.24)	0.00	0.00	(5,814.24)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(12,240.16)	0.00	6,162.98	(18,403.14)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,215,423.79	1,530.39	10,091.61	7,206,862.57
COSG	7280 - VICTIM RESTORATION INITIATIVE	(12,946.16)	0.00	4,063.03	(17,009.19)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,906,568.01	0.00	9,732.29	1,896,835.72
COSG	7285 - ONDCP 2021	0.00	0.00	2,147.00	(2,147.00)
COSG	7290 - TJJJ STATE AID GRANTS 2022	0.00	0.00	137,753.19	(137,753.19)

Total - Treasury Consolidated Fund:	\$121,235,605.50	\$30,084,398.50	\$32,205,485.02	\$119,114,518.98
--	------------------	-----------------	-----------------	------------------

COGF	1002 - GF-JUROR FUND	\$39,600.00	\$4,496.00	\$4,096.00	\$40,000.00
COGF	1004 - GF-CO TAX AUCTIONS	723,271.68	252.31	506,189.00	217,334.99
COAF	2501 - AF-PAYROLL FUND	30,000.00	1,310.38	1,382.38	29,928.00
COAF	2502 - AF-125 BENEFITS FUND	205,018.49	22,863.14	26,582.22	201,299.41
COAF	2503 - AF-RETIREMENT FUND	3,363,464.50	3,314,854.84	3,363,941.73	3,314,377.61
COAF	2504 - AF-SOCSEC FUND	48.98	991.63	994.92	45.69
COAF	2508 - AF-DA SEIZURES FUND	2,291,038.13	61,484.49	292,753.12	2,059,769.50
COIS	5001 - IS-HEALTH/DENTAL/LIFE	796,063.82	2,022,056.91	2,440,517.22	377,603.51
COIS	5002 - IS-WORKERS COMP FUND	123,014.25	117,380.42	107,230.66	133,164.01
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,744.14	500.00	1,117.90	29,126.24
COSR	6053 - SR-DA SPECIAL ACCOUNT	347,078.34	83,077.61	15,363.59	414,792.36
COSR	6182 - SR-SHERIFF STATE FORFEITURE	377,934.43	7,586.86	17,867.28	367,654.01
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	578,572.29	26,452.19	9,474.85	595,549.63
APAF	APPR - ADULT PROBATION PAYROLL FUND	262,837.21	170,699.81	295,799.85	137,737.17
APBS	B900 - BASIC SUPERVISION	1,286,596.04	975,238.54	453,975.89	1,807,858.69
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,550.60	24,031.90	8,804.72	18,777.78
APCC	CC28 - AP-VICTIM SVCS PROGRAM	4,794.83	28,523.00	4,793.43	28,524.40
APCC	CC41 - DRUG TESTING SERVICES	460,329.99	279,716.25	63,752.12	676,294.12
APCF	CF00 - COUNTY FUNDING	(4,729.30)	591.09	5,403.09	(9,541.30)
APCG	CG00 - COUNTY GRANTS	(4,246.71)	5,037.69	5,032.50	(4,241.52)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	25,498.90	34,581.06	24,403.88	35,676.08
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	15,119.26	63,974.98	33,403.11	45,691.13
APDP	DP15 - SEX OFFENDER PROGRAM	14,040.73	73,707.20	33,026.36	54,721.57
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	11,292.23	28,557.72	19,266.15	20,583.80
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	11,829.69	44,829.79	17,874.39	38,785.09
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,395.76	19,077.23	14,339.33	13,133.66
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	12,168.79	28,956.29	14,399.66	26,725.42
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,567.28	16,315.02	15,358.60	13,523.70
APDP	DP40 - AFTERCARE CASELOAD	36,640.88	18,753.48	6,626.22	48,768.14
APDP	DP44 - 84 DWI DRUG COURT	3,765.40	14,519.45	5,094.30	13,190.55
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	156,943.98	696,029.66	229,122.23	623,851.41
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	0.00	0.00	0.00	0.00
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APPR	PR00 - PR BOND PROGRAM	0.00	0.00	1,325.96	(1,325.96)
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	(25,938.00)	306.05	1,023.47	(26,655.42)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2021

APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	430,376.21	62,923.23	65,155.34	428,144.10
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,260.28)	17,260.28	14,898.40	(14,898.40)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	81,919.15	260.00	412.50	81,766.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0.00	0.00	3,712.43	(3,712.43)
APSF	SF00 - 384th SAFPF REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	522,470.40	239,272.77	137,895.42	623,847.75
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(4,063.03)	4,063.03	4,067.41	(4,067.41)
	Total - Separate Funds:	\$12,411,580.05	\$8,510,532.30	\$8,266,477.63	\$12,655,634.72
	Total - Treasury Consolidated Fund and Separate Funds:	\$133,647,185.55	\$38,594,930.80	\$40,471,962.65	\$131,770,153.70

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 September 30, 2021

Fund Name	Balances August 30, 2021	Receipts	Disbursements	Balances September 30, 2021
General Fund	\$77,780,686.23	\$26,366,751.33	\$26,008,694.88	\$78,138,742.68
Special Revenue Fund	35,766,048.78	3,275,080.90	4,800,632.08	\$34,240,497.60
Trust and Agency Fund	272,482.66	5,754.44	0.00	\$278,237.10
Enterprise Fund	2,205,315.91	83,059.33	83,482.18	\$2,204,893.06
Debt Service Fund	122,341.35	349,775.97	356,028.75	\$116,088.57
Capital Projects Fund	5,088,730.57	3,976.53	956,647.13	\$4,136,059.97
Total Treasury Consolidated Fund:	\$121,235,605.50	\$30,084,398.50	\$32,205,485.02	\$119,114,518.98
Jury Fee Fund	762,871.68	4,748.31	510,285.00	257,334.99
Sheriff State Forfeiture	377,934.43	7,586.86	17,867.28	367,654.01
Tax Office - Discretionary	578,572.29	26,452.19	9,474.85	595,549.63
WTCS&CD-Restitution to the Victim	430,376.21	62,923.23	65,155.34	428,144.10
Adult Probation	3,076,354.79	2,784,302.29	1,413,811.42	4,446,845.66
Health and Life	796,063.82	2,022,056.91	2,440,517.22	377,603.51
County Attorney - Bad Checks	29,744.14	500.00	1,117.90	29,126.24
Social Security	48.98	991.63	994.92	45.69
Retirement	3,363,464.50	3,314,854.84	3,363,941.73	3,314,377.61
125 Benefits	205,018.49	22,863.14	26,582.22	201,299.41
Payroll	30,000.00	1,310.38	1,382.38	29,928.00
D.A. Special Account	347,078.34	83,077.61	15,363.59	414,792.36
D.A. Forfeitures/Seizure State Agency	2,291,038.13	61,484.49	292,753.12	2,059,769.50
Workers Compensation Fund	123,014.25	117,380.42	107,230.66	133,164.01
Total Separate Funds:	\$12,411,580.05	\$8,510,532.30	\$8,266,477.63	12,655,634.72
Total Treasury Consolidated Fund and Separate Funds:	\$133,647,185.55	\$38,594,930.80	\$40,471,962.65	\$131,770,153.70

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
September 30, 2021

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$10,845,155.92	\$809,979.64				
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$116,943,737.68	\$809,979.64				\$11,256,003.78
Vouchers Payable	\$2,555,601.59	\$1,329,638.19	\$1,445.50	\$732.73	\$16,121.43	
Debt Service						\$19,807,243.00
Total Due From County	\$2,555,601.59	\$1,329,638.19	\$1,445.50	\$732.73	\$16,121.43	\$19,807,243.00

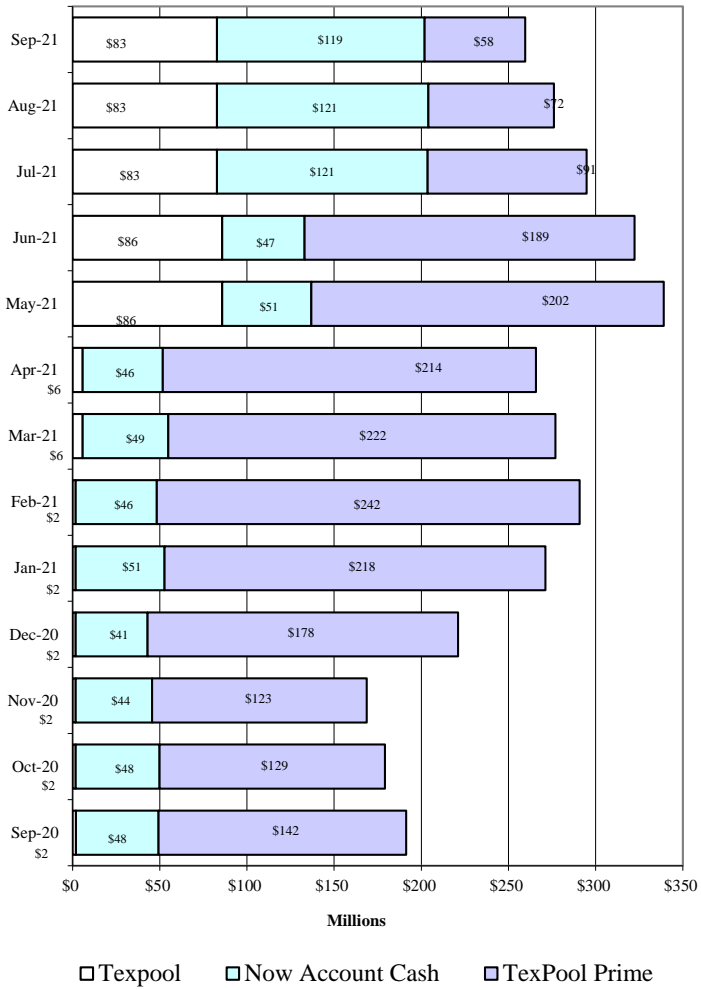
* Figures represent taxes due to the County as of September 30, 2021

Source: County Auditor's Office

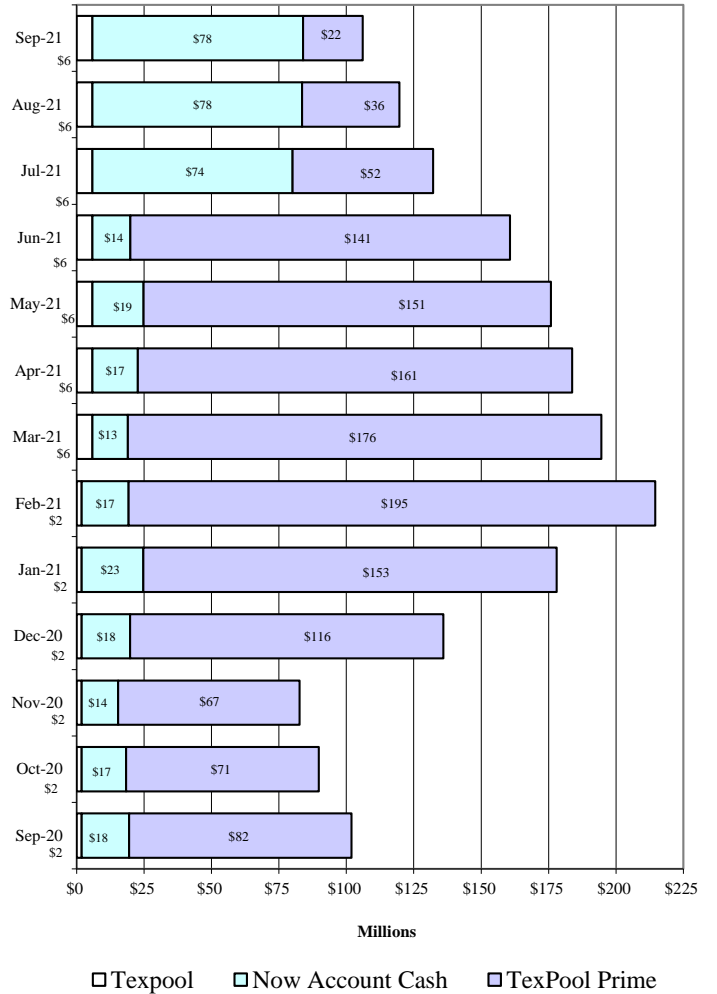
**County of El Paso
Investment Portfolio
As of September 30, 2021**

Type of Fund	TEXPOOL PRIME		TEXPOOL	Total	Agency Notes	Total
	Principal	YTD Interest	September Interest		at Par Value	
General Fund & Others:						
Texpool Prime-General Fund	\$22,008,695.06	\$114,228.36	\$1,708.15	\$22,124,631.57		\$22,124,631.57
Texpool Prime-COVID 19 Relief Fund	1,953,901.61	15,395.01	114.71	1,969,411.33		1,969,411.33
Texpool Prime-Road & Bridge	3,436,026.09	5,775.60	177.90	3,441,979.59		3,441,979.59
Texpool Prime-Project Care Electric	5,449,549.58	5,468.20	281.96	5,455,299.74		5,455,299.74
Texpool Prime-Debt Service Cert. Of Oblig-2001	-	244.92	-	244.92		244.92
Texpool Prime-G.O. Refund Bonds, Series 2011	-	12.44	-	12.44		12.44
Texpool Prime-G.O. Refund Bonds, Series 2015	9,155.00	209.12	0.48	9,364.60		9,364.60
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	9,892.00	106.77	0.52	9,999.29		9,999.29
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,264,221.00	1,450.06	65.42	1,265,736.48		1,265,736.48
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	51,001.00	455.51	2.66	51,459.17		51,459.17
Texpool Prime-G.O. Refunding Bonds Series, 2017	50,107.00	679.19	2.63	50,788.82		50,788.82
Texpool Prime-Debt Service Cert. Of Oblig-2017	80,350.00	45.21	4.16	80,399.37		80,399.37
Texpool Prime-Debt Service SIB Loan-2017	4,310.00	157.42	0.23	4,467.65		4,467.65
Texpool-General Fund	5,816,345.04	4,984.31	1,897.10	5,823,226.45		5,823,226.45
Texpool-American Rescue Plan Act 2021	77,000,000.00	-	-	77,000,000.00		77,000,000.00
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	9,623,585.59	8,153.68	497.84	9,632,237.11		9,632,237.11
Texpool Prime-CP Capital Project 2012	13,558,376.51	15,639.04	701.61	13,574,717.16		13,574,717.16
Total All Investments	\$140,315,515.48	\$173,004.84	\$5,455.37	\$140,493,975.69		\$140,493,975.69
Total Texpool Prime	\$57,499,170.44	\$168,020.53	\$3,558.27	\$57,670,749.24		\$57,670,749.24
Total Texpool	82,816,345.04	4,984.31	1,897.10	82,823,226.45		82,823,226.45
Totals	\$140,315,515.48	\$173,004.84	\$5,455.37	\$140,493,975.69		\$140,493,975.69
Now Account Cash						
General Fund						\$78,138,742.68
Consolidated Funds						\$119,114,518.98

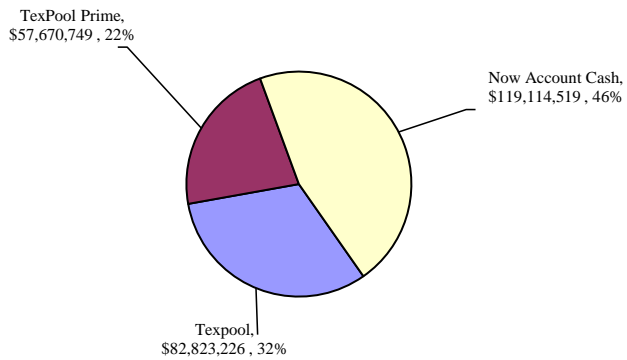
Investment Portfolio All Funds



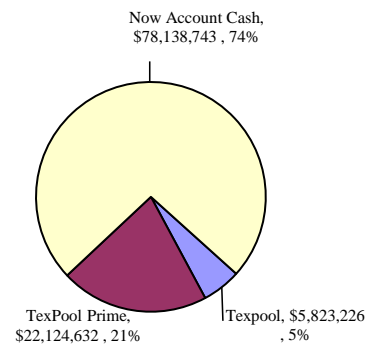
Investment Portfolio General Fund



Investment Portfolio All Funds, September 2021



Investment Portfolio General Fund, September 2021



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 September 30, 2021
 Report as of October 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,108,541	\$271,002	\$2,801,975	\$279,713	\$1,026,853
ENTERPRISE Total	\$4,108,541	\$271,002	\$2,801,975	\$279,713	\$1,026,853
GENERAL FUND					
120TH DISTRICT COURT	\$412,067	\$43,660	\$399,438	\$279	\$12,350
168TH DISTRICT COURT	309,226	32,147	293,526	3,675	12,025
171ST DISTRICT COURT	310,455	31,557	298,152	9,886	2,417
205TH DISTRICT COURT	334,538	35,102	321,919	1,955	10,664
210TH DISTRICT COURT	313,403	33,376	303,987	109	9,307
243RD DISTRICT COURT	315,853	33,387	304,707	6,849	4,297
327TH DISTRICT COURT	310,719	34,117	300,739	4,511	5,469
346TH DISTRICT COURT	578,858	53,785	539,933	2,851	36,073
34TH DISTRICT COURT	336,100	35,954	326,885	332	8,883
383RD DISTRICT COURT	349,341	38,101	335,740	8,622	4,980
384TH DISTRICT COURT	630,260	66,763	610,399	1,893	17,968
388TH DISTRICT COURT	377,802	41,091	374,189	1,393	2,219
409TH DISTRICT COURT	314,819	33,086	300,689	928	13,202
41ST DISTRICT COURT	306,199	31,097	301,857	1,279	3,063
448TH DISTRICT COURT	295,884	29,819	274,278	280	21,326
65TH DISTRICT COURT	496,088	52,846	479,407	730	15,951
6th ADMIN JUDICIAL REGION	75,368	-	75,367	-	1
8th COURT OF APPEALS	34,009	3,784	34,008	-	1
BUDGET OFFICE	1,212,453	120,136	1,123,172	380	88,901
CO-CONSTABLE PRECINCT 1	636,881	84,243	653,760	3,853	(20,732)
CO-CONSTABLE PRECINCT 2	459,650	48,931	396,585	5,532	57,534
CO-CONSTABLE PRECINCT 3	492,402	53,633	458,209	5,605	28,587
CO-CONSTABLE PRECINCT 4	528,654	70,035	550,089	12,250	(33,685)
CO-CONSTABLE PRECINCT 5	530,458	52,653	527,135	1,185	2,137
COMMISSIONER PRECINCT NUMBER 1	381,418	41,814	377,299	28	4,091
COMMISSIONER PRECINCT NUMBER 2	363,828	39,828	359,322	18	4,488
COMMISSIONER PRECINCT NUMBER 3	359,599	37,635	355,575	3,261	763
COMMISSIONER PRECINCT NUMBER 4	372,501	41,578	367,722	71	4,708
COUNCIL OF JUDGES ADMIN	9,107,139	625,110	5,446,056	59,922	3,601,160
COUNTY ADMIN DEPT	1,532,278	162,723	1,227,983	42,867	261,429
COUNTY ATTORNEY	11,961,670	1,181,211	11,412,998	23,586	525,086
COUNTY AUDITOR	6,411,842	686,656	6,342,264	17,087	52,491
COUNTY CLERK	3,585,037	324,401	3,260,460	12,792	311,785
COUNTY COLLECTIONS	1,314,073	138,314	1,166,090	8,742	139,241
COUNTY COURT AT LAW NUMBER 1	299,857	19,852	238,517	3,212	58,127
COUNTY COURT AT LAW NUMBER 2	321,007	25,692	304,122	1,666	15,219
COUNTY COURT AT LAW NUMBER 3	299,426	31,302	289,039	3,995	6,392
COUNTY COURT AT LAW NUMBER 4	322,928	23,608	247,705	7,811	67,412
COUNTY COURT AT LAW NUMBER 5	390,010	41,573	357,493	2,997	29,520
COUNTY COURT AT LAW NUMBER 6	438,404	34,760	352,977	8,729	76,698
COUNTY COURT AT LAW NUMBER 7	292,700	28,892	239,090	5,357	48,253
COUNTY COURTS ADMINISTRATION	870,043	94,120	794,834	8,862	66,347
COUNTY CRIMINAL COURT AT LAW 1	319,822	34,089	313,691	1,099	5,032
COUNTY CRIMINAL COURT AT LAW 2	572,369	54,622	554,364	12,477	5,528
COUNTY CRIMINAL COURT AT LAW 3	298,955	31,775	288,973	939	9,043
COUNTY CRIMINAL COURT AT LAW 4	322,551	31,530	293,990	3,171	25,390
COUNTY ELECTIONS	2,193,529	132,752	1,955,438	87,679	150,412
COUNTY JUDGE	470,297	47,577	399,838	2,457	68,002
COUNTY PROBATE COURT 1	1,199,997	130,258	1,188,709	2,275	9,013
COUNTY PROBATE COURT 2	1,039,487	110,680	1,010,123	375	28,989
COUNTY PURCHASING AGENT	1,818,266	165,021	1,580,787	34,772	202,706
COUNTY TAX ASSESSOR-COLLECTOR	4,536,850	442,915	4,287,705	35,061	214,084
COURTS AT LAW NON DEPT	1,681,638	185,064	1,654,922	-	26,716
CRIMINAL DISTRICT COURT NO. 1	327,372	34,589	315,877	9,182	2,313
CRIMINAL LAW MAGISTRATE COURT	1,522,800	167,051	1,516,079	1,976	4,745
CTY CRIMINAL MAGISTRATE JUDGES	978,869	106,286	952,263	-	26,606
DISTRICT ATTORNEY	19,254,068	1,519,507	15,621,145	172,250	3,460,673
DISTRICT CLERK	6,036,123	559,774	5,295,296	58,053	682,773
DISTRICT COURTS NON DEPT	2,409,691	111,773	1,888,878	-	520,813
DOMESTIC RELATIONS OFFICE	2,184,450	228,837	1,993,405	6,151	184,895
ECONOMIC DEVELOPMENT	20,002,414	1,010,197	7,888,265	6,376	12,107,773
FACILITIES MANAGEMENT	8,850,811	739,849	7,899,571	347,043	604,197
FAMILY AND COMMUNITY SERVICES	1,072,441	105,025	412,165	5,663	654,613

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 September 30, 2021
 Report as of October 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
FLEET MANAGEMENT	687,129	42,721	550,439	104,524	32,167
GENERAL GOVT NON DEPT	54,810,443	1,184,357	21,068,440	195,172	33,546,830
HUMAN RESOURCES	3,346,760	325,487	2,995,412	35,712	315,635
INFORMATION TECHNOLOGY	16,372,184	1,138,332	13,191,799	1,094,950	2,085,435
JD-ASSOCIATE FAMILY COURT 1	492,965	53,052	472,704	798	19,463
JD-ASSOCIATE FAMILY COURT 2	682,644	65,044	667,752	4,736	10,156
JD-ASSOCIATE FAMILY COURT 4	467,556	50,718	463,959	1,286	2,311
JD-JUVENILE COURT REFEREE 1	675,259	73,303	672,096	1,353	1,810
JP-1	468,438	43,436	459,123	659	8,655
JP-2	560,124	57,108	547,958	785	11,380
JP-3	593,764	67,172	580,766	808	12,191
JP-4	527,404	55,743	517,637	2,215	7,552
JP-5	488,377	42,929	399,966	1,081	87,330
JP-6-1	603,952	64,556	581,940	6,474	15,537
JP-6-2	575,934	64,785	557,049	1,111	17,774
JP-7	591,655	63,856	582,057	2,924	6,674
JUVENILE COURT REFEREE 2	584,602	64,089	579,402	3,225	1,975
OFF CRIMINAL JUSTICE COORD	3,161,201	316,938	2,853,851	100,013	207,337
PROTECTIVE ORDER COURT	356,430	29,075	308,992	444	46,994
PUBLIC DEFENDER	10,074,819	911,024	9,126,667	18,052	930,100
PUBLIC WORKS	130,945	6,216	59,604	4,701	66,640
PUBLIC WORKS - NON DEPT	12,947,389	3,100,068	10,401,297	1,256,586	1,289,506
SHERIFF DEPARTMENT	112,047,666	11,257,975	103,303,709	588,041	8,155,917
WEST TEXAS COMM SUPERVISION	34,211	1,350	21,055	1,283	11,873
CO-CONSTABLE PRECINCT 6	781,815	99,566	795,718	12,489	(26,393)
CO-CONSTABLE PRECINCT 7	540,657	59,377	531,800	7,199	1,658
HEALTH & WELFARE NON-DEPT	2,401,009	59,898	1,395,908	51,658	953,443
GENERAL ASSISTANCE/VETERANS	1,033,303	158,932	873,690	4,077	155,536
MEDICAL EXAMINER	3,032,166	283,463	2,801,252	50,539	180,375
NUTRITION ADMINISTRATION	840,279	69,483	618,631	10,989	210,659
MH-MENTAL HEALTH SUPP SVCS	432,570	47,510	409,501	3,700	19,369
RESOURCE DEVELOPMENT NON DEPT	342,235	30,338	283,491	3,277	55,468
CULTURE & RECREATION NON-DEPT	1,289,027	119,555	1,128,924	115,782	44,322
ASCARATE PARK	2,530,451	205,785	2,306,566	106,613	117,273
GOLF COURSE	2,153,588	225,282	1,978,216	56,935	118,438
SPORTSPARK	1,701,968	174,469	1,201,802	182,871	317,294
SWIMMING POOLS	385,323	31,602	291,344	41,024	52,955
ROADS AND BRIDGES	14,687,404	213,514	4,241,452	2,295,915	8,150,037
JUVENILE PROBATION DEPT	17,507,355	1,810,556	16,058,974	674,270	774,112
ANIMAL WELFARE	935,803	78,156	799,551	24,315	111,937
GENERAL FUND Total	\$397,554,849	\$33,334,366	\$306,715,694	\$8,140,965	\$82,698,191
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$41,261	\$2,855,911	\$32,005,942	\$119,245	(\$32,083,925)
INTERNAL SERVICE Total	\$41,261	\$2,855,911	\$32,005,942	\$119,245	(\$32,083,925)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$56,263	\$0	\$960	\$211	\$55,092
346TH DISTRICT COURT	37,525	285	7,522	2,352	27,651
384TH DISTRICT COURT	119,136	3,011	33,809	339	84,988
409TH DISTRICT COURT	34,539	-	-	-	34,539
65TH DISTRICT COURT	87,042	-	300	675	86,067
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	55,950	-	-	-	55,950
COUNTY ATTORNEY	354,244	10,367	96,929	6,216	251,099
COUNTY CLERK	5,118,699	1,008,132	1,701,988	1,540,756	1,875,955
COUNTY CRIMINAL COURT AT LAW 2	61,067	1,008	48,818	189	12,059
COUNTY ELECTIONS	2,368,478	1,106	1,876,545	210,406	281,527
COUNTY JUDGE	5,950	-	3,707	524	1,719
COUNTY PROBATE COURT 1	244,832	12,896	61,247	1,730	181,855
COUNTY PROBATE COURT 2	180,551	7,412	69,186	-	111,365
COUNTY TAX ASSESSOR-COLLECTOR	548,977	12,349	116,486	-	432,491
DISTRICT ATTORNEY	1,097,183	51,171	346,324	17,685	733,174
DISTRICT CLERK	523,493	7,569	62,632	-	460,861
DISTRICT COURTS NON DEPT	684,804	16,252	118,818	-	565,986
GENERAL GOVT NON DEPT	240,309	17,924	175,852	-	64,457
HUMAN RESOURCES	37,019	-	10,110	-	26,909
OFF CRIMINAL JUSTICE COORD	74,501	-	54,740	-	19,761
PUBLIC WORKS - NON DEPT	25,317,077	1,275,841	16,558,033	5,408,267	3,350,777

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 September 30, 2021
 Report as of October 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
SHERIFF DEPARTMENT	2,894,017	101,325	871,004	51,522	1,971,491
HEALTH & WELFARE NON-DEPT	85,917	3,146	28,541	-	57,376
GENERAL ASSISTANCE/VETERANS	5,065,187	27,425	113,514	-	4,951,673
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	7,345,860	205,428	3,341,631	406,752	3,597,477
ASCARATE PARK	133,970	-	92,071	15,401	26,498
GOLF COURSE	2,500	-	-	2,494	6
JUVENILE PROBATION DEPT	610,504	312	136,659	8,392	465,453
ADMIN OF JUSTICE NON DEPT	615,677	16,329	536,416	-	79,261
JUSTICE OF THE PEACE NON DEPT	722,566	14,868	181,716	95,640	445,211
LAW LIBRARY	601,246	71,423	470,782	25,669	104,796
COUNTY ADMINISTRATION	28,748	-	5,999	-	22,749
PUBLIC SAFETY NON DEPT	702,841	8,740	230,740	-	472,101
ANIMAL WELFARE	5,000	1,053	2,005	2,995	-
PRIOR YEAR CIP	5,402	-	-	-	5,402
SPECIAL REVENUE Total	\$56,113,433	\$2,875,371	\$27,355,082	\$7,798,216	\$20,960,134
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$356,028.75	\$19,750,970.86	\$0.00	\$56,272.14
DEBT SERVICE Total	\$19,807,243.00	\$356,028.75	\$19,750,970.86	\$0.00	\$56,272.14
Grand Total	\$477,625,327.50	\$39,692,678.87	\$388,629,664.04	\$16,338,138.51	\$72,657,524.95

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION AP00 Total	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$10,217,726.00	\$541,429.71	\$5,342,389.95	\$115,849.11	\$4,759,486.94
ADULT PROBATION APBS Total	\$10,217,726.00	\$541,429.71	\$5,342,389.95	\$115,849.11	\$4,759,486.94
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$2,200,539.00	\$91,300.84	\$1,196,279.64	\$1,436.80	\$1,002,822.56
ADULT PROBATION APCC Total	\$2,200,539.00	\$91,300.84	\$1,196,279.64	\$1,436.80	\$1,002,822.56
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$117,968.00	\$6,585.27	\$65,594.39	\$0.00	\$52,373.61
ADULT PROBATION APCF Total	\$117,968.00	\$6,585.27	\$65,594.39	\$0.00	\$52,373.61
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$249,299.00	\$6,343.35	\$135,082.73	\$0.00	\$114,216.27
ADULT PROBATION APCG Total	\$249,299.00	\$6,343.35	\$135,082.73	\$0.00	\$114,216.27
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$8,607,642.00	\$446,627.51	\$4,921,113.17	\$918,035.97	\$2,768,492.86
ADULT PROBATION APDP Total	\$8,607,642.00	\$446,627.51	\$4,921,113.17	\$918,035.97	\$2,768,492.86
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$402,031.00	\$30,907.32	\$346,736.20	\$0.00	\$55,294.80
ADULT PROBATION APGT Total	\$402,031.00	\$30,907.32	\$346,736.20	\$0.00	\$55,294.80
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$82,611.00	\$298.75	\$940.00	\$11,672.50	\$69,998.50
ADULT PROBATION APPP Total	\$82,611.00	\$298.75	\$940.00	\$11,672.50	\$69,998.50
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$53,540.00	\$2,961.58	\$28,899.58	\$0.00	\$24,640.42
ADULT PROBATION APPR Total	\$53,540.00	\$2,961.58	\$28,899.58	\$0.00	\$24,640.42
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$2,798,444.00	\$161,279.43	\$1,316,307.68	\$355,501.62	\$1,126,634.70
ADULT PROBATION APTA Total	\$2,798,444.00	\$161,279.43	\$1,316,307.68	\$355,501.62	\$1,126,634.70
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	22,924,948.47	-	20,520,940.48	4,308.36	2,399,699.63
FLEET MANAGEMENT	460,613.41	-	193,705.89	252,028.91	14,878.61
COUNTY AUDITOR	5,745,066.11	53,032.10	5,307,724.08	343,557.03	93,785.00
INFORMATION TECHNOLOGY	22,135,132.36	6,397.88	20,915,912.60	934,152.90	285,066.86
FACILITIES MANAGEMENT	12,201,589.48	54,183.00	10,443,337.83	1,025,947.96	732,303.69
COUNTY TAX ASSESSOR-COLLECTOR	143,887.27	-	113,483.30	28,811.72	1,592.25
DISTRICT ATTORNEY	87,322.92	-	87,322.92	-	-
SHERIFF DEPARTMENT	63,142,316.57	28,167.33	62,302,017.99	755,437.50	84,861.08
JUVENILE PROBATION DEPT	1,249,132.93	3,774.81	797,941.37	444,324.61	6,866.95
CO-CONSTABLE PRECINCT 1	144,147.17	-	144,147.16	-	0.01
CO-CONSTABLE PRECINCT 2	118,260.98	-	117,729.99	530.00	0.99
CO-CONSTABLE PRECINCT 3	110,660.89	-	110,660.89	-	-
CO-CONSTABLE PRECINCT 4	112,866.56	-	112,336.56	530.00	-
CO-CONSTABLE PRECINCT 5	112,391.75	-	111,168.15	494.10	729.50
CO-CONSTABLE PRECINCT 6	228,221.67	-	222,323.39	5,517.03	381.25
CO-CONSTABLE PRECINCT 7	56,356.00	-	52,695.00	3,661.00	-
MEDICAL EXAMINER	895,540.13	173,312.38	552,772.24	342,248.99	518.90
NUTRITION ADMINISTRATION	192,857.31	-	189,230.86	-	3,626.45
CULTURE & RECREATION NON-DEPT	1,115,452.00	5,789.44	254,782.33	466,618.45	394,051.22
ASCARATE PARK	643,967.05	-	424,077.33	217,762.33	2,127.39
ROADS AND BRIDGES	4,082,701.05	23,088.34	2,037,830.95	1,425,507.93	619,362.17
GENERAL GOVT NON DEPT	27,456,253.76	448,919.25	16,257,941.22	1,379,331.84	9,818,980.70
PUBLIC WORKS - NON DEPT	66,495,482.50	-	63,824,525.44	1,368.79	2,669,588.27
COUNTY PURCHASING AGENT	104,283.36	-	67,133.36	35,557.75	1,592.25
HUMAN RESOURCES	508,255.00	8,180.00	347,341.32	147,458.68	13,455.00
COUNTY ADMIN DEPT	168,235.27	-	168,235.27	-	-
JP-1	56,189.99	-	56,189.99	-	-
PUBLIC WORKS	13,994,997.99	95,786.91	10,909,132.52	409,673.87	2,676,191.60
COUNTY ELECTIONS	5,837,226.85	-	5,768,226.85	47,796.01	21,203.99
PUBLIC DEFENDER	82,232.16	-	78,098.80	-	4,133.36
SPORTSPARK	10,559,499.00	-	10,310,824.00	244,375.00	4,300.00
FAMILY AND COMMUNITY SERVICES	72,985.03	-	72,985.03	-	-
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
COUNCIL OF JUDGES ADMIN	565,100.00	1,035.84	6,852.41	123,907.55	434,340.04
ANIMAL WELFARE	116,226.31	-	54,226.31	50,920.25	11,079.75
383RD DISTRICT COURT	5,295.00	-	5,295.00	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295.00	-	5,295.00	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295.00	-	5,295.00	-	-
COUNTY COURT AT LAW NUMBER 7	5,295.00	-	5,295.00	-	-
GENERAL ASSISTANCE/VETERANS	4,630.00	-	4,630.00	-	-
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
384TH DISTRICT COURT	18,976.03	-	18,976.03	-	-
JD-JUVENILE COURT REFEREE 1	4,789.00	-	4,789.00	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,518.00	-	2,399.00	4,058.10	60.90
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
GOLF COURSE	452,691.19	-	452,691.19	-	-
CAPITAL PROJECTS Total	\$262,670,091.51	\$901,667.28	\$233,679,427.04	\$8,695,886.66	\$20,294,777.81
Grand Total	\$287,410,811.51	\$2,189,401.04	\$247,038,238.80	\$10,099,423.24	\$30,273,149.47

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,261.74	\$0.00	\$147,242.86	\$0.00	\$26,018.88
EL PASO CNTY JUVENILE DRUG CRT 2017	92,604.71	-	88,921.07	-	3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	-	91,030.98	-	1,573.73
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	1,098.50
EL PASO CNTY 384TH ADULT DG CT 2020	195,628.00	-	192,413.40	-	3,214.60
384TH ADULT DRUG COURT PROGRAM 2021	178,213.60	9,197.15	180,008.58	-	(1,794.98)
ENTERPRISE MONEY LAUNDERING 2021	484,148.00	-	-	-	484,148.00
384TH DISTRICT COURT Total	\$1,504,291.47	\$9,197.15	\$984,903.04	\$0.00	\$519,388.43
COUNTY ATTORNEY					
BORDER PROSECUTION UNIT 2016	678,940.00	-	558,623.88	-	120,316.12
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
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
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
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	-	1,258,365.77	(7.02)	(23,894.54)
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	79,165.88	1,084,630.17	-	206,849.03
CHILD PROTECTIVE SERVICES 2022	1,233,983.49	-	-	-	1,233,983.49
COUNTY ATTORNEY Total	\$8,175,943.62	\$79,165.88	\$6,351,733.13	(\$7.02)	\$1,824,217.51
DISTRICT ATTORNEY					
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	-	-
PUBLIC DEF OFFICE EXPANSION 2015	1,228,399.58	-	1,058,908.29	-	169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467.00	-	3,043,518.43	(169.27)	194,117.84
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
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	-	785,195.00	-	-
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	-	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	-	272,403.10	-	21,100.60
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	63,388.36	1,923,689.36	1,257.50	875,053.14
PD 48 HOUR BOND PROJECT 2020	224,313.00	-	137,587.32	-	86,725.68
EL PASO COORDINATED RESPONSE	313,081.40	8,005.58	58,805.34	-	254,276.06
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	731,895.00	45,090.19	726,693.21	2,104.83	3,096.96
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	39,210.54	671,789.69	-	(24,906.69)
DOMESTIC VIOLENCE UNIT 2021	287,864.00	11,596.93	147,961.41	801.80	139,100.79
PD 48 HOUR BOND PROJECT 2021	411,127.00	19,851.31	351,381.16	(47.76)	59,793.60
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	29,873.86	385,308.12	-	48,872.88
DA SAVNS 2021	30,170.26	-	22,591.89	-	7,578.37
DISTRICT ATTORNEY DIMS PROJECT 2022	119,182.47	-	13.05	-	119,169.42
DA SAVNS 2022	30,143.66	-	-	-	30,143.66
DA-VICTIM ASSISTANCE PROG 2022	77,600.72	-	-	-	77,600.72

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY Total	\$23,011,755.53	\$217,016.77	\$20,803,863.89	\$3,947.10	\$2,203,944.54
DOMESTIC RELATIONS OFFICE					
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	63.75
ACCESS AND VISITATION 2018	70,453.00	-	69,974.34	-	478.66
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	289.64
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	-	55,717.50	-	3,919.50
CARES ACT HELP AMERICA VOTE 2020	875,030.74	-	875,030.74	-	-
ACCESS AND VISITATION 2021	66,580.30	6,955.04	48,474.84	-	18,105.46
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400.00	550.00	550.00	749.90	11,100.10
DOMESTIC RELATIONS OFFICE Total	\$1,220,697.04	\$7,505.04	\$1,182,663.64	\$749.90	\$37,283.50
MH-MENTAL HEALTH SUPP SVCS					
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
MH-MENTAL HEALTH SUPP SVCS Total	\$11,450.64	\$0.00	\$9,511.19	\$0.00	\$1,939.45
SHERIFF DEPARTMENT					
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 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
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
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	-	435,175.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	-	237,317.00	-	-
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	7,380.00	90,723.36	17,056.06	78,393.16
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	237,826.64	-	133,311.74	104,268.43	246.47
JUVENILE BOARD STATE IMPREST FUND	136,668.21	(152.50)	37,981.17	-	98,687.04
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,163.98	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	74,238.91	-	-
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	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	516,527.51	185,569.72	501,156.78	11,413.50	3,957.23
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	43,887.46	12,871.52	43,243.40	-	644.06
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	6,957.38	253,011.22	4,106.76	403,568.80
DEP OF TREASURY ASSET FORFEITURE	69,568.27	-	35,875.00	27,580.00	6,113.27
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	-	692,288.44	-	6,418.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	-	127,515.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	-	135,660.00	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	-	493,627.15	-	20.85
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946.00	-	1,071,946.00	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,455.68	-	880,455.68	-	-
EL PASO MULTI AGENCY TF 2019	403,885.00	-	403,885.00	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179.00	-	534,635.44	-	543.56
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	1,475.98	151,748.06	-	523.94
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	1,439.66	293,468.00	-	-
DIRECT VICTIM SERVICES 2020-21	413,590.00	15,164.61	371,512.18	276.00	41,801.82
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	114,688.50	-	1,241.66
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 VEHICILE 2020	7,040.00	-	6,247.61	-	792.39
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	5,919.14	217,756.31	4,572.92	48,987.77
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	152,790.00	-	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	-	171,393.67
EL PASO POLICE JAG 2019	104,352.50	-	104,313.60	-	38.90
FAST PACE 2020	15,000.00	-	-	-	15,000.00
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	-	128,121.13	3,379.24	68,394.63
SHERIFF JAG 2019	93,917.25	-	93,821.00	-	96.25
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	-	128,648.00	-	-
OPERATION STONEGARDEN SO-2019	862,059.83	73,011.27	727,212.15	125,409.22	9,438.46
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	-	120,406.49	1,968.51	-
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	11,415.22	96,988.59	3,413.24	35,258.17
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	34,738.95	376,364.48	1,909.48	105,874.04
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	72,569.63	409,134.42	398,292.55	216,714.03
WTX HIDTA MANAGEMENT AND COOR 2020	1,016,017.00	66,302.97	406,595.51	328,826.71	280,594.78
EL PASO MULTI AGENCY TF 2020	403,885.00	31,606.97	325,378.21	1,529.85	76,976.94
WTX ANTI-SMUGGLING INIT 2020	554,179.00	39,251.51	273,521.93	4,313.05	276,344.02
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	10,273.69	34,982.46	5,415.24	102,262.30
WTX HIDTA TRANSPORTATION TF 2020	288,368.00	20,560.24	114,418.92	6,637.68	167,311.40
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	11,700.00	62,282.00	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	67,918.55	-	0.45
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	91,525.58	1,106,426.46	-	1,582,315.54
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	244,972.09	3,976.23	91,906.30	-	153,065.79
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	6,493.16	85,535.28	-	(1,789.84)
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	51,590.89	385,587.17	-	13,759.83
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	7,231.90	95,989.05	-	14,144.60
SHERIFF'S STEP SINGLE YEAR 2021	44,579.70	-	24,925.45	-	19,654.25
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,181.94	-	16,688.91	-	7,493.03
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	6,378.58	22,522.50	16,986.80	1,740.70
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	-	60,185.25	2,601.57	24,713.18
DISTRICT ATTORNEY JAG 2020	9,545.85	-	-	-	9,545.85
EL PASO POLICE JAG 2020	95,458.50	-	-	-	95,458.50
SHERIFF JAG 2020	85,912.65	-	5,814.24	40,793.19	39,305.22
DESERT SHRIMP 2021	18,000.00	2,671.29	12,624.85	-	5,375.15
FAMILY AFFAIR 2021	20,000.00	5,080.54	18,613.01	-	1,386.99
ICE REYNAS 2021	190,000.00	1,210.00	11,169.69	899.00	177,931.31
ROSIE THE TRAFFICKER 2021	11,000.00	455.64	6,677.75	-	4,322.25
VICTIM RESTORATION INITIATIVE 2021	152,382.00	12,946.16	17,009.19	-	135,372.81
WEST TEXAS BORDER CORRUPTION 2021	139,860.00	-	-	-	139,860.00
WTX HIDTA MANAGEMENT AND COOR 2021	922,540.00	-	-	-	922,540.00
EL PSO MULTI AGENCY TF 2021	416,574.00	-	-	-	416,574.00
WTX ANTI-SMUGGLING INIT 2021	549,279.00	-	-	-	549,279.00
SOURCE CITY METRO NARCOTICS TF 2021	143,660.00	-	-	-	143,660.00
OPERATION STONEGARDEN SO-202	828,999.04	25,135.55	157,748.85	-	671,250.19
WTX HIDTA TRANSPORTATION TF 2021	293,732.00	-	-	-	293,732.00
WEST TX HIDTA TRAINING PROGRAM 2021	119,444.00	-	2,147.00	-	117,297.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FLECHA FRIA 2021	20,000.00	-	-	-	20,000.00
DIRECT VICTIM SVCS-SHERIFF OFF 2022	38,049.72	-	-	-	38,049.72
SHERIFF'S TRAINING ACADEMY 2022	10,623.82	-	3,890.01	-	6,733.81
SHERIFF DEPARTMENT Total	\$50,928,356.37	\$822,751.48	\$41,081,904.55	\$1,111,800.08	\$8,734,651.74
HEALTH & WELFARE NON-DEPT					
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
HEALTH & WELFARE NON-DEPT Total	\$3,958.73	\$0.00	\$1,977.50	\$0.00	\$1,981.23
FAMILY AND COMMUNITY SERVICES					
ACCESS & VISITATION GRANT 2016	60,652.60	-	59,274.68	-	1,377.92
CONTINUUM OF CARE PROJECT 2017	\$115,660.00	\$0.00	\$70,365.87	\$0.00	\$45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	431,879.25	-	773,685.32
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,308.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	-	840,360.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,945,423.81	-	2,565,683.56	-	379,740.25
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214.00
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	-	1,189,452.79	-	746.00
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	-	43,115.74
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	187.50	251,348.91	-	(202,261.41)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	200,000.00	-	-
CONTINUUM OF CARE PROJECT 2019	160,000.00	-	70,516.92	-	89,483.08
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	-	1,037,722.28	-	(9,862.98)
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	1,328,484.90	2,850.00	138,745.45	372,726.24	817,013.21
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINUUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,360,862.36	-	593,743.81
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	-	2,114,535.50	-	885,464.50
EMERGENCY FOOD AND SHELTER 2020	62,540.00	-	62,540.00	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	-	197,863.20	-	102,136.80
CONTINUUM OF CARE 2021	160,000.00	3,696.73	121,807.36	-	38,192.64
EMERGENCY FOOD AND SHELTER CARES	82,570.50	-	82,570.50	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121.36	271,002.60	3,130,044.80	34,945.25	1,909,131.31
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	-	269,732.00	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	4,896.66	21,878.94	-	978,121.06
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,338.90	301,899.18	1,103,355.92	2,100,000.00	1,555,982.98
EMERGENCY FOOD AND SHELTER 2021	38,821.00	-	38,821.00	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000.00	24,767.67	51,346.48	-	248,653.52
FAMILY AND COMMUNITY SERVICES Total	\$40,952,803.59	\$609,300.34	\$28,616,432.53	\$2,507,671.49	\$9,828,699.57
ROADS AND BRIDGES					
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600.00	-	-	-	666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	-	8,858.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	248,910.00	-	90.00
HILL CREST WATER SYSTEM	210,283.00	-	210,282.05	-	0.95
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	139,378.27	252,000.00	432,272.73
5311 CARES ACT FUND 2020	2,649,281.50	-	1,638,774.47	28.99	1,010,478.04
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,876.00	-	242,560.00
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	-	8,604.00	-	254.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	-	10,098.00	263,168.00	1,513.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	88,856.15	171,174.14	-	52,825.86
BORDER COLONIA ACCESS PROGRAM	1,033,678.09	-	-	-	1,033,678.09
INTERCITY BUS CARES 2021	627,157.00	43,551.11	348,408.88	-	278,748.12
5311 CARES ACT FUND 2021	2,999,657.00	166,643.26	624,990.91	692,016.50	1,682,649.59
FABENS AIRPORT EXPANSION 2021	5,247,561.00	-	-	-	5,247,561.00
ROADS AND BRIDGES Total	\$18,320,267.59	\$299,050.52	\$4,857,676.76	\$1,207,213.49	\$12,255,377.34
CO-CONSTABLE PRECINCT 4					
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000.00	-	2,097.37	-	902.63
CO-CONSTABLE PRECINCT 4 Total	\$3,000.00	\$0.00	\$2,097.37	\$0.00	\$902.63
CO-CONSTABLE PRECINCT 6					
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
CO-CONSTABLE PRECINCT 6 Total	\$1,227,970.64	\$0.00	\$1,048,578.01	\$0.00	\$179,392.63
COUNTY CRIMINAL COURT AT LAW 2					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	-	(55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
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
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.31	-	31,247.69
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	8,304.64	178,549.21	-	219.51
COUNTY CRIMINAL COURT AT LAW 2 Total	\$4,427,530.80	\$55,960.04	\$3,715,156.62	\$12,917.31	\$699,456.87
65TH DISTRICT COURT					
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
EL PASO VETERANS COURT PROGRAM 2015	45,944.32	-	45,505.42	-	438.90
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
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	9,488.48	384,908.84	12,301.54	216,298.62
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	-	89,002.90	45.00	83.10
PROTECTIVE ORDER COURT 2020	227,476.87	-	227,307.44	-	169.43
PROTECTIVE ORDER COURT 2021	228,563.00	16,350.04	227,033.06	-	1,529.94
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	9,806.60	63,472.98	23,129.59	2,528.43
65TH DISTRICT COURT Total	\$2,462,243.35	\$35,645.12	\$2,158,716.68	\$62,682.13	\$240,844.54
PUBLIC WORKS					
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	46,935.48	1,540,251.04	-	456,095.96
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	-	1,376,038.20	-	317,246.30
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,752,655.66	-	338,468.34
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	30,749.36	1,011,244.16	-	149,345.34
OT SMITH SHARE PATH	2,165,353.00	8,564.30	1,844,129.64	-	321,223.36
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
FEDERAL PLANNING 2019	80,000.00	-	79,364.00	-	636.00
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,532.19	-	239,938.81
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
SHERIFF CRIME VICTIM SERVICES 2021	88,465.76	-	6,167.37	-	82,298.39
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360.00	95,436.47	970,729.61	-	751,630.39

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TPWD PARK PLAYGROUND 2019	1,700,000.00	-	4,286.95	170,003.55	1,525,709.50
CARES ACT AIPORT RAMP 2021	1,000.00	-	-	850.15	149.85
ROUTINE AIRPORT MAINTENANCE 2021	100,000.00	8,759.53	80,376.55	-	19,623.45
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921.00	(1.73)	636,996.00	-	1,985,925.00
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576.00	22,513.53	224,040.07	35,200.11	435,335.82
REGIONAL TRANSIT START-UP ASSIS 21	895,646.00	-	-	-	895,646.00
STORM WATER FLOOD PROJECT GRANT 202	1,605,000.00	-	-	-	1,605,000.00
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000.00	-	-	-	1,605,000.00
384TH ADULT DRUG COURT PROGRAM 2022	41,613.13	-	7,918.32	-	33,694.81
CONTINUUM OF CARE 2022	160,000.00	4,722.45	18,421.96	-	141,578.04
WTX HIDTA PROSECUTION 2021	739,795.00	-	-	-	739,795.00
DA-DOMESTIC VIOLENCE OTR INIT 2022	32,432.41	-	13,178.33	-	19,254.08
WTX HIDTA INTEL INITIATIVE 2021	1,002,475.00	-	-	-	1,002,475.00
JUVENILE DRUG COURT PROGRAM 2022	17,507.22	-	5,401.46	-	12,105.76
PROTECTIVE ORDER COURT 2022	45,503.49	-	17,789.97	-	27,713.52
REGION 1-BORDER PROSECUTION UN22-23	2,456,984.96	-	46,048.08	-	2,410,936.88
RURAL TRANSIT ASSISTANCE PROJ FED 22	2,713,902.00	-	-	-	2,713,902.00
RURAL TRANSIT ASSISTANCE PROG STATE	466,139.00	-	-	-	466,139.00
TJJD JUVENILE BOARD STATE AID 2022	935,970.00	-	74,830.75	-	861,139.25
TJJD COMMUNITY- BASED 2022	1,639,507.00	-	137,227.85	-	1,502,279.15
TJJD COMMITMENT DIVERSION 2022	468,222.00	-	-	-	468,222.00
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400.00	-	5,752.72	-	62,647.28
TJJD- JBSA SAL ADJ DETENTION 2022	74,100.00	-	6,847.50	-	67,252.50
TJJD TITLE IV-E OPERATING 2022	110,000.00	-	-	-	110,000.00
TJJD SPECIAL NEEDS DIV PROG 2022	50,360.00	-	-	-	50,360.00
TJJD MULT-SYSTEMIC THERAPY 2022	500,000.00	-	-	-	500,000.00
TJJD MENTAL HEALTH SERVICES 2022	326,380.00	-	7,433.21	-	318,946.79
TJJD JUVENILE JUST ALT EDUC 2022	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2022	500,000.00	-	-	-	500,000.00
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000.00	-	-	-	17,000.00
PD 48-HOUR BOND HEARING PROJ 2022	408,049.00	-	-	-	408,049.00
ROUTINE AIRPORT MAINTENANCE 2022	100,000.00	-	-	-	100,000.00
PUBLIC WORKS Total	\$40,599,898.47	\$217,679.39	\$14,157,672.18	\$206,841.35	\$26,235,384.94
346TH DISTRICT COURT					
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	-	-
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
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	\$308,279.00	5,076.86	304,313.50	-	3,965.50
VETERANS TREATMENT COURT 2021	300,000.00	19,336.97	58,013.19	-	241,986.81
346TH DISTRICT COURT Total	\$2,649,236.39	\$24,413.83	\$2,358,512.95	\$0.00	\$290,723.44
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	-	-
EL PASO CNTY FAMILY DRUG COURT FY19	89,131.00	-	88,899.76	55.00	176.24
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	21,845.10	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	750.00	124,044.88	-	52,987.62
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	840,148.75	5,940.00	45.00
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	19,593.64	24,088.81	10,500.00	85,411.19
COUNTY ELECTIONS Total	\$1,503,840.04	\$20,343.64	\$1,348,724.99	\$16,495.00	\$138,620.05
JUVENILE PROBATION DEPT					
BORDER CHILDREN'S NON TRAD 2012	7,433.66	-	7,433.66	-	-
CONTINUUM OF CARE PROGRAM 2016	105,736.00	-	42,848.78	-	62,887.22
COLONIA REVOLUCION WATER SYSTEM	-	-	(8,163.97)	-	8,163.97
CONSTABLE PCT 4 INCENTIVE GRANT	3,000.00	-	2,995.00	-	5.00
CONSTABLE PCT 6 STEP IDM 2016	3,997.73	-	3,711.80	-	285.93
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
SQUARE DANCE WASTE WATER PROJECT	5,022,065.67	-	4,922,504.10	-	99,561.57
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-
TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEP DISCRETIONARY GRANT W	11,857.00	-	3,427.00	-	8,430.00
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
CONST. PCT 1 CLICK IT OR TICKET 19	1,986.27	-	1,313.98	-	672.29
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
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	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	-	291,823.00	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	3,120.00	46,473.00	-	76,980.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	(13,292.80)	289,931.13	-	160,068.87
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
CONST 3 FIRST RESPONDER PRG 2020	32,598.00	-	32,595.80	-	2.20
MEDICAL EXAMINER ESSENTIALS PROGRAM	42,018.25	-	42,018.25	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	21,195.92	-	-
PET FOSTER CARE STIMULUS 2020	2,000.00	-	2,000.00	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165.03	72,001.09	930,165.03	-	0.00
TJJD COMMUNITY- BASED 2021	1,546,021.37	109,994.61	1,546,021.37	-	0.00
TJJD COMMITMENT DIVERSION 2021	526,714.00	8,340.00	475,466.10	-	51,247.90
TJJD JBSA SAL ADJ CHALLENGE 2021	66,517.67	5,011.93	65,876.37	-	641.30
TJJD- JBSA SAL ADJ DETENTION 2021	73,789.18	6,061.47	73,789.18	-	0.00
TJJD TITLE IV-E OPERATING 2021	166,000.00	-	60,397.53	-	105,602.47
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	38,214.42	-	12,145.58
TJJD MENTAL HEALTH SERVICES 2021	279,874.75	49,297.16	277,203.08	-	2,671.67
TJJD JUVENILE JUST ALT EDUC 2021	69,999.00	-	-	-	69,999.00
TJJD REGIONAL DIV ALT PROG 2021	600,000.00	-	590,845.89	-	9,154.11
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	17,000.00	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000.00	-	1,600.00	-	3,400.00
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000.00	-	-	-	7,000.00
CONSTABLE 1 OPER STONEGARDEN 2020	20,999.90	-	-	-	20,999.90
CONSTABLE 6 OPER STONEGARDEN 2020	20,999.90	3,180.73	3,180.73	-	17,819.17
JUVENILE PROBATION DEPT Total	\$32,113,931.18	\$243,714.19	\$29,949,433.16	\$0.00	\$2,164,498.02
409TH DISTRICT COURT					
DWI DRUG CT INTER & TREATMENT 2017	166,189.94	-	146,129.20	-	20,060.74
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	-	162,538.64	-	2,248.32
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	\$5,734.91
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	-	129,546.77	-	8,123.95
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	-	91,909.97	-	\$694.74
JUVENILE DRUG COURT PROGRAM 2021	92,604.71	8,299.55	86,426.08	-	\$6,178.63
409TH DISTRICT COURT Total	\$740,087.09	\$8,299.55	\$697,045.80	\$0.00	\$43,041.29
PUBLIC DEFENDER					
1 MILLION DOLLARS 2017	8,000.00	-	6,695.46	-	1,304.54
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,166,484.00	89,726.51	1,129,815.69	1,147.94	35,520.37
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	41,687.50	-	9,432.50
PUB DEF PADIL IMMIG COUN & ADVC	219,954.00	-	-	-	219,954.00
PUBLIC DEFENDER Total	\$2,086,498.00	\$89,726.51	\$1,799,470.85	\$1,147.94	\$285,879.21
PUBLIC WORKS - NON DEPT					
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
MUNICIPAL SOLID WASTE WESTWAY	5,000.00	-	1,600.00	-	3,400.00
PUBLIC WORKS - NON DEPT Total	\$8,000.00	\$0.00	\$4,600.00	\$0.00	\$3,400.00
ECONOMIC DEVELOPMENT					
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131.00	-	74,585.18	-	14,545.82
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	-	29,567.16	-	85,432.84
ECONOMIC DEVELOPMENT Total	\$204,131.00	\$0.00	\$104,152.34	\$0.00	\$99,978.66
COUNTY ADMIN DEPT					
CASA RONQUILLO PROJECT	108,000.00	-	108,000.00	-	-
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
COUNTY ADMIN DEPT Total	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00
CO-CONSTABLE PRECINCT 1					
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
MUNICIPAL SOLID WASTE FABENS-21	5,000.00	-	1,220.00	-	3,780.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2021
Report as of October 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
CO-CONSTABLE PRECINCT 1 Total	\$23,068.34	\$0.00	\$19,288.34	\$0.00	\$3,780.00
CO-CONSTABLE PRECINCT 3					
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,319.98	-	12,640.02
CO-CONSTABLE PRECINCT 3 Total	\$413,960.00	\$0.00	\$401,319.98	\$0.00	\$12,640.02
MEDICAL EXAMINER					
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
MEDICAL EXAMINER Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
FLEET MANAGEMENT Total	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,546,482.99	\$75,509.02	\$21,233,883.25	\$3,254,613.42	\$3,057,986.32
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	48,411.26	670,068.54	12,609.31	278,759.01
AMERICAN RESCUE PLAN ACT PROG 2021	81,506,071.50	346,397.20	2,613,165.18	28,210.04	78,864,696.28
AMERICAN RESCUE PLAN CIT 2021	-	-	-	-	-
COUNTY ADMINISTRATION Total	\$110,013,991.35	\$470,317.48	\$24,517,116.97	\$3,295,432.77	\$82,201,441.61
ANIMAL WELFARE					
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
ANIMAL WELFARE Total	\$10,775.00	\$0.00	\$6,633.75	\$0.00	\$4,141.25
WEST TEXAS COMM SUPERVISION					
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
WEST TEXAS COMM SUPERVISION Total	\$1,051,440.63	\$0.00	\$1,051,394.51	\$0.00	\$46.12
Grand Total	\$344,475,126.86	\$3,210,086.93	\$188,034,580.73	\$8,426,891.54	\$148,013,654.59

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292.39	-	-	\$114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
500 - ESTIMATED REVENUE	12,789,107.86	-	-	12,789,107.86
520 - ORIGINAL APPROPRIATIONS	(12,789,107.54)	-	-	(12,789,107.54)
550 - BUDGET CLEARING ACCOUNT	(0.32)	-	-	(0.32)
AP00 - AP-OTHER FUNDS Total	(\$0.00)	-	-	(\$0.00)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$540.15	\$2,550,052.28	\$2,412,855.26	\$137,737.17
205 - PAYROLL LIABILITIES	(540.15)	4,304,186.61	4,441,383.63	(137,737.17)
APAF - AP-AGENCY FUND Total	-	\$6,854,238.89	\$6,854,238.89	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,185,884.16	\$6,104,139.27	\$5,482,164.74	\$1,807,858.69
110 - AR - GENERAL	2,471.72	911.85	3,383.57	-
203 - ACCRUED PAYROLL LIABILITIES	(129,686.18)	129,686.18	140,222.52	(140,222.52)
209 - VP - ADULT PROBATION	(25,341.52)	487,925.38	462,583.86	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	188.04	(3.09)
311 - RESERVD-ENCUMBRANCES	(2,723.23)	108,609.49	221,756.15	(115,869.89)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,665.47	451,480.47	(1,033,580.33)
411 - ACTUAL REVENUES	-	7,202.13	5,593,772.33	(5,586,570.20)
431 - EXPENDITURES-CY	-	5,139,783.75	187,518.50	4,952,265.25
440 - ENCUMBRANCES-CY	2,723.23	221,756.15	108,609.49	115,869.89
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
500 - ESTIMATED REVENUE	104,154,517.13	6,463,174.00	456,149.00	110,161,542.13
520 - ORIGINAL APPROPRIATIONS	(104,345,718.02)	477,088.00	6,484,113.00	(110,352,743.02)
550 - BUDGET CLEARING ACCOUNT	191,200.89	1,342,802.00	1,342,802.00	191,200.89
APBS - AP-BASIC SUPERVISION (OPERATING Total)	\$0.00	\$20,934,743.67	\$20,934,743.67	\$0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$550,462.12	\$1,649,920.21	\$1,476,786.03	\$723,596.30
110 - AR - GENERAL	703.26	309.80	1,013.06	-
203 - ACCRUED PAYROLL LIABILITIES	(24,898.31)	24,898.31	21,590.23	(21,590.23)
209 - VP - ADULT PROBATION	(220.59)	20,624.08	20,403.49	-
311 - RESERVD-ENCUMBRANCES	(335.80)	33,045.22	34,146.22	(1,436.80)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	266,003.98	266,003.98	(526,046.48)
411 - ACTUAL REVENUES	-	21,099.51	1,326,477.51	(1,305,378.00)
431 - EXPENDITURES-CY	-	1,211,345.83	81,927.42	1,129,418.41
440 - ENCUMBRANCES-CY	335.80	34,146.22	33,045.22	1,436.80
500 - ESTIMATED REVENUE	15,447,276.00	1,553,718.00	193,403.00	16,807,591.00
520 - ORIGINAL APPROPRIATIONS	(15,447,275.91)	242,040.00	1,602,355.00	(16,807,590.91)
550 - BUDGET CLEARING ACCOUNT	(0.09)	247,922.00	247,922.00	(0.09)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0.00)	\$5,305,073.16	\$5,305,073.16	(\$0.00)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,037.52)	\$61,620.47	\$62,124.25	(\$9,541.30)
110 - AR - GENERAL	83.13	83.13	166.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,683.00)	1,683.00	1,773.27	(1,773.27)
209 - VP - ADULT PROBATION	(636.56)	8,627.20	7,990.64	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	60,925.46	(60,925.46)
431 - EXPENDITURES-CY	-	63,344.09	2,378.01	60,966.08
500 - ESTIMATED REVENUE	114,715.00	62,973.00	-	177,688.00
520 - ORIGINAL APPROPRIATIONS	(114,715.00)	-	62,973.00	(177,688.00)
APCF - COUNTY FUNDING Total	-	\$198,330.89	\$198,330.89	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$12,253.78)	\$148,427.20	\$140,414.94	(\$4,241.52)
110 - AR - GENERAL	135.55	135.55	271.10	-
203 - ACCRUED PAYROLL LIABILITIES	(3,323.30)	3,323.30	1,966.28	(1,966.28)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(17.71)	53.61	35.90	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	6,443.15	141,633.54	(135,190.39)
431 - EXPENDITURES-CY	-	136,055.91	10,116.96	125,938.95
500 - ESTIMATED REVENUE	772,709.00	87,669.00	-	860,378.00
520 - ORIGINAL APPROPRIATIONS	(772,709.00)	-	87,669.00	(860,378.00)
APCG - AP-COUNTY GRANTS Total	-	\$382,107.72	\$382,107.72	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$905,297.71	\$4,597,987.45	\$4,568,634.61	\$934,650.55
110 - AR - GENERAL	1,032.29	553.26	1,585.55	-
203 - ACCRUED PAYROLL LIABILITIES	(92,920.55)	92,920.55	97,925.33	(97,925.33)
209 - VP - ADULT PROBATION	(22,434.81)	1,291,475.67	1,269,040.86	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	726,365.30	903,061.71	(180,810.53)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	4,410,953.11	(4,410,953.11)
431 - EXPENDITURES-CY	-	4,564,305.83	199,103.30	4,365,202.53
440 - ENCUMBRANCES-CY	4,114.12	903,061.71	726,365.30	180,810.53
500 - ESTIMATED REVENUE	63,009,045.11	5,659,236.00	522,450.00	68,146,481.11
520 - ORIGINAL APPROPRIATIONS	(63,006,126.72)	598,495.00	5,735,281.00	(68,143,562.72)
550 - BUDGET CLEARING ACCOUNT	(2,918.39)	1,368,176.00	1,368,176.00	(2,918.39)
APDP - AP-DIVERSION TARGET PROGRAM (R Total	\$0.00	\$19,904,609.39	\$19,904,609.39	\$0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$28,217.74)	\$393,598.06	\$388,058.56	(22,678.24)
110 - AR - GENERAL	91.92	91.92	183.84	-
203 - ACCRUED PAYROLL LIABILITIES	(9,797.28)	9,797.28	8,229.08	(8,229.08)
209 - VP - ADULT PROBATION	(4,369.46)	63,631.62	59,262.16	-
311 - RESERVD-ENCUMBRANCES	-	14,849.75	14,849.75	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	42,292.56
411 - ACTUAL REVENUES	-	4,104.72	362,698.77	(358,594.05)
431 - EXPENDITURES-CY	-	387,905.38	40,696.57	347,208.81
440 - ENCUMBRANCES-CY	-	14,849.75	14,849.75	-
500 - ESTIMATED REVENUE	5,835,806.50	509,305.00	107,274.00	6,237,837.50
520 - ORIGINAL APPROPRIATIONS	(5,835,806.98)	107,274.00	509,305.00	(6,237,837.98)
550 - BUDGET CLEARING ACCOUNT	0.48	-	-	0.48
APGT - AP-OTHER GRANTS Total	(\$0.00)	\$1,505,407.48	\$1,505,407.48	(\$0.00)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$163,305.13	\$81,980.65	\$73,411.65	\$171,874.13
209 - VP - ADULT PROBATION	(466.00)	1,406.00	940.00	-
311 - RESERVD-ENCUMBRANCES	-	940.00	12,612.50	(11,672.50)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	72,005.65	72,005.65	(162,839.13)
411 - ACTUAL REVENUES	-	-	9,975.00	(9,975.00)
431 - EXPENDITURES-CY	-	940.00	-	940.00
440 - ENCUMBRANCES-CY	-	12,612.50	940.00	11,672.50
500 - ESTIMATED REVENUE	701,732.96	92,943.00	3,427.00	791,248.96
520 - ORIGINAL APPROPRIATIONS	(711,338.00)	3,427.00	92,943.00	(800,854.00)
550 - BUDGET CLEARING ACCOUNT	9,605.04	-	-	9,605.04
APPP - AP-PROG PARTICIPANTS Total	(\$0.00)	\$266,254.80	\$266,254.80	(\$0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(75,397.76)	73,491.46	28,741.62	(30,647.92)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	918.20	(918.20)
209 - VP - ADULT PROBATION	(5.71)	12.55	6.84	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
431 - EXPENDITURES-CY	-	29,654.11	3,005.77	26,648.34
500 - ESTIMATED REVENUE	105,117.00	26,777.00	-	131,894.00
520 - ORIGINAL APPROPRIATIONS	(105,117.00)	-	26,777.00	(131,894.00)
APPR - AP-PR BOND Total	-	130,754.14	130,754.14	0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	459,255.33	946,917.20	978,028.43	428,144.10

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(50.00)	978,795.68	978,795.68	(50.00)
210 - DUE TO OTHERS	(123,235.72)	1,075,474.00	965,053.48	(12,815.20)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	78,069.32	(368,476.41)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,781.29)	-	-	(10,781.29)
411 - ACTUAL REVENUES	-	-	1,239.97	(1,239.97)
APRV - AP-RESTITUTION TO VICTIM Total	0.00	3,001,186.88	3,001,186.88	(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)
500 - ESTIMATED REVENUE	21,847.00	-	-	21,847.00
520 - ORIGINAL APPROPRIATIONS	(21,847.00)	-	-	(21,847.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(0.00)	31,215.00	31,215.00	-
APTA - AP-TREATMENT ALT TO INCARCER (TA				
101 - POOLED CASH	192,138.17	1,686,778.01	1,255,068.43	623,847.75
110 - AR - GENERAL	730.94	230.82	961.76	-
203 - ACCRUED PAYROLL LIABILITIES	(34,808.87)	34,808.87	36,918.19	(36,918.19)
209 - VP - ADULT PROBATION	(285.94)	69,381.35	69,095.41	-
311 - RESERVD-ENCUMBRANCES	(1,862.38)	83,235.81	436,875.05	(355,501.62)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	720.96	720.96	(157,774.30)
411 - ACTUAL REVENUES	-	20,149.17	1,672,430.82	(1,652,281.65)
431 - EXPENDITURES-CY	-	1,271,061.37	47,934.98	1,223,126.39
440 - ENCUMBRANCES-CY	1,862.38	436,875.05	83,235.81	355,501.62
500 - ESTIMATED REVENUE	14,800,722.00	1,806,250.00	131,222.00	16,475,750.00
520 - ORIGINAL APPROPRIATIONS	(14,800,722.16)	243,129.00	1,918,157.00	(16,475,750.16)
550 - BUDGET CLEARING ACCOUNT	0.16	212,036.00	212,036.00	0.16
APTA - AP-TREATMENT ALT TO INCARCER (TA Total	(0.00)	5,864,656.41	5,864,656.41	(0.00)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,589,727.04	\$47,141,952.02	\$47,848,021.75	\$5,883,657.31
156 - EQUIPMENT	605.00	-	-	605.00
201 - VOUCHERS PAYABLE	(3,680.14)	2,796,478.65	2,794,244.01	(1,445.50)
205 - PAYROLL LIABILITIES	(3,666,916.91)	98,279,631.59	98,020,900.29	(3,409,631.11)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	2,798.08
210 - DUE TO OTHERS	(2,262,900.00)	2,019,576.16	1,665,615.31	(1,908,939.15)
211 - DUE TO OTHER FUNDS	(30,000.00)	4,736.92	4,736.92	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	18,642.31	15,166.54	(7,221.15)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	(605.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(511,390.65)
411 - ACTUAL REVENUES	-	161,080.90	73,413.73	87,062.17
COAF - AGENCY FUND Total	\$0.00	\$150,422,098.55	\$150,422,098.55	(\$0.00)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,756,938.61	\$21,545,976.11	\$22,166,854.75	\$4,136,059.97
105 - INVESTMENT POOLS	24,081,962.10	7,024,992.17	7,900,000.00	23,206,954.27
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	343,425.86	1,680,734.36	2,024,160.22	-
122 - INTEREST ACCRUED	-	24,992.17	24,992.17	-
201 - VOUCHERS PAYABLE	(1,823,509.25)	10,074,733.25	8,267,345.43	(16,121.43)
202 - RETAINAGE PAYABLE	(432,581.36)	174,200.33	198,145.93	(456,526.96)
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	7,277,426.66	10,783,187.34	(8,300,020.85)
360 - FUND BALANCE-UNDESIGNATED	(26,925,915.28)	-	-	(26,925,915.28)
411 - ACTUAL REVENUES	-	1,608,646.09	15,706,951.64	(14,098,305.55)
431 - EXPENDITURES-CY	-	13,364,590.61	777,541.31	12,587,049.30
440 - ENCUMBRANCES-CY	4,794,260.17	10,783,187.34	7,277,426.66	8,300,020.85

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
500 - ESTIMATED REVENUE	332,193,546.85	14,550,352.98	325,600.00	346,418,299.83
520 - ORIGINAL APPROPRIATIONS	(540,050,377.10)	325,600.00	14,550,352.98	(554,275,130.08)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	\$0.00	\$90,040,432.07	\$90,040,432.07	\$0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,852,705.70	\$37,256,047.68	\$40,992,664.81	\$116,088.57
105 - INVESTMENT POOLS	-	20,103,926.97	18,631,454.23	1,472,472.74
110 - AR - GENERAL	-	4,015,198.87	4,015,198.87	-
122 - INTEREST ACCRUED	-	3,981.21	3,981.21	-
201 - VOUCHERS PAYABLE	-	19,750,970.86	19,750,970.86	-
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
411 - ACTUAL REVENUES	-	2,863.02	17,489,689.49	(17,486,826.47)
431 - EXPENDITURES-CY	-	19,750,970.86	-	19,750,970.86
500 - ESTIMATED REVENUE	-	19,807,243.00	-	19,807,243.00
520 - ORIGINAL APPROPRIATIONS	-	-	19,807,243.00	(19,807,243.00)
CODS - DEBT SERVICE Total		\$121,283,007.40	\$121,283,007.40	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,718,157.44	\$1,438,979.26	\$1,952,243.64	\$2,204,893.06
110 - AR - GENERAL	174,773.33	2,865,951.33	3,040,724.66	-
151 - LAND	19,770.29	760.00	-	20,530.29
155 - INFRASTRUCTURE	19,356,497.09	112,208.01	-	19,468,705.10
156 - EQUIPMENT	174,603.84	30,478.35	-	205,082.19
157 - CONSTRUCTION IN PROGRESS	1,738,500.00	14,155.66	-	1,752,655.66
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(31,457.88)	-	-	(31,457.88)
161 - ACCUM DEP - VEHICLES	(33,075.87)	-	-	(33,075.87)
164 - ACCUM DEP - INFRASTRUCTURE	(6,369,750.07)	-	-	(6,369,750.07)
170 - RESOURCES TO BE PROVIDED	2,695,000.00	-	65,000.00	2,630,000.00
201 - VOUCHERS PAYABLE	(412,493.25)	1,714,445.40	1,302,684.88	(732.73)
202 - RETAINAGE PAYABLE	(86,925.02)	87,741.75	816.75	(0.02)
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	5,928.49	(5,928.49)
212 - DUE TO OTHER GOVERNMENT	(18,433.58)	74,428.49	71,491.72	(15,496.81)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	4,900.00	11,450.00	(136,100.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	65,000.00	-	(2,630,000.00)
311 - RESERVD-ENCUMBRANCES	(103,928.27)	296,192.94	471,977.93	(279,713.26)
325 - INVEST GEN CAPITAL ASSETS	(14,897,821.40)	-	157,602.02	(15,055,423.42)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,241,959.21)	1,952,566.48	34,569.25	(323,961.98)
360 - FUND BALANCE-UNDESIGNATED	-	34,569.25	1,952,566.48	(1,917,997.23)
411 - ACTUAL REVENUES	-	202,636.37	2,850,034.45	(2,647,398.08)
431 - EXPENDITURES-CY	-	2,866,199.61	23,477.33	2,842,722.28
440 - ENCUMBRANCES-CY	103,928.27	471,977.93	296,192.94	279,713.26
500 - ESTIMATED REVENUE	8,728,426.05	4,039,744.00	105,944.51	12,662,225.54
520 - ORIGINAL APPROPRIATIONS	(8,211,641.38)	118,868.98	4,156,475.80	(12,249,248.20)
550 - BUDGET CLEARING ACCOUNT	(516,784.67)	139,364.98	35,557.65	(412,977.34)
COEP - ENTERPRISE FUND Total	\$0.00	\$16,534,738.50	\$16,534,738.50	(\$0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$16,742,498.19	\$561,805,843.92	\$500,152,264.44	\$78,396,077.67
102 - CHANGE ACCOUNTS	47,908.79	4,200.00	4,000.00	48,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	154,425,817.92	210,750,000.00	27,947,858.02
110 - AR - GENERAL	10,015,958.80	87,415,942.89	86,586,745.77	10,845,155.92
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	12,495.73	10,741.66	2,154.40

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
122 - INTEREST ACCRUED	-	122,871.19	122,871.19	-
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)	76,769,257.26	70,591,742.57	(2,555,601.59)
202 - RETAINAGE PAYABLE	(10,270.15)	27,399.75	117,145.68	(100,016.08)
203 - ACCRUED PAYROLL LIABILITIES	(6,700,696.11)	6,731,278.01	7,463,984.18	(7,433,402.28)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	51,894.00	51,854.00	-
210 - DUE TO OTHERS	(79,588.10)	1,317,653.39	1,408,034.60	(169,969.31)
211 - DUE TO OTHER FUNDS	(40,000.00)	1,019.27	11,861.96	(50,842.69)
212 - DUE TO OTHER GOVERNMENT	(120,687.06)	3,026,062.86	4,102,776.37	(1,197,400.57)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,292,146.17)	1,476,429.74	1,704,255.21	(1,519,971.64)
220 - DEFERRED REVENUES	(24,254,228.30)	1,438,185.96	1,462,726.75	(24,278,769.09)
311 - RESERVD-ENCUMBRANCES	(3,785,559.25)	21,870,211.41	26,145,236.91	(8,064,083.75)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(28,119.12)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	(12,991.61)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,659,155.00)	-	5,532,223.00	(85,191,378.00)
360 - FUND BALANCE-UNDESIGNATED	(15,864,272.84)	21,646,990.82	16,114,767.82	(10,332,049.84)
411 - ACTUAL REVENUES	-	202,803,665.14	519,402,259.09	(316,598,593.95)
431 - EXPENDITURES-CY	-	323,551,673.19	16,835,979.04	306,715,694.15
440 - ENCUMBRANCES-CY	3,785,559.25	26,145,236.91	21,870,211.41	8,060,584.75
500 - ESTIMATED REVENUE	-	391,619,950.00	12,930.00	391,607,020.00
520 - ORIGINAL APPROPRIATIONS	-	210,219.79	397,765,069.11	(397,554,849.32)
550 - BUDGET CLEARING ACCOUNT	-	6,145,119.11	197,289.79	5,947,829.32
COGF - COUNTY GENERAL FUND Total	\$0.00	\$1,888,634,418.26	\$1,888,634,418.26	\$0.00
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,322,381.63	\$29,302,634.72	\$31,114,248.83	\$510,767.52
201 - VOUCHERS PAYABLE	(819,285.57)	3,022,679.10	2,207,407.03	(4,013.50)
203 - ACCRUED PAYROLL LIABILITIES	(2,160.00)	2,160.00	540.00	(540.00)
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(2,126.25)	1,280.51	14,327.62	(15,173.36)
311 - RESERVD-ENCUMBRANCES	(41,261.48)	513.35	78,496.44	(119,244.57)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	4,859.09	\$31,003,031.79	(\$30,998,172.70)
431 - EXPENDITURES-CY	-	32,070,698.32	64,756.47	32,005,941.85
440 - ENCUMBRANCES-CY	41,261.48	78,496.44	513.35	119,244.57
520 - ORIGINAL APPROPRIATIONS	-	-	41,261.48	(41,261.48)
550 - BUDGET CLEARING ACCOUNT	-	41,261.48	-	41,261.48
COIS - INTERNAL SERVICE Total	(\$0.00)	\$64,524,583.01	\$64,524,583.01	\$0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	\$6,205,000.00	\$13,403,856.49	\$142,912,290.27
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	290,000.00	-	(295,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	303,856.49	-	(3,737,290.27)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COLT - COUNTY LONG TERM DEBT Total	(\$0.00)	\$19,608,856.49	\$19,608,856.49	\$0.00
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$2,209,375.81	\$148,239,230.54	\$138,183,025.96	\$12,265,580.39
105 - INVESTMENT POOLS	23,153,901.61	80,015,509.72	24,200,000.00	78,969,411.33
110 - AR - GENERAL	5,252,333.42	4,004,929.90	8,479,696.71	777,566.61
122 - INTEREST ACCRUED	-	6,017,885.05	6,017,885.05	-
127 - NOTES RECEIVABLE	102,469.62	-	3,973.22	98,496.40
201 - VOUCHERS PAYABLE	(2,696,690.78)	34,248,140.46	31,769,674.44	(218,224.76)
202 - RETAINAGE PAYABLE	(28,801.86)	-	59,452.59	(88,254.45)
203 - ACCRUED PAYROLL LIABILITIES	(390,696.95)	397,733.02	459,498.03	(452,461.96)
311 - RESERVD-ENCUMBRANCES	(1,821,471.48)	14,379,370.97	20,153,897.31	(7,595,997.82)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(27,473,736.85)	-	-	(27,473,736.85)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	3,111,093.76	119,376,789.85	(116,265,696.09)
431 - EXPENDITURES-CY	-	54,990,491.28	2,475,017.90	52,515,473.38
440 - ENCUMBRANCES-CY	1,820,471.48	20,153,897.31	14,379,370.97	7,594,997.82
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
500 - ESTIMATED REVENUE	411,288,437.01	131,519,992.93	907,047.80	541,901,382.14
520 - ORIGINAL APPROPRIATIONS	(413,720,718.19)	886,312.94	131,499,258.07	(544,333,663.32)
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	48,400.94	48,400.94	2,432,281.18
COSG - COUNTY GRANTS Total	(\$0.00)	\$498,012,988.82	\$498,012,988.84	(\$0.02)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,036,096.11	\$41,812,131.92	\$36,466,188.58	\$23,382,039.45
105 - INVESTMENT POOLS	12,285,575.67	617,703.66	4,006,000.00	8,897,279.33
110 - AR - GENERAL	288,333.96	67,500.25	323,421.18	32,413.03
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-
122 - INTEREST ACCRUED	-	11,706.08	11,706.08	-
201 - VOUCHERS PAYABLE	(2,797,352.71)	27,683,538.18	25,997,598.90	(1,111,413.43)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	169,023.65	(284,663.99)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	200,994.16	(200,994.16)
210 - DUE TO OTHERS	(42,998.93)	-	905.31	(43,904.24)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	13,349.00	(40,542.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	42,584.18	61,700.66	(97,829.97)
311 - RESERVD-ENCUMBRANCES	(4,334,278.22)	10,184,414.34	13,635,557.39	(7,785,421.27)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,646,431.94)	5,063,928.00	1,529,824.00	(17,112,327.94)
360 - FUND BALANCE-UNDESIGNATED	(6,602,068.18)	1,584,408.27	5,118,512.27	(10,136,172.18)
411 - ACTUAL REVENUES	-	6,629,325.21	37,260,214.23	(30,630,889.02)
431 - EXPENDITURES-CY	-	28,373,701.25	1,026,695.27	27,347,005.98
440 - ENCUMBRANCES-CY	4,334,278.22	13,635,557.39	10,184,414.34	7,785,421.27
500 - ESTIMATED REVENUE	155,501.00	51,871,401.00	146,815.00	51,880,087.00
520 - ORIGINAL APPROPRIATIONS	(155,501.00)	159,646.84	56,117,578.39	(56,113,432.55)
550 - BUDGET CLEARING ACCOUNT	-	4,267,332.39	33,986.84	4,233,345.55
COSR - SPECIAL REVENUE Total	\$0.00	\$192,340,564.63	\$192,340,564.63	\$0.00
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255.00	-	-	\$56,255.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	24,837,398.64	13,700.00	-	24,851,098.64
151 - LAND	14,719,073.86	-	-	14,719,073.86
152 - BUILDINGS	288,754,253.32	106,311.00	-	288,860,564.32
155 - INFRASTRUCTURE	399,201.87	-	-	399,201.87
156 - EQUIPMENT	54,683,011.24	850,041.85	540,263.99	54,992,789.10
157 - CONSTRUCTION IN PROGRESS	7,463,518.34	1,110,098.49	86,618.94	8,486,997.89
158 - FURNITURE & FIXTURES	1,445,471.84	22,878.34	-	1,468,350.18
159 - VEHICLES	21,834,210.51	1,283,508.89	682,675.96	22,435,043.44
160 - ACCUM DEP - EQUIPMENT	(41,073,244.02)	29,863.99	-	(41,043,380.03)
161 - ACCUM DEP - VEHICLES	(16,193,317.11)	660,569.03	55,470.54	(15,588,218.62)
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)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,500.77)	-	-	(1,059,500.77)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
325 - INVEST GEN CAPITAL ASSETS	(162,792,686.76)	619,125.87	3,337,677.77	(165,511,238.66)
437 - DEPRECIATION EXPENSE	-	6,609.74	-	6,609.74
FAGF - CAP ASSETS-GF Total	(\$0.00)	\$4,702,707.20	\$4,702,707.20	\$0.00
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,149.54	-	-	\$6,149.54
159 - VEHICLES	22,195.25	-	-	22,195.25
160 - ACCUM DEP - EQUIPMENT	(717.45)	-	-	(717.45)
161 - ACCUM DEP - VEHICLES	(\$22,195.25)	-	-	(\$22,195.25)
325 - INVEST GEN CAPITAL ASSETS	(5,432.09)	-	-	(5,432.09)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000.00	-	-	\$110,000.00
150 - IMPROVEMENTS	2,134,205.54	564,331.74	-	2,698,537.28
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,542,971.82	-	-	36,542,971.82
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,988,129.87	112,208.01	-	10,100,337.88
156 - EQUIPMENT	9,314,974.57	1,221,602.66	414,831.87	10,121,745.36
157 - CONSTRUCTION IN PROGRESS	1,923,242.20	4,047,648.90	-	5,970,891.10
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,802,180.43	119,164.32	-	6,921,344.75
160 - ACCUM DEP - EQUIPMENT	(6,746,284.07)	414,696.20	17,633.92	(6,349,221.79)
161 - ACCUM DEP - VEHICLES	(4,343,157.47)	-	-	(4,343,157.47)
162 - ACCUM DEP - BUILDINGS	(11,900,839.55)	-	-	(11,900,839.55)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643.48)	-	-	(1,724,643.48)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811.17)	-	-	(3,114,811.17)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
325 - INVEST GEN CAPITAL ASSETS	(73,056,857.07)	135.67	6,047,355.63	(79,104,077.03)
437 - DEPRECIATION EXPENSE	-	33.92	-	33.92
FASR - CAP ASSETS-SR Total	\$0.00	\$6,479,821.42	\$6,479,821.42	\$0.00
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0.00)	\$2,030,412,870.55	\$2,030,412,870.55	\$0.00
TREA - TREASURY FUND Total	\$0.00	\$2,030,412,870.55	\$2,030,412,870.55	\$0.00
Grand Total	\$0.00	\$5,147,375,665.33	\$5,147,375,665.35	-\$0.02

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2021
Report as of October 9, 2021

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$2,937,277,312.63	\$2,866,157,553.87	\$131,770,153.70
102 - CHANGE ACCOUNTS	47,908.79	4,200.00	4,000.00	48,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	262,187,950.44	265,487,454.23	140,493,975.69
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	16,080,173.44	100,052,573.93	104,477,611.81	11,655,135.56
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	12,495.73	10,741.66	2,154.40
122 - INTEREST ACCRUED	-	6,181,435.70	6,181,435.70	-
127 - NOTES RECEIVABLE	102,469.62	-	3,973.22	98,496.40
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	578,031.74	-	27,549,635.92
151 - LAND	18,873,669.70	760.00	-	18,874,429.70
152 - BUILDINGS	325,297,225.14	106,311.00	-	325,403,536.14
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	224,416.02	-	29,968,244.85
156 - EQUIPMENT	64,195,834.80	2,102,122.86	955,095.86	65,326,371.19
157 - CONSTRUCTION IN PROGRESS	11,125,260.54	5,171,903.05	86,618.94	16,210,544.65
158 - FURNITURE & FIXTURES	1,459,586.73	22,878.34	-	1,482,465.07
159 - VEHICLES	28,701,320.19	1,402,673.21	682,675.96	29,421,317.44
160 - ACCUM DEP - EQUIPMENT	(47,851,703.42)	444,560.19	17,633.92	(47,424,777.15)
161 - ACCUM DEP - VEHICLES	(20,591,745.70)	660,569.03	55,470.54	(19,986,647.21)
162 - ACCUM DEP - BUILDINGS	(194,015,820.36)	-	-	(194,015,820.36)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236.18)	-	-	(12,772,236.18)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491.20)	-	-	(9,520,491.20)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,615.66)	-	-	(1,073,615.66)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	6,205,000.00	13,468,856.49	145,542,290.27
201 - VOUCHERS PAYABLE	(17,286,127.98)	176,060,243.16	162,681,668.12	(3,907,552.94)
202 - RETAINAGE PAYABLE	(818,172.23)	433,295.33	544,584.60	(929,461.50)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,626,008.73	8,440,487.96	(8,402,869.99)
205 - PAYROLL LIABILITIES	(3,669,552.08)	102,583,818.20	102,462,283.92	(3,549,463.30)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	4,506.23
208 - JUROR PAYROLL LIABILITIES	(40.00)	51,894.00	51,854.00	-
209 - VP - ADULT PROBATION	(54,709.61)	2,922,814.45	2,868,154.84	(50.00)
210 - DUE TO OTHERS	(2,508,722.75)	4,412,703.55	4,039,608.70	(2,135,627.90)
211 - DUE TO OTHER FUNDS	(220,000.00)	5,756.19	16,598.88	(230,842.69)
212 - DUE TO OTHER GOVERNMENT	(494,349.82)	3,120,414.17	4,295,180.57	(1,668,511.22)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	1,523,913.92	1,777,593.91	(1,893,575.93)
220 - DEFERRED REVENUES	(24,254,228.30)	1,438,185.96	1,462,726.75	(24,278,769.09)
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2021
Report as of October 9, 2021

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)	290,000.00	-	(295,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	303,856.49	-	(3,737,290.27)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	65,000.00	-	(2,630,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	54,975,175.24	72,891,654.70	(32,810,813.44)
319 - RESERVD-IMPRESF FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(28,119.12)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(250,769,892.93)	619,261.54	9,542,635.42	(259,689,767.81)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(133,135,009.10)	7,908,923.16	7,988,859.93	(133,213,500.37)
360 - FUND BALANCE-UNDESIGNATED	(49,559,210.07)	23,265,968.34	23,185,846.57	(49,479,088.30)
411 - ACTUAL REVENUES	-	214,583,168.26	756,835,629.73	(542,253,066.47)
431 - EXPENDITURES-CY	-	487,774,722.12	21,782,548.29	465,992,173.83
437 - DEPRECIATION EXPENSE	-	6,643.66	-	6,643.66
440 - ENCUMBRANCES-CY	14,889,834.98	72,891,654.70	54,975,175.24	32,806,314.44
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
500 - ESTIMATED REVENUE	970,118,506.47	629,670,728.91	2,912,262.31	1,596,877,623.07
520 - ORIGINAL APPROPRIATIONS	(1,180,088,721.00)	3,372,101.55	640,456,811.83	(1,817,174,081.28)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	13,812,414.90	3,486,171.22	220,296,458.21
Grand Total	\$0.00	\$5,147,375,665.33	\$5,147,375,665.35	-\$0.02

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	\$268	\$87,667
AP-BASIC SUPERVISION	(928,097)	(5,586,570)
AP-COMMUNITY CORRECTIONS	(324,992)	(1,305,378)
AP-COUNTY FUNDING	-	(54,197)
AP-COUNTY GRANTS	(4,382)	(128,739)
AP-DIVERSION TARGET PROGRAM	(1,004,502)	(4,404,317)
AP-OTHER GRANTS	(21,323)	(315,829)
AP-PROG PARTICIPANTS	(260)	(9,975)
AP-RESTITUTION TO VICTIM	(199)	(1,240)
AP-TREATMENT ALT TO INCARCERATION	(227,015)	(1,650,419)
CAPITAL PROJECTS FUND	(3,176)	(13,984,698)
COUNTY GENERAL FUND	(15,994,761)	(316,598,594)
COUNTY GRANTS	(1,944,474)	(116,265,696)
DEBT SERVICE	(9,761)	(17,486,826)
ENTERPRISE FUND	(261,650)	(2,647,398)
INTERNAL SERVICE	(2,435,278)	(30,998,173)
SPECIAL REVENUE	(1,754,433)	(30,630,889)
REVENUES Total	(\$24,914,036)	(\$541,981,271)
EXPENDITURES		
AP-BASIC SUPERVISION	\$541,430	\$4,948,911
AP-COMMUNITY CORRECTIONS	91,301	1,127,014
AP-COUNTY FUNDING	6,585	60,966
AP-COUNTY GRANTS	6,343	125,939
AP-DIVERSION TARGET PROGRAM	446,628	4,343,750
AP-OTHER GRANTS	30,907	346,736
AP-PR BOND	2,962	26,648
AP-PROG PARTICIPANTS	299	940
AP-TREATMENT ALT TO INCARCERATION	161,279	1,221,264
CAPITAL PROJECTS FUND	901,667	12,533,814
COUNTY GENERAL FUND	33,334,366	306,715,694
COUNTY GRANTS	3,560,090	52,515,473
DEBT SERVICE	356,029	19,750,971
ENTERPRISE FUND	271,002	2,842,722
INTERNAL SERVICE	2,855,911	32,005,942
SPECIAL REVENUE	2,875,371	27,347,006
EXPENDITURES Total	\$45,442,170	\$465,913,792

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$928,097)	(\$5,586,570)
EXPENDITURES	541,430	4,948,911
BASIC SUPERVISION Total	(386,667)	(637,659)
AP-BASIC SUPERVISION Total	(386,667)	(637,659)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(23,130)	(99,460)
EXPENDITURES	10,817	99,354
COMMUNITY SERVICE RESTITUTION Total	(12,313)	(106)
DRUG TESTING SERVICES		
REVENUES	(273,345)	(1,087,190)
EXPENDITURES	75,861	918,230
DRUG TESTING SERVICES Total	(197,484)	(168,960)
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,517)	(118,728)
EXPENDITURES	4,623	109,431
AP-VICTIM SVCS PROGRAM Total	(23,894)	(9,297)
AP-COMMUNITY CORRECTIONS Total	(233,691)	(178,364)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,143)	(90,334)
EXPENDITURES	15,084	92,125
384TH ADULT DRUG COURT PROGRAM Total	(58)	1,790
84 DWI DRUG COURT		
REVENUES	(13,856)	(64,118)
EXPENDITURES	6,421	61,910
84 DWI DRUG COURT Total	(7,435)	(2,208)
AFTERCARE CASELOAD		
REVENUES	(18,132)	(76,278)
EXPENDITURES	7,611	61,008
AFTERCARE CASELOAD Total	(10,521)	(15,270)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,569)	(2,919,432)
EXPENDITURES	237,034	2,813,246
BEHAV HLTH RESID TRT CNTR Total	(442,535)	(106,186)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,227)	(68,435)
EXPENDITURES	17,246	86,735
CHILD ABUSES-NEGLECT CASELOAD Total	2,019	18,300
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(27,734)	(113,874)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	16,328	108,059
DOMESTIC VIOLENCE CASELOADS Total	(11,406)	(5,815)
GANG INTERVENTION CASELOAD		
REVENUES	(32,601)	(140,730)
EXPENDITURES	27,424	171,574
GANG INTERVENTION CASELOAD Total	(5,177)	30,844
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(61,436)	(330,895)
EXPENDITURES	37,844	323,484
HIGH RISK MISDEMEANOR CASELOAD Total	(23,592)	(7,411)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,951)	(185,268)
EXPENDITURES	21,076	182,453
MENTAL HLTH INITIATIV CASELOAD Total	(21,876)	(2,815)
SEX OFFENDER PROGRAM		
REVENUES	(71,279)	(297,388)
EXPENDITURES	37,324	290,563
SEX OFFENDER PROGRAM Total	(33,955)	(6,825)
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,573)	(117,565)
EXPENDITURES	23,235	152,595
PRETRIAL DIVERSION PROGRAM 2020 Total	(3,338)	35,030
AP-DIVERSION TARGET PROGRAM Total	(557,875)	(60,566)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,260)	(191,285)
EXPENDITURES	21,582	212,867
GOV SUBST ABUSE TREAT Total	4,322	21,582
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,063)	(113,406)
EXPENDITURES	5,613	119,019
VICTIM RESTORATION INITIATIVE Total	1,550	5,613
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(11,137)
EXPENDITURES	3,712	14,850
STATEWIDE AUTO VICTIM NOTIFICA Total	3,712	3,712
AP-OTHER GRANTS Total	9,584	30,907
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(260)	(9,975)
EXPENDITURES	299	940
384TH SUB ABUSE FELONY PUNISH Total	39	(9,035)
AP-PROG PARTICIPANTS Total	39	(9,035)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(227,015)	(1,650,419)
EXPENDITURES	161,279	1,221,264
TREATMNT ALT TO INCARCE (TAIP) Total	(65,736)	(429,155)
AP-TREATMENT ALT TO INCARCERATION Total	(\$65,736)	(\$429,155)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$15,991,172)	(\$316,567,048)
EXPENDITURES	31,523,810	290,656,720
GENERAL FUND Total	15,532,638	(25,910,328)
GF-JUVPROB		
REVENUES	(3,337)	(30,920)
EXPENDITURES	1,810,556	16,058,974
GF-JUVPROB Total	1,807,219	16,028,054
GFCOTAXAUC		
REVENUES	(252)	(626)
GFCOTAXAUC Total	(252)	(626)
COUNTY GENERAL FUND Total	\$17,339,605	(\$9,882,900)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$1,371)	(\$2,457,353)
EXPENDITURES	-	2,451,375
DS-CO 2001 Total	(1,371)	(5,978)
DS-GO REF 2011		
REVENUES	(69)	(125,432)
EXPENDITURES	-	125,013
DS-GO REF 2011 Total	(69)	(420)
DS-CO 2012		
REVENUES	-	(3,499,207)
EXPENDITURES	-	3,498,600
DS-CO 2012 Total	-	(607)
DS-GO REF 2015		
REVENUES	(420)	(761,222)
EXPENDITURES	-	761,500
DS-GO REF 2015 Total	(420)	278
DS-GO REF 2015A		
REVENUES	(482)	(871,469)
EXPENDITURES	-	869,667
DS-GO REF 2015A Total	(482)	(1,802)
DS-GO REF 2016A		
REVENUES	(1,497)	(2,594,825)
EXPENDITURES	-	4,943,125

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2016A Total	(1,497)	2,348,300
DS-GO REF 2016B		
REVENUES	(2,123)	(3,839,778)
EXPENDITURES	-	3,831,266
DS-GO REF 2016B Total	(2,123)	(8,512)
DS-TAX C.O. SER 2016C		
REVENUES	(171)	(305,756)
EXPENDITURES	298,629	307,258
DS-TAX C.O. SER 2016C Total	298,458	1,501
DS-CO2016D		
REVENUES	(65)	(114,623)
EXPENDITURES	57,400	114,800
DS-CO2016D Total	57,335	177
DS-SIB		
REVENUES	(212)	(383,726)
EXPENDITURES	-	378,618
DS-SIB Total	(212)	(5,108)
DS-GO REF 2017		
REVENUES	(3,316)	(2,477,442)
EXPENDITURES	-	2,469,750
DS-GO REF 2017 Total	(3,316)	(7,692)
DS-TAX CO 2017		
REVENUES	(35)	(55,992)
DS-TAX CO 2017 Total	(35)	(55,992)
DEBT SERVICE Total	\$346,267	\$2,264,144
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$178,210)	(\$1,709,213)
EXPENDITURES	199,639	1,872,561
EP-EAST MONTANA Total	21,429	163,348
EP-EAST MONTANA I&S FUND		
REVENUES	(3,532)	(51,026)
EXPENDITURES	-	64,613
EP-EAST MONTANA I&S FUND Total	(3,532)	13,587
EP-EAST MONTANA RESERVE FUND		
REVENUES	(249)	10,085
EP-EAST MONTANA RESERVE FUND Total	(249)	10,085
EP-COUNTY SOLID WASTE FUND		
REVENUES	(65,849)	(719,737)
EXPENDITURES	64,975	705,840
EP-COUNTY SOLID WASTE FUND Total	(874)	(13,897)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(870)	(9,566)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	10,411
EP-MAYFAIR BOND IAS FUND Total	(870)	845
EP-COL REV BND IAS FUND		
REVENUES	(392)	(10,179)
EXPENDITURES	-	19,001
EP-COL REV BND IAS FUND Total	(392)	8,822
EP-SQ DANCE WASTE WATER		
REVENUES	(12,375)	(128,417)
EXPENDITURES	6,388	129,549
EP-SQ DANCE WASTE WATER Total	(5,987)	1,132
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(174)	(2,753)
EXPENDITURES	-	14,156
EP-VISTA DEL ESTE WTR SYS REPL Total	(174)	11,402
EP- HILL CREST WATER SYSTEM		
REVENUES	-	(26,592)
EXPENDITURES	-	26,592
EP- HILL CREST WATER SYSTEM Total	-	-
ENTERPRISE FUND Total	\$9,352	\$195,324
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,326,467)	(\$29,296,586)
EXPENDITURES	2,749,481	30,265,780
IS-HEALTH/DENTAL/LIFE Total	423,014	969,194
IS-WORKERS COMP FUND		
REVENUES	(108,811)	(1,701,587)
EXPENDITURES	106,431	1,740,162
IS-WORKERS COMP FUND Total	(2,380)	38,575
INTERNAL SERVICE Total	\$420,634	\$1,007,769
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$17,179)	(\$184,976)
EXPENDITURES	16,329	167,797
SR-ALTERNATIVE DISPUTE Total	(850)	(17,179)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(3,474)
EXPENDITURES	618	7,850
SR-CA BAD CHECK OPERATIONS Total	618	4,376
SR-CA COMMISSIONS		
REVENUES	(12,714)	(31,126)
EXPENDITURES	9,718	78,796
SR-CA COMMISSIONS Total	(2,996)	47,670
SR-CA SUPPLEMENT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(28,066)	(28,801)
EXPENDITURES	32	10,282
SR-CA SUPPLEMENT Total	(28,034)	(18,518)
SR-CHILD ABUSE PREVENT		
REVENUES	(26)	(150)
EXPENDITURES	-	-
SR-CHILD ABUSE PREVENT Total	(26)	(150)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(7)
SR-CHILD WELF JUROR DONAT Total	-	(7)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(113,312)	(1,363,592)
SR-CCLERK RECORDS ARCHIVES Total	(113,312)	(1,363,592)
SR-CCLERK REC MGMT & PRES		
REVENUES	(113,096)	(1,382,284)
EXPENDITURES	1,005,268	1,657,127
SR-CCLERK REC MGMT & PRES Total	892,172	274,843
SR-VITAL STATISTICS		
REVENUES	(6,236)	(56,529)
EXPENDITURES	2,864	44,861
SR-VITAL STATISTICS Total	(3,372)	(11,669)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(554)	(6,669)
EXPENDITURES	-	9,567
SR-DIST COURTS TECHNOLOGY Total	(554)	2,898
SR-TOURIST PROMOTION		
REVENUES	(1,693)	(27,179)
EXPENDITURES	152,433	745,944
SR-TOURIST PROMOTION Total	150,739	718,765
SR-COLISEUM TOURIST PROMO		
REVENUES	(28,910)	(3,237,512)
EXPENDITURES	52,995	2,595,687
SR-COLISEUM TOURIST PROMO Total	24,085	(641,826)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(50,269)	(929,299)
EXPENDITURES	84,816	721,411
SR-COMMISSARY INMATE PROFIT Total	34,547	(207,888)
SR-COURT RECORDS PRESERV		
REVENUES	(10,444)	(110,161)
EXPENDITURES	6,150	49,696
SR-COURT RECORDS PRESERV Total	(4,294)	(60,465)
SR-COURT REPORTER SERVICE		
REVENUES	(34,378)	(369,737)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	368,618
SR-COURT REPORTER SERVICE Total	(34,378)	(1,118)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)
EXPENDITURES	-	6,345
SR-DA APPORTIONMNET SUPPLEM Total	-	(1,155)
SR-DA FOOD STAMP FRAUD		
REVENUES	(79)	(1,146)
EXPENDITURES	-	6,163
SR-DA FOOD STAMP FRAUD Total	(79)	5,017
VETS CRT JURY DONATIONS		
REVENUES	(25)	(380)
EXPENDITURES	227	3,965
VETS CRT JURY DONATIONS Total	202	3,586
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(3,282)	(31,701)
EXPENDITURES	1,419	12,937
SR-DIST CLERK REC MGMT & PRES Total	(1,862)	(18,764)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(12,098)	(130,046)
EXPENDITURES	16,252	109,251
SR-DIST COURTS REC ARCHIVE Total	4,154	(20,795)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(5,999)
EXPENDITURES	-	5,999
COUNTY HISTORICAL COMMISSION Total	-	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(299)	(1,631,150)
EXPENDITURES	1,106	1,876,545
SR-ELECTIONS CONTRACT SVC Total	807	245,395
SR-FAMILY PROTECTION		
REVENUES	(4,689)	(54,489)
EXPENDITURES	3,146	28,541
SR-FAMILY PROTECTION Total	(1,543)	(25,948)
SR-GRAFFITI ERADICATION		
REVENUES	-	(51)
EXPENDITURES	8,740	8,740
SR-GRAFFITI ERADICATION Total	8,740	8,689
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(17)	(110,623)
EXPENDITURES	-	90,045
SR-JPD NATIONAL SCHOOL LUNCH Total	(17)	(20,578)
SR-JPD SUPERVISION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(10,458)	(113,304)
EXPENDITURES	312	45,114
SR-JPD SUPERVISION Total	(10,147)	(68,191)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,744)	(56,014)
EXPENDITURES	14,777	45,406
SR-JUSTICE COURT TECHNOLOGY Total	10,033	(10,608)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,997)	(71,294)
EXPENDITURES	-	63,646
SR-JUVENILE CASE MANAGER Total	(5,997)	(7,648)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,342)	(15,618)
EXPENDITURES	91	72,664
SR-JUSTICE COURT SECURITY Total	(1,251)	57,045
SR-JPD DONATIONS		
REVENUES	(1)	(2,090)
EXPENDITURES	-	1,500
SR-JPD DONATIONS Total	(1)	(590)
SR-LAW LIBRARY		
REVENUES	(40,197)	(432,964)
EXPENDITURES	71,423	470,601
SR-LAW LIBRARY Total	31,226	37,637
SR-RECORDS MGMT & PRESERV		
REVENUES	(14,316)	(163,187)
EXPENDITURES	17,924	175,852
SR-RECORDS MGMT & PRESERV Total	3,608	12,665
SR-COURTHOUSE SECURITY		
REVENUES	(23,113)	(268,497)
EXPENDITURES	-	222,000
SR-COURTHOUSE SECURITY Total	(23,113)	(46,497)
SR-SO LEOSE FUND		
REVENUES	-	(43,935)
EXPENDITURES	(1,359)	48,326
SR-SO LEOSE FUND Total	(1,359)	4,391
SR-DA SPECIAL ACCOUNT		
REVENUES	(79,729)	(361,631)
EXPENDITURES	13,326	239,708
SR-DA SPECIAL ACCOUNT Total	(66,403)	(121,923)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(25,045)	(186,421)
EXPENDITURES	12,349	116,486
SR-TAX OFFICE DISCRETIONARY Total	(12,696)	(69,935)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-TEEN COURT		
REVENUES	(4)	(58)
SR-TEEN COURT Total	(4)	(58)
SR-TRANSPORTATION FEE		
REVENUES	(518,770)	(6,910,210)
EXPENDITURES	547,350	6,556,970
SR-TRANSPORTATION FEE Total	28,580	(353,240)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(62)	(1,265)
EXPENDITURES	37,845	94,108
SR-DA 10% DRUG FORFEITURE Total	37,783	92,843
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,340)	(23,118)
EXPENDITURES	677	44,949
CO CRIM COURT NO 2 DWI 10% DRU Total	(663)	21,831
SR-384TH DISTRICT DURG COURT 1		
REVENUES	(37,845)	(37,845)
EXPENDITURES	3,310	6,069
SR-384TH DISTRICT DURG COURT 1 Total	(34,535)	(31,776)
SR-DRUG COURT FEES MAIN		
REVENUES	2,579	-
SR-DRUG COURT FEES MAIN Total	2,579	-
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(781)	(6,065)
EXPENDITURES	331	3,869
SR-DRUG COURT FEES CO CRIM 2 S Total	(450)	(2,196)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(781)	(5,065)
EXPENDITURES	58	3,557
SR-DRUG COURT FEES 346TH SPEC Total	(723)	(1,508)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(781)	(5,065)
EXPENDITURES	(1,775)	12,709
SR-DRUG COURT FEES 384 ADULT S Total	(2,556)	7,644
SR-DRUG COURT FEES 384 SAFF SP		
REVENUES	(781)	(5,065)
EXPENDITURES	1,476	15,031
SR-DRUG COURT FEES 384 SAFF SP Total	695	9,965
SR-TRUANCY COURTS		
REVENUES	(106)	(1,599)
SR-TRUANCY COURTS Total	(106)	(1,599)
SR-JUVENILE DRUG COURT		
REVENUES	(781)	(5,065)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-JUVENILE DRUG COURT Total	(781)	(5,065)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,802)	(50,847)
EXPENDITURES	10,225	27,883
SR-COURT INITIATED GARDIANSHIP Total	6,423	(22,964)
SR-ROADS AND BRIDGES FUND		
REVENUES	(533,507)	(11,703,693)
EXPENDITURES	728,491	10,001,063
SR-ROADS AND BRIDGES FUND Total	194,984	(1,702,630)
SR-PROJECT CARE ELECTRIC		
REVENUES	(1,501)	(65,407)
EXPENDITURES	27,425	113,514
SR-PROJECT CARE ELECTRIC Total	25,924	48,106
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(62)	(40,933)
EXPENDITURES	2,939	39,232
SR-PROBATE JUD SUPPORT CRT 1 Total	2,877	(1,702)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(25)	(40,452)
EXPENDITURES	6,142	55,176
SR-PROBATE JUD SUPPORT CRT 2 Total	6,117	14,724
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(823)	(11,349)
EXPENDITURES	1,001	8,143
SR-PROBATE TRAVEL ACCOUNT CRT Total	178	(3,207)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(7,587)	(112,953)
EXPENDITURES	17,867	99,903
SR-SHERIFF STATE FORFEITURE Total	10,280	(13,049)
1ST CHANCE PROGRAM		
REVENUES	(2,000)	(30,350)
EXPENDITURES	-	54,740
1ST CHANCE PROGRAM Total	(2,000)	24,390
SR-65TH INTERV FAM DRG CT		
REVENUES	(781)	(5,065)
SR-65TH INTERV FAM DRG CT Total	(781)	(5,065)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(781)	(5,065)
EXPENDITURES	-	300
SR-65TH PRESERV FAM DRG CT Total	(781)	(4,765)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(1,806)	(88,553)
EXPENDITURES	1,053	101,362

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
WALL OF HONOR- CONTRIBUTIONS Total	(753)	12,809
SR-WARRIOR		
REVENUES	-	(56,263)
EXPENDITURES	-	960
SR-WARRIOR Total	-	(55,303)
SPECIAL REVENUE Total	\$1,120,939	(\$3,283,883)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,382)	(\$128,739)
EXPENDITURES	6,343	125,939
COUNTY GRANTS Total	1,961	(2,800)
AP-COUNTY GRANTS Total	1,961	(2,800)
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	717	24,404
PR BOND PROGRAM 2021 Total	717	24,404
PR		
EXPENDITURES	2,244	2,244
PR Total	2,244	2,244
AP-PR BOND Total	\$2,962	\$26,648
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$1,172)	(\$7,742,564)
EXPENDITURES	292,421	4,190,034
CP-IMPROV 2001 Total	291,249	(3,552,530)
CP-2007		
REVENUES	(12)	(1,869)
EXPENDITURES	-	665,587
CP-2007 Total	(12)	663,718
CP-2012		
REVENUES	(1,099)	(19,928)
EXPENDITURES	507,061	2,295,424
CP-2012 Total	505,962	2,275,496
CP-TAX2016C		
REVENUES	(660)	(11,866)
EXPENDITURES	95,787	584,040
CP-TAX2016C Total	95,127	572,174
CP-2016D		
REVENUES	(233)	(3,470)
EXPENDITURES	6,398	160,854
CP-2016D Total	6,165	157,384
CAPITAL PROJECTS FUND		
REVENUES	-	(4,600,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	4,600,000
CAPITAL PROJECTS FUND Total	-	-
STRMWAT21		
REVENUES	-	(1,605,000)
EXPENDITURES	-	37,874
STRMWAT21 Total	-	(1,567,126)
CAPITAL PROJECTS FUND Total	\$898,491	(\$1,450,884)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$1,409	\$0
AF-RETIREMENT FUND Total	1,409	-
AF-SOCSEC FUND		
REVENUES	49	-
AF-SOCSEC FUND Total	49	-
AF-METRO NARC FUND		
REVENUES	(2)	(33)
AF-METRO NARC FUND Total	(2)	(33)
AF-HIDTA SEIZURES FUND		
REVENUES	(9)	(130)
AF-HIDTA SEIZURES FUND Total	(9)	(130)
AF-DA SEIZURES FUND		
REVENUES	(1,123)	(16,780)
AF-DA SEIZURES FUND Total	(1,123)	(16,780)
AF-BORDER CRIME SEIZURES		
REVENUES	(56)	104,611
AF-BORDER CRIME SEIZURES Total	(56)	104,611
AGENCY FUND Total	\$268	\$87,667
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$360)	(\$141,836)
EXPENDITURES	10,448	169,812
384th DISTRICT DRUG COURT Total	10,088	27,976
CHILD PROTECTIVE SERVICES		
REVENUES	(54,952)	(762,277)
EXPENDITURES	118,789	1,221,092
CHILD PROTECTIVE SERVICES Total	63,837	458,815
HIDTA PROGRAM INCOME		
REVENUES	(437)	(6,291)
EXPENDITURES	13,031	52,795
HIDTA PROGRAM INCOME Total	12,594	46,504
LOCAL BORDER SECURITY PROG		
REVENUES	-	(295,502)
EXPENDITURES	-	363,050

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
LOCAL BORDER SECURITY PROG Total	-	67,549
NUTRITION PROGRAM		
REVENUES	(162,840)	(3,180,742)
EXPENDITURES	263,261	3,130,045
NUTRITION PROGRAM Total	100,421	(50,697)
TEXAS CAPITAL PROJECT		
REVENUES	(8)	(195)
EXPENDITURES	-	563
TEXAS CAPITAL PROJECT Total	(8)	368
JBSA IMPREST		
REVENUES	(17)	(243)
EXPENDITURES	464	853
JBSA IMPREST Total	447	609
HMLAND SEC SPEC RESPONSE/1ST R		
EXPENDITURES	21,754	21,754
HMLAND SEC SPEC RESPONSE/1ST R Total	21,754	21,754
MUNICIPAL SOLID WASTE GRANTS		
REVENUES	(6,517)	(6,517)
EXPENDITURES	6,517	6,517
RURAL TRAN ASSIST FEDERAL		
REVENUES	-	(636,996)
EXPENDITURES	-	647,575
RURAL TRAN ASSIST FEDERAL Total	-	10,579
AIRPORT MAINTENANCE		
REVENUES	(4,380)	(40,188)
EXPENDITURES	-	80,377
AIRPORT MAINTENANCE Total	(4,380)	40,188
DA DIMS PROJECT		
REVENUES	(49,397)	(435,379)
EXPENDITURES	70,292	617,368
DA DIMS PROJECT Total	20,895	181,989
DIRECT VICTIM SERVICES		
REVENUES	-	(133,664)
EXPENDITURES	22,034	202,366
DIRECT VICTIM SERVICES Total	22,034	68,702
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
REVENUES	-	(29,966)
EXPENDITURES	11,328	62,083
FAMILY DRUG COURTS Total	11,328	32,117

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ACCESS & VISITATION GRANTS		
REVENUES	(6,094)	(44,275)
EXPENDITURES	216	48,475
ACCESS & VISITATION GRANTS Total	(5,879)	4,199
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	-	(775,356)
EXPENDITURES	130,636	1,216,777
PD MENTAL HEALTH ADVOC&LITIG Total	130,636	441,422
SHERIFF CRIME VICTIM SVCS		
REVENUES	(4,994)	(66,271)
EXPENDITURES	9,424	84,620
SHERIFF CRIME VICTIM SVCS Total	4,429	18,349
SHERIFF TRAINING ACADEMY		
REVENUES	(5,305)	(78,670)
EXPENDITURES	5,133	87,779
SHERIFF TRAINING ACADEMY Total	(172)	9,110
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(48,248)	(188,170)
EXPENDITURES	29,808	235,370
YSLETA, SOCORRO, SAN ELI ROUTE Total	(18,440)	47,200
VANPOOL PROGRAM		
REVENUES	(171,586)	(364,463)
EXPENDITURES	46,935	380,918
VANPOOL PROGRAM Total	(124,650)	16,455
TX TOBACCO ENF PROG		
REVENUES	-	(87,500)
EXPENDITURES	28,900	170,710
TX TOBACCO ENF PROG Total	28,900	83,210
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(59,072)
EXPENDITURES	23,442	95,989
PROJ HOPE-JUV MENTAL HLTH CT Total	23,442	36,917
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(11,046)	(30,591)
EXPENDITURES	-	24,925
SHERIFF'S STEP SINGLE YEAR Total	(11,046)	(5,665)
OCDETF 2018		
REVENUES	(7,007)	(24,931)
EXPENDITURES	7,233	49,085
OCDETF 2018 Total	226	24,154
EMERGENCY FOOD/SHELTER		
REVENUES	-	(115,226)
EXPENDITURES	825	154,126

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EMERGENCY FOOD/SHELTER Total	825	38,900
RURAL TRANSIT ASSIST STATE		
REVENUES	(22,513)	(194,873)
EXPENDITURES	29,161	224,061
RURAL TRANSIT ASSIST STATE Total	6,648	29,188
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(22,176)
EXPENDITURES	-	207,746
HOMELAND SECURITY INTEROP COMM Total	-	185,570
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(12,359)	(67,058)
EXPENDITURES	2,322	68,091
ELECTIONS CHAPTER 19 FUNDS Total	(10,037)	1,033
COPS COMMUNITY POLICING DEVELO		
REVENUES	-	(21,384)
EXPENDITURES	-	21,384
COPS COMMUNITY POLICING DEVELO Total	-	-
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	108,000
CASA RONQUILLO PROJECT 2018 Total	-	108,000
OPERATION STONEGARDEN SO-2017		
REVENUES	(226,098)	(522,793)
EXPENDITURES	144,265	692,193
OPERATION STONEGARDEN SO-2017 Total	(81,834)	169,400
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	-	(447,137)
EXPENDITURES	37,710	594,493
WTX HIDTA PROSECUTION INIT 2018 Total	37,710	147,356
VETERANS TREATMENT COURT 2018		
REVENUES	(32,416)	(258,682)
EXPENDITURES	26,465	285,402
VETERANS TREATMENT COURT 2018 Total	(5,951)	26,720
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(524)	(18,789)
EXPENDITURES	7,051	49,712
TJJD TITLE IV-E OPERATING 2019 Total	6,528	30,923
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	-	(130,653)
EXPENDITURES	-	130,653
EP NM JOB ACCESS & REVERSE COMMUTE Total	-	(0)
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(82,933)
EXPENDITURES	17,473	118,927

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CONTINUUM OF CARE PROJECT 2019 Total	17,473	35,994
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	(7,600)	(7,981)
EXPENDITURES	-	9,501
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	(7,600)	1,520
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(60,026)
EXPENDITURES	8,697	86,499
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	8,697	26,473
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(148,826)
EXPENDITURES	23,491	214,042
PROTECTIVE ORDER COURT 2019 Total	23,491	65,216
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(515,952)
EXPENDITURES	77,455	746,891
REGION 1-BORDER PROSECUTION UN Total	77,455	230,939
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	-	(86,946)
EXPENDITURES	17,960	139,038
DOMESTIC VIOLENCE UNIT 2019 Total	17,960	52,092
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(282,421)
EXPENDITURES	37,768	389,240
DA OFFICE VICTIM ASSISTANCE 2019 Total	37,768	106,820
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(2,009)	(16,689)
EXPENDITURES	-	16,689
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(2,009)	-
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(199,708)
EXPENDITURES	16,514	373,095
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	16,514	173,387
5339 BUS 2019 PROGRAM		
REVENUES	(67,820)	(312,381)
EXPENDITURES	-	393,292
5339 BUS 2019 PROGRAM Total	(67,820)	80,911
BULLET PROOF VESTS 2019		
REVENUES	-	(130)
EXPENDITURES	-	13,131
BULLET PROOF VESTS 2019 Total	-	13,001
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	-	(104,979)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,151	131,001
ADULT DRUG COURT DISCRETIONARY 2019 Total	8,151	26,022
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(14,987)	(72,781)
EXPENDITURES	9,980	89,991
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(5,007)	17,210
OT SMITH SHARE PATH 2019		
REVENUES	(11,608)	(1,054,051)
EXPENDITURES	-	1,203,776
OT SMITH SHARE PATH 2019 Total	(11,608)	149,725
COLONIA SELF HELP CENTER 2019		
REVENUES	(25,908)	(64,097)
EXPENDITURES	2,291	69,238
COLONIA SELF HELP CENTER 2019 Total	(23,616)	5,141
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(73)	(112,302)
EXPENDITURES	22,070	35,875
DEP OF TREASURY ASSET FORFEITURE Total	21,997	(76,427)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(260)	(192,914)
EXPENDITURES	-	149,198
DEP OF JUSTICE ASSET FORFEITURE Total	(260)	(43,717)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	-	(1,685,432)
EXPENDITURES	77,091	1,782,567
WEST TX HIDTA TRAINING PROGRAM Total	77,091	97,135
TJJD STATE GRANT 2020		
REVENUES	-	13,293
EXPENDITURES	-	16,887
TJJD STATE GRANT 2020 Total	-	30,180
PD 48 HOUR BOND PROJECT		
REVENUES	-	(250,948)
EXPENDITURES	51,279	351,543
PD 48 HOUR BOND PROJECT Total	51,279	100,595
TX VOLKSWAGEN ENVIRON MITIG		
REVENUES	-	(94,799)
EXPENDITURES	-	152,790
TX VOLKSWAGEN ENVIRON MITIG Total	-	57,991
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	4,248	(52,146)
EXPENDITURES	8,391	75,357
SW BORDER RURAL LAW ENF ASSIST Total	12,639	23,211
BYRNE JAG 2019		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(36,000)
EXPENDITURES	-	36,000
BYRNE JAG 2019 Total	-	-
DA EP COORDINATED RESPONSE		
REVENUES	-	(1)
EXPENDITURES	12,553	25,284
DA EP COORDINATED RESPONSE Total	12,553	25,283
TX VW ENVIRONMENT SWEEPER		
REVENUES	(308,910)	(311,085)
TX VW ENVIRONMENT SWEEPER Total	(308,910)	(311,085)
DA SAVNS 2020		
REVENUES	-	(20,082)
EXPENDITURES	-	20,082
DA SAVNS 2020 Total	-	-
COVID 19 RELIEF FUND		
REVENUES	(2,022)	(22,615)
EXPENDITURES	240,346	16,395,530
COVID 19 RELIEF FUND Total	238,324	16,372,915
ONDCP 2020		
REVENUES	-	(1,083,917)
EXPENDITURES	303,987	2,122,189
ONDCP 2020 Total	303,987	1,038,272
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(1,592,122)
EXPENDITURES	364,106	2,099,266
COORDINATED RESPONSE EPUFRC Total	364,106	507,144
PET FOSTER CARE STIMULUS 2020		
EXPENDITURES	-	359
PET FOSTER CARE STIMULUS 2020 Total	-	359
5311 CARES ACT FUNDS 2020		
REVENUES	(323,510)	(1,266,893)
EXPENDITURES	161,430	1,266,776
5311 CARES ACT FUNDS 2020 Total	(162,080)	(117)
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	(14,850)	(40,913)
EXPENDITURES	4,358	36,340
SHERIFF & CONST CV ESSENTIALS Total	(10,492)	(4,573)
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(87,102)	(348,408)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 September 30, 2021
 Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	43,551	348,409
INTER CITY BUS CARES ACT FUNDS Total	(43,551)	1
BJA CORONAVIRUS EMERGENCY SUPP		
REVENUES	(182)	(61,784)
EXPENDITURES	-	61,784
BJA CORONAVIRUS EMERGENCY SUPP Total	(182)	-
EPC VETERANS ASST HEROES PRJ		
REVENUES	(3,904)	(157,933)
EXPENDITURES	22,575	205,375
EPC VETERANS ASST HEROES PRJ Total	18,670	47,442
COPS HIRING COPS IN SCHOOL PR		
REVENUES	-	(703,454)
EXPENDITURES	130,087	1,102,924
COPS HIRING COPS IN SCHOOL PR Total	130,087	399,470
TJJD STATE AID GRANTS 2021		
REVENUES	(42,218)	(3,423,342)
EXPENDITURES	268,883	3,699,226
TJJD STATE AID GRANTS 2021 Total	226,665	275,884
EMERG SVCS FOR COLONIAS 2020		
REVENUES	-	(264,741)
EXPENDITURES	-	264,741
EMERG SVCS FOR COLONIAS 2020 Total	-	-
HELP AMERICA VOTE ACT		
REVENUES	(42)	(699)
EXPENDITURES	-	24,089
HELP AMERICA VOTE ACT Total	(42)	23,390
5339 BUS SHELTER FACILITY PROG		
REVENUES	(88,856)	(88,856)
EXPENDITURES	82,318	171,174
5339 BUS SHELTER FACILITY PROG Total	(6,538)	82,318
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(10,098)
EXPENDITURES	-	10,098
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(120,663)	(603,268)
EXPENDITURES	174,925	873,629
JOHN HAYES ROAD WAY PROJECT 21 Total	54,262	270,361
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	897	(396,164)
EXPENDITURES	30,210	513,969
CORONA VIRUS EMERG SUPPLEMENTAL Total	31,107	117,806
CTR FOR TECH AND CIVIL LIFE		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(773,033)
EXPENDITURES	(45)	773,025
CTR FOR TECH AND CIVIL LIFE Total	(45)	(8)
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(450,000)
EXPENDITURES	-	189
TPWD PARK PLAYGROUND 2019 Total	-	(449,811)
FIRST RESPONDER MENTAL HEALTH		
REVENUES	-	(41,688)
EXPENDITURES	-	41,688
FIRST RESPONDER MENTAL HEALTH Total	-	-
ONLINE DISPUTE RESOLUTION TECH		
REVENUES	-	(12,400)
EXPENDITURES	-	550
ONLINE DISPUTE RESOLUTION TECH Total	-	(11,850)
JAG2020		
EXPENDITURES	-	5,814
JAG2020 Total	-	5,814
SG-REENTRY21		
EXPENDITURES	9,639	21,879
SG-REENTRY21 Total	9,639	21,879
SG-BJATECH21		
REVENUES	-	(177,977)
EXPENDITURES	-	177,977
SG-BJATECH21 Total	-	-
SG-FEDERA21		
REVENUES	-	(8,293,364)
EXPENDITURES	18,548	1,096,488
SG-FEDERA21 Total	18,548	(7,196,876)
SG-ARPLAN21		
REVENUES	-	(81,506,072)
EXPENDITURES	8,262	2,613,165
SG-ARPLAN21 Total	8,262	(78,892,906)
SG-VICREIN21		
EXPENDITURES	4,063	17,009
SG-VICREIN21 Total	4,063	17,009
(not listed)		
EXPENDITURES	234,239	234,239
(not listed) Total	234,239	234,239
COUNTY GRANTS Total	\$1,615,617	(\$63,750,223)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$199)	(\$1,240)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2021
Report as of October 9, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ADULT PROB-RESTITUT TO VICTIM Total	(199)	(1,240)
AP-RESTITUTION TO VICTIM Total	(\$199)	(\$1,240)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	\$0	(\$54,197)
EXPENDITURES	6,585	60,966
COUNTY FUNDING Total	6,585	6,769
AP-COUNTY FUNDING Total	\$6,585	\$6,769
Grand Total	\$20,528,135	(\$76,067,479)

SORTED BY: FUND

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

FM 12/ FY 2021

Transfers In				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
7176	ACCESS & VISITATION GRANTS	-	(3,727)	
DP40	AFTERCARE CASELOAD	(2)	(3,760)	
6029	SR-COUNTY HISTORICAL COMM	-	(5,999)	
DP33	DOMESTIC VIOLENCE CASELOADS	(4)	(7,542)	
DP36	CHILD ABUSES-NEGLECT CASELOAD	(4)	(7,544)	
7228	CA VICTIM RESOURCE PROGRAM	-	(8,433)	
DP44	84 DWI DRUG COURT	(2)	(8,703)	
DP09	GANG INTERVENTION CASELOAD	(6)	(10,352)	
DP29	MENTAL HLTH INITIATIV CASELOAD	(6)	(13,490)	
DP19	PRETRIAL DIVERSION PROGRAM	(6)	(17,393)	
7171	DIRECT VICTIM SERVICES	-	(23,511)	
7179	SHERIFF CRIME VICTIM SVCS	-	(28,751)	
DP30	384TH ADULT DRUG COURT PROGRAM	(5)	(29,782)	
6103	SR-384TH DISTRICT DURG COURT 1	(37,845)	(37,845)	
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023)	
7218	PROTECTIVE ORDER COURT	-	(38,967)	
7220	DOMESTIC VIOLENCE UNIT	-	(39,404)	
6104	SR-WARRIOR-TREAT-CRT	-	(56,263)	
DP15	SEX OFFENDER PROGRAM	(6,030)	(56,597)	
7183	VANPOOL PROGRAM	(59,729)	(59,729)	
7221	DA OFFICE VICTIM ASSISTANCE	-	(61,117)	
TA17	TREATMNT ALT TO INCARCE (TAIP)	(128)	(69,670)	
7241	PD 48 HOUR BOND PROJECT	-	(75,116)	
DP10	HIGH RISK MISDEMEANOR CASELOAD	(4,740)	(104,115)	
DP46	BEHAV HLTH RESID TRT CNTR	(66)	(119,461)	
7165	DA DIMS PROJECT	-	(217,643)	
7189	CHILD PROTECTIVE SERVICES	-	(579,209)	
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(620,284)	
1000	GF-GENERAL FUND	-	(933,082)	
5001	IS-HEALTH/DENTAL/LIFE	-	(2,500,000)	
6130	SR-ROADS AND BRIDGES FUND	-	(4,241,631)	
3001	CP-IMPROV 2001	-	(7,700,000)	
TOTAL		(108,574)	(17,717,142)	
Transfers Out				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
6014	SR-TOURIST PROMOTION	-	5,999	
6030	SR-1ST CHANCE PROGRAM	-	54,740	
6044	SR-JUVENILE CASE MANAGER	-	63,646	
7178	PD MENTAL HEALTH ADVOC&LITIG	-	86,962	
6100	SR-DA 10% DRUG FORFEITURE	37,845	94,108	
7189	CHILD PROTECTIVE SERVICES	-	137,116	
B900	BASIC SUPERVISION	81	143,126	
6050	SR-COURTHOUSE SECURITY	-	222,000	
CC41	DRUG TESTING SERVICES	10,920	305,284	
6021	SR-COURT REPORTER SERVICE	-	368,618	
1000	GF-GENERAL FUND	59,729	16,235,544	
TOTAL		108,574	17,717,142	

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended September 30, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$105,490,938	\$397,554,849	\$306,715,694	\$8,140,965	\$82,698,191
Special Revenue	30,532,383	56,113,433	27,355,082	7,798,216	20,960,134
Debt Service	1,588,562	19,807,243	19,750,971	-	56,272
Enterprise	17,102,058	4,108,541	2,801,975	279,713	1,026,853
Internal Service (non-budgeted)	338,946	41,261	32,005,942	119,245	-
Total Year to Date (YTD)	\$155,052,887	\$477,625,328	\$388,629,664	\$16,338,139	\$104,741,450
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$28,437,492	\$262,670,092	\$233,679,427	\$8,695,887	\$20,294,778
Grants	91,352,113	344,475,127	188,034,581	8,426,892	148,013,655
Agency EPC-CSCD	-	24,740,720	13,358,812	1,403,537	9,978,372
Total Life to Date (LTD)	\$119,789,605	\$631,885,938	\$435,072,820	\$18,526,315	\$178,286,804

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