

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended April 30, 2022

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

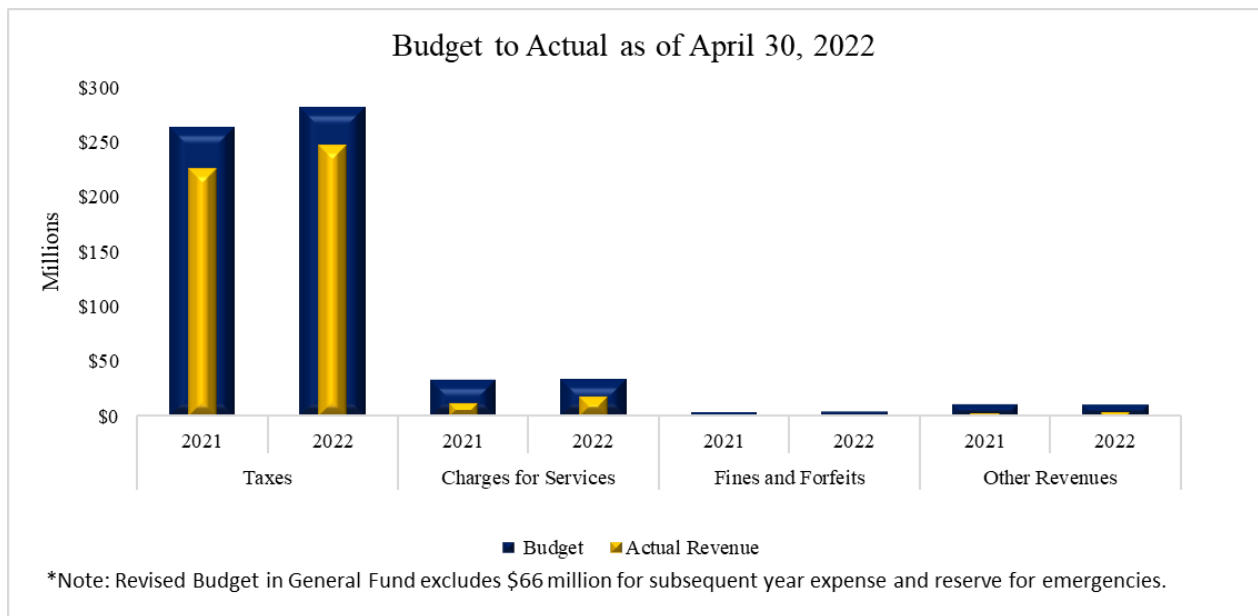
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund 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

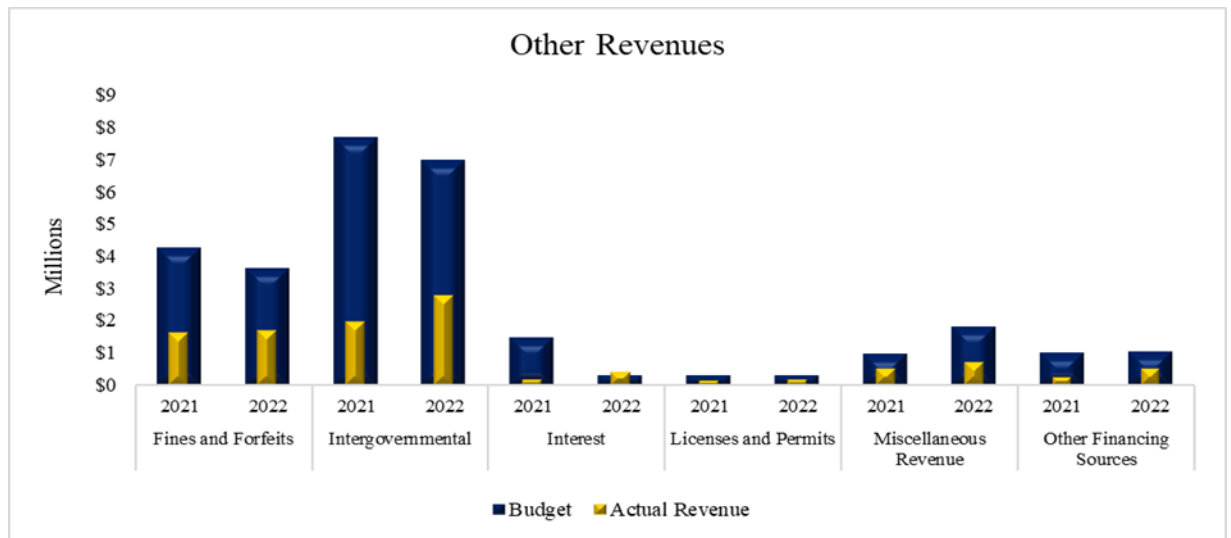
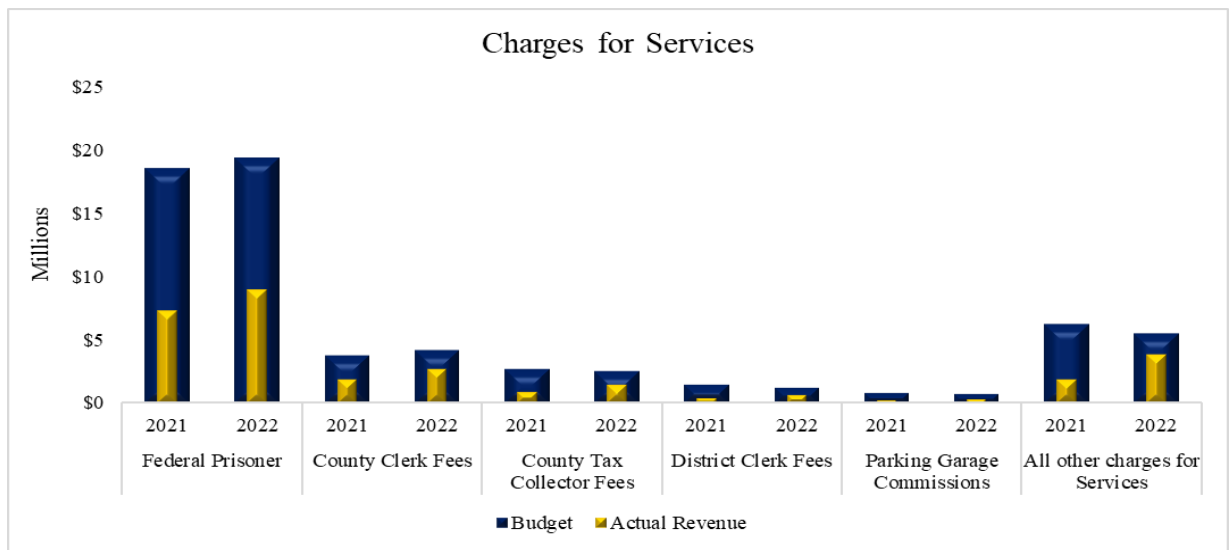
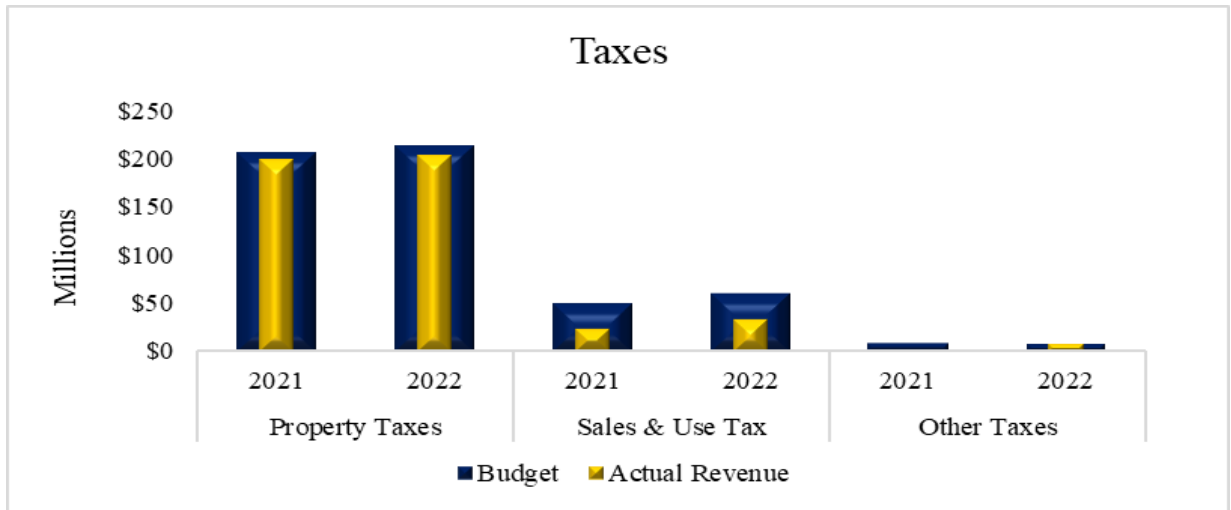
General Fund Highlights

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 2022.

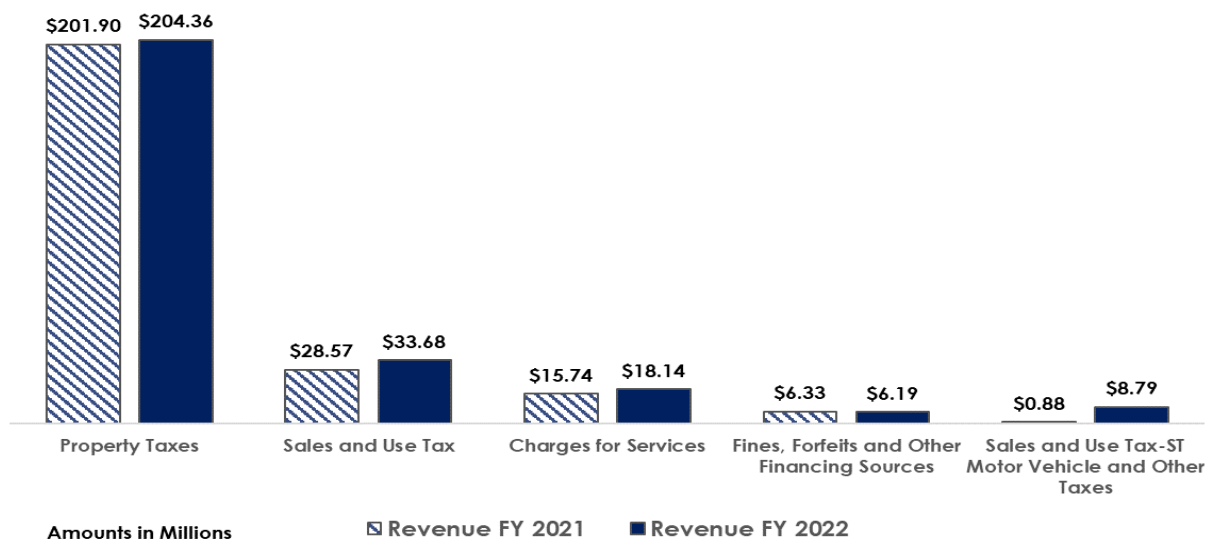


Details of each major revenue category are presented on the next page.



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

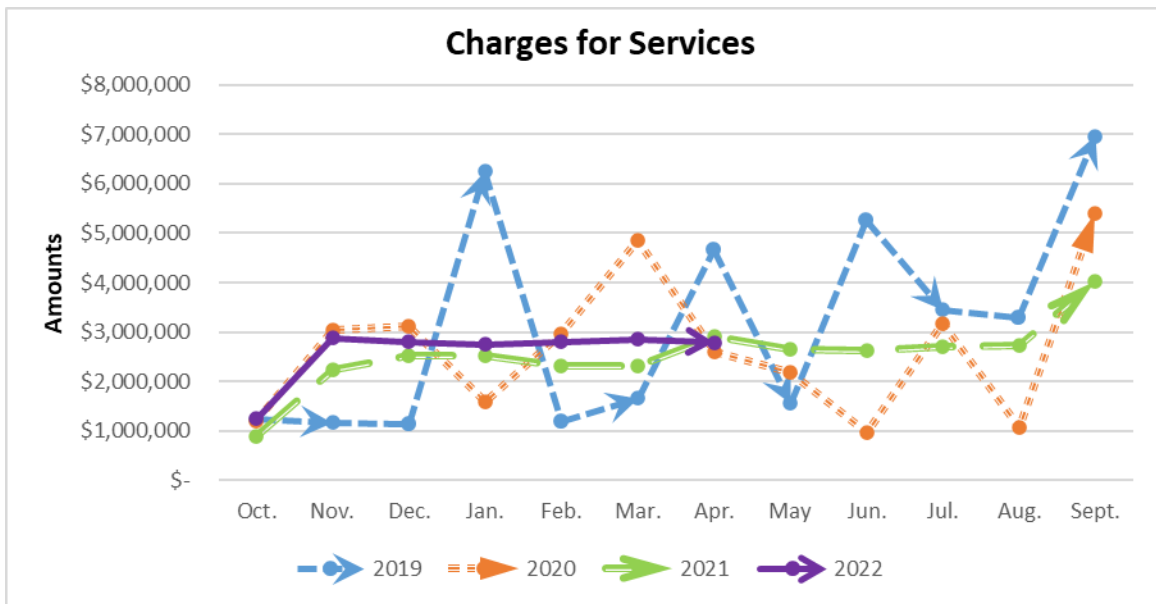
**Year-to-Date General Fund Revenue as of April 30, 2022
 With Comparative Totals for Fiscal Year 2021**



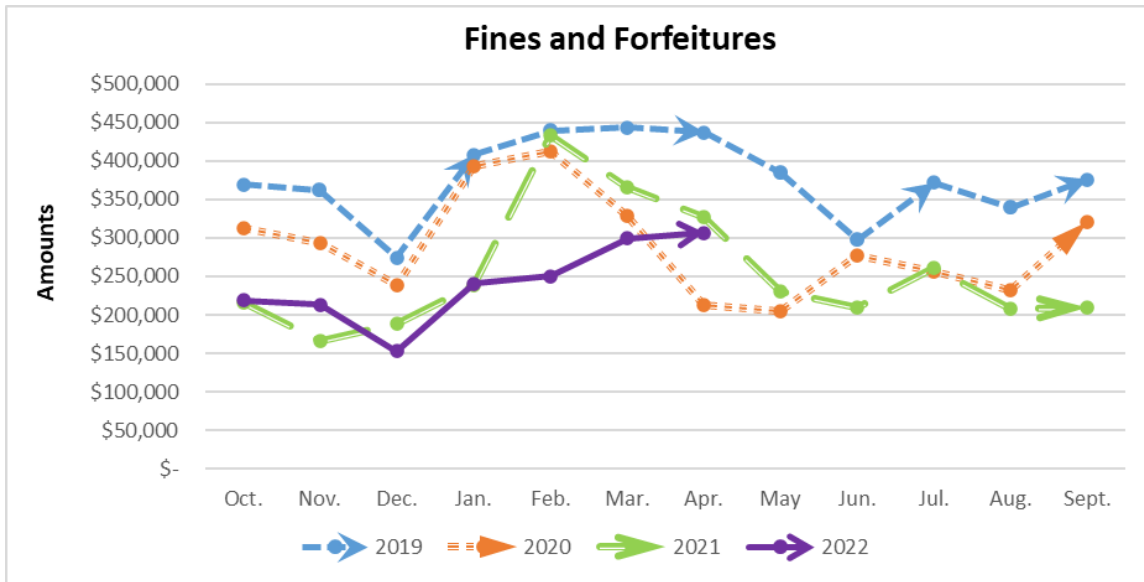
Overall year-to-date actual revenues as of April 2022 increased by \$17,732,967 or 7.00 percent when compared to the same period prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$2,264,287 or 10.26 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes increased \$2,457,094 or 1.22 percent, which is due to construction of new properties and an increase in existing property values. On April 8, the County received its sixth sales tax payment totaling \$4.91 million which exceeded the amount received for the same prior year fiscal period by \$762 thousand or 18.35 percent; resulting in the year-to-date revenue exceeding the prior year by \$5.10 million or 17.88 percent. On May 13, 2022, we received our seventh sales tax for the year in the amount of \$6.33 million exceeding the amount received for the same prior year fiscal period by \$311 thousand or 5.16 percent; resulting in the year-to-date revenue exceeding the prior year \$5.42 million or 15.67 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Other favorable variances include increases in Sales and Use Tax-ST Motor Vehicle totaling \$6,930,841 due to timing of receipt (FY21 received in May), Charges for Services totaling \$2,405,320 or 15.28 percent, which is attributable to areas such as, County Clerk fees, County Tax Collector fees, Coliseum Food Concessions, Phone Comm-Internet/Tablet, Coliseum Rental, and Green fees in the amounts of \$402,639, \$340,715, \$302,053, \$195,127, \$191,751, and \$191,020, respectively.

Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$922,646 or 111.56 percent. Miscellaneous increased year-to-date by \$137,752 or 24.73 percent, primarily due to Sportspark Rental, Reimb-Guardianship, and offset by Rentals/Leases, in the amounts of \$231,483, \$57,951, and (\$73,966), respectively. Interest increased by \$208,567 due to increased investable balances, a change in the investment mix and the County mitigating low interest rates through its contractual depository rate. The County continues to work on investment diversification in collaboration with its investment advisor.

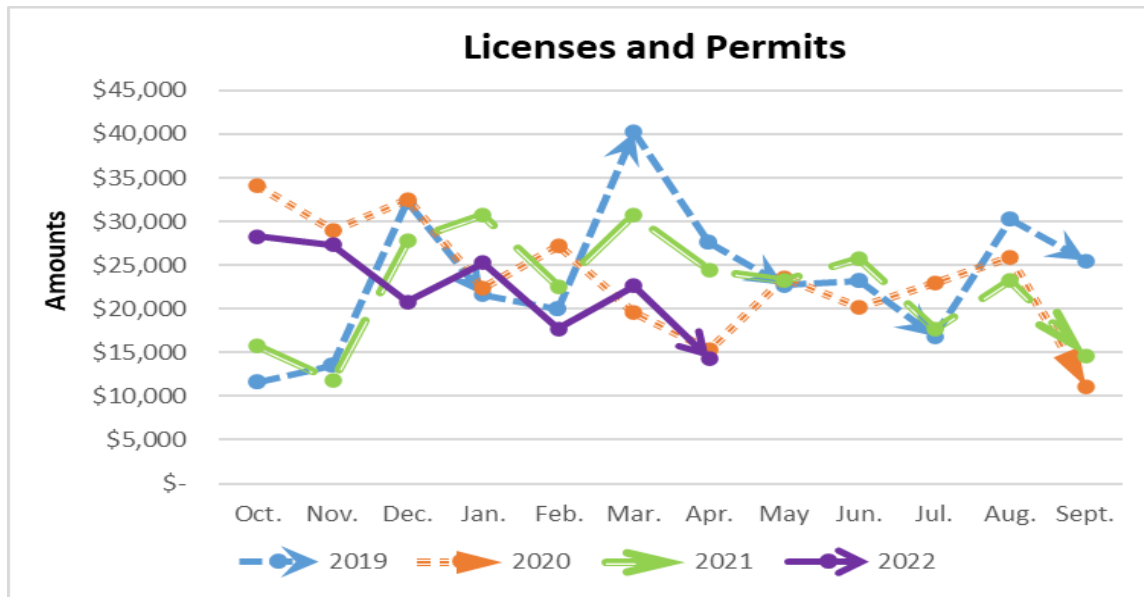
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



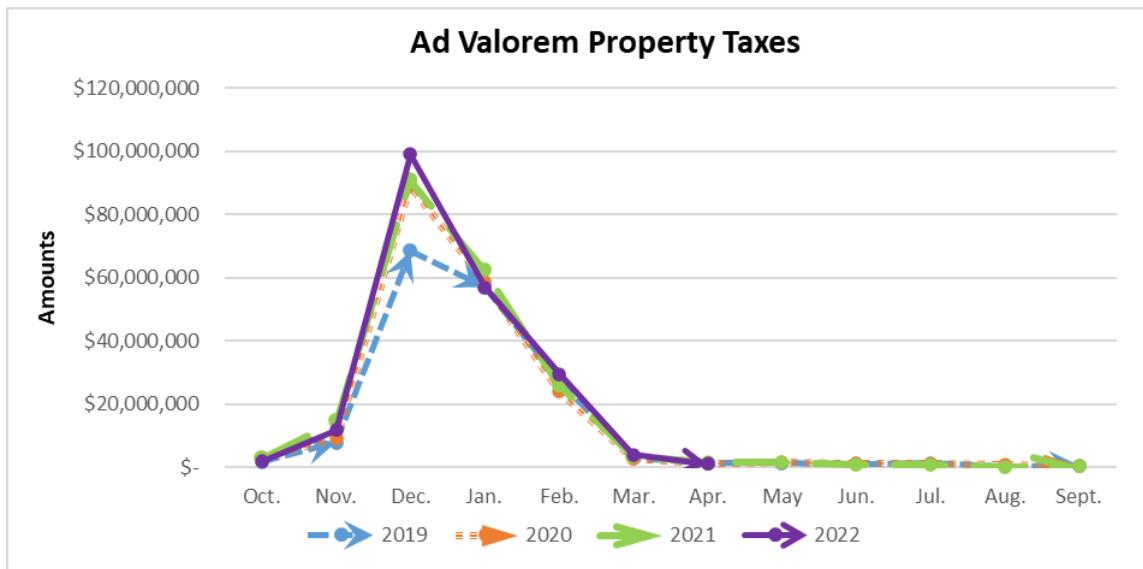
Charges for Services decreased (\$123,950) or (4.25) percent, comparison of period seven, FY2021 and FY2022.



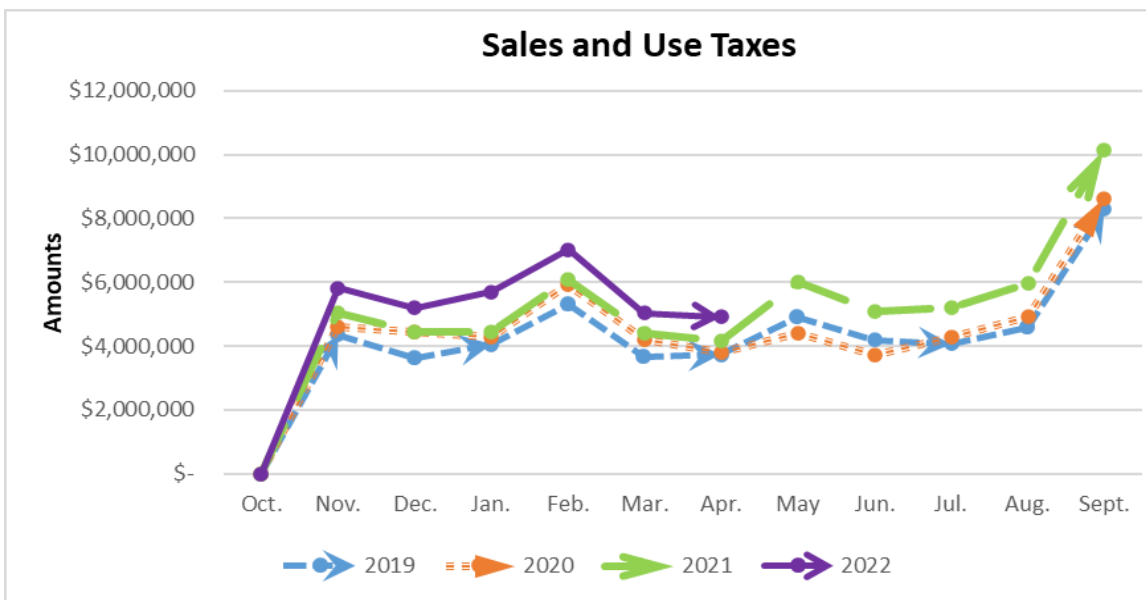
Fines and Forfeitures decreased (\$21,295) or (6.49) percent, comparison of period seven, FY2021 and FY2022.



Licenses and Permits decreased (\$10,055) or (41.20) percent, comparison of period seven, FY2021 and FY2022.



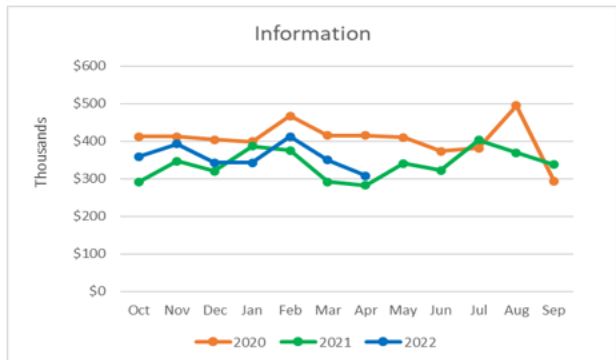
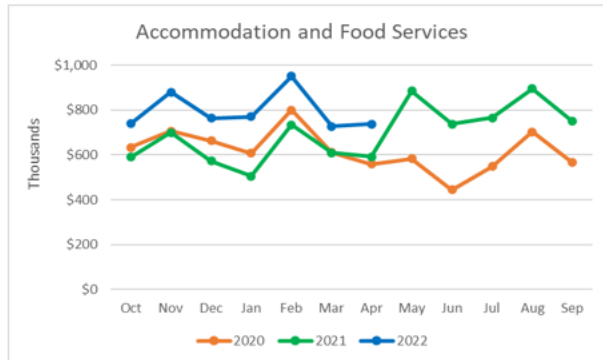
Property taxes decreased (\$465,954) or (27.61) percent, comparison of period seven, FY2021 and FY2022.



Sales and Use Taxes increased \$761,764 or 18.35 percent, comparison of period seven, FY2021 and FY2022.

7 Spotlight on County Finances
 April 30, 2022

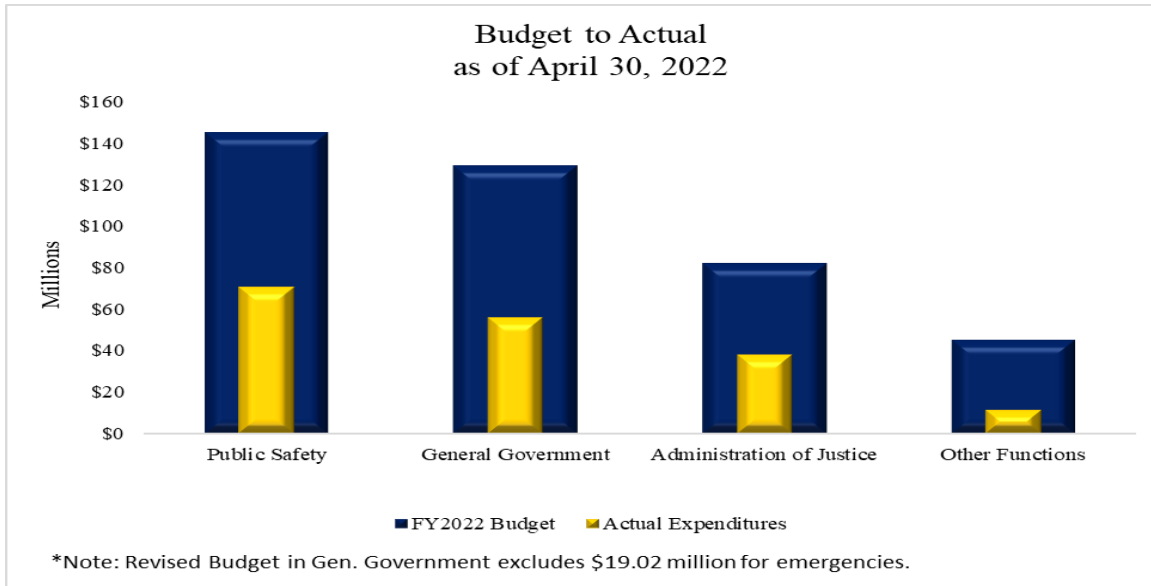
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



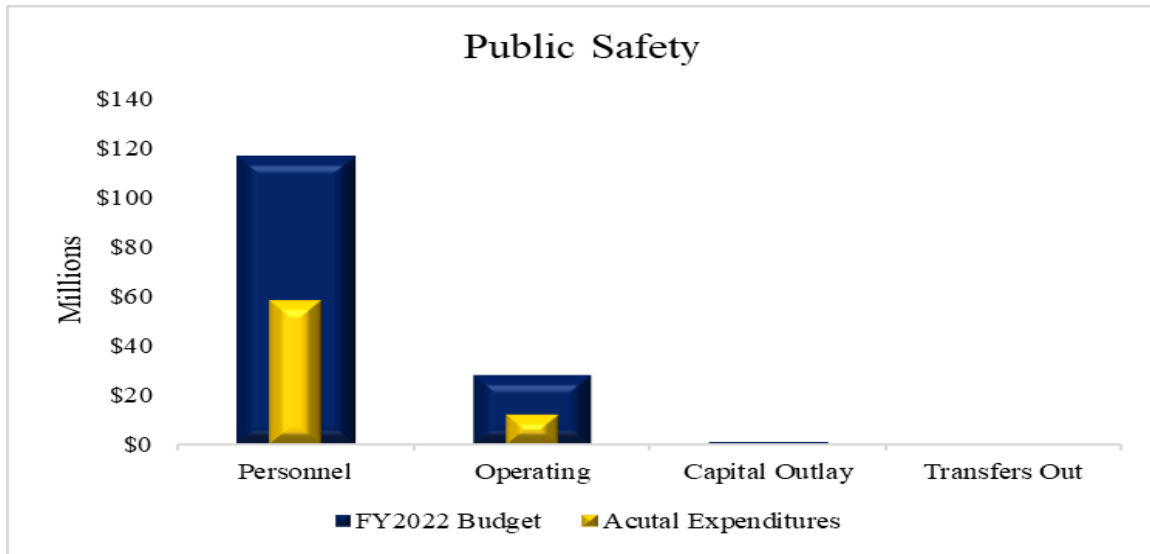
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 590,997	\$ 736,687	\$ 145,691
Information:	\$ 282,234	\$ 308,432	\$ 26,198
Retail Trade:	\$2,151,769	\$2,456,094	\$ 304,325
Wholesale Trade:	\$ 275,217	\$ 375,236	\$ 100,019

Expenditure Highlights

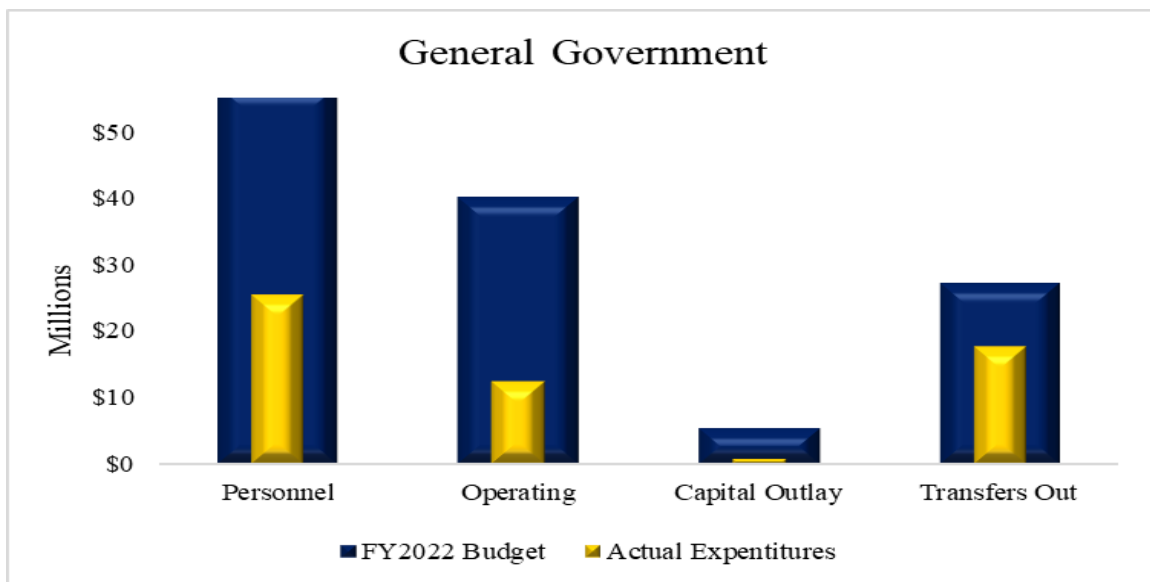
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$70,336,168 or 48.44 percent; General Government \$55,837,987 or 43.10 percent; Administration of Justice \$38,058,977 or 46.32 percent; and all other functions \$11,095,888 or 24.44 percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the seventh fiscal month.

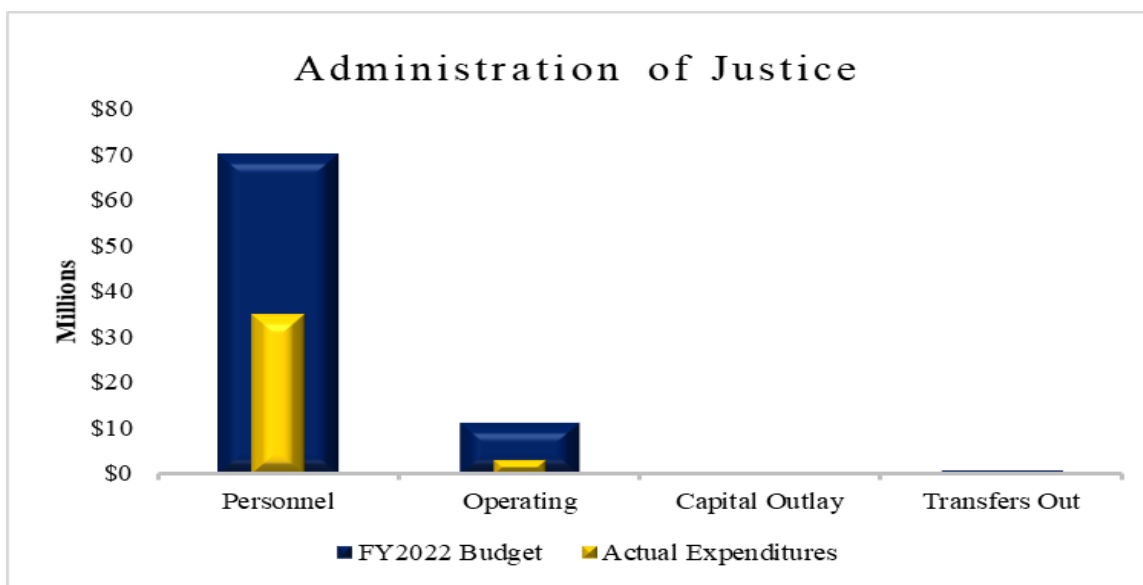


Public Safety expenditures were \$70,336,168 or 40.12 percent of total expenditures principally due to the Sheriff Department at 80.88 percent of which personnel expenditures were \$46,781,004, operating expenditures \$10,012,391, capital outlay at \$69,528 and transfers out at \$27,307. The Juvenile Probation Department accounted for 12.94 percent with personnel expenditures of \$7,917,663, operating expenditures of \$875,861 and capital outlay \$307,176. Constables made up 3.31 percent of which personnel expenditures were \$2,218,657 and operating expenditures were \$107,671. Facilities Management was 2.49 percent with personnel expenditures of \$1,195,308 and operating expenditures of \$557,033.

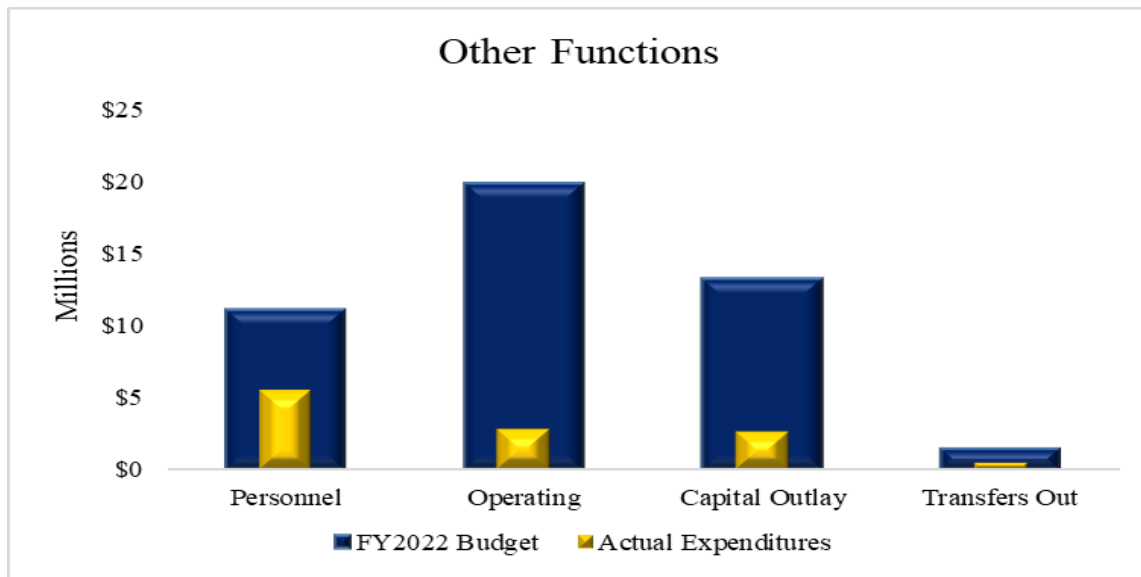


General Government (GG) Function accounted for \$55,837,987 or 31.85 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept.

made up 40.42 percent with personnel expenditures of \$1,547,976, operating expenditures of \$3,504,815, and transfers out of \$17,518,718; ITD at 16.35 percent of which personnel expenditures were \$3,139,467 and operating expenditures \$5,991,612; County Auditor department accounted for 6.35 percent of the total expenditures within the GG function with personnel expenditures of \$3,512,235 and operating expenditures of \$36,007; and District Clerk was 5.27 percent with personnel expenditures of \$2,830,035, and operating expenditures of \$111,096.

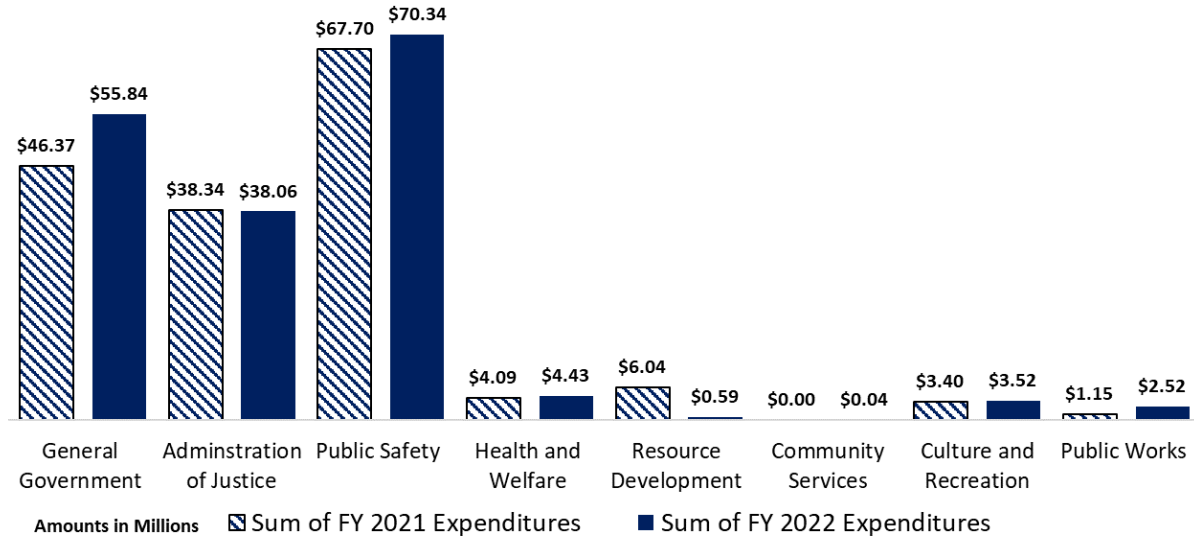


Administration of Justice (AOJ) Function expenditures accounted for \$38,058,977 or 21.71 percent of total expenditures mostly attributed to the following departments: District Attorney 20.45 percent of the AOJ with personnel expenditures of \$7,631,986, operating expenditures of \$111,447 and transfers out at \$40,167; County Attorney made up 16.00 percent of AOJ expenditures with personnel expenditures of \$5,992,560, operating expenditures of \$90,398 and transfers out at \$5,488; Public Defender was 14.23 percent of which \$5,266,924 were personnel expenditures, \$59,111 were operating expenditures, and \$91,422 were transfers out; District Courts were 11.72 percent of AOJ expenditures, with personnel expenditures of \$3,529,348 and operating expenditures of \$929,881; and Council of Judges Admin. accounted for 7.41 percent of the total AOJ expenditures with personnel expenditures of \$1,210,949 and operating expenditures of \$1,610,866.



Expenditures in Other Functions (OF) accounted for \$11,095,888 or 6.33 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 22.38 percent of the OF expenditures with operating expenditures of \$33,401 and capital outlay of \$2,449,818; Medical Examiner accounting for 14.47 percent of the OF expenditures with personnel expenditures of \$1,377,475 and operating expenditures of \$277,698; Ascarate Park accounting for 10.56 percent of the OF expenditures with personnel expenditures of \$827,810 and operating expenditures of \$343,441; Golf Course made up 7.81 percent with personnel expenditures of \$513,194 and operating expenditures of \$353,121; and General Assistance/Veterans made up 7.29 percent of the OF expenditures with personnel expenditures of \$281,743 and operating expenditures of \$527,554.

Year-to-Date General Fund Expenditures as of April 30, 2022
 With Comparative Totals for Fiscal Year 2021

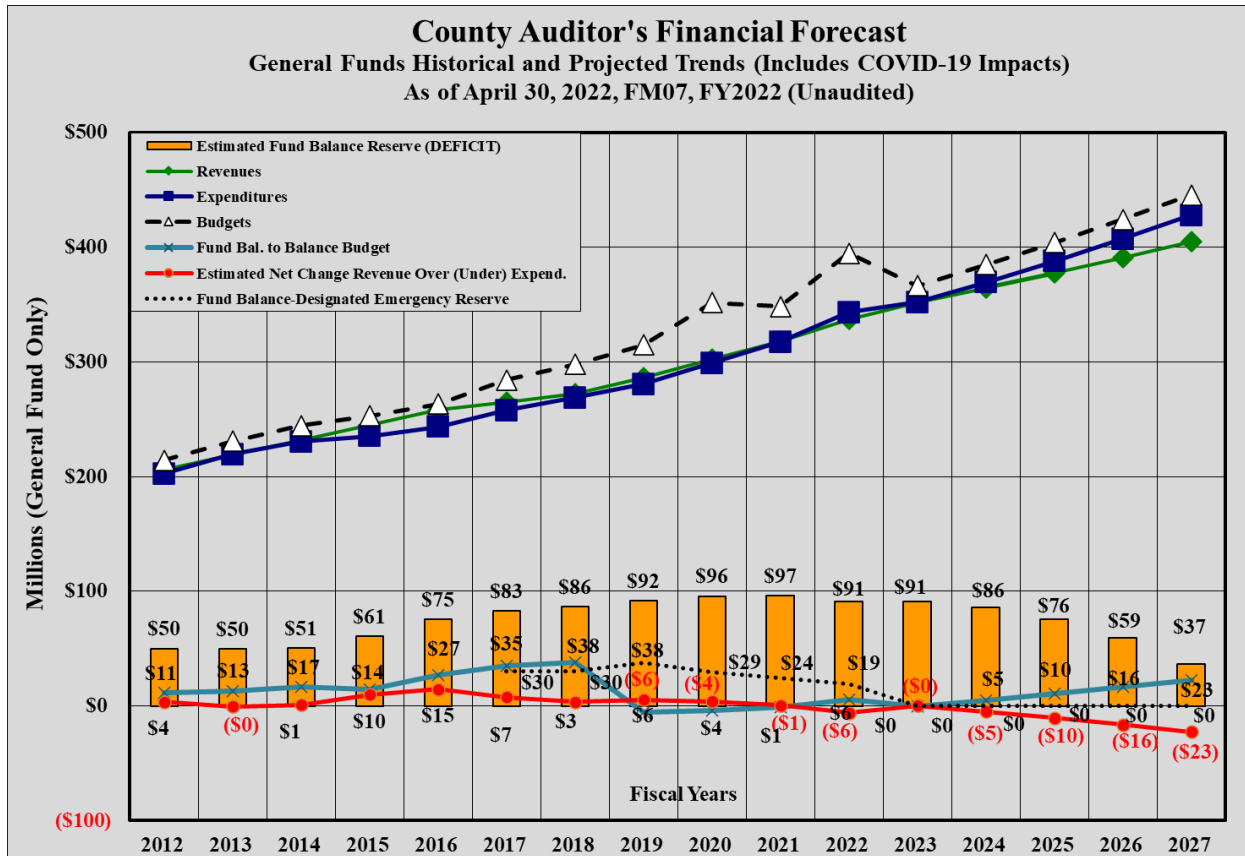


Year-to-date expenditures as of April 2022 totaled \$175.33 million, an increase of \$8.24 million or 4.93 percent from the prior year. Functional changes include the following: General Government function increased by \$9,465,565 or 20.41 percent attributable to General Govt Non-Department, an increase of \$10,482,932, due to transfer out increase of \$5,168,718, transfer out-health & life increase of \$2,000,000, and transfer out-small cap 1c GF increase of \$2,400,000; Information Technology, an increase of \$860,593, due to Maintenance/Repair-Software; Public Safety function increased by \$2,635,662 or 3.89 percent attributable to the following department: Sheriff Department, an increase of \$2,132,925 due to Salary-FT Regular. Resource Development function decreased by (\$5,451,307) or (90.27) percent attributable to the following department: Economic Development, decrease of (\$5,477,438) due to Contr. Service-General (FASTER Program), and Economic Impact Fund.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits increased by \$2.1 or 1.71 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$1.1 million or 42.37 percent and an increase of \$9.0 million or 98.88 percent in transfers out due to a transfer to roads and bridges and an advance transfer of employer premiums to the Health and Life fund. There was an offsetting favorable expenditure variance due to a decrease of approximately (\$3.9) million or (11.69) percent in operating expense due to prior fiscal year disbursements from the FASTER Program as part of the \$10 million reallocated from reserve for emergencies.

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 recovery of revenue shortfalls considering the current COVID-19 pandemic status, 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 the 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 2022 at this time and future projections will be in collaboration with Budget and Fiscal Policy.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
April 30, 2022
with comparative monthly totals for March 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of April 9, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			April 30, 2022	March 31, 2022
Assets and other debits											
Assets:											
Cash and investments	\$193,009,068	\$100,207,729	\$8,431,922	\$31,558,375	\$1,916,055	\$1,662,741	\$10,498,924			\$347,284,814	\$360,492,065
Receivables(net of allowances for taxes)	28,871,693	1,200,200	29,451							30,101,344	32,967,885
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,665,265		123,665,265	123,665,265
Improvements								17,683,722		17,683,722	17,683,722
Infrastructure					14,484,242			6,962,250		21,446,492	21,446,492
Equipment					151,899			15,076,807		15,228,706	14,677,761
Furniture and fixtures								430,619		430,619	410,713
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			8,000,058		8,007,141	7,460,429
Construction in progress								24,122,152		24,122,152	24,122,152
Other debits:											
Amount available in debt service fund									\$8,461,373	8,461,373	8,346,783
Amount to be provided for retirement of long-term debt					2,594,000				121,256,917	123,850,917	123,965,507
Total assets	\$222,109,974	\$101,407,929	\$8,461,373	\$31,558,375	\$19,173,809	\$1,662,741	\$10,498,924	\$243,936,920	\$129,718,290	\$768,528,335	\$783,484,564
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,103,592	\$497,241		\$730,731	\$1,850	\$3,562				\$3,336,976	\$3,464,742
Due to:											
Other funds	57,303							150,000	\$30,000	237,303	236,256
Other units	3,075,328	106,327			140,250				1,908,511	5,230,416	4,521,774
Other governmental agencies	595,021	94,112			5,468	36,061	8,560,413			9,291,075	9,894,180
Deferred revenues	24,669,360									24,669,360	24,663,238
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,594,000				121,381,000	123,975,000	123,975,000
Total liabilities	30,500,604	697,680		730,731	2,741,568	189,623	10,498,924		129,718,290	175,077,420	175,092,480
Fund balances and other credits:											
Investment in general fixed assets					14,668,622			\$243,936,920		258,605,542	257,487,979
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	117,909									117,909	117,909
Debt service			\$8,461,373							8,461,373	8,346,783
Health and life benefits						1,473,118				1,473,118	1,876,421
Encumbrances	11,364,576	18,057,099		13,185,557	152,790					42,760,022	40,135,249
Unreserved:											
Designated for:											
Capital projects				17,642,087						17,642,087	19,252,732
Current year's expenditures	47,984,925	75,230,638			1,610,829					124,826,392	126,970,061
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	112,764,046	7,422,512								120,186,558	134,827,036
Total equity and other credits	191,609,370	100,710,249	8,461,373	30,827,644	16,432,241	1,473,118		243,936,920		593,450,915	608,392,084
Total liabilities, equity and other credits	\$222,109,974	\$101,407,929	\$8,461,373	\$31,558,375	\$19,173,809	\$1,662,741	\$10,498,924	\$243,936,920	\$129,718,290	\$768,528,335	\$783,484,564

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 April 30, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2022
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	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
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	46,105,000
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	1,551,000
Total Tax Obligation Bonds Payable				\$129,718,290

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2022
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	233,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
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	1,250,000
Total Revenue Obligation Bonds Payable				\$2,594,000

Total Bonded Indebtedness \$132,312,290

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2022

Fund Type	Fund Name	Balances			Balances
		April 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$65,306,132	\$29,662,014	\$28,177,464	\$66,790,682
COGF	1003 - GF-JUVPROB	1,505,105	1,620,924	1,469,959	1,656,070
COAF	2505 - AF-CA BAD CHECK FUND	114,059	4,781	0	118,840
COAF	2506 - AF-METRO NARC FUND	5,467	13	12	5,468
COAF	2507 - AF-HIDTA SEIZURES FUND	21,606	51	48	21,609
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	0	0	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,026	306	290	131,043
COAF	2511 - AF-DC CHLD SUPP PR DED	876	0	0	876
COCP	3001 - CP-IMPROV 2001	10,462,718	21,771	125,155	10,359,333
COCP	3004 - CP-2007	26,899	63	60	26,902
COCP	3005 - CP-2012	912,514	2,009,843	1,023,786	1,898,570
COCP	3012 - CP-TAX2016C	1,410,306	3,372	8,723	1,404,954
COCP	3013 - CP-2016D	521,768	1,229	18,418	504,579
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,180	157	0	71,337
CODS	4001 - DS-CO 2001	198,422	27,510	1,503	224,429
CODS	4005 - DS-GO REF 2011	10,569	1,424	78	11,915
CODS	4014 - DS-GO REF 2015	354,430	8,765	584	362,611
CODS	4015 - DS-GO REF 2015A	71,693	9,827	537	80,983
CODS	4016 - DS-GO REF 2016A	564,552	44,541	4,631	604,462
CODS	4017 - DS-GO REF 2016B	313,272	43,470	2,373	354,368
CODS	4018 - DS-TAX C.O. SER 2016C	289,025	3,603	294	292,334
CODS	4019 - DS-CO2016D	53,596	1,339	223	54,712
CODS	4020 - DS-G.O. REFUNDING 2017	5,740,535	71,826	7,967	5,804,394
CODS	4300 - DS-TAX C.O. 2017	85,489	200	0	85,689
CODS	4301 - DS-TAX C.O. 2021	5,004	613	0	5,617
CODS	4400 - DS-SIB 2017	330,714	4,481	0	335,195
CODS	4401 - DS-SIB 2020	212,561	2,652	0	215,213
COEP	5501 - EP-EAST MONTANA	1,591,131	11,160	37,097	1,565,193
COEP	5502 - EP-EAST MONTANA I&S FUND	47,891	15,655	50	63,496
COEP	5504 - EP-EAST MONTANA RESERVE FUND	113,983	465	251	114,198
COEP	5506 - EP-COUNTY SOLID WASTE FUND	97,252	73,297	72,313	98,236
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,975	858	12	2,822
COEP	5511 - EP-SQ DANCE WASTE WATER	49,538	7,111	0	56,649
COEP	5512 - EP-COL REV BND IAS FUND	12,708	846	35	13,519
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	0	838	838	0
COEP	5515 - EP-SQUARE DANCE WASTE WATER	550	1,941	550	1,941
COSR	6002 - SR-ALTERNATIVE DISPUTE	22,229	23,170	22,261	23,137
COSR	6004 - SR-CA COMMISSIONS	103,552	10,663	75,548	38,667
COSR	6005 - SR-CA SUPPLEMENT	123,942	341	1,179	123,104
COSR	6007 - SR-CHILD ABUSE PREVENT	10,222	29	22	10,229
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,090	42	0	49,132
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,376,456	123,847	3,129	1,497,174
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,064,366	126,365	53,239	2,137,492
COSR	6012 - SR-VITAL STATISTICS	292,178	8,390	5,681	294,886
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	72,184	589	168	72,605
COSR	6014 - SR-TOURIST PROMOTION	197,588	3,669	19,980	181,277
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,240,796	588,503	449,069	1,380,230
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,912,881	78,346	93,442	1,897,785
COSR	6020 - SR-COURT RECORDS PRESERV	435,029	5,469	5,183	435,314
COSR	6021 - SR-COURT REPORTER SERVICE	155,833	30,083	156,021	29,895
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,582	429	406	183,605
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,930	154	126	4,958

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2022

COSR	6026 - SR-DIST CLERK REC MGMT & PRES	73,289	708	1,228	72,769
COSR	6027 - SR-DIST COURTS REC ARCHIVE	511,771	3,874	13,933	501,712
COSR	6029 - SR-COUNTY HISTORICAL COMM	32	0	0	32
COSR	6030 - SR-1ST CHANCE PROGRAM	7,700	1,800	7,700	1,800
COSR	6033 - SR-ELECTIONS CONTRACT SVC	192,107	15,771	124,654	83,225
COSR	6035 - SR-FAMILY PROTECTION	70,934	395	2,602	68,727
COSR	6036 - SR-GRAFFITI ERADICATION	276	0	0	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	64,218	10,046	99	74,165
COSR	6042 - SR-JPD SUPERVISION	398,040	13,039	11,236	399,843
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	392,857	5,607	1,702	396,762
COSR	6044 - SR-JUVENILE CASE MANAGER	34,588	6,160	34,679	6,068
COSR	6045 - SR-JUSTICE COURT SECURITY	43,229	1,462	280	44,411
COSR	6046 - SR-JPD DONATIONS	2,990	8	7	2,990
COSR	6047 - SR-LAW LIBRARY	134,177	41,662	63,115	112,724
COSR	6048 - SR-RECORDS MGMT & PRESERV	43,044	5,088	10,109	38,022
COSR	6050 - SR-COURTHOUSE SECURITY	741,148	40,085	169,642	611,591
COSR	6052 - SR-SO LEOSE FUND	47,909	40	14,875	33,073
COSR	6056 - SR-TEEN COURT	9,690	23	21	9,691
COSR	6058 - SR-TRANSPORTATION FEE	437,120	718,260	600,840	554,540
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,249	312	308	83,253
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	30,942	2,115	27,757	5,300
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	20,686	0	1,608	19,078
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,648	128	0	54,776
COSR	6110 - SR-DRUG COURT FEES MAIN	2,880	2,128	3,028	1,980
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,853	421	76	4,198
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,811	468	246	24,033
COSR	6113 - SR-SPC-384TH ADULT CRT	1,093	412	0	1,505
COSR	6114 - SR-SPC-384TH SAFFP CRT	35,216	493	0	35,710
COSR	6115 - SR-TRUANCY COURTS	14,006	378	30	14,355
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	53,009	534	0	53,543
COSR	6117 - SR-SPC-65TH PREV FAM CRT	47,803	527	0	48,331
COSR	6118 - SR-SPC-409TH JUVENILE CRT	42,253	412	0	42,665
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	82,084	3,895	740	85,239
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	125,411	3,997	1,040	128,368
COSR	6130 - SR-ROADS AND BRIDGES FUND	5,731,314	861,819	868,662	5,724,471
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	153,568	4,773	527	157,814
COSR	6150 - SR-PROJECT CARE ELECTRIC	15,297	120,094	14,681	120,709
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	166,327	356	5,080	161,603
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	76,904	143	7,137	69,911
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	17,279	594	3,195	14,678
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,527	626	919	30,234
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	0	0	51,341
COSR	6187 - SR-COURT FACILITY	51,544	20,216	20	71,740
COSR	6188 - SR-LANGUAGE ACCESS	17,056	6,478	177	23,358
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	30,311	11,183	0	41,494
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	47,710	18,817	50	66,477
COSR	6191 - SR-CON1-LEOSE	2,202	0	0	2,202
COSR	6192 - SR-CON2-LEOSE	2,241	0	0	2,241
COSR	6194 - SR-CON4-LEOSE	6,739	12	0	6,751
COSR	6195 - SR-CON5-LEOSE	4,943	9	0	4,952
COSR	6196 - SR-CON6-LEOSE	7,890	14	0	7,905
COSR	6197 - SR-CON7-LEOSE	4,151	7	0	4,158
COSR	6198 - SR-DA-LEOSE	10,302	18	0	10,321
COSR	6199 - SR-CA-LEOSE	1,554	0	0	1,554
COSR	6200 - VETERANS JURY DONATIONS	7	0	0	7

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2022

COSR	6500 - COUNTY DONATIONS	103,775	8	483	103,299
COSG	7046 - EXPLORER POST TASK FORCE	924	0	0	924
COSG	7051 - HIDTA PROGRAM INCOME	1,000,893	2,341	2,214	1,001,020
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	0	0	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	7,952	15	200	7,766
COSG	7092 - JBSA IMPREST	36,424	651	86	36,989
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(12,485)	0	10,080	(22,565)
COSG	7165 - DA DIMS PROJECT	(244,776)	3,277	54,077	(295,576)
COSG	7171 - DIRECT VICTIM SERVICES	(49,088)	12,212	16,583	(53,459)
COSG	7175 - FAMILY DRUG COURTS	(19,786)	19,786	0	0
COSG	7176 - ACCESS & VISITATION GRANTS	(4,625)	4,625	3,713	(3,713)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(18,705)	9,222	7,223	(16,706)
COSG	7180 - SHERIFF TRAINING ACADEMY	(9,468)	1,782	15,972	(23,659)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(15,770)	21,351	0	5,581
COSG	7183 - VANPOOL PROGRAM	(29,875)	37,484	47,500	(39,892)
COSG	7184 - NUTRITION PROGRAM	1,455,987	300,246	265,087	1,491,147
COSG	7185 - TX TOBACCO ENF PROG	40,583	0	1,476	39,107
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(39,834)	51,238	11,404	0
COSG	7188 - LOCAL BORDER SECURITY PROG	12,291	128	97,243	(84,824)
COSG	7189 - CHILD PROTECTIVE SERVICES	(273,150)	209,941	92,914	(156,122)
COSG	7192 - OCDEF 2018	(19,088)	0	10,388	(29,477)
COSG	7194 - RURAL TRANSIT ASSIST STATE	1,620	17,774	42,141	(22,747)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(12,894)	4,296	2,789	(11,387)
COSG	7204 - OPERATION STONEGARDEN	0	263	187,596	(187,333)
COSG	7206 - DA JOINT	(138,049)	91,727	42,246	(88,568)
COSG	7207 - VETERANS TREATMENT COURT	(19,710)	24,042	27,143	(22,811)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	115,616	274	5,663	110,226
COSG	7212 - CONTINUUM OF CARE PROGRAM	(9,862)	0	8,161	(18,023)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	0	0	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(21,009)	23,932	7,908	(4,986)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(28,232)	300	6,061	(33,993)
COSG	7218 - PROTECTIVE ORDER COURT	(51,908)	11,905	18,369	(58,372)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(221,204)	222,452	81,096	(79,849)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(39,980)	14,514	13,298	(38,764)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(101,815)	23,357	34,368	(112,826)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(1,097)	0	0	(1,097)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(166,464)	180,893	21,157	(6,728)
COSG	7225 - 5339 BUS PROGRAM	(12,869)	12,867	0	(2)
COSG	7226 - BULLETPROOF VEST	(6,758)	0	0	(6,758)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(34,024)	0	5,907	(39,930)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(20,688)	11,737	7,472	(16,424)
COSG	7231 - OT SMITH SHARE PATH	41,023	28,567	28,871	40,719
COSG	7232 - COLONIA SELF HELP CTR	(102,298)	12,561	6,463	(96,200)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	297,278	29,227	611	325,895
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	372,789	919	925	372,783
COSG	7238 - TPWD PARK PLAYGROUND 2019	457,658	7,034	0	464,692
COSG	7241 - PD 48 HOUR BOND PROJECT	(138,545)	47,159	31,429	(122,815)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(25,055)	3,329	6,223	(27,949)
COSG	7248 - DA EP COORDINATED RESPONSE	(29,539)	0	9,575	(39,114)
COSG	7250 - ONDCP 2020	(792,871)	584,709	218,957	(427,120)
COSG	7251 - DA SAVNS 2020	(7,536)	0	0	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	(900,000)	0	0	(900,000)
COSG	7253 - COVID 19 RELIEF FUND	1,617,534	4,377	273,008	1,348,902
COSG	7254 - COORDINATED RESPONSE EPUFRC	(526,739)	0	112,634	(639,373)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(167,696)	222,698	232,300	(177,298)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2022

COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(44,189)	44,188	0	(1)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(288,275)	4,797	102,347	(385,825)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(43,088)	16,366	17,567	(44,289)
COSG	7263 - TJJJ STATE AID GRANTS 2021	53,280	0	0	53,280
COSG	7266 - HELP AMERICA VOTE ACT	96,928	205	56,944	40,189
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(65,628)	65,628	47,785	(47,785)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(11,868)	0	4,004	(15,872)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	0	0	11,400
COSG	7275 - BYRNE JAG 2020	(37,012)	0	0	(37,012)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(15,879)	0	29,777	(45,656)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	4,510,745	1,655	895,400	3,617,000
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	0	0	(42,589)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	2,228,626	1,147	460,206	1,769,566
COSG	7285 - ONDCP 2021	(298,074)	214,903	268,516	(351,687)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(13,946)	3,051	7,943	(18,838)
COSG	7290 - TJJJ STATE AID GRANTS 2022	830,783	374,510	250,173	955,120
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(6,702)	0	7,675	(14,377)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	0	0	100,000
COSG	7295 - RISE PROGRAM 2022	(39,659)	0	16,545	(56,205)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	0	0	7,226	(7,226)
COSG	7304 - ALICIA CHACON COURTROOM 2022	10,000	0	9,855	145

Total - Treasury Consolidated Fund:	\$117,326,234	\$39,564,105	\$38,081,691	\$118,808,649
--	---------------	--------------	--------------	---------------

COGF	1002 - GF-JUROR FUND	\$39,159	\$1,216	\$23,304	\$17,071
COGF	1004 - GF-CO TAX AUCTIONS	1,234,231	740,912	77,802	1,897,342
COAF	2501 - AF-PAYROLL FUND	30,000	1,305	1,305	30,000
COAF	2502 - AF-125 BENEFITS FUND	195,980	27,513	31,338	192,156
COAF	2503 - AF-RETIREMENT FUND	3,594,192	3,684,998	3,612,064	3,667,126
COAF	2504 - AF-SOCSEC FUND	48	49	48	49
COAF	2508 - AF-DA SEIZURES FUND	1,821,755	94,321	0	1,916,076
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,919,379	2,607,000	3,004,104	1,522,276
COIS	5002 - IS-WORKERS COMP FUND	145,198	108,321	113,054	140,465
COSR	6003 - SR-CA BAD CHECK OPERATIONS	27,454	435	911	26,978
COSR	6053 - SR-DA SPECIAL ACCOUNT	427,675	45,988	5,255	468,407
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	588,045	46,972	13,283	621,733
COSR	6182 - SR-SHERIFF STATE FORFEITURE	417,594	4,680	5,240	417,034
AP00	AP99 - AP-CLEARING FUND	160,383	0	0	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	136,360	169,225	172,700	132,885
APBS	B900 - BASIC SUPERVISION	1,791,287	189,975	382,180	1,599,082
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	19,235	0	6,987	12,248
APCC	CC28 - AP-VICTIM SVCS PROGRAM	22,140	0	3,623	18,516
APCC	CC41 - DRUG TESTING SERVICES	446,931	0	40,010	406,921
APCF	CF00 - COUNTY FUNDING	(4,830)	4,830	4,837	(4,837)
APCG	CG00 - COUNTY GRANTS	(4,398)	4,398	4,406	(4,406)
APCR	CR00 - COUNTY RISE PROGRAM	(4,070)	4,070	4,076	(4,076)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	0	0	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	17,158	0	13,821	3,337
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	31,076	0	25,446	5,630
APDP	DP15 - SEX OFFENDER PROGRAM	64,193	0	19,342	44,851
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	16,675	0	9,909	6,766
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	36,377	0	12,884	23,493
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,714	0	5,271	4,443

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2022

APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	22,823	0	8,415	14,408
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	7,629	0	7,592	37
APDP	DP40 - AFTERCARE CASELOAD	23,640	0	4,322	19,318
APDP	DP44 - 84 DWI DRUG COURT	9,854	0	4,459	5,395
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,458,105	7,954	197,118	1,268,941
APGT	DW00 - 243 DWI DRUG COURT	48,155	0	0	48,155
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	486,092	68,952	84,759	470,285
APGT	SA00 - GOV SUBST ABUSE TREAT	(14,276)	14,276	14,296	(14,296)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,226	927	532	85,622
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	0	0	(3,718)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	151,562	0	75,146	76,416
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(401,088)	614,284	215,715	(2,519)
	Total - Separate Funds:	\$15,094,896	\$8,442,603	\$8,205,553	\$15,331,946
	Total - Treasury Consolidated Fund and Separate Funds:	\$132,421,130	\$48,006,708	\$46,287,243	\$134,140,595

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
April 30, 2022

Fund Name	Balances April 1, 2022	Receipts	Disbursements	Balances April 30, 2022
General Fund	\$66,811,237	\$31,282,938	\$29,647,423	\$68,446,752
Special Revenue Fund	26,691,239	5,907,162	7,128,441	25,469,960
Trust and Agency Fund	273,483	5,151	350	278,284
Enterprise Fund	1,915,028	112,172	111,145	1,916,055
Debt Service Fund	8,229,862	220,250	18,190	8,431,922
Capital Projects Fund	13,405,384	2,036,434	1,176,142	14,265,676
Total Treasury Consolidated Fund:	\$117,326,234	\$39,564,105	\$38,081,691	\$118,808,649
Jury Fee Fund	39,159	1,216	23,304	17,071
Sheriff State Forfeiture	417,594	4,680	5,240	417,034
Tax Office - Discretionary	588,045	46,972	13,283	621,733
EPCO-Restitution to the Victim	486,092	68,952	84,759	470,285
EPCO-CSCD Adult Probation	4,168,094	1,009,941	1,233,086	3,944,949
Health and Life	1,919,379	2,607,000	3,004,104	1,522,276
County Attorney - Bad Checks Operating	27,454	435	911	26,978
Social Security	48	49	48	49
Retirement	3,594,192	3,684,998	3,612,064	3,667,126
125 Benefits	195,980	27,513	31,338	192,156
Payroll	30,000	1,305	1,305	30,000
D.A. Special Account	427,675	45,988	5,255	468,407
D.A. Forfeitures/Seizure State Agency	1,821,755	94,321	0	1,916,076
Workers Compensation Fund	145,198	108,321	113,054	140,465
County Tax Auctions	1,234,231	740,912	77,802	1,897,342
Total Separate Funds:	\$15,094,896	\$8,442,603	\$8,205,553	\$15,331,946
Total Treasury Consolidated Fund and Separate Funds:	\$132,421,130	\$48,006,708	\$46,287,243	\$134,140,595

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the county
April 30, 2022**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$3,603,596	\$1,104,017				\$29,451
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243	*				
Total Due County	\$109,702,178	\$1,104,017				\$11,285,455
Vouchers Payable	\$2,031,304	\$351,485		\$1,850	\$150,068	
Debt Service						\$19,880,919
Total Due From County	\$2,031,304	\$351,485		\$1,850	\$150,068	\$19,880,919

* Figures represent taxes due to the County as of April 30, 2022

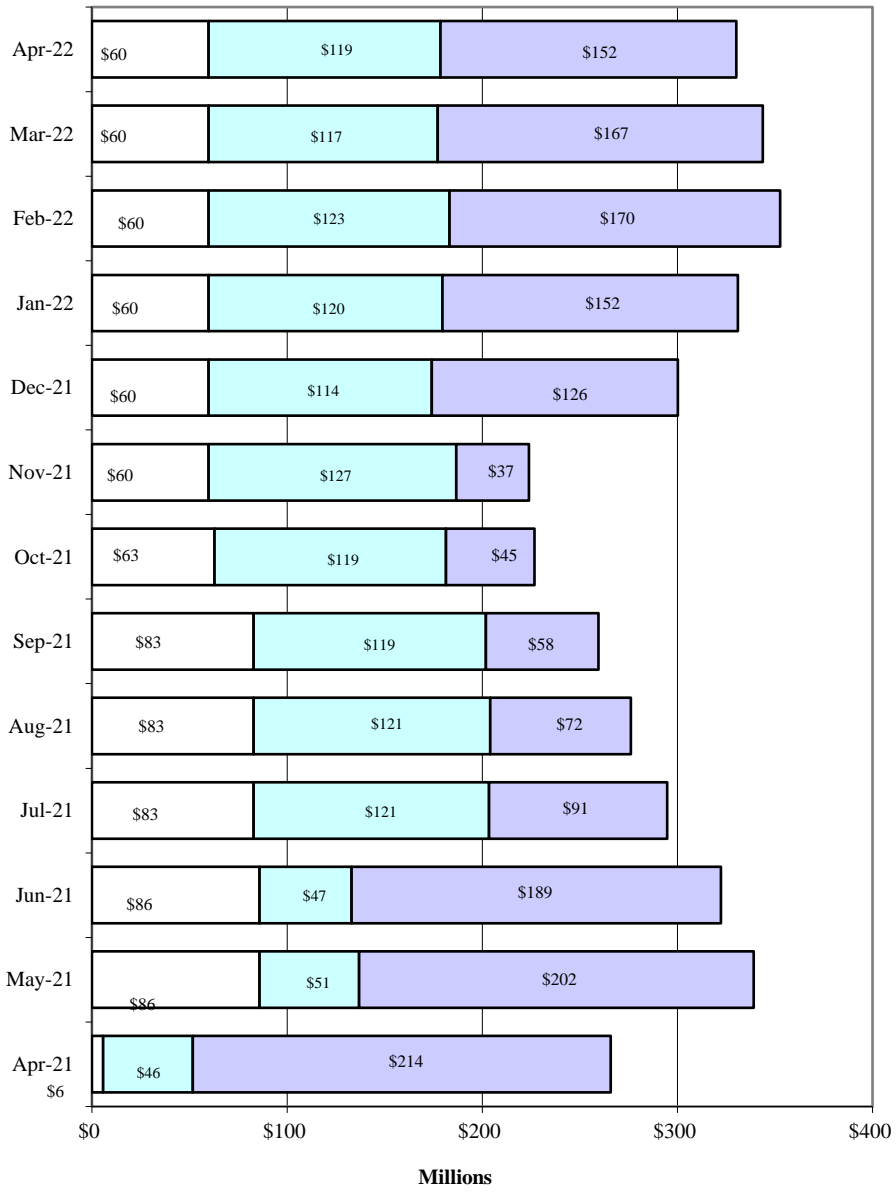
Source: County Auditor's Office

**County of El Paso
Investment Portfolio
As of April 30, 2022**

Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes	
	Principal	April Interest	Total	at Par Value	Total
General Fund & Others:					
Texpool Prime-General Fund	\$119,657,234	\$45,758	\$119,702,992		\$119,702,992
Texpool Prime-County Tourist & Promotion	\$4,001,699	\$1,461	\$4,003,160		\$4,003,160
Texpool Prime-Road & Bridge	\$6,945,503	\$2,536	\$6,948,039		\$6,948,039
Texpool Prime-Project Care Electric	\$5,250,461	\$1,955	\$5,252,416		\$5,252,416
Texpool-General Fund	\$2,842,037	\$14,965	\$2,857,002		\$2,857,002
Texpool-American Rescue Plan Act 2021**	\$57,000,000	\$0	\$57,000,000		\$57,000,000
Capital Projects Funds:					
Texpool Prime-CP-Co. Capital Improvement	\$6,137,031	\$2,606	\$6,139,637		\$6,139,637
Texpool Prime-CP Capital Project 2012	\$9,581,934	\$4,002	\$9,585,936		\$9,585,936
Total All Investments	\$211,415,900	\$73,283	\$211,489,183		\$211,489,183
Total Texpool Prime	\$151,573,862	\$58,318	\$151,632,181		\$151,632,181
Total Texpool	\$59,842,037	\$14,965	\$59,857,002		\$59,857,002
Totals	\$211,415,900	\$73,283	\$211,489,183		\$211,489,183
Now Account Cash					
General Fund					\$68,446,752
Consolidated Funds					\$118,808,649

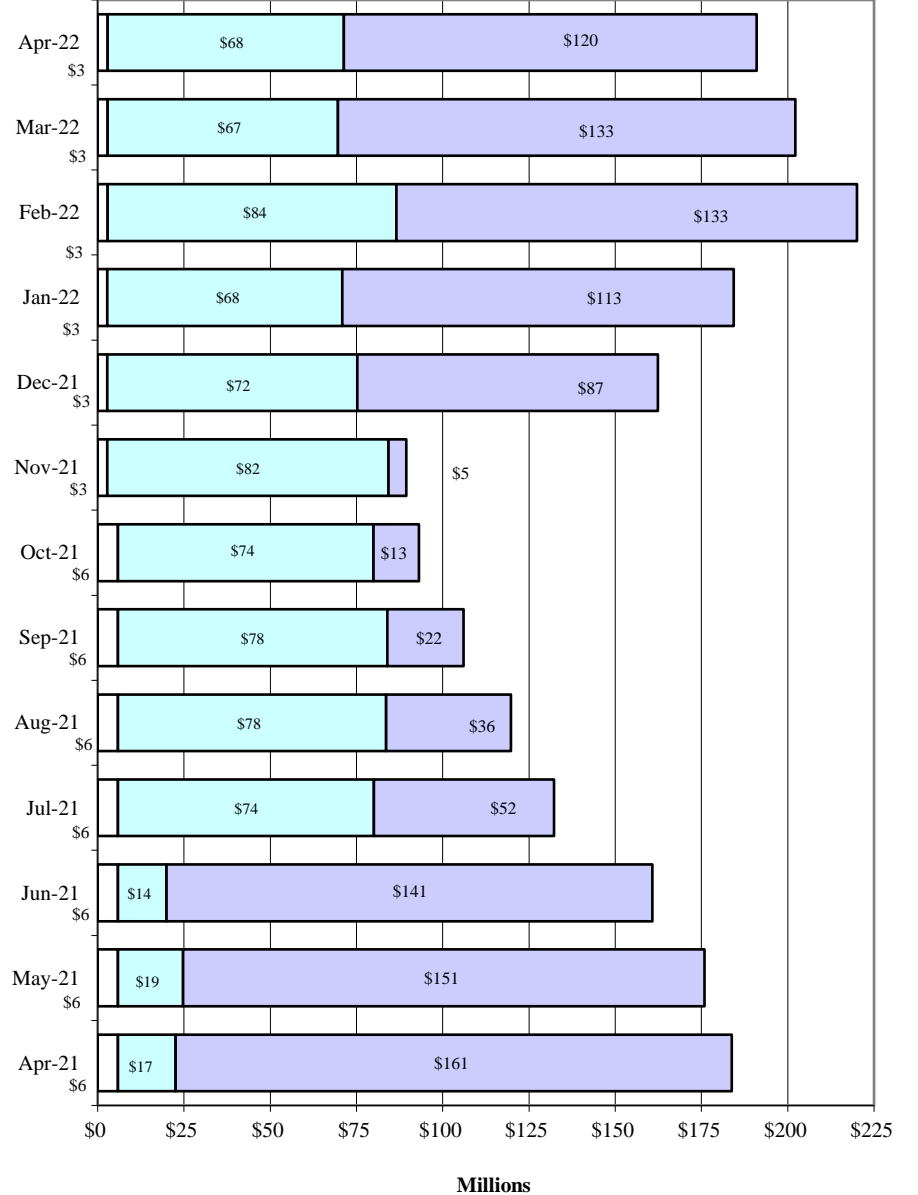
**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Portfolio All Funds



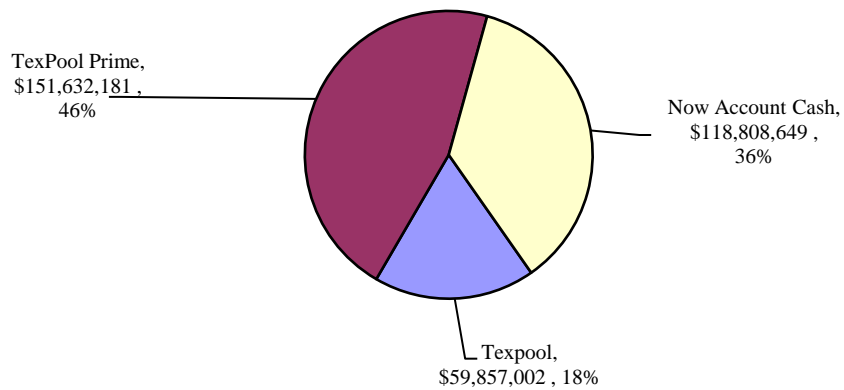
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

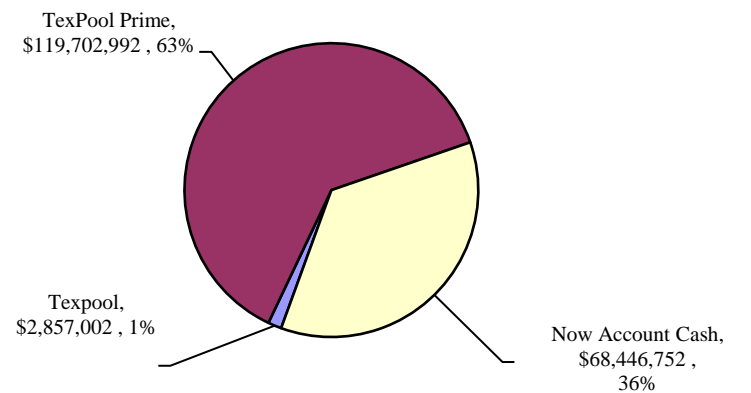


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, April 2022



Investment Portfolio General Fund, April 2022



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$308,201	\$1,584,648	\$152,790	\$2,738,604
ENTERPRISE Total	\$4,476,042	\$308,201	\$1,584,648	\$152,790	\$2,738,604
GENERAL FUND					
120TH DISTRICT COURT	\$438,949	\$25,853	\$216,394	\$176	\$222,379
168TH DISTRICT COURT	328,226	24,536	164,387	3,598	160,241
171ST DISTRICT COURT	318,444	14,572	135,251	7,319	175,875
205TH DISTRICT COURT	354,828	26,971	180,145	1,565	173,118
210TH DISTRICT COURT	337,464	36,445	188,401	380	148,683
243RD DISTRICT COURT	345,542	26,004	176,845	883	167,814
327TH DISTRICT COURT	337,398	25,345	170,766	3,481	163,151
346TH DISTRICT COURT	563,554	41,778	270,989	284	292,282
34TH DISTRICT COURT	340,550	24,786	191,268	2,207	147,074
383RD DISTRICT COURT	379,336	28,568	193,629	5,966	179,741
384TH DISTRICT COURT	674,915	51,313	342,460	1,658	330,798
388TH DISTRICT COURT	384,882	29,956	196,696	927	187,259
409TH DISTRICT COURT	336,976	25,395	169,115	396	167,465
41ST DISTRICT COURT	320,521	24,498	162,487	7,268	150,766
448TH DISTRICT COURT	313,059	25,470	159,997	-	153,063
65TH DISTRICT COURT	527,684	39,679	268,212	215	259,257
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	18,472	-	15,771
BUDGET OFFICE	1,335,498	107,421	663,469	498	671,531
CO-CONSTABLE PRECINCT 1	794,110	54,209	395,702	66,463	331,945
CO-CONSTABLE PRECINCT 2	500,889	39,052	264,249	4,885	231,755
CO-CONSTABLE PRECINCT 3	536,637	34,777	268,246	8,021	260,370
CO-CONSTABLE PRECINCT 4	653,833	43,044	337,106	67,219	249,509
CO-CONSTABLE PRECINCT 5	560,608	40,815	276,257	1,715	282,636
COMMISSIONER PRECINCT NUMBER 1	401,327	31,027	210,766	137	190,424
COMMISSIONER PRECINCT NUMBER 2	375,785	29,332	195,120	-	180,665
COMMISSIONER PRECINCT NUMBER 3	369,954	28,443	195,515	286	174,153
COMMISSIONER PRECINCT NUMBER 4	394,917	30,541	208,442	-	186,475
COUNCIL OF JUDGES ADMIN	9,352,264	710,328	2,821,815	51,236	6,479,213
COUNTY ADMIN DEPT	2,190,545	147,940	880,030	76,766	1,233,748
COUNTY ATTORNEY	12,760,742	1,133,158	6,487,210	26,622	6,246,910
COUNTY AUDITOR	6,844,070	532,175	3,548,242	5,452	3,290,376
COUNTY CLERK	3,756,855	273,845	1,807,655	18,773	1,930,428
COUNTY COLLECTIONS	1,397,995	102,896	696,889	5,592	695,514
COUNTY COURT AT LAW NUMBER 1	286,810	15,677	102,530	628	183,652
COUNTY COURT AT LAW NUMBER 2	315,304	13,394	128,658	841	185,804
COUNTY COURT AT LAW NUMBER 3	317,612	23,781	161,763	3,995	151,854
COUNTY COURT AT LAW NUMBER 4	316,392	16,925	118,765	383	197,244
COUNTY COURT AT LAW NUMBER 5	398,537	31,224	206,056	2,086	190,394
COUNTY COURT AT LAW NUMBER 6	358,215	27,114	184,347	2,397	171,470
COUNTY COURT AT LAW NUMBER 7	295,578	22,353	154,192	654	140,732
COUNTY COURTS ADMINISTRATION	942,303	69,862	461,306	6,336	474,661
COUNTY CRIMINAL COURT AT LAW 1	330,245	25,302	169,078	1,282	159,885
COUNTY CRIMINAL COURT AT LAW 2	612,394	52,555	317,464	2,370	292,560
COUNTY CRIMINAL COURT AT LAW 3	319,248	24,395	163,495	121	155,631
COUNTY CRIMINAL COURT AT LAW 4	305,057	23,385	158,804	558	145,695
COUNTY ELECTIONS	2,564,819	109,133	1,550,745	227,396	786,678
COUNTY JUDGE	468,149	35,216	238,970	2,156	227,023
COUNTY PROBATE COURT 1	1,246,824	99,497	659,800	586	586,439
COUNTY PROBATE COURT 2	1,080,591	83,011	559,789	827	519,975
COUNTY PURCHASING AGENT	1,873,737	143,319	945,703	56,545	871,489
COUNTY TAX ASSESSOR-COLLECTOR	4,682,200	343,979	2,230,294	39,271	2,412,635
COURTS AT LAW NON DEPT	1,734,974	130,182	896,711	-	838,263
CRIMINAL DISTRICT COURT NO. 1	346,370	36,561	185,617	2,632	158,121
CRIMINAL LAW MAGISTRATE COURT	1,560,690	119,942	881,131	2,009	677,551
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,199	514,901	-	452,677
DISTRICT ATTORNEY	18,024,368	1,246,444	7,783,600	120,595	10,120,172
DISTRICT CLERK	6,356,366	422,039	2,941,131	73,706	3,341,529
DISTRICT COURTS NON DEPT	2,479,073	47,189	1,086,571	-	1,392,502
DOMESTIC RELATIONS OFFICE	2,351,528	173,704	1,137,490	4,240	1,209,797
ECONOMIC DEVELOPMENT	12,572,412	30,629	260,155	13,100	12,299,157
FACILITIES MANAGEMENT	8,864,935	682,616	4,266,448	723,826	3,874,661
FAMILY AND COMMUNITY SERVICES	1,227,772	44,294	259,211	22,105	946,456
FLEET MANAGEMENT	847,689	67,297	354,574	146,969	346,145
GENERAL GOVT NON DEPT	69,551,484	124,105	22,591,332	276,136	46,684,016
HUMAN RESOURCES	3,335,820	262,339	1,544,989	65,877	1,724,954

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,773,932	660,617	9,131,079	2,118,790	7,524,063
JD-ASSOCIATE FAMILY COURT 1	478,853	37,208	251,111	580	227,162
JD-ASSOCIATE FAMILY COURT 2	697,232	51,532	331,406	1,516	364,309
JD-ASSOCIATE FAMILY COURT 4	487,631	37,594	258,232	751	228,648
JD-JUVENILE COURT REFEREE 1	705,305	55,141	370,069	224	335,011
JP-1	503,049	39,777	270,318	442	232,289
JP-2	585,188	45,146	302,142	696	282,350
JP-3	603,187	44,987	290,031	3,274	309,883
JP-4	563,483	42,717	288,992	3,221	271,271
JP-5	487,981	39,373	242,520	1,214	244,247
JP-6-1	663,817	50,511	338,302	3,210	322,305
JP-6-2	610,340	46,247	317,305	315	292,720
JP-7	628,392	43,462	312,337	338	315,718
JUVENILE COURT REFEREE 2	614,274	47,476	322,222	46	292,006
OFF CRIMINAL JUSTICE COORD	3,428,976	219,271	1,504,807	78,375	1,845,795
PROTECTIVE ORDER COURT	344,125	32,305	154,361	444	189,320
PUBLIC DEFENDER	10,966,649	842,699	5,417,457	39,430	5,509,763
PUBLIC WORKS	124,559	9,717	39,475	4,376	80,709
PUBLIC WORKS - NON DEPT	12,033,775	154,397	1,339,500	4,194,740	6,499,535
SHERIFF DEPARTMENT	117,011,027	10,199,603	56,890,229	738,101	59,382,696
WEST TEXAS COMM SUPERVISION	34,265	2,696	9,301	2,850	22,115
CO-CONSTABLE PRECINCT 6	983,462	69,781	476,543	76,056	430,864
CO-CONSTABLE PRECINCT 7	598,935	45,928	308,225	6,119	284,591
HEALTH & WELFARE NON-DEPT	2,449,857	97,915	537,148	62,438	1,850,271
GENERAL ASSISTANCE/VETERANS	1,155,387	56,384	809,297	10,160	335,929
MEDICAL EXAMINER	3,212,849	235,377	1,605,174	74,398	1,533,277
NUTRITION ADMINISTRATION	847,441	54,212	349,281	9,724	488,436
MH-MENTAL HEALTH SUPP SVCS	467,586	31,405	235,621	2,492	229,473
RESOURCE DEVELOPMENT NON DEPT	345,490	23,009	158,956	3,824	182,711
CULTURE & RECREATION NON-DEPT	1,312,408	85,957	535,693	70,781	705,934
ASCARATE PARK	2,596,280	168,767	1,171,251	207,162	1,217,866
GOLF COURSE	2,067,883	116,056	866,315	131,643	1,069,925
SPORTSPARK	1,734,608	139,887	770,031	95,385	869,192
SWIMMING POOLS	424,134	70,697	172,594	27,242	224,298
ROADS AND BRIDGES	16,497,732	184,538	3,602,221	1,654,279	11,241,232
JUVENILE PROBATION DEPT	19,368,136	1,356,408	9,100,699	427,479	9,839,957
ANIMAL WELFARE	1,356,303	70,159	493,920	223,156	639,227
GENERAL FUND Total	\$421,360,176	\$23,944,417	\$175,329,021	\$12,444,886	\$233,586,270
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,874,934	\$19,909,687	\$27,045	(\$19,911,627)
INTERNAL SERVICE Total	\$25,106	\$2,874,934	\$19,909,687	\$27,045	(\$19,911,627)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$0	\$167	\$1,557	\$53,067
346TH DISTRICT COURT	38,903	219	2,737	2,288	33,878
384TH DISTRICT COURT	82,248	1,590	12,970	1,677	67,601
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	2,748	1,446	105,847
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	316	-	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,537	17,669	27,244
COUNTY ATTORNEY	256,727	5,453	59,376	9,153	188,199
COUNTY CLERK	4,539,297	53,294	678,368	1,071,824	2,789,105
COUNTY CRIMINAL COURT AT LAW 2	83,082	5,545	31,311	1,117	50,654
COUNTY ELECTIONS	1,906,624	130,240	829,499	489,519	587,606
COUNTY JUDGE	10,950	483	8,050	659	2,241
COUNTY PROBATE COURT 1	314,816	8,946	34,735	-	280,081
COUNTY PROBATE COURT 2	297,348	8,626	39,008	-	258,340
COUNTY TAX ASSESSOR-COLLECTOR	610,687	9,670	64,107	-	546,580
DISTRICT ATTORNEY	886,875	(17,126)	72,510	433	813,931
DISTRICT CLERK	596,584	5,277	31,743	-	564,841
DISTRICT COURTS NON DEPT	702,780	12,705	88,224	-	614,556
GENERAL GOVT NON DEPT	240,419	9,889	73,003	-	167,416
HUMAN RESOURCES	37,169	-	10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	7,700	7,700	-	34,175
PUBLIC WORKS - NON DEPT	24,589,199	1,386,524	7,633,240	3,455,783	13,500,176
SHERIFF DEPARTMENT	3,278,730	113,148	532,677	201,677	2,544,376
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,432	16,144	-	99,250

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	5,001,145	14,650	120,123	-	4,881,022
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,746,797	254,314	2,021,327	1,000,159	3,725,311
ASCARATE PARK	158,970	-	114,762	18,608	25,600
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	581,166	5,983	45,715	4,583	530,868
ADMIN OF JUSTICE NON DEPT	575,981	178,069	255,067	-	320,914
JUSTICE OF THE PEACE NON DEPT	688,007	38,471	56,462	106,319	525,227
LAW LIBRARY	569,986	29,191	249,145	115,283	205,558
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	799,280	168,153	168,153	-	631,127
ANIMAL WELFARE	8,156	-	3,664	1,336	3,156
SPECIAL REVENUE Total	\$54,129,942	\$2,433,445	\$13,283,993	\$6,501,089	\$34,344,859
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$0	\$16,234,944	\$0	\$3,645,975
DEBT SERVICE Total	\$19,880,919	\$0	\$16,234,944	\$0	\$3,645,975
Grand Total	\$499,872,184	\$29,560,998	\$226,342,293	\$19,125,810	\$254,404,081

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION AP00 Total	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,358,199	\$382,150	\$3,329,040	\$133,773	\$2,895,386
ADULT PROBATION APBS Total	\$6,358,199	\$382,150	\$3,329,040	\$133,773	\$2,895,386
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,637,795	\$50,621	\$874,625	\$4,106	\$759,064
ADULT PROBATION APCC Total	\$1,637,795	\$50,621	\$874,625	\$4,106	\$759,064
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$4,837	\$37,878	\$0	\$25,095
ADULT PROBATION APCF Total	\$62,973	\$4,837	\$37,878	\$0	\$25,095
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$4,406	\$35,735	\$0	\$51,934
ADULT PROBATION APCG Total	\$87,669	\$4,406	\$35,735	\$0	\$51,934
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$35,499	\$4,076	\$15,667	\$0	\$19,832
ADULT PROBATION APCR Total	\$35,499	\$4,076	\$15,667	\$0	\$19,832
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,331,785	\$293,995	\$2,739,561	\$793,799	\$1,798,425
ADULT PROBATION APDP Total	\$5,331,785	\$293,995	\$2,739,561	\$793,799	\$1,798,425
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$390,655	\$16,815	\$116,891	\$7,435	\$266,329
ADULT PROBATION APGT Total	\$390,655	\$16,815	\$116,891	\$7,435	\$266,329
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$90,037	\$532	\$1,562	\$11,051	\$77,425
ADULT PROBATION APPP Total	\$90,037	\$532	\$1,562	\$11,051	\$77,425
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	\$0	\$0	\$0	\$26,777
ADULT PROBATION APPR Total	\$26,777	\$0	\$0	\$0	\$26,777
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,024,212	\$75,146	\$634,129	\$769	\$389,314
ADULT PROBATION APTA Total	\$1,024,212	\$75,146	\$634,129	\$769	\$389,314
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	24,269,120	-	20,522,540	2,708	3,743,871
FLEET MANAGEMENT	832,610	18,630	465,433	252,269	114,907
COUNTY AUDITOR	5,656,655	-	5,319,154	243,557	93,944
INFORMATION TECHNOLOGY	22,085,860	22,643	21,482,553	407,422	195,885
FACILITIES MANAGEMENT	14,046,389	34,995	11,633,119	1,568,560	844,711
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	37,906	125,229	45,665	234,509
SHERIFF DEPARTMENT	66,883,948	17,468	62,567,042	1,835,761	2,481,145
JUVENILE PROBATION DEPT	1,542,576	-	1,094,041	445,463	3,071
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	118,260	-	117,730	530	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,424	-	226,894	530	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	915,891	-	871,276	23,745	20,870
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,339,647	-	346,334	770,993	222,320
ASCARATE PARK	1,058,959	8,496	746,241	234,535	78,183
ROADS AND BRIDGES	4,782,434	22,378	2,903,130	988,099	891,205
GENERAL GOVT NON DEPT	29,999,912	1,050,835	18,893,942	7,179,575	3,926,394
PUBLIC WORKS - NON DEPT	64,756,333	-	64,198,072	268,346	289,914
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	8,180	363,701	131,099	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	11,640	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	5,522	11,038,795	283,680	2,666,965
COUNTY ELECTIONS	5,837,227	16,000	5,784,227	47,796	5,204

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,641,371	21,757	10,523,213	112,733	5,425
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	20,547	3,039
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	407,018	77,867	121,432	15,178	270,408
ANIMAL WELFARE	147,946	516	135,380	11,004	1,563
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	4,789	5,453	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	-	6,457	-	61
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	64,800	142,700
COUNTY CLERK	16,728	11,946	11,946	-	4,782
COUNTY CRIMINAL COURT AT LAW 2	69,713	-	-	63,488	6,225
327TH DISTRICT COURT	5,453	-	-	5,453	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	-	5,453	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	-	5,453	-
ECONOMIC DEVELOPMENT	3,000	-	-	-	3,000
CAPITAL PROJECTS Total	\$272,990,098	\$1,355,138	\$241,521,576	\$15,193,419	\$16,275,103
Grand Total	\$288,046,619	\$2,187,715	\$249,312,133	\$16,145,392	\$22,589,093

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	\$0	\$0	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
ENTERPRISE MONEY LAUNDERING 2021	484,148	153,788	37,762	-	446,386
384TH ADULT DRUG COURT PROGRAM 2022	139,071	60,956	7,897	-	131,174
384TH DISTRICT COURT Total	\$1,759,094	\$1,300,710	\$45,658	\$0	\$1,713,436
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	\$0	\$0	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752.31	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	608,089	92,418	(105)	1,141,671
CA VICTIM RESOURCE PROGRAM 2022	85,661	49,834	7,461	-	78,200
COUNTY ATTORNEY Total	\$8,676,232	\$7,716,364	\$99,879	(\$105)	\$8,576,458
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	\$0	\$0	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	123,306	9,562	-	448,019
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	347,113	41,985	(6)	697,816
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	103,069	13,277	-	140,673
REGION 1-BORDER PROSECUTION UN22-23	3,206,985	530,068	81,435	633	3,124,918
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	382,443	50,725	-	596,158

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA SAVNS 2022	30,144	15,072	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	223,572	34,318	-	385,070
DISTRICT ATTORNEY Total	\$23,983,266	\$18,504,910	\$231,303	\$626	\$23,751,336
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	\$0	\$0	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	36,858	3,713	-	62,868
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$410,821	\$3,713	\$0	\$469,187
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	\$0	\$0	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	\$0	\$0	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	\$0	\$0	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDEF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	342,004	-	-	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	237,212	49,975	(49,975)	237,827
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000
TOOL TIME 2018	10,000	5,528	-	-	10,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	-	(10,899)	527,427
LEONIDAS 2019	15,000	1,317	-	-	15,000
NACHO SUPREME 2019	25,000	23,926	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	358,565	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	-	-	10,303	132
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	174,977	2,887	(4,116)	201,124
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	135,189	273	(273)	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	480,406	1,222	(740)	483,666
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,010,663	65,258	(41,643)	1,085,525
WTX HIDTA MANAGEMENT AND COOR 2020	931,017	919,754	66,778	(66,778)	931,017
EL PASO MULTI AGENCY TF 2020	403,885	403,434	1,607	(870)	403,148
WTX ANTI-SMUGGLING INIT 2020	554,179	551,747	31,412	(197)	522,964
SOURCE CITY METRO NARCOTICS TF 2020	142,660	122,167	7,046	(1,164)	136,778
WTX HIDTA TRANSPORTATION TF 2020	288,368	268,016	23,139	(2,241)	267,470
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	1,712,930	97,403	-	2,654,565
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	1,050	243,922
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	71,912	69	5,995	81,436
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	60,925	-	-	95,459
SHERIFF JAG 2020	85,913	5,814	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	42,519	11,371	(899)	129,388
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	10,625	7,456	391,121	478,639
EL PSO MULTI AGENCY TF 2021	416,574	151,590	32,276	3,100	381,198
WTX ANTI-SMUGGLING INIT 2021	549,279	21,273	10,219	(812)	539,872
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	-	-	143,660
OPERATION STONEGARDEN SO-202	828,999	780,814	176,786	-	652,213
WTX HIDTA TRANSPORTATION TF 2021	293,732	10,318	7,324	6,281	280,128
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	44,280	5,938	(2,188)	115,694
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	31,181	25,724	399,461	577,290
DIRECT VICTIM SVCS-SHERIFF OFF 2022	208,673	111,075	16,557	-	192,116
SHERIFF'S TRAINING ACADEMY 2022	154,000	41,945	14,188	2,741	137,072
LOCAL BORDER SECURITY PROGRAM FY22	323,077	167,410	97,115	-	225,962
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	-	-	7,615	3,270
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	135,155	(135,005)	139,850
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	7,226	7,226	-	292,230
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	5,197	-	-	36,000
ANGELS IN THE OUTFIELD 2022	5,000	9,196	3,711	-	1,289
FAMILY AFFAIR 2022	10,000	5,235	2,961	-	7,039
FLECHA FRIA 2022	10,000	3,690	1,235	-	8,765
POTATO FORK 2022	10,000	5,964	1,582	-	8,418
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	17,731	1,407	(197)	40,039
SHERIFF CRIME VICTIM SERVICES 2022	88,466	55,327	7,212	-	81,253
HOOAH 2022	12,000	5,394	899	(899)	12,000
BULLET PROOF VESTS 2022	16,894	-	-	-	16,894
SHERIFF DEPARTMENT Total	\$57,345,430	\$45,434,327	\$913,411	\$508,771	\$55,923,248
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	\$0	\$0	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	\$0	\$0	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	\$0	\$0	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,849	188	-	48,900
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	525,385	4,358	11,723	1,312,404
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	103,369	19,220	-	980,780
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,713,872	3,904,815	167,664	(171,054)	4,717,263
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	208,560	20,253	-	279,747
CONTINUUM OF CARE 2022	160,000	78,479	8,149	-	151,852
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	1,385,582	161,017	-	3,953,405
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	643,445	112,634	-	1,327,366
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	726,081	726,081	-	2,807,944
FAMILY AND COMMUNITY SERVICES Total	\$50,248,443	\$35,455,698	\$1,219,563	(\$159,331)	\$49,188,211
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0	(\$8,164)	\$0	\$0	\$0
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
ROADS AND BRIDGES Total	\$2,253,537	\$1,834,727	\$0	\$0	\$2,253,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	\$0	\$0	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	16,973	3,672	-	17,328
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$59,880	\$3,672	\$0	\$60,521
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	\$0	\$0	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	1,208,227	6,728	-	1,544,136
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	62,122	16,537	3,300	117,769
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$1,931,250	\$23,265	\$3,300	\$2,569,951
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	\$0	\$0	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	228,563	152,297	18,343	-	210,220
65TH DISTRICT COURT Total	\$2,120,484	\$1,968,254	\$18,343	\$0	\$2,102,141
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	883,899	-	-	1,520,012
AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	1,996,347	1,876,533	47,500	-	1,948,847
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	1,890,676	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,157,862	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,988,662	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,511	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	619,337	457	-	823,194
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTURE	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	224,000	223,998	-	-	224,000
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,379,749	47,785	-	1,674,575
TPWD PARK PLAYGROUND 2019	1,700,000	292,342	-	-	1,700,000
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	350,925	24,927	(7,395)	677,045
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	613,537	-	-	627,157
5311 CARES ACT FUND 2021	3,049,657	1,817,955	184,800	26,243	2,838,614
REGIONAL TRANSIT START-UP ASSIST 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	22,652	762	-	5,246,799
RURAL TRANSIT ASSISTANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	-	21,941	78,059
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	-	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
PUBLIC WORKS Total	\$54,365,211	\$23,338,296	\$306,230	\$40,789	\$54,018,191
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	\$0	\$0	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	425,100	5,898	-	607,611
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	300,000	211,369	20,076	16,424	263,500
346TH DISTRICT COURT Total	\$2,919,554	\$2,609,818	\$25,974	\$16,424	\$2,877,155
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	\$0	\$0	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	148,195	3,115	6,540	167,377
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	80,818	56,730	(53,730)	117,000
COUNTY ELECTIONS Total	\$2,289,740	\$2,215,115	\$59,845	(\$47,190)	\$2,277,085
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,621	(\$560)	\$0	\$137,229
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	16,719	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	935,970	545,273	79,116	-	856,854
TJJD COMMUNITY- BASED 2022	1,639,507	1,051,314	131,443	-	1,508,064
TJJD COMMITMENT DIVERSION 2022	468,222	315,380	-	-	468,222
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	37,944	4,538	-	63,862
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	42,049	5,853	-	68,247
TJJD TITLE IV-E OPERATING 2022	110,000	30,343	5,394	-	104,606
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	18,433	-	-	50,360
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	165,966	24,069	-	302,311
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	166,950	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	69,465	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	21,558	-	-	-	21,558
JUVENILE PROBATION DEPT Total	\$32,251,987	\$27,852,006	\$249,852	\$0	\$32,002,135
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	\$0	\$0	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	57,926	5,591	976	76,777

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2022
Report as of May 9, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
409TH DISTRICT COURT Total	\$632,598	\$588,350	\$5,591	\$976	\$626,031
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	\$0	\$0	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	408,049	214,238	31,392	24	376,633
PUB DEF PADIL IMMIG COUN & ADVC	219,954	14,377	6,085	(504)	214,373
PUBLIC DEFENDER Total	\$8,046,336	\$7,309,340	\$37,477	(\$480)	\$8,009,339
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	\$0	\$0	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	\$0	\$0	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	\$0	\$0	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$203,719	\$0	\$0	\$323,000
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	\$0	\$0	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	9,855	9,855	-	145
COUNTY ADMIN DEPT Total	\$259,131	\$258,754	\$9,855	\$0	\$249,276
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	\$0	\$0	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	17,157	6,876	-	14,124
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$18,470	\$6,876	\$0	\$16,111
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	\$0	\$0	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	\$0	\$0	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	\$0	\$0	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	\$0	\$0	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	\$0	\$0	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	\$0	\$0	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,567,728	\$26,218,293	\$267,385	(\$267,385)	\$27,567,728
EMERGENCY SUPPLEMENTAL FUNDING	961,437	834,953	3,065	54,360	904,012
AMERICAN RESCUE PLAN ACT PROG 2021	139,469,169	22,278,890	341,920	297,064	138,830,185
AMERICAN RESCUE PLAN CIT 2021	3,500,000	24,374	24,374	173,410	3,302,216
ARPA CONSTABLE PH SUPPORT	4,551,912	258,410	69,974	(603)	4,482,541
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	10,000,000	-	-	-	10,000,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	836,387	137,506	23,555	(407)	813,239
ARPA COUNTY AUDITORS STAFF	181,538	16,282	6,721	(1,021)	175,838
ARPA COUNTY BUDGET STAFF	228,012	-	-	-	228,012
ARPA ATTORNEY STAFF	900,000	40,175	11,487	-	888,513
ARPA JPD IMP	85,000	-	-	-	85,000
ARPA COUNTY PURCHASING STAFF	310,332	2,760	2,760	-	307,572
ARPA VCKLIBRARY	600,000	96,284	96,284	412,100	91,616
COUNTY ADMINISTRATION Total	\$191,541,308	\$49,907,927	\$847,525	\$667,518	\$190,026,265
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	\$0	\$0	\$2,000
ANIMAL WELFARE Total	\$2,000	\$2,000	\$0	\$0	\$2,000
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$21,225	\$0	\$0	\$80,218
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$21,225	\$0	\$0	\$80,218
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	\$0	\$0	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	\$0	\$0	\$152,382
Grand Total	\$449,483,396	\$235,976,001	\$4,108,032	\$1,031,299	\$444,344,065

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	\$46,090	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	-	-	(1,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
431 - EXPENDITURES-CY	-	-	46,090	(46,090)
440 - ENCUMBRANCES-CY	1,041	-	-	1,041
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	(0)	-	-	(0)
AP00 - AP-OTHER FUNDS Total	(\$0)	\$46,090	\$46,090	(\$0)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$453	\$1,407,956	\$1,275,524	\$132,885
205 - PAYROLL LIABILITIES	(453)	2,192,683	2,325,115	(132,885)
APAF - AP-AGENCY FUND Total	-	\$3,600,638	\$3,600,638	(0.00)
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,808,019	\$4,021,922	\$4,230,859	\$1,599,082
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	305,535	305,535	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	(0)
311 - RESERVD-ENCUMBRANCES	(113,636)	46,676	66,834	(133,794)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,061	3,078,555	(2,929,495)
431 - EXPENDITURES-CY	-	3,141,829	143,623	2,998,206
440 - ENCUMBRANCES-CY	113,636	66,834	46,676	133,794
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	698,132	34,702	110,824,972
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	44,692	708,122	(111,016,173)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	\$0	\$9,562,758	\$9,562,758	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$1,023,415	\$1,309,326	\$437,686
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	87,934	87,934	-
311 - RESERVD-ENCUMBRANCES	(606)	6,679	10,179	(4,106)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	96,952	663,058	(566,106)
431 - EXPENDITURES-CY	-	875,115	44,688	830,427
440 - ENCUMBRANCES-CY	606	10,179	6,679	4,106
500 - ESTIMATED REVENUE	16,807,591	414,051	76,825	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,048	416,274	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	(0)	2,225	2,225	(0)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0)	\$2,954,413	\$2,954,413	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	40,102.65	35,397.99	(4,836.64)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	6,056	6,056	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	40,020	(40,020)
431 - EXPENDITURES-CY	-	35,315	1,773	33,542
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$83,330	\$83,330	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$33,090	\$33,254	(\$4,406)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
209 - VP - ADULT PROBATION	-	278	278	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	136	32,866	(32,730)
431 - EXPENDITURES-CY	-	32,896	1,968	30,928
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$68,453	\$68,453	-
APCR - COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$11,591	\$15,667	(\$4,076)
209 - VP - ADULT PROBATION	-	1,880	1,880	-
411 - ACTUAL REVENUES	-	-	11,591	(11,591)
431 - EXPENDITURES-CY	-	15,667	-	15,667
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499)
APCR - COUNTY RISE PROGRAM Total	-	\$64,638	\$64,638	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$2,910,625	\$2,448,676	\$1,396,619
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	837,741	837,741	-
311 - RESERVD-ENCUMBRANCES	(66,649)	329,008	1,056,158	(793,799)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,496	2,900,688	(2,857,192)
431 - EXPENDITURES-CY	-	2,395,568	98,249	2,297,319
440 - ENCUMBRANCES-CY	66,649	1,056,158	329,008	793,799
500 - ESTIMATED REVENUE	68,145,831	889,231	902,354	68,132,708
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	896,698	883,575	(68,129,790)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$0	\$9,491,529	\$9,491,529	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$1,122,514	\$1,120,368	(\$20,533)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,008,002	1,008,002	-
311 - RESERVD-ENCUMBRANCES	-	7,435	14,871	(7,435)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	1,103,882	(1,007,485)
431 - EXPENDITURES-CY	-	1,023,971	26,861	997,110
440 - ENCUMBRANCES-CY	-	14,871	7,435	7,435
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
APGT - AP-OTHER GRANTS Total	(\$0)	\$4,737,312	\$4,737,312	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	86,923.65	83,068.65	\$175,729
209 - VP - ADULT PROBATION	-	1,562	1,562	-
311 - RESERVD-ENCUMBRANCES	-	1,562	12,613	(11,051)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	5,417	(5,417)
431 - EXPENDITURES-CY	-	1,562	-	1,562
440 - ENCUMBRANCES-CY	-	12,613	1,562	11,051
500 - ESTIMATED REVENUE	791,249	-	2,906	788,343
520 - ORIGINAL APPROPRIATIONS	(800,854)	2,906	-	(797,948)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	(\$0)	\$188,635	\$188,635	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	33,606	(31,566)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$35,645	\$35,645	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$486,771	\$444,631	\$470,285
209 - VP - ADULT PROBATION	(50)	440,933	440,933	-
210 - DUE TO OTHERS	(12,815)	491,824	491,574	(12,565)
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	40,931	(409,407)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,071)
411 - ACTUAL REVENUES	-	-	1,461	(1,461)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$1,419,528	\$1,419,528	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	\$98	\$195	-
209 - VP - ADULT PROBATION	-	195	195	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
411 - ACTUAL REVENUES	-	98	-	98
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	\$391	\$391	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$623,877	\$485,680	\$1,033,141	\$76,416
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	456,394	456,394	-
311 - RESERVD-ENCUMBRANCES	(355,487)	356,528	1,810	(769)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	483,658	(387,580)
431 - EXPENDITURES-CY	-	937,025	38,903	898,123
440 - ENCUMBRANCES-CY	355,487	1,810	356,528	769
500 - ESTIMATED REVENUE	16,475,750	33,245	147,319	16,361,676
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,319	33,245	(16,361,676)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	(\$0)	\$2,550,999	\$2,550,999	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$27,012,353	\$26,949,604	\$6,083,690
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	755,426	743,358	-
205 - PAYROLL LIABILITIES	(3,545,470)	55,975,784	56,181,865	(3,751,551)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	673,978	531,935	(1,756,275)
211 - DUE TO OTHER FUNDS	(30,000)	513	513	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	-	1,113	(8,939)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	(605)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(421,766)
411 - ACTUAL REVENUES	-	8,792	18,457	(9,665)
COAF - AGENCY FUND Total	\$0	\$84,426,844	\$84,426,844	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$17,881,575	\$7,752,134	\$14,265,676
105 - INVESTMENT POOLS	23,206,954	18,619	7,500,000	15,725,573
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	7,841,008	6,611,120	(150,068)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
202 - RETAINAGE PAYABLE	(489,354)	71,370	162,678	(580,663)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	14,830,068	21,884,441	(13,185,557)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	10,510	10,234,236	(10,223,727)
431 - EXPENDITURES-CY	-	6,560,512	115,024	6,445,488
440 - ENCUMBRANCES-CY	6,131,185	21,884,441	14,830,068	13,185,557
500 - ESTIMATED REVENUE	346,418,300	10,249,449	-	356,667,749
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	21,541,406	(564,524,579)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$0	\$101,931,466	\$101,931,466	\$0
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$23,132,684	\$20,012,797	\$8,431,922
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,572,907	3,543,456	29,451
201 - VOUCHERS PAYABLE	-	16,234,944	16,234,944	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
411 - ACTUAL REVENUES	-	771,716	18,683,524	(17,911,808)
431 - EXPENDITURES-CY	-	16,234,944	-	16,234,944
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	-	\$81,904,842	\$81,904,842	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$964,752	\$1,237,770	\$1,916,055
110 - AR - GENERAL	90,167	1,472,892	1,563,059	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	-	-	21,396,361
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	36,000	2,594,000
201 - VOUCHERS PAYABLE	(69,757)	820,745	752,838	(1,850)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	51,466	39,834	(5,468)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,200	7,350	(140,250)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	169,799	138,910	(152,790)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	-	(14,668,622)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,322	1,709,541	(1,704,219)
431 - EXPENDITURES-CY	-	1,993,968	7,882	1,986,086
440 - ENCUMBRANCES-CY	183,679	138,910	169,799	152,790
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	118,299	4,594,341	(12,616,749)
550 - BUDGET CLEARING ACCOUNT	(516,785)	273,707	41,250	(284,328)
COEP - ENTERPRISE FUND Total	\$0	\$10,375,622	\$10,375,622	\$0
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$75,087,657	\$374,725,188	\$379,451,680	\$70,361,165
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	167,612,136	73,000,000	122,559,994
110 - AR - GENERAL	12,153,010	59,042,815	67,592,229	3,603,596

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	28,207	25,853	5,046
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	46,660,817	37,667,372	(2,031,304)
202 - RETAINAGE PAYABLE	(130,289)	85,420	29,127	(73,996)
203 - ACCRUED PAYROLL LIABILITIES	(7,393,301)	7,465,321	72,020	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	74,776	51,647	23,049
210 - DUE TO OTHERS	(157,314)	863,996	856,172	(149,490)
211 - DUE TO OTHER FUNDS	(44,894)	734	13,144	(57,303)
212 - DUE TO OTHER GOVERNMENT	(168,682)	1,665,407	1,942,256	(445,531)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	2,611,575	4,274,764	(3,075,328)
220 - DEFERRED REVENUES	(24,641,114)	803,611	831,857	(24,669,360)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	16,421,566	22,852,766	(11,364,576)
319 - RESERVD-IMPRESST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(10,496,081)	10,701,921	10,701,921	(10,496,081)
411 - ACTUAL REVENUES	-	8,983,451	280,142,709	(271,159,258)
431 - EXPENDITURES-CY	-	185,822,700	10,493,679	175,329,021
440 - ENCUMBRANCES-CY	4,933,376	22,852,766	16,421,566	11,364,576
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,266,801	422,626,977	(421,360,176)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	18,428	7,246,565
COGF - COUNTY GENERAL FUND Total	\$0	\$1,330,316,183	\$1,330,316,183	\$0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$20,709,270	\$19,557,297	\$1,662,741
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	1,303,610	1,020,913	(1,467)
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	-	20,888	(36,061)
311 - RESERVD-ENCUMBRANCES	(25,106)	317	2,256	(27,045)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	254,567	20,946,567	(20,692,000)
431 - EXPENDITURES-CY	-	19,969,639	59,951	19,909,687
440 - ENCUMBRANCES-CY	25,106	2,256	317	27,045
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$42,265,304	\$42,265,304	
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	-	13,194,000.00	\$129,718,290
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2022
Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
COLT - COUNTY LONG TERM DEBT Total	\$0	\$13,194,000	\$13,194,000	(\$0)
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,481,368	\$44,756,203	\$48,419,074	\$6,818,497
105 - INVESTMENT POOLS	78,969,411	524	21,969,936	57,000,000
110 - AR - GENERAL	8,786,237	1,006,024	8,721,905	1,070,356
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
201 - VOUCHERS PAYABLE	(3,670,788)	36,585,144	33,111,940	(197,584)
202 - RETAINAGE PAYABLE	(187,577)	90,806	4,749	(101,520)
203 - ACCRUED PAYROLL LIABILITIES	(491,056)	567,838	76,782	-
311 - RESERVD-ENCUMBRANCES	(3,240,195)	7,555,178	16,392,580	(12,077,596)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	2,109,916	14,093,630	(11,983,714)
431 - EXPENDITURES-CY	-	42,472,460	1,188,646	41,283,815
440 - ENCUMBRANCES-CY	3,239,195	16,392,580	7,555,178	12,076,596
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	100,269,766	178,103	646,909,651
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	178,103	100,269,766	(649,341,932)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$251,995,113	\$251,995,113	(\$0)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,249	\$22,191,131	\$25,293,763	\$20,185,616
105 - INVESTMENT POOLS	8,897,279	8,014,336	708,000	16,203,616
110 - AR - GENERAL	321,169	25,897	313,405	33,661
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	9,049,048	5,678,722	(153,901)
202 - RETAINAGE PAYABLE	(167,191)	132,045	9,091	(44,236)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	391	(44,504)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	9,066	(49,608)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	10,608	29,434	(106,327)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	3,410,629	4,925,358	(5,979,503)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	178,748	20,918,837	(20,740,089)
431 - EXPENDITURES-CY	-	13,403,466	243,111	13,160,355
440 - ENCUMBRANCES-CY	4,464,774	4,925,358	3,410,629	5,979,503
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,916,352	-	50,166,036
520 - ORIGINAL APPROPRIATIONS	(249,684)	829,294	54,709,551	(54,129,942)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
COSR - SPECIAL REVENUE Total	\$0	\$117,082,105	\$117,082,105	\$0
FAGF - CAP ASSETS-GF				

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2022
 Report as of May 12, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	-	-	28,746,497
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	-	-	290,143,542
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,924,204	207,885	38,163	56,093,925
157 - CONSTRUCTION IN PROGRESS	7,386,303	-	-	7,386,303
158 - FURNITURE & FIXTURES	1,540,986	19,906	-	1,560,892
159 - VEHICLES	22,650,107	546,712	-	23,196,819
160 - ACCUM DEP - EQUIPMENT	(44,806,806)	38,163	-	(44,768,642)
161 - ACCUM DEP - VEHICLES	(17,384,455)	-	-	(17,384,455)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	-	-	(1,130,273)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(156,366,954)	-	774,503	(157,141,457)
FAGF - CAP ASSETS-GF Total	-	\$812,666	\$812,666	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,947,881	-	-	2,947,881
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,210,905	343,060	-	10,553,964
157 - CONSTRUCTION IN PROGRESS	16,735,849	-	-	16,735,849
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	-	-	(6,806,642)
161 - ACCUM DEP - VEHICLES	(4,733,651)	-	-	(4,733,651)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	485	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(86,448,201)	-	343,060	(86,791,261)
FASR - CAP ASSETS-SR Total	-	\$343,545	\$343,545	\$0
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0)	\$1,220,512,354	\$1,220,512,354	(\$0)
TREA - TREASURY FUND Total	(\$0)	\$1,220,512,354	\$1,220,512,354	(\$0)
Grand Total	\$0	\$3,289,964,403	\$3,289,964,403	\$0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2022
Report as of May 12, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$1,763,594,975	\$1,761,218,622	\$134,140,595
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	177,305,345	106,310,138	211,489,183
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	65,120,536	82,334,053	4,737,064
111 - AR - SUPPLEMENTAL	44,316	-	44,316	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	28,207	25,853	5,046
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	31,694,378	-	-	31,694,378
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	-	-	326,705,148
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	-	-	31,895,901
156 - EQUIPMENT	66,363,436	550,944	38,163	66,859,121
157 - CONSTRUCTION IN PROGRESS	24,122,152	-	-	24,122,152
158 - FURNITURE & FIXTURES	1,555,101	19,906	485	1,574,522
159 - VEHICLES	29,636,381	546,712	-	30,183,093
160 - ACCUM DEP - EQUIPMENT	(51,668,578)	38,163	-	(51,630,415)
161 - ACCUM DEP - VEHICLES	(22,175,953)	-	-	(22,175,953)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,144,388)	485	-	(1,143,903)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	145,542,290	-	13,230,000	132,312,290
201 - VOUCHERS PAYABLE	(19,965,708)	119,250,741	101,821,207	(2,536,174)
202 - RETAINAGE PAYABLE	(974,410)	379,641	205,644	(800,414)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	58,168,466	58,506,979	(3,886,531)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	74,776	51,647	23,049
209 - VP - ADULT PROBATION	(50)	3,146,511	3,146,511	-
210 - DUE TO OTHERS	(2,112,560)	2,029,798	1,880,072	(1,962,833)
211 - DUE TO OTHER FUNDS	(224,894)	1,247	13,656	(237,303)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2022
Report as of May 12, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(642,001)	1,716,873	2,054,087	(979,215)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	2,625,394	4,311,557	(3,461,576)
220 - DEFERRED REVENUES	(24,641,114)	803,611	831,857	(24,669,360)
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	43,135,446	67,358,776	(43,739,061)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,505,075)	-	1,117,562	(258,606,147)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,296,350)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	10,701,921	10,701,921	(49,327,639)
411 - ACTUAL REVENUES	-	12,805,239	375,068,696	(362,263,457)
431 - EXPENDITURES-CY	-	294,918,675	12,544,053	282,374,621
440 - ENCUMBRANCES-CY	19,514,731	67,358,776	43,135,446	43,738,061
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	603,525,154	2,667,631	1,735,601,702
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	14,855,117	627,180,673	(1,957,039,950)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	12,240,092	221,438,248
Grand Total	(\$0)	\$3,289,964,403	\$3,289,964,403	(\$0)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,448)	(\$9,665)
AP-BASIC SUPERVISION	(189,975)	(2,929,495)
AP-COMMUNITY CORRECTIONS	-	(649,984)
AP-COUNTY FUNDING	(4,830)	(32,958)
AP-COUNTY GRANTS	(4,398)	(31,330)
AP-COUNTY RISE PROGRAM	(4,070)	(11,591)
AP-DIVERSION TARGET PROGRAM	-	(2,860,723)
AP-OTHER GRANTS	(628,560)	(973,186)
AP-PROG PARTICIPANTS	(927)	(5,417)
AP-RESTITUTION TO VICTIM	(214)	(1,461)
AP-TREATMENT ALT TO INCARCERATION	-	(483,658)
CAPITAL PROJECTS FUND	(26,789)	(10,223,727)
COUNTY GENERAL FUND	(10,558,108)	(271,159,258)
COUNTY GRANTS	(2,889,343)	(11,983,714)
DEBT SERVICE	(114,590)	(17,911,808)
ENTERPRISE FUND	(304,425)	(1,704,219)
INTERNAL SERVICE	(2,471,631)	(20,692,000)
SPECIAL REVENUE	(2,620,976)	(20,740,089)
REVENUES Total	(\$19,820,285)	(\$362,404,281)
EXPENDITURES		
AP-BASIC SUPERVISION	\$382,150	\$2,958,200
AP-COMMUNITY CORRECTIONS	50,621	822,076
AP-COUNTY FUNDING	4,837	33,542
AP-COUNTY GRANTS	4,406	30,929
AP-COUNTY RISE PROGRAM	4,076	15,667
AP-DIVERSION TARGET PROGRAM	293,995	2,190,932
AP-OTHER GRANTS	16,815	116,891
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	532	1,562
AP-TREATMENT ALT TO INCARCERATION	75,146	543,905
CAPITAL PROJECTS FUND	1,355,138	6,443,888
COUNTY GENERAL FUND	23,944,417	175,329,021
COUNTY GRANTS	4,108,270	41,283,815
DEBT SERVICE	-	16,234,944
ENTERPRISE FUND	306,260	1,986,086
INTERNAL SERVICE	2,874,934	19,909,687
SPECIAL REVENUE	2,433,445	13,160,355
EXPENDITURES Total	\$35,855,041	\$281,059,255

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$189,975)	(\$2,929,495)
EXPENDITURES	382,150	2,958,200
BASIC SUPERVISION Total	192,175	28,705
AP-BASIC SUPERVISION Total	192,175	28,705
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(46,028)
EXPENDITURES	6,987	49,441
COMMUNITY SERVICE RESTITUTION Total	6,987	3,413
DRUG TESTING SERVICES		
REVENUES	-	(588,508)
EXPENDITURES	40,010	747,184
DRUG TESTING SERVICES Total	40,010	158,676
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(15,448)
EXPENDITURES	3,623	25,452
AP-VICTIM SVCS PROGRAM Total	3,623	10,004
AP-COMMUNITY CORRECTIONS Total	50,621	172,092
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(37,926)
EXPENDITURES	5,271	37,735
384TH ADULT DRUG COURT PROGRAM Total	5,271	(191)
84 DWI DRUG COURT		
REVENUES	-	(27,708)
EXPENDITURES	4,459	31,303
84 DWI DRUG COURT Total	4,459	3,595
AFTERCARE CASELOAD		
REVENUES	-	(36,260)
EXPENDITURES	4,322	30,516
AFTERCARE CASELOAD Total	4,322	(5,744)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(2,141,250)
EXPENDITURES	182,660	1,401,558
BEHAV HLTH RESID TRT CNTR Total	182,660	(739,692)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(45,676)
EXPENDITURES	7,584	52,882
CHILD ABUSES-NEGLECT CASELOAD Total	7,584	7,206
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-	(55,460)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,415	59,817
DOMESTIC VIOLENCE CASELOADS Total	8,415	4,357
GANG INTERVENTION CASELOAD		
REVENUES	-	(85,738)
EXPENDITURES	13,821	100,469
GANG INTERVENTION CASELOAD Total	13,821	14,731
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-	(146,387)
EXPENDITURES	25,438	178,832
HIGH RISK MISDEMEANOR CASELOAD Total	25,438	32,445
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(85,890)
EXPENDITURES	12,829	91,562
MENTAL HLTH INITIATIV CASELOAD Total	12,829	5,672
SEX OFFENDER PROGRAM		
REVENUES	-	(130,498)
EXPENDITURES	19,288	133,084
SEX OFFENDER PROGRAM Total	19,288	2,586
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	-	(67,931)
EXPENDITURES	9,909	73,175
PRETRIAL DIVERSION PROGRAM 2020 Total	9,909	5,243
AP-DIVERSION TARGET PROGRAM Total	293,995	(669,791)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(14,276)	(83,540)
EXPENDITURES	14,296	97,837
GOV SUBST ABUSE TREAT Total	20	14,296
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,718)
EXPENDITURES	-	7,435
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,718
TH00		
REVENUES	(614,284)	(885,928)
EXPENDITURES	2,519	11,619
TH00 Total	(611,765)	(874,309)
AP-OTHER GRANTS Total	(611,745)	(856,295)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(927)	(5,417)
EXPENDITURES	532	1,562
384TH SUB ABUSE FELONY PUNISH Total	(395)	(3,855)
AP-PROG PARTICIPANTS Total	(395)	(3,855)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(483,658)
EXPENDITURES	75,146	543,905
TREATMNT ALT TO INCARCE (TAIP) Total	75,146	60,247
AP-TREATMENT ALT TO INCARCERATION Total	\$75,146	\$60,247
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$10,556,545)	(\$271,147,073)
EXPENDITURES	22,588,009	166,228,321
GENERAL FUND Total	12,031,464	(104,918,752)
GF-JUVPROB		
REVENUES	(1,581)	(12,100)
EXPENDITURES	1,356,408	9,100,699
GF-JUVPROB Total	1,354,827	9,088,599
GFCOTAXAUC		
REVENUES	18	(84)
GFCOTAXAUC Total	18	(84)
COUNTY GENERAL FUND Total	\$13,386,309	(\$95,830,237)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$14,490)	(\$2,356,466)
EXPENDITURES	-	2,449,750
DS-CO 2001 Total	(14,490)	93,284
DS-GO REF 2011		
REVENUES	(750)	(121,923)
EXPENDITURES	-	126,719
DS-GO REF 2011 Total	(750)	4,795
DS-GO REF 2015		
REVENUES	(4,602)	(732,504)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(4,602)	(351,754)
DS-GO REF 2015A		
REVENUES	(5,176)	(841,707)
EXPENDITURES	-	787,768
DS-GO REF 2015A Total	(5,176)	(53,938)
DS-GO REF 2016A		
REVENUES	(22,159)	(3,634,352)
EXPENDITURES	-	4,297,750
DS-GO REF 2016A Total	(22,159)	663,398
DS-GO REF 2016B		
REVENUES	(22,904)	(3,722,418)
EXPENDITURES	-	3,517,010

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2016B Total	(22,904)	(205,408)
DS-TAX C.O. SER 2016C		
REVENUES	(1,884)	(291,992)
EXPENDITURES	-	4,351
DS-TAX C.O. SER 2016C Total	(1,884)	(287,641)
DS-CO2016D		
REVENUES	(578)	(110,130)
EXPENDITURES	-	57,400
DS-CO2016D Total	(578)	(52,730)
DS-SIB		
REVENUES	(2,698)	(365,257)
EXPENDITURES	-	34,570
DS-SIB Total	(2,698)	(330,687)
DS-GO REF 2017		
REVENUES	(37,194)	(5,466,549)
EXPENDITURES	-	4,524,875
DS-GO REF 2017 Total	(37,194)	(941,674)
DS-TAX CO 2017		
REVENUES	(200)	(239)
DS-TAX CO 2017 Total	(200)	(239)
TAXCO21		
REVENUES	(356)	(52,704)
EXPENDITURES	-	54,000
TAXCO21 Total	(356)	1,296
DSSIB2020		
REVENUES	(1,600)	(215,568)
DSSIB2020 Total	(1,600)	(215,568)
DEBT SERVICE Total	(\$114,590)	(\$1,676,864)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$204,624)	(\$1,128,838)
EXPENDITURES	233,421	1,063,223
EP-EAST MONTANA Total	28,796	(65,615)
EP-EAST MONTANA I&S FUND		
REVENUES	(15,605)	(68,120)
EXPENDITURES	-	16,575
EP-EAST MONTANA I&S FUND Total	(15,605)	(51,545)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(215)	(1,516)
EP-EAST MONTANA RESERVE FUND Total	(215)	(1,516)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(69,466)	(406,892)
EXPENDITURES	68,486	406,216

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-COUNTY SOLID WASTE FUND Total	(981)	(676)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(847)	(5,150)
EXPENDITURES	-	7,678
EP-MAYFAIR BOND IAS FUND Total	(847)	2,528
EP-COL REV BND IAS FUND		
REVENUES	(812)	(17,409)
EXPENDITURES	-	13,950
EP-COL REV BND IAS FUND Total	(812)	(3,459)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,856)	(75,457)
EXPENDITURES	4,354	75,066
EP-SQ DANCE WASTE WATER Total	(8,503)	(391)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	-	(838)
EXPENDITURES	-	403,379
EP-VISTA DEL ESTE WTR SYS REPL Total	-	402,541
ENTERPRISE FUND Total	\$1,835	\$281,867
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,364,195)	(\$20,008,015)
EXPENDITURES	2,761,299	19,177,860
IS-HEALTH/DENTAL/LIFE Total	397,104	(830,155)
IS-WORKERS COMP FUND		
REVENUES	(107,436)	(683,985)
EXPENDITURES	113,636	731,827
IS-WORKERS COMP FUND Total	6,200	47,842
INTERNAL SERVICE Total	\$403,303	(\$782,313)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$23,145)	(\$122,372)
EXPENDITURES	22,236	99,234
SR-ALTERNATIVE DISPUTE Total	(909)	(23,137)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(435)	(2,410)
EXPENDITURES	911	4,558
SR-CA BAD CHECK OPERATIONS Total	476	2,148
SR-CA COMMISSIONS		
REVENUES	62,286	(16,386)
EXPENDITURES	3,856	24,640
SR-CA COMMISSIONS Total	66,142	8,254
SR-CA SUPPLEMENT		
REVENUES	(2)	(363)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	686	30,178
SR-CA SUPPLEMENT Total	684	29,815
SR-CHILD ABUSE PREVENT		
REVENUES	(7)	(221)
SR-CHILD ABUSE PREVENT Total	(7)	(221)
SR-CHILD WELF JUROR DONAT		
REVENUES	(42)	(112)
SR-CHILD WELF JUROR DONAT Total	(42)	(112)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(120,718)	(796,916)
SR-CCLERK RECORDS ARCHIVES Total	(120,718)	(796,916)
SR-CCLERK REC MGMT & PRES		
REVENUES	(121,628)	(785,174)
EXPENDITURES	48,253	665,589
SR-CCLERK REC MGMT & PRES Total	(73,375)	(119,586)
SR-VITAL STATISTICS		
REVENUES	(7,783)	(47,587)
EXPENDITURES	5,041	12,780
SR-VITAL STATISTICS Total	(2,742)	(34,807)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(421)	(3,505)
SR-DIST COURTS TECHNOLOGY Total	(421)	(3,505)
SR-TOURIST PROMOTION		
REVENUES	(1,276)	(6,916)
EXPENDITURES	16,125	267,508
SR-TOURIST PROMOTION Total	14,850	260,592
SR-COLISEUM TOURIST PROMO		
REVENUES	(572,002)	(3,000,234)
EXPENDITURES	238,189	1,753,819
SR-COLISEUM TOURIST PROMO Total	(333,814)	(1,246,415)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(74,103)	(531,742)
EXPENDITURES	93,061	469,264
SR-COMMISSARY INMATE PROFIT Total	18,958	(62,478)
SR-COURT RECORDS PRESERV		
REVENUES	(4,504)	(33,288)
EXPENDITURES	4,214	24,542
SR-COURT RECORDS PRESERV Total	(290)	(8,745)
SR-COURT REPORTER SERVICE		
REVENUES	(29,895)	(185,728)
EXPENDITURES	155,833	155,833
SR-COURT REPORTER SERVICE Total	125,937	(29,895)
SR-DA FOOD STAMP FRAUD		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(23)	(510)
SR-DA FOOD STAMP FRAUD Total	(23)	(510)
VETS CRT JURY DONATIONS		
REVENUES	(28)	(195)
EXPENDITURES	-	1,135
VETS CRT JURY DONATIONS Total	(28)	940
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(544)	(9,001)
EXPENDITURES	1,063	7,200
SR-DIST CLERK REC MGMT & PRES Total	519	(1,800)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(2,662)	(36,311)
EXPENDITURES	12,705	88,224
SR-DIST COURTS REC ARCHIVE Total	10,043	51,913
COUNTY HISTORICAL COMMISSION		
REVENUES	-	-
EXPENDITURES	-	800
COUNTY HISTORICAL COMMISSION Total	-	800
SR-ELECTIONS CONTRACT SVC		
REVENUES	(12,680)	(273,194)
EXPENDITURES	130,240	829,499
SR-ELECTIONS CONTRACT SVC Total	117,561	556,305
SR-FAMILY PROTECTION		
REVENUES	(229)	(13,622)
EXPENDITURES	2,432	16,144
SR-FAMILY PROTECTION Total	2,203	2,522
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(9,946)	(73,490)
SR-JPD NATIONAL SCHOOL LUNCH Total	(9,946)	(73,490)
SR-JPD SUPERVISION		
REVENUES	(10,398)	(67,647)
EXPENDITURES	5,983	44,415
SR-JPD SUPERVISION Total	(4,415)	(23,231)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,708)	(32,101)
EXPENDITURES	3,701	21,416
SR-JUSTICE COURT TECHNOLOGY Total	(1,007)	(10,684)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,068)	(40,656)
EXPENDITURES	34,588	34,588
SR-JUVENILE CASE MANAGER Total	28,519	(6,068)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,364)	(9,072)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	182	457
SR-JUSTICE COURT SECURITY Total	(1,182)	(8,614)
SR-JPD DONATIONS		
REVENUES	(0)	(1,659)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	(0)	(359)
SR-LAW LIBRARY		
REVENUES	(41,026)	(238,507)
EXPENDITURES	29,191	248,964
SR-LAW LIBRARY Total	(11,835)	10,458
SR-RECORDS MGMT & PRESERV		
REVENUES	(4,882)	(54,509)
EXPENDITURES	9,889	73,003
SR-RECORDS MGMT & PRESERV Total	5,007	18,494
SR-COURTHOUSE SECURITY		
REVENUES	(38,597)	(206,750)
EXPENDITURES	168,153	168,153
SR-COURTHOUSE SECURITY Total	129,556	(38,597)
SR-SO LEOSE FUND		
REVENUES	(11)	(42,450)
EXPENDITURES	14,847	14,347
SR-SO LEOSE FUND Total	14,835	(28,103)
SR-DA SPECIAL ACCOUNT		
REVENUES	(23,616)	(141,124)
EXPENDITURES	(17,126)	72,510
SR-DA SPECIAL ACCOUNT Total	(40,742)	(68,613)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(38,312)	(85,201)
EXPENDITURES	9,670	64,107
SR-TAX OFFICE DISCRETIONARY Total	(28,642)	(21,094)
SR-TEEN COURT		
REVENUES	(1)	(47)
SR-TEEN COURT Total	(1)	(47)
SR-TRANSPORTATION FEE		
REVENUES	(718,260)	(3,860,060)
EXPENDITURES	600,840	3,305,520
SR-TRANSPORTATION FEE Total	(117,420)	(554,540)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(4)	(371)
SR-DA 10% DRUG FORFEITURE Total	(4)	(371)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,115)	(12,785)
EXPENDITURES	5,507	28,796

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CO CRIM COURT NO 2 DWI 10% DRU Total	3,392	16,011
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	1,439	11,422
SR-384TH DISTRICT DURG COURT 1 Total	1,439	11,422
SR-DRUG COURT FEES MAIN		
REVENUES	900	(1,980)
SR-DRUG COURT FEES MAIN Total	900	(1,980)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(421)	(3,151)
EXPENDITURES	38	2,515
SR-DRUG COURT FEES CO CRIM 2 S Total	(383)	(636)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(468)	(2,207)
EXPENDITURES	219	1,603
SR-DRUG COURT FEES 346TH SPEC Total	(248)	(604)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(412)	(2,141)
EXPENDITURES	-	644
SR-DRUG COURT FEES 384 ADULT S Total	(412)	(1,497)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(493)	(2,336)
EXPENDITURES	151	905
SR-DRUG COURT FEES 384 SAFP SP Total	(343)	(1,431)
SR-TRUANCY COURTS		
REVENUES	(348)	(1,134)
SR-TRUANCY COURTS Total	(348)	(1,134)
SR-JUVENILE DRUG COURT		
REVENUES	(412)	(2,141)
SR-JUVENILE DRUG COURT Total	(412)	(2,141)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(7,463)	(38,424)
EXPENDITURES	1,349	9,423
SR-COURT INITIATED GARDIANSHIP Total	(6,114)	(29,001)
SR-ROADS AND BRIDGES FUND		
REVENUES	(729,429)	(9,476,327)
EXPENDITURES	785,684	4,327,720
SR-ROADS AND BRIDGES FUND Total	56,254	(5,148,607)
SR-PROJECT CARE ELECTRIC		
REVENUES	(2,017)	(16,824)
EXPENDITURES	14,650	120,123
SR-PROJECT CARE ELECTRIC Total	12,632	103,300
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(22)	(46,122)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,212	27,606
SR-PROBATE JUD SUPPORT CRT 1 Total	5,190	(18,516)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(10)	(45,870)
EXPENDITURES	6,996	32,700
SR-PROBATE JUD SUPPORT CRT 2 Total	6,986	(13,170)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,121)	(6,811)
EXPENDITURES	4,015	4,015
SR-PROBATE TRAVEL ACCOUNT CRT Total	2,894	(2,797)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(4,680)	(97,015)
EXPENDITURES	5,240	47,634
SR-SHERIFF STATE FORFEITURE Total	560	(49,380)
1ST CHANCE PROGRAM		
REVENUES	(1,800)	(9,500)
EXPENDITURES	7,700	7,700
1ST CHANCE PROGRAM Total	5,900	(1,800)
SR-65TH INTERV FAM DRG CT		
REVENUES	(534)	(2,286)
SR-65TH INTERV FAM DRG CT Total	(534)	(2,286)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(527)	(2,277)
EXPENDITURES	-	2,748
SR-65TH PRESERV FAM DRG CT Total	(527)	470
SR-WARRIOR		
REVENUES	(128)	(152)
EXPENDITURES	-	167
SR-WARRIOR Total	(128)	15
SRCON4LEO		
REVENUES	(12)	(785)
SRCON4LEO Total	(12)	(785)
SRCON5LEOS		
REVENUES	(9)	(738)
EXPENDITURES	-	316
SRCON5LEOS Total	(9)	(422)
SRCON6LEOS		
REVENUES	(14)	(916)
SRCON6LEOS Total	(14)	(916)
SRCON7LEOS		
REVENUES	(7)	(692)
SRCON7LEOS Total	(7)	(692)
SRDALEOSE		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(18)	(1,604)
SRDALEOSE Total	(18)	(1,604)
SRCALEOSE		
REVENUES	-	(726)
SRCALEOSE Total	-	(726)
DONATIONS		
REVENUES	(5,932)	(41,206)
EXPENDITURES	483	34,592
DONATIONS Total	(5,449)	(6,614)
SRCTFACILI		
REVENUES	(20,196)	(71,740)
SRCTFACILI Total	(20,196)	(71,740)
SRLANGUAGE		
REVENUES	(6,301)	(23,358)
SRLANGUAGE Total	(6,301)	(23,358)
CRMAPCLK		
REVENUES	(11,183)	(41,494)
CRMAPCLK Total	(11,183)	(41,494)
CRMAPDCLK		
REVENUES	(18,767)	(66,477)
CRMAPDCLK Total	(18,767)	(66,477)
SRCON1LOES		
REVENUES	-	(769)
SRCON1LOES Total	-	(769)
SRCON2LEO		
REVENUES	-	(668)
SRCON2LEO Total	-	(668)
VETERANS JURY DONATIONS		
REVENUES	-	(7)
VETERANS JURY DONATIONS Total	-	(7)
SPECIAL REVENUE Total	(\$187,531)	(\$7,579,734)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,398)	(\$31,330)
EXPENDITURES	4,406	30,929
COUNTY GRANTS Total	7	(400)
AP-COUNTY GRANTS Total	7	(400)
AP-PR BOND		
PR		
EXPENDITURES	-	(2,244)
PR Total	-	(2,244)
AP-PR BOND Total	\$0	(\$2,244)
CAPITAL PROJECTS FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CP-IMPROV 2001		
REVENUES	(\$22,058)	(\$10,202,902)
EXPENDITURES	265,539	3,568,021
CP-IMPROV 2001 Total	243,480	(6,634,881)
CP-2007		
REVENUES	(3)	(75)
CP-2007 Total	(3)	(75)
CP-2012		
REVENUES	(4,351)	(15,109)
EXPENDITURES	1,066,835	2,798,292
CP-2012 Total	1,062,484	2,783,183
CP-TAX2016C		
REVENUES	(166)	(3,994)
EXPENDITURES	5,522	50,259
CP-TAX2016C Total	5,356	46,266
CP-2016D		
REVENUES	(53)	(1,459)
EXPENDITURES	17,243	27,316
CP-2016D Total	17,189	25,857
CP-COURTHOUSE IMPROV-LL		
REVENUES	(157)	(188)
CP-COURTHOUSE IMPROV-LL Total	(157)	(188)
CAPITAL PROJECTS FUND Total	\$1,328,349	(\$3,779,839)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$216)	(\$1,711)
AF-RETIREMENT FUND Total	(216)	(1,711)
AF-SOCSEC FUND		
REVENUES	(1)	(49)
AF-SOCSEC FUND Total	(1)	(49)
AF-METRO NARC FUND		
REVENUES	(1)	(15)
AF-METRO NARC FUND Total	(1)	(15)
AF-HIDTA SEIZURES FUND		
REVENUES	(3)	(60)
AF-HIDTA SEIZURES FUND Total	(3)	(60)
AF-DA SEIZURES FUND		
REVENUES	(924)	(7,128)
AF-DA SEIZURES FUND Total	(924)	(7,128)
AF-BORDER CRIME SEIZURES		
REVENUES	(17)	(364)
AF-BORDER CRIME SEIZURES Total	(17)	(364)
AF-CA BAD CHECK FUND		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(287)	(337)
AF-CA BAD CHECK FUND Total	(287)	(337)
AGENCY FUND Total	(\$1,448)	(\$9,665)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$23,932)	(\$47,600)
EXPENDITURES	7,897	52,945
384th DISTRICT DRUG COURT Total	(16,035)	5,346
CHILD PROTECTIVE SERVICES		
REVENUES	(209,941)	(451,467)
EXPENDITURES	92,418	673,539
CHILD PROTECTIVE SERVICES Total	(117,524)	222,073
HIDTA PROGRAM INCOME		
REVENUES	(127)	(2,782)
HIDTA PROGRAM INCOME Total	(127)	(2,782)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(62,287)
EXPENDITURES	97,115	147,111
LOCAL BORDER SECURITY PROG Total	97,115	84,824
NUTRITION PROGRAM		
REVENUES	(297,581)	(1,524,807)
EXPENDITURES	161,017	1,417,080
NUTRITION PROGRAM Total	(136,564)	(107,726)
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(1,930)
EXPENDITURES	188	313
TEXAS CAPITAL PROJECT Total	186	(1,618)
JBSA IMPREST		
REVENUES	(4)	(106)
EXPENDITURES	(560)	2,505
JBSA IMPREST Total	(565)	2,399
HMLAND SEC SPEC RESPONSE/1ST R		
EXPENDITURES	49,975	72,540
HMLAND SEC SPEC RESPONSE/1ST R Total	49,975	72,540
DA DIMS PROJECT		
EXPENDITURES	50,725	331,323
DA DIMS PROJECT Total	50,725	331,323
DIRECT VICTIM SERVICES		
REVENUES	(12,212)	(57,615)
EXPENDITURES	16,557	111,075
DIRECT VICTIM SERVICES Total	4,346	53,459
FAMILY DRUG COURTS		
REVENUES	(19,786)	(20,123)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	20,123
FAMILY DRUG COURTS Total	(19,786)	-
ACCESS & VISITATION GRANTS		
REVENUES	(4,625)	(33,145)
EXPENDITURES	3,713	36,858
ACCESS & VISITATION GRANTS Total	(912)	3,713
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	27,859
PD MENTAL HEALTH ADVOC&LITIG Total	-	27,859
SHERIFF CRIME VICTIM SVCS		
REVENUES	(9,222)	(26,709)
EXPENDITURES	7,212	48,181
SHERIFF CRIME VICTIM SVCS Total	(2,009)	21,472
SHERIFF TRAINING ACADEMY		
REVENUES	-	(14,393)
EXPENDITURES	14,188	38,052
SHERIFF TRAINING ACADEMY Total	14,188	23,659
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	-	(92,185)
EXPENDITURES	-	117,993
YSLETA, SOCORRO, SAN ELI ROUTE Total	-	25,808
VANPOOL PROGRAM		
REVENUES	(37,484)	(155,839)
EXPENDITURES	47,500	289,549
VANPOOL PROGRAM Total	10,016	133,710
TX TOBACCO ENF PROG		
REVENUES	-	(41,250)
EXPENDITURES	1,476	28,975
TX TOBACCO ENF PROG Total	1,476	(12,275)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(51,238)	(63,290)
EXPENDITURES	-	63,290
PROJ HOPE-JUV MENTAL HLTH CT Total	(51,238)	-
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(36,391)
EXPENDITURES	-	36,391
SHERIFF'S STEP SINGLE YEAR Total	-	-
OCDETF 2018		
EXPENDITURES	10,388	29,479
OCDETF 2018 Total	10,388	29,479
RURAL TRANSIT ASSIST STATE		
REVENUES	-	(103,317)
EXPENDITURES	24,927	126,768

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
RURAL TRANSIT ASSIST STATE Total	24,927	23,451
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	-	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(3,606)	(12,752)
EXPENDITURES	3,115	24,959
ELECTIONS CHAPTER 19 FUNDS Total	(491)	12,207
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(134,005)
EXPENDITURES	187,333	321,338
OPERATION STONEGARDEN SO-2017 Total	187,333	187,333
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(91,727)	(218,828)
EXPENDITURES	41,985	307,396
WTX HIDTA PROSECUTION INIT 2018 Total	(49,742)	88,568
VETERANS TREATMENT COURT 2018		
REVENUES	(22,496)	(121,453)
EXPENDITURES	20,076	145,722
VETERANS TREATMENT COURT 2018 Total	(2,420)	24,269
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(10)	(9,318)
EXPENDITURES	5,394	30,343
TJJD TITLE IV-E OPERATING 2019 Total	5,384	21,025
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(39,647)
EXPENDITURES	8,149	57,671
CONTINUUM OF CARE PROJECT 2019 Total	8,149	18,023
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(3)
EXPENDITURES	-	18
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	15
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(16,480)
EXPENDITURES	5,591	50,472
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	5,591	33,993
PROTECTIVE ORDER COURT 2019		
REVENUES	(11,905)	(47,822)
EXPENDITURES	18,343	121,541

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
PROTECTIVE ORDER COURT 2019 Total	6,438	73,719
REGION 1-BORDER PROSECUTION UN		
REVENUES	(222,452)	(382,716)
EXPENDITURES	81,435	462,963
REGION 1-BORDER PROSECUTION UN Total	(141,017)	80,247
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(14,514)	(43,350)
EXPENDITURES	13,277	90,104
DOMESTIC VIOLENCE UNIT 2019 Total	(1,237)	46,753
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(23,357)	(110,745)
EXPENDITURES	34,318	223,572
DA OFFICE VICTIM ASSISTANCE 2019 Total	10,961	112,826
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(4,100)
EXPENDITURES	-	5,197
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	-	1,097
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(180,893)	(201,100)
EXPENDITURES	6,728	207,828
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(174,166)	6,728
5339 BUS 2019 PROGRAM		
REVENUES	(12,867)	(364,335)
EXPENDITURES	457	364,884
5339 BUS 2019 PROGRAM Total	(12,410)	549
BULLET PROOF VESTS 2019		
EXPENDITURES	-	644
BULLET PROOF VESTS 2019 Total	-	644
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	5,898	39,911
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,898	39,911
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(11,737)	(33,410)
EXPENDITURES	7,461	49,834
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(4,275)	16,424
OT SMITH SHARE PATH 2019		
REVENUES	(28,567)	(86,471)
EXPENDITURES	-	77,324
OT SMITH SHARE PATH 2019 Total	(28,567)	(9,146)
COLONIA SELF HELP CENTER 2019		
REVENUES	(12,400)	(12,400)
EXPENDITURES	4,358	381,545
COLONIA SELF HELP CENTER 2019 Total	(8,042)	369,145

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(28,617)	(55,939)
DEP OF TREASURY ASSET FORFEITURE Total	(28,617)	(55,939)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	7	(1,083)
EXPENDITURES	-	4,040
DEP OF JUSTICE ASSET FORFEITURE Total	7	2,957
TJJD STATE GRANT 2020		
EXPENDITURES	-	33,161
TJJD STATE GRANT 2020 Total	-	33,161
PD 48 HOUR BOND PROJECT		
REVENUES	(47,159)	(91,422)
EXPENDITURES	31,392	214,238
PD 48 HOUR BOND PROJECT Total	(15,767)	122,815
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(14,439)
EXPENDITURES	2,887	42,389
SW BORDER RURAL LAW ENF ASSIST Total	2,887	27,949
DA EP COORDINATED RESPONSE		
REVENUES	-	(25,386)
EXPENDITURES	9,562	64,498
DA EP COORDINATED RESPONSE Total	9,562	39,112
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	-	(5,024)
EXPENDITURES	-	12,560
DA SAVNS 2020 Total	-	7,536
EL CONQUISTADOR & LOURDES 2020		
EXPENDITURES	-	32,294
EL CONQUISTADOR & LOURDES 2020 Total	-	32,294
COVID 19 RELIEF FUND		
REVENUES	1,247	(5,614)
EXPENDITURES	267,385	2,330,406
COVID 19 RELIEF FUND Total	268,632	2,324,792
ONDCP 2020		
REVENUES	(568,113)	(1,376,029)
EXPENDITURES	196,735	1,804,250
ONDCP 2020 Total	(371,378)	428,222
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(485,821)
EXPENDITURES	112,634	1,125,194

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2022
 Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COORDINATED RESPONSE EPUFRC Total	112,634	639,373
5311 CARES ACT FUNDS 2020		
REVENUES	(175,198)	(790,866)
EXPENDITURES	184,800	968,164
5311 CARES ACT FUNDS 2020 Total	9,602	177,298
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(44,188)	(220,940)
EXPENDITURES	-	220,941
INTER CITY BUS CARES ACT FUNDS Total	(44,188)	1
EPC VETERANS ASST HEROES PRJ		
REVENUES	(16,362)	(96,940)
EXPENDITURES	20,253	144,376
EPC VETERANS ASST HEROES PRJ Total	3,891	47,436
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(50,221)	(321,140)
EXPENDITURES	97,403	686,666
COPS HIRING COPS IN SCHOOL PR Total	47,183	365,526
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	25,149
TJJD STATE AID GRANTS 2021 Total	-	25,149
HELP AMERICA VOTE ACT		
REVENUES	10	(248)
EXPENDITURES	56,730	56,730
HELP AMERICA VOTE ACT Total	56,739	56,482
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(263,168)
EXPENDITURES	-	263,168
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(65,628)	(141,317)
EXPENDITURES	47,785	189,102
JOHN HAYES ROAD WAY PROJECT 21 Total	(17,843)	47,785
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(53,711)
EXPENDITURES	3,065	69,480
CORONA VIRUS EMERG SUPPLEMENTAL Total	3,065	15,770
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	628
EXPENDITURES	-	(620)
CTR FOR TECH AND CIVIL LIFE Total	-	8
TPWD PARK PLAYGROUND 2019		
REVENUES	(7,034)	(57,034)
EXPENDITURES	-	284,226

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TPWD PARK PLAYGROUND 2019 Total	(7,034)	227,192
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	-	(30,462)
EXPENDITURES	-	67,475
JAG2020 Total	-	37,012
SG-REENTRY21		
REVENUES	-	(35,832)
EXPENDITURES	19,220	81,488
SG-REENTRY21 Total	19,220	45,656
SG-FEDERA21		
REVENUES	-	45,467
EXPENDITURES	893,745	3,526,003
SG-FEDERA21 Total	893,745	3,571,470
SG-ARPLAN21		
EXPENDITURES	577,075	19,564,823
SG-ARPLAN21 Total	577,075	19,564,823
GFAIREXP21		
EXPENDITURES	762	22,652
GFAIREXP21 Total	762	22,652
GPADILLA21		
EXPENDITURES	6,085	14,377
GPADILLA21 Total	6,085	14,377
RISE22		
REVENUES	-	(5,917)
EXPENDITURES	16,537	59,697
RISE22 Total	16,537	53,780
GECORE22		
REVENUES	-	(100,000)
GECORE22 Total	-	(100,000)
GOOGCIT		
EXPENDITURES	7,226	7,226
GOOGCIT Total	7,226	7,226
ONDCP2021		
REVENUES	(213,810)	(275,519)
EXPENDITURES	273,390	635,076
ONDCP2021 Total	59,580	359,557
TJJDST22		
REVENUES	(371,594)	(2,990,421)
EXPENDITURES	245,090	2,045,249

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2022
Report as of May 9, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TJJDST22 Total	(126,504)	(945,172)
ALICIA CHACON COURTROOM 2022		
REVENUES	-	(10,000)
EXPENDITURES	9,855	9,855
ALICIA CHACON COURTROOM 2022 Total	9,855	(145)
COUNTY GRANTS Total	\$1,218,927	\$29,300,101
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$214)	(\$1,461)
ADULT PROB-RESTITUT TO VICTIM Total	(214)	(1,461)
AP-RESTITUTION TO VICTIM Total	(214)	(1,461)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(4,830)	(32,958)
EXPENDITURES	4,837	\$33,542
COUNTY FUNDING Total	6	584
AP-COUNTY FUNDING Total	6	584
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(4,070)	(11,591)
EXPENDITURES	4,076	15,667
AP-COUNTY RISE PROGRAM Total	6	4,076
AP-COUNTY RISE PROGRAM Total	\$6	4,076
Grand Total	\$16,034,756	(\$81,345,026)

SORTED BY: FUND

County of El Paso, Texas
 April 2022 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 7/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
7179	SHERIFF CRIME VICTIM SVCS	-	(3,656)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(4,002)
7228	CA VICTIM RESOURCE PROGRAM	-	(5,488)
DP44	84 DWI DRUG COURT	-	(5,726)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7218	PROTECTIVE ORDER COURT	(11,905)	(11,905)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(15,230)
DP19	PRETRIAL DIVERSION PROGRAM	-	(17,424)
DP09	GANG INTERVENTION CASELOAD	-	(18,513)
7220	DOMESTIC VIOLENCE UNIT	(14,514)	(19,824)
7171	DIRECT VICTIM SERVICES	(12,212)	(23,651)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(29,855)
7221	DA OFFICE VICTIM ASSISTANCE	(23,357)	(40,167)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(42,412)
7241	PD 48 HOUR BOND PROJECT	(47,159)	(91,422)
5501	EP-EAST MONTANA	-	(265,359)
7189	CHILD PROTECTIVE SERVICES	(209,941)	(398,764)
1000	GF-GENERAL FUND	(366,273)	(502,451)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
5001	IS-HEALTH/DENTAL/LIFE	250,000	(2,250,000)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	-	(10,100,000)
TOTAL		(435,361)	(19,761,158)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
6030	SR-1ST CHANCE PROGRAM	7,700	7,700
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
6044	SR-JUVENILE CASE MANAGER	34,588	34,588
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	-	65,450
6021	SR-COURT REPORTER SERVICE	155,833	155,833
6050	SR-COURTHOUSE SECURITY	168,153	168,153
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
B900	BASIC SUPERVISION	-	408,625
CC41	DRUG TESTING SERVICES	-	464,278
1000	GF-GENERAL FUND	69,088	18,120,445
TOTAL		435,361	19,761,158

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended April 30, 2022**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$191,609,370	\$421,360,176	\$175,329,021	\$12,444,886	\$233,586,270
Special Revenue	36,024,317	54,129,942	13,283,993	6,501,089	34,344,859
Debt Service	8,461,373	19,880,919	16,234,944	-	3,645,975
Enterprise	16,432,241	4,476,042	1,584,648	152,790	2,738,604
Internal Service (non-budgeted)	1,473,118	25,106	19,909,687	27,045	-
Total Year to Date (YTD)	\$254,000,419	\$499,872,184	\$226,342,293	\$19,125,810	\$274,315,708
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,827,644	\$272,990,098	\$241,521,576	\$15,193,419	\$16,275,103
Grants	64,685,932	449,483,396	4,108,032	1,031,299	444,344,065
Agency EPC-CSCD	-	15,056,521	7,790,557	951,973	6,313,991
Total Life to Date (LTD)	\$95,513,576	\$737,530,015	\$253,420,165	\$17,176,691	\$466,933,158

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>