

Interim Financial Report



**For the period ended August 31, 2022
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended August 31, 2022

(Unaudited)

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

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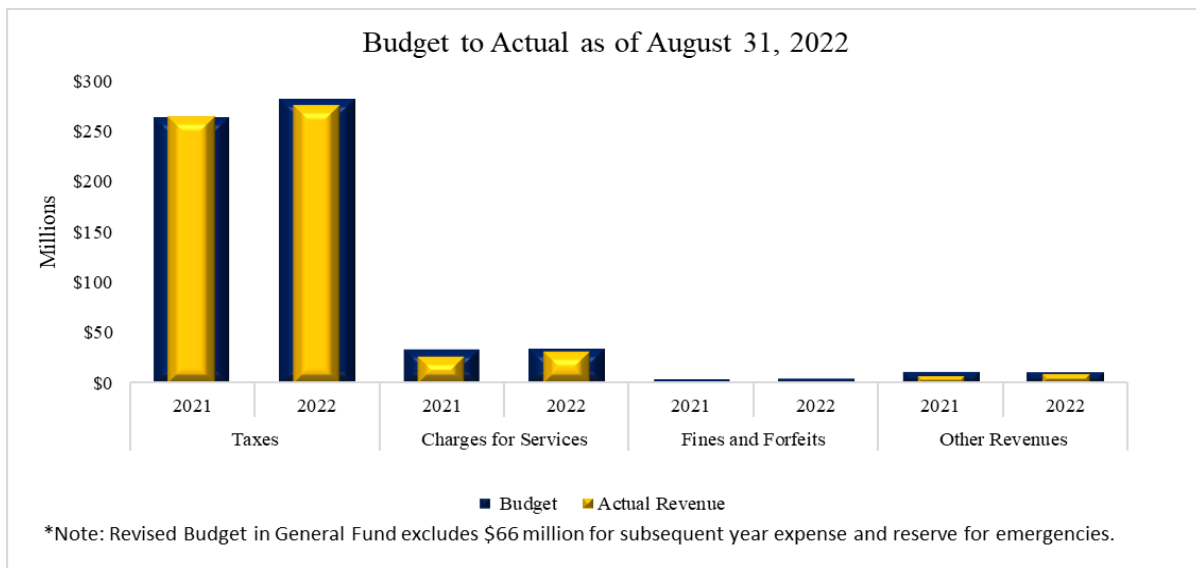
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Unaudited Interim Monthly Financial Report

General Fund Highlights

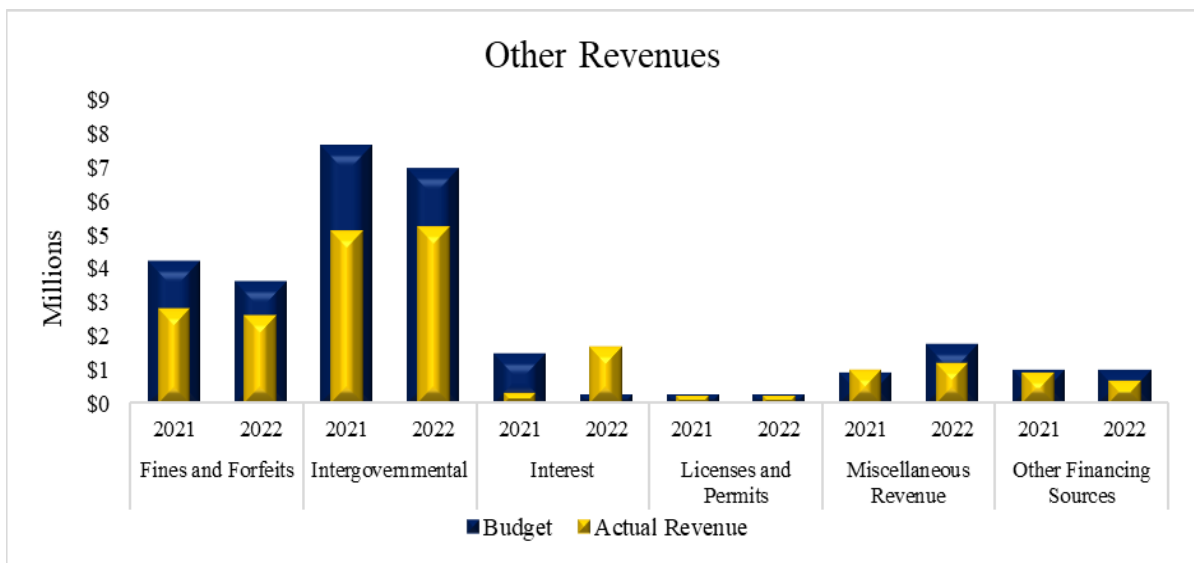
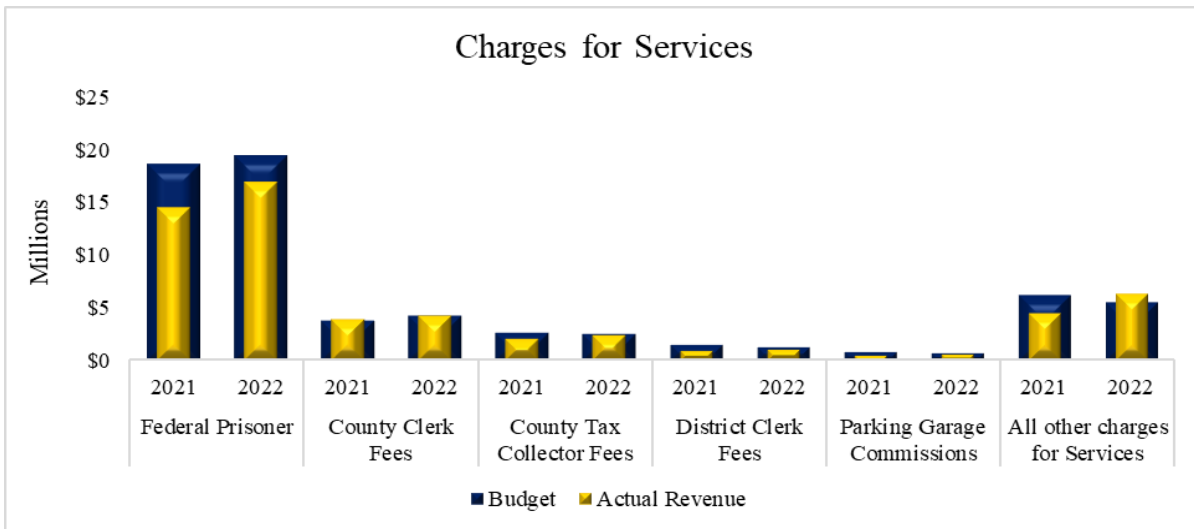
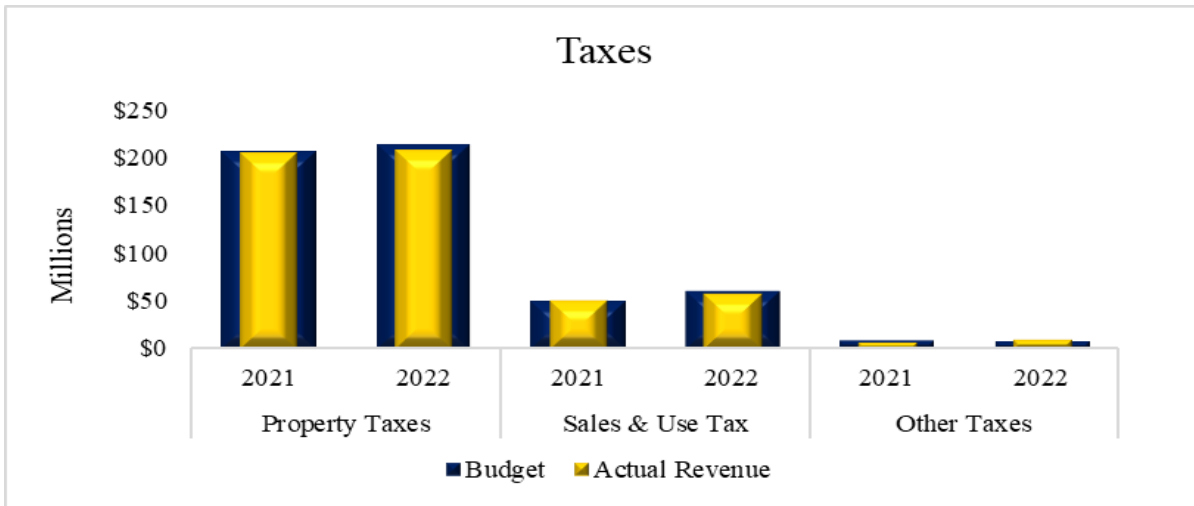
Revenue Highlights

The County's major sources of revenue are taxes and charges for services. The major tax sources are Ad valorem property taxes, which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal 2022.



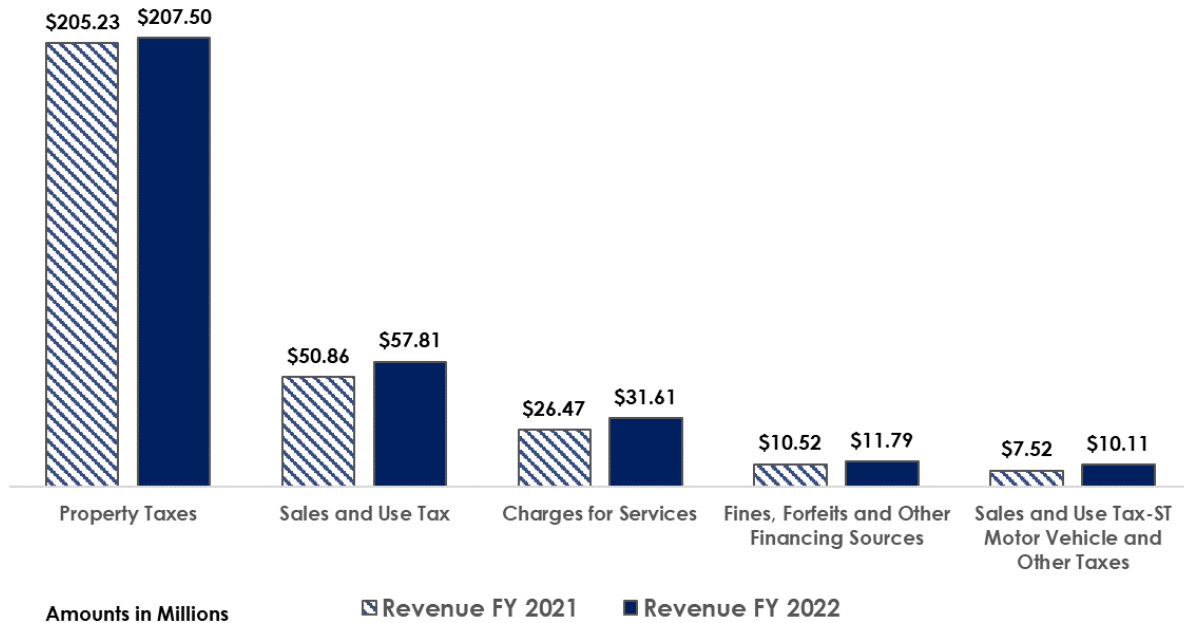
Details of each major revenue category are presented on the next page.

2 Spotlight on County Finances
August 31, 2022



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

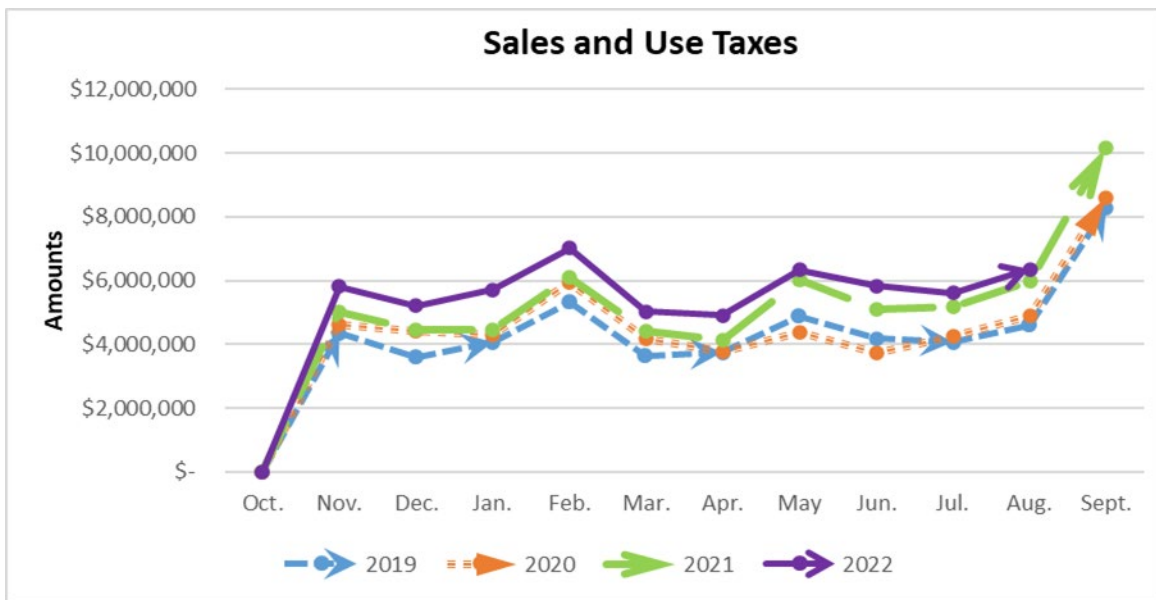
Year-to-Date General Fund Revenue as of August 31, 2022
With Comparative Totals for Fiscal Year 2021



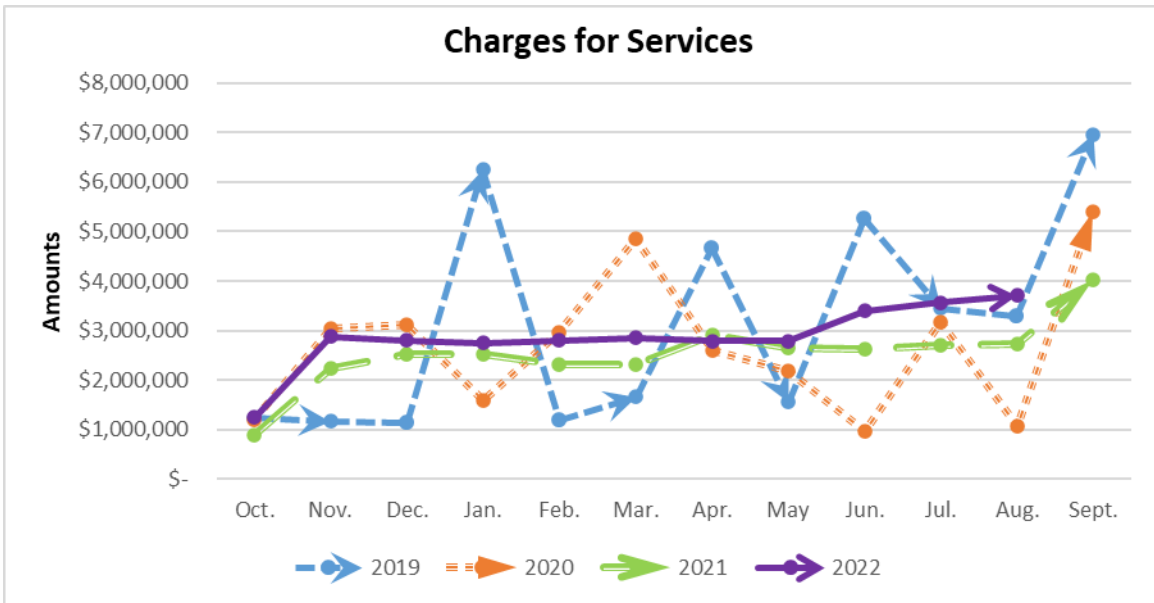
Overall year-to-date actual revenues as of August 2022 increased by \$18,224,000 or 6.06 percent when compared to the same period prior fiscal year-to-date. Key changes were sales taxes, property taxes, State Mixed Beverage taxes and Charges for Services. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$6,403,762 or 17.31 percent in comparison to the same period in FY2021. Property taxes increased \$2,277,370 or 1.11 percent, which is due to construction of new properties and an increase in existing property values. On August 12, the County received its tenth sales tax payment totaling \$6.35 million which exceeded the amount received for the same prior year fiscal period by \$369 thousand or 6.17 percent; resulting in the year-to-date revenue exceeding the prior year by \$6.95 million or 13.67 percent. On September 12, 2022, we received our eleventh sales tax for the year in the amount of \$5.77 million exceeding the amount received for the same prior year fiscal period by \$555 thousand or 10.65 percent; resulting in the year-to-date revenue exceeding the prior year \$7.51 million or 13.39 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 \$1,447,526 due to higher vehicle sales prices caused by limited availability, Charges for Services totaling \$5,139,519 or 19.42 percent, which is

attributable to areas such as, Federal Prisoner, County Tax Collect fees, Coliseum Food Concessions, County Clerk fees, Coliseum Rental, and Constable fees in the amounts of \$2,348,677, \$373,538, \$364,144, \$332,661, \$257,889, and \$251,541, respectively. Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$1,091,313 or 55.30 percent. Miscellaneous increased year-to-date by \$193,834 or 18.84 percent, primarily due to Sportspark Rental, Reimb-Guardianship, offset by Rentals/Leases, in the amounts \$287,320, \$54,139, and (\$120,017), respectively. Interest increased by \$1,380,327 due to increased investable balances, increasing investments rates, 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.

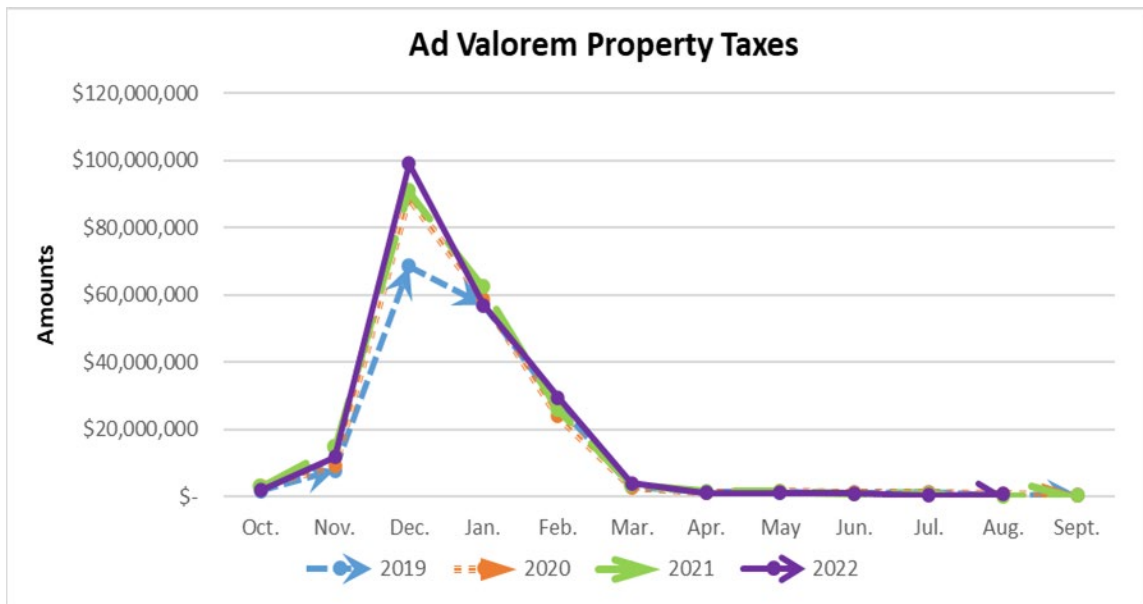
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



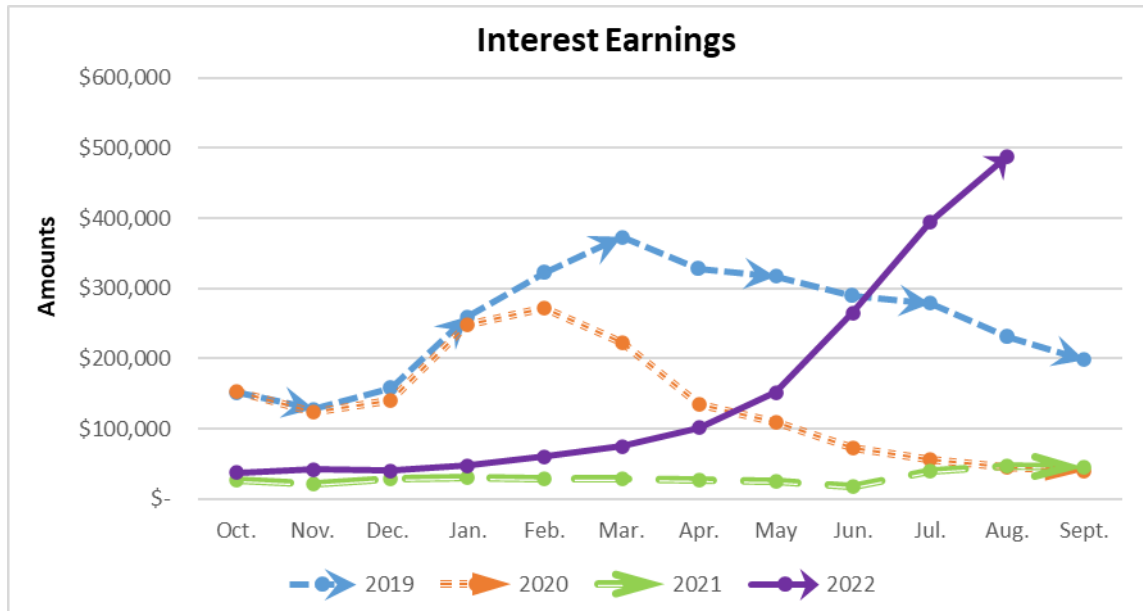
Sales and Use Taxes increased \$369,208 or 6.17 percent, comparison of fiscal month eleven, FY2021 and FY2022.



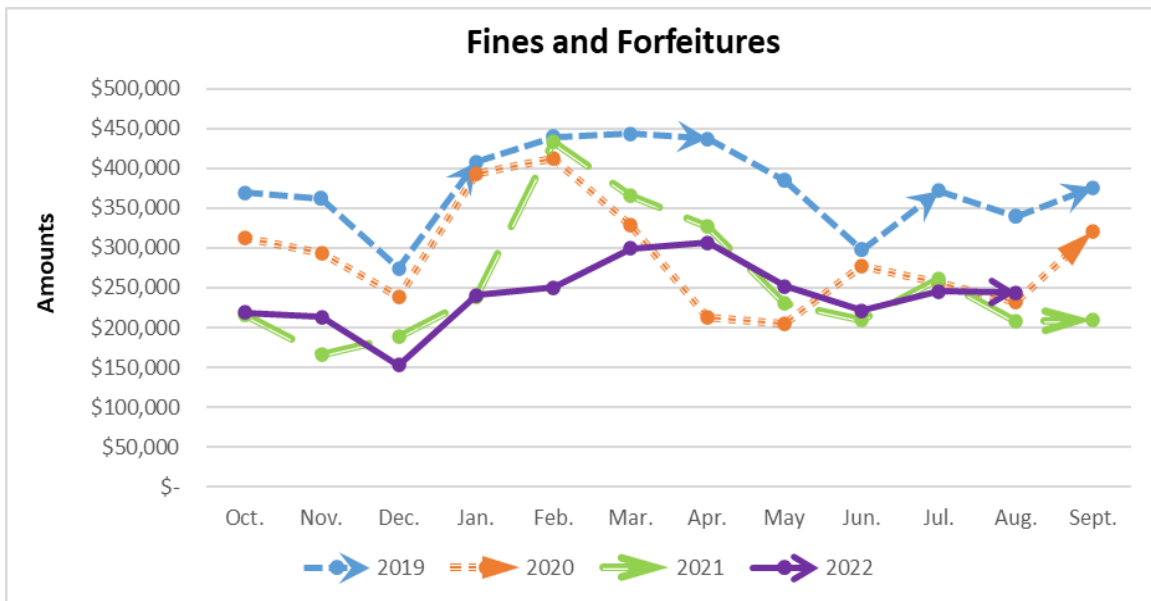
Charges for Services increased \$970,922 or 35.53 percent, comparison of fiscal month eleven, FY2021 and FY2022.



Property taxes increased \$469,958 or 187.97 percent, comparison of fiscal month eleven, FY2021 and FY2022.



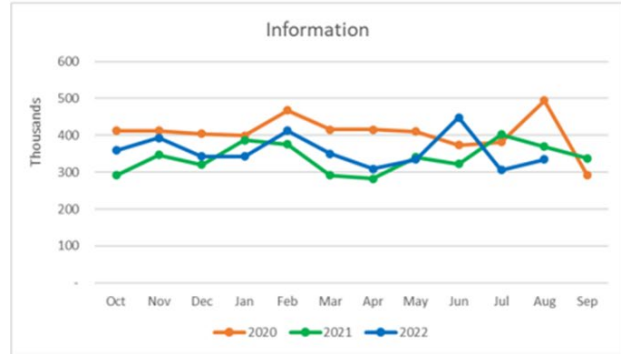
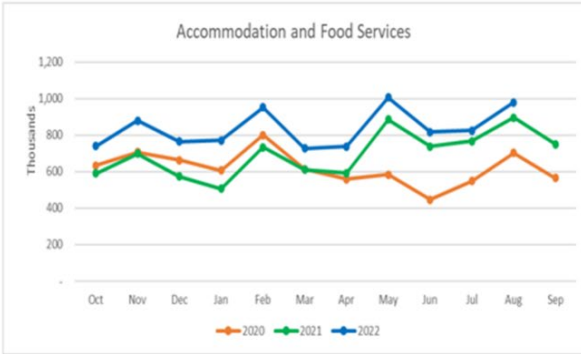
Interest Earnings increased \$441,863 or 948.46 percent, comparison of fiscal month eleven, FY2021 and FY2022.



Fines and Forfeitures increased \$35,484 or 17.04 percent, comparison of fiscal month eleven, FY2021 and FY2022.

7 Spotlight on County Finances
August 31, 2022

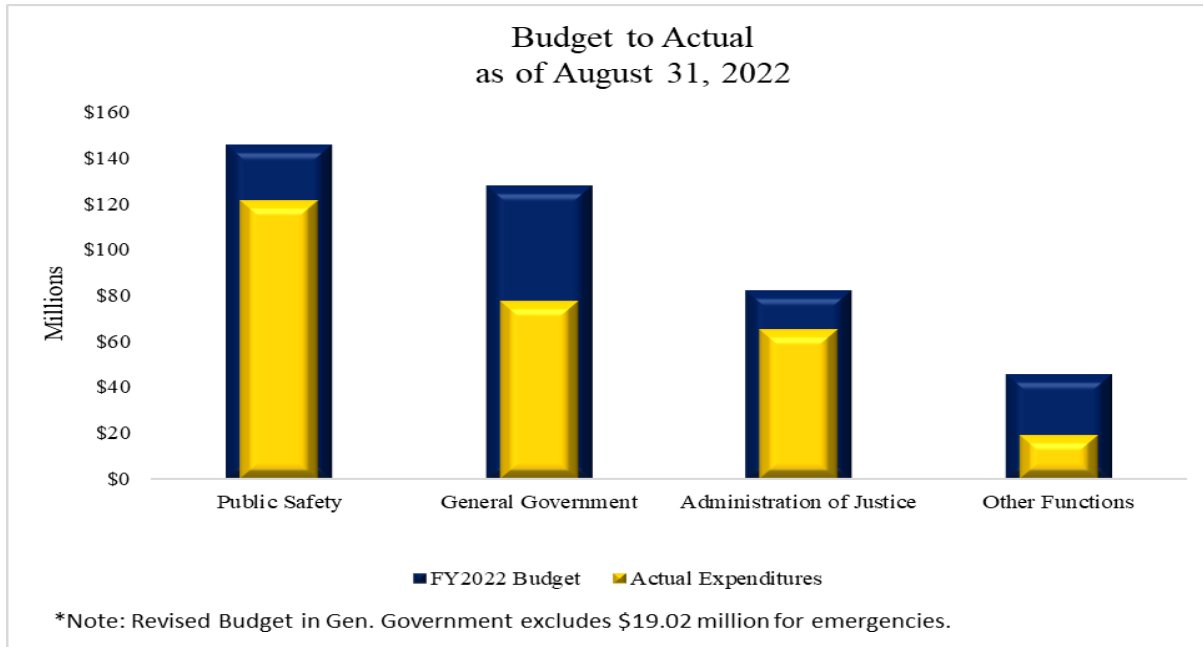
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



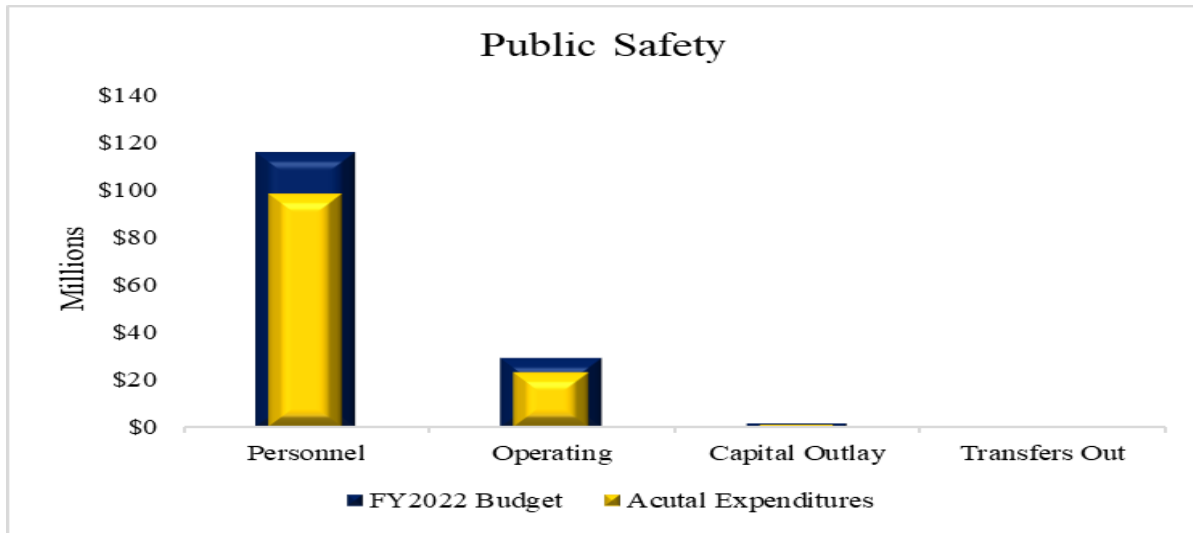
Industry	FY2021	FY2022	(Decrease)/Increase
Accommodation and Food Services:	\$ 895,062	\$ 979,467	\$84,405
Information:	\$ 369,562	\$ 334,910	(\$34,652)
Retail Trade:	\$3,019,575	\$3,114,102	\$94,527
Wholesale Trade:	\$ 422,251	\$ 459,090	\$72,839

Expenditure Highlights

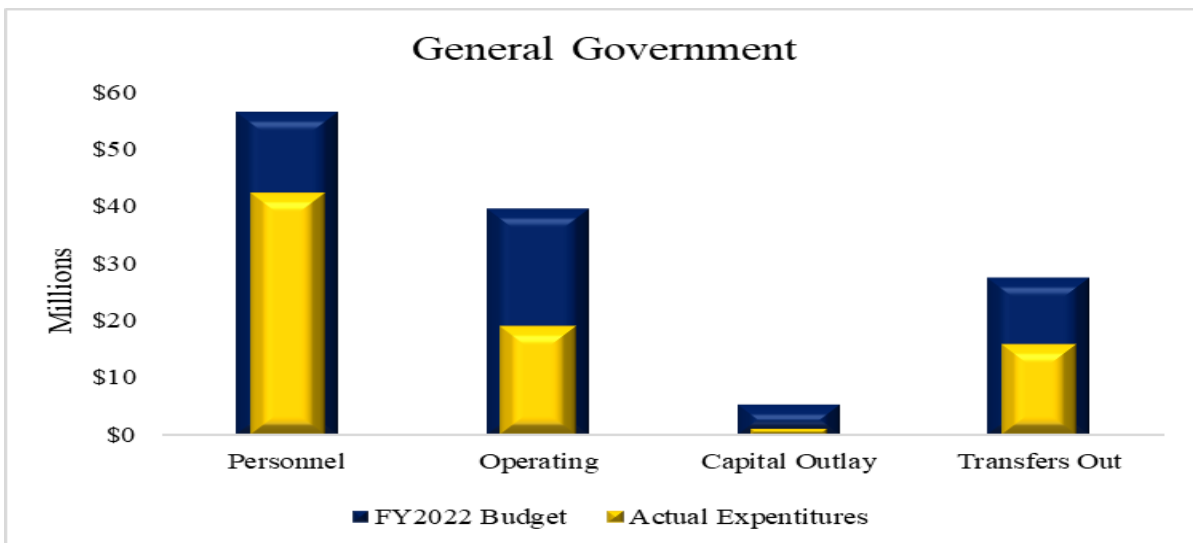
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$121,737,491 or 83.44 percent; General Government \$ 77,741,998 or 60.62 percent; Administration of Justice \$65,350,474 or 79.24 percent; and all other functions \$19,197,227 or 42.01 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 eleventh fiscal month.

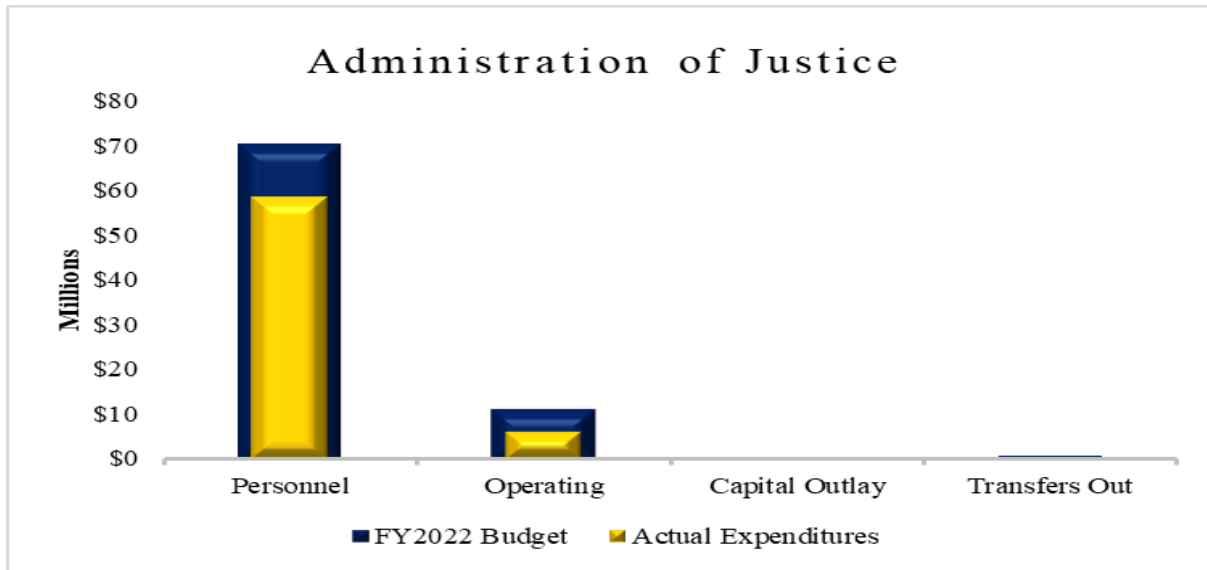


Public Safety expenditures were \$121,737,491 or 42.86 percent of total expenditures principally due to the Sheriff Department at 81.12 percent of which personnel expenditures were \$78,811,143 operating expenditures \$19,690,459, capital outlay at \$192,686 and transfers out at \$53,896. The Juvenile Probation Department accounted for 12.80 percent with personnel expenditures of \$13,390,841 operating expenditures of \$1,717,260 and capital outlay \$472,742. Constables made up 3.31 percent of which personnel expenditures were \$3,658,381 and operating expenditures were \$188,115 and capital outlay at \$181,708. Facilities Management was 2.43 percent with personnel expenditures of \$2,013,011 and operating expenditures of \$939,434.

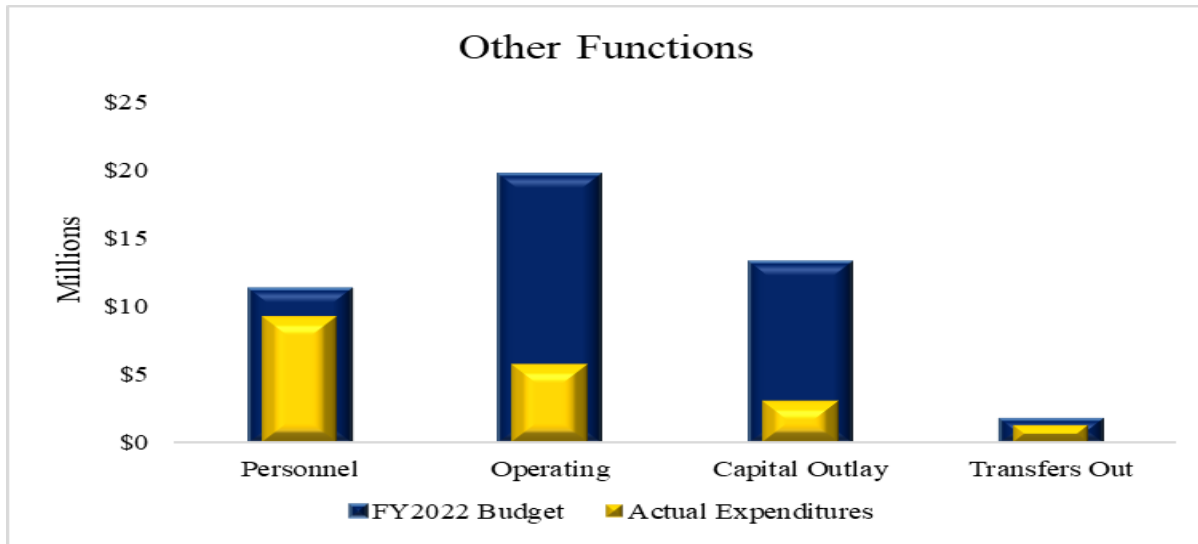


General Government (GG) Function accounted for \$77,741,998 or 27.37 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept. made 30.38 percent with personnel expenditures of \$2,352,265, operating expenditures of \$5,664,867 and transfers out of \$15,601,163; ITD at 16.18 percent of which personnel

expenditures were \$5,133,076 and operating expenditures \$7,447,971; County Auditor department accounted for 7.69 percent of which personnel expenditures were \$5,926,459 and operating expenditures \$53,019; and District Clerk department accounted for 6.56 percent of the total expenditures within the GG function with personnel expenditures of \$4,782,907 and operating expenditures of \$313,950.

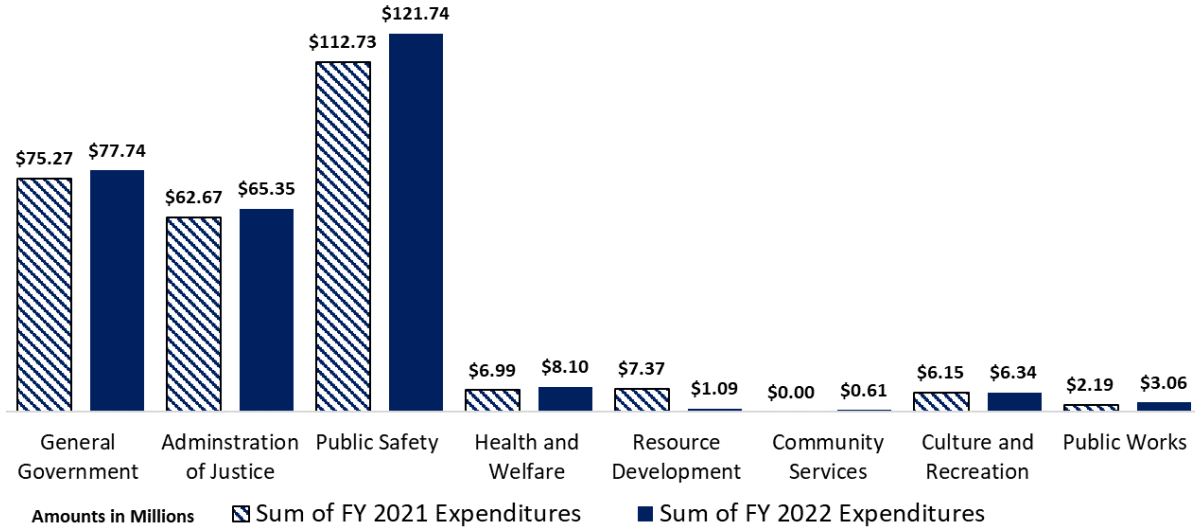


Administration of Justice (AOJ) Function expenditures accounted for \$65,350,474 or 23.01 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.16 percent of which \$13,115,458 were personnel expenditures, \$320,538 were operating expenditures, and \$395,422 were transfers out; County Attorney made up 15.77 percent of AOJ expenditures with personnel expenditures of \$10,137,138, operating expenditures of \$155,247 and transfers out at \$12,169; Public Defender was 13.95 percent of which \$8,835,837 were personnel expenditures, \$141,197 were operating expenditures, and \$137,166 were transfers out; and District Courts was 11.87 percent of the AOJ with personnel expenditures of \$5,826,889 and operating expenditures of \$1,893,752, and \$38,020 were transfers out.



Expenditures in Other Functions (OF) accounted for \$19,197,227 or 6.76 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 15.51 percent of the OF expenditures with operating expenditures of \$57,089 and capital outlay of \$2,902,702; Medical Examiner accounting for 13.86 percent of the OF expenditures with personnel expenditures of \$2,291,043 and operating expenditures of \$368,934; Ascarate Park accounting for 10.30 percent of the OF expenditures with personnel expenditures of \$1,365,866 and operating expenditures of \$611,941; Golf Course made up 9.48 percent with personnel expenditures of \$871,320 and operating expenditures of \$948,997; and Sportspark made up 6.69 percent of the OF expenditures with personnel expenditures of \$737,126 and operating expenditures of \$456,512 and capital outlay of \$91,381.

Year-to-Date General Fund Expenditures as of August 31, 2022
With Comparative Totals for Fiscal Year 2021

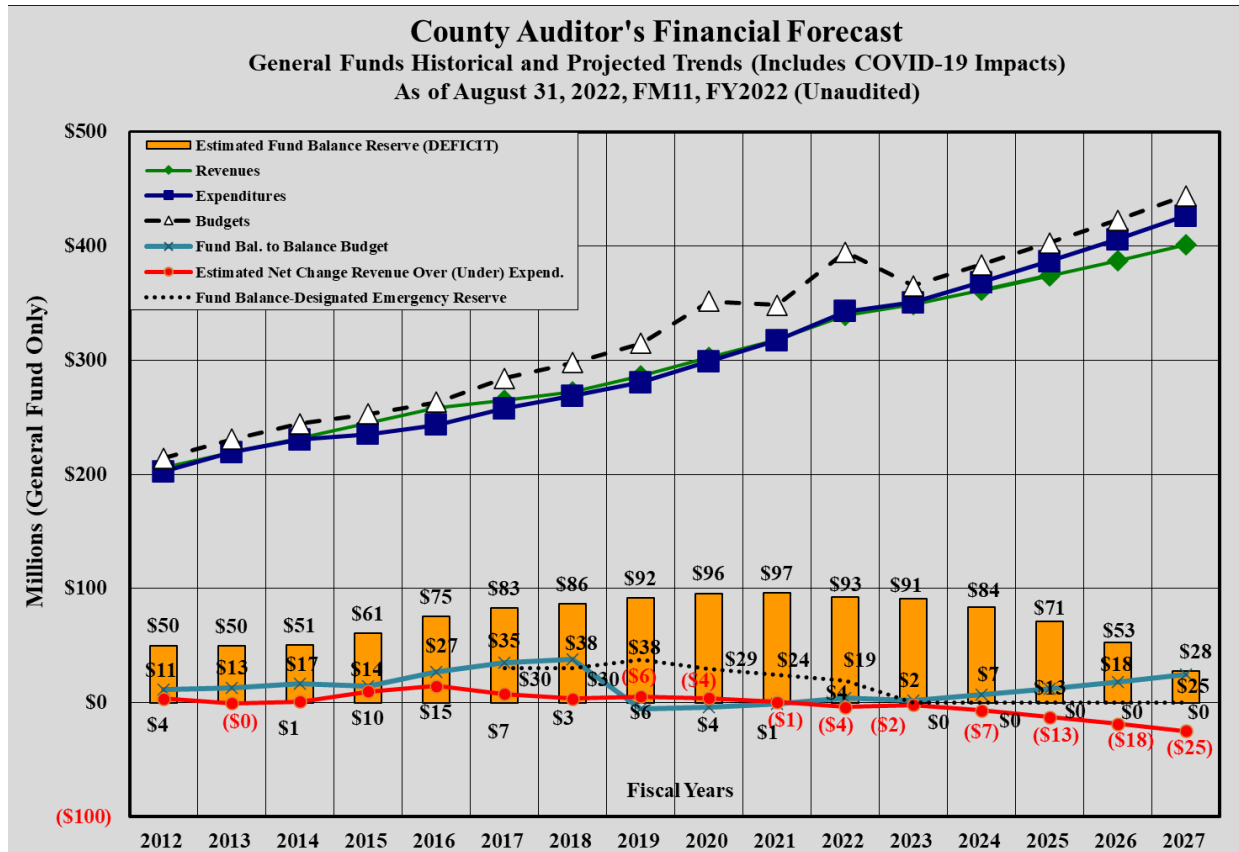


Year-to-date expenditures as of August 2022 totaled \$284.03 million, an increase of \$10.65 million or 3.89 percent from the prior year. Functional changes include the following: Public Safety function increased by \$9,004,351 or 7.99 percent attributable to the following departments: Sheriff Department, an increase of \$6,702,452 primarily due to Salary-FT Regular, an increase of \$2,056,074 and Juvenile Probation Department, an increase of \$1,332,424; Administration of Justice function increased by \$2,676,543 or 4.27 percent attributable to the following department: Public Defender, an increase of \$898,559, due to Salary-FT Regular, an increase of \$878,303, and County Attorney, an increase of \$651,977; Public Works function increased by \$877,109 or 40.11 percent attributable to Roads and Bridges, an increase of \$841,500, due to CAP Out-Vehicle increase of \$1,821,448, offset with CAP Out-Stormwater Improvement decrease of (\$987,344). Resource Development function decreased by (\$6,282,919) or (85.20) percent attributable to the following department: Economic Development, decrease of (\$6,350,948) 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 which increased by \$10.2 million, or 5.16 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$551 thousand or 12.72 percent and an increase of \$1.4 million or 8.88 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 (\$1.6) million or (2.82) percent in operating expense due to Economic Development prior fiscal year disbursements from FASTER Program as part of the \$10 million reallocated from reserve for emergencies that was offset by increases in Public Safety, General Government, and Administration of Justice.

Fund Balance

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



As in prior years, various factors will be monitored monthly, especially revenue shortfalls considering the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to 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
August 31, 2022
with comparative monthly totals for July 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of September 8, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			August 31, 2022	July 31, 2022
Assets and other debits											
Assets:											
Cash and investments	\$132,888,355	\$158,436,348	\$5,763,913	\$66,704,567	\$1,833,153	\$2,602,315	\$9,630,614			\$377,859,265	\$391,570,299
Receivables(net of allowances for taxes)	28,325,398	574,167								28,899,565	31,095,774
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								123,667,384		123,667,384	123,667,384
Improvements								18,079,742		18,079,742	18,079,742
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			16,157,569		16,309,468	16,054,228
Furniture and fixtures								438,446		438,446	438,446
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			10,641,618		10,648,701	10,597,781
Construction in progress								25,626,251		25,626,251	25,626,251
Other debits:											
Amount available in debt service fund									\$5,763,913	5,763,913	8,981,841
Amount to be provided for retirement of long-term debt					2,564,000				164,260,098	166,824,098	164,166,279
Total assets	\$161,442,966	\$159,010,515	\$5,763,913	\$66,704,567	\$19,198,927	\$2,602,315	\$9,630,614	\$249,569,307	\$170,024,011	\$843,947,135	\$860,108,327
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,603,676	\$360,851		\$675,245	\$2,851	\$2,095				\$2,644,718	\$4,978,818
Due to:											
Other funds	63,699					150,000	\$30,000			243,699	240,596
Other units	2,253,642	105,375			142,950		2,233,038			4,735,005	4,500,611
Other governmental agencies	789,240	97,693			17,047	34,060	7,367,576			8,305,616	9,059,779
Deferred revenues	24,667,985									24,667,985	24,682,741
SIB Loan									\$7,807,181	7,807,181	8,337,290
Bonds payable					2,564,000				162,216,830	164,780,830	164,810,830
Total liabilities	29,378,242	563,919		675,245	2,726,848	186,155	9,630,614		170,024,011	213,185,034	216,610,665
Fund balances and other credits:											
Investment in general fixed assets					14,806,642			\$249,569,307		264,375,949	264,069,789
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	120,109									120,109	114,109
Debt service			\$5,763,913							5,763,913	8,981,841
Health and life benefits						2,416,160				2,416,160	2,445,449
Encumbrances	9,208,777	14,895,622		12,058,802	112,195					36,275,396	40,249,510
Unreserved:											
Designated for:											
Capital projects				53,970,520						53,970,520	34,011,814
Current year's expenditures	48,347,075	142,455,570			1,553,242					192,355,887	208,047,166
Unforeseen emergency	19,015,764									19,015,764	19,377,914
Undesignated	55,372,999	1,095,404								56,468,403	66,200,070
Total equity and other credits	132,064,724	158,446,596	5,763,913	66,029,322	16,472,079	2,416,160		249,569,307		630,762,101	643,497,662
Total liabilities, equity and other credits	\$161,442,966	\$159,010,515	\$5,763,913	\$66,704,567	\$19,198,927	\$2,602,315	\$9,630,614	\$249,569,307	\$170,024,011	\$843,947,135	\$860,108,327

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

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

For the balance as of August 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 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	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
Total Tax Obligation Bonds Payable				\$170,024,011

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2022
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
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				\$2,564,000

Total Bonded Indebtedness \$172,588,011

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2022

Fund Type	Fund Name	Balances August 1, 2022	Receipts	Disbursements	Balances August 31, 2022
COGF	1000 - GF-GENERAL FUND	\$6,752,763	\$25,978,477	\$26,464,029	\$6,267,211
COGF	1003 - GF-JUVPROB	1,560,576	1,704,954	1,655,656	1,609,875
COAF	2505 - AF-CA BAD CHECK FUND	110,764	6,176	3,557	113,383
COAF	2506 - AF-METRO NARC FUND	5,475	4	-	5,479
COAF	2507 - AF-HIDTA SEIZURES FUND	21,636	18	-	21,654
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,207	108	-	131,314
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COCP	3001 - CP-IMPROV 2001	2,295,545	32,790	632,009	1,696,326
COCP	3004 - CP-2007	26,936	22	-	26,958
COCP	3005 - CP-2012	800,006	215	538,413	261,807
COCP	3012 - CP-TAX2016C	1,394,189	1,144	-	1,395,333
COCP	3013 - CP-2016D	479,965	387	8,394	471,958
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,937	2	-	2,940
COCP	3015 - STORM WATER PROJECT 2021	-	153,215	158,246	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	-	153,215	153,215	-
COCP	3017 - TAX NOTES 2022	20,003,035	2	20,000,000	3,037
CODS	4001 - DS-CO 2001	292,033	8,701	287,694	13,040
CODS	4005 - DS-GO REF 2011	15,413	450	15,191	671
CODS	4014 - DS-GO REF 2015	383,982	2,704	381,898	4,788
CODS	4015 - DS-GO REF 2015A	105,131	3,108	103,579	4,660
CODS	4016 - DS-GO REF 2016A	708,985	13,413	700,444	21,954
CODS	4017 - DS-GO REF 2016B	461,159	13,744	454,315	20,589
CODS	4018 - DS-TAX C.O. SER 2016C	301,033	1,323	457	301,899
CODS	4019 - DS-CO2016D	57,925	454	173	58,206
CODS	4020 - DS-G.O. REFUNDING 2017	5,967,525	441,423	1,161,178	5,247,770
CODS	4300 - DS-TAX C.O. 2017	85,796	70	-	85,867
CODS	4301 - DS-TAX C.O. 2021	7,130	194	7,083	242
CODS	4400 - DS-SIB 2017	346,039	1,348	344,620	2,767
CODS	4401 - DS-SIB 2020	221,634	795	220,969	1,461
COEP	5501 - EP-EAST MONTANA	1,466,932	50,690	18,773	1,498,849
COEP	5502 - EP-EAST MONTANA I&S FUND	86,634	33	46,575	40,092
COEP	5504 - EP-EAST MONTANA RESERVE FUND	114,941	294	-	115,236
COEP	5506 - EP-COUNTY SOLID WASTE FUND	101,698	73,950	72,616	103,032
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,396	858	2,621	3,633
COEP	5511 - EP-SQ DANCE WASTE WATER	72,780	4,783	17,188	60,376
COEP	5512 - EP-COL REV BND IAS FUND	15,965	819	4,849	11,935
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,852	29,381	19,617	28,616
COSR	6004 - SR-CA COMMISSIONS	21,490	3,752	9,063	16,178
COSR	6005 - SR-CA SUPPLEMENT	99,897	111	1,444	98,564
COSR	6007 - SR-CHILD ABUSE PREVENT	10,570	85	-	10,655
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,415	98	-	49,513
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,816,526	118,628	997,167	937,987
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,285,858	119,949	37,281	2,368,526
COSR	6012 - SR-VITAL STATISTICS	297,805	7,468	5,122	300,152
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	73,803	540	20	74,324
COSR	6014 - SR-TOURIST PROMOTION	655,824	484	67,232	589,076
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,774,546	411,507	254,057	1,931,996
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,961,772	59,768	76,372	1,945,169
COSR	6020 - SR-COURT RECORDS PRESERV	423,857	1,244	4,557	420,544
COSR	6021 - SR-COURT REPORTER SERVICE	27,999	37,978	28,307	37,670
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,834	151	-	183,985
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,400	73	454	4,020
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	70,160	318	1,079	69,399
COSR	6027 - SR-DIST COURTS REC ARCHIVE	466,107	1,449	13,601	453,955
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,300	1,900	1,300	1,900
COSR	6033 - SR-ELECTIONS CONTRACT SVC	27,295	271	793	26,773
COSR	6035 - SR-FAMILY PROTECTION	60,555	108	2,459	58,203
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6042 - SR-JPD SUPERVISION	402,335	13,157	5,961	409,531
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	397,404	5,275	2,028	400,651
COSR	6044 - SR-JUVENILE CASE MANAGER	5,366	6,249	5,551	6,064

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COSR	6045 - SR-JUSTICE COURT SECURITY	47,939	1,450	42	49,348
COSR	6046 - SR-JPD DONATIONS	2,993	2	-	2,995
COSR	6047 - SR-LAW LIBRARY	87,782	56,675	40,697	103,760
COSR	6048 - SR-RECORDS MGMT & PRESERV	3,723	12,448	14,162	2,009
COSR	6050 - SR-COURTHOUSE SECURITY	663,222	46,963	268	709,917
COSR	6052 - SR-SO LEOSE FUND	893	24	-	917
COSR	6056 - SR-TEEN COURT	9,703	8	-	9,711
COSR	6058 - SR-TRANSPORTATION FEE	559,710	681,480	559,710	681,480
COSR	6100 - SR-DA 10% DRUG FORFEITURE	42,383	82	-	42,465
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	45,145	2,225	4,912	42,458
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	14,903	-	19	14,884
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,039	42	3,278	50,803
COSR	6110 - SR-DRUG COURT FEES MAIN	1,916	2,561	2,027	2,450
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,590	276	38	2,828
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,143	293	68	23,367
COSR	6113 - SR-SPC-384TH ADULT CRT	1,689	275	-	1,964
COSR	6114 - SR-SPC-384TH SAFP CRT	35,980	303	151	36,132
COSR	6115 - SR-TRUANCY COURTS	15,848	532	-	16,380
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	54,439	319	-	54,757
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,138	313	-	48,452
COSR	6118 - SR-SPC-409TH JUVENILE CRT	43,493	274	-	43,767
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	88,625	3,374	1,799	90,200
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	134,742	3,413	785	137,370
COSR	6130 - SR-ROADS AND BRIDGES FUND	2,811,752	737,324	1,802,803	1,746,273
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	145,559	6,836	30	152,365
COSR	6150 - SR-PROJECT CARE ELECTRIC	104,392	1,115	11,942	93,565
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	176,882	143	2,327	174,698
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	77,928	60	4,371	73,618
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,548	496	-	16,044
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,573	508	1,233	30,848
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	128,373	28,876	52	157,198
COSR	6188 - SR-LANGUAGE ACCESS	42,133	8,454	68	50,520
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	72,789	14,596	-	87,386
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	122,129	28,881	78	150,932
COSR	6191 - SR-CON1-LEOSE	2,204	2	-	2,206
COSR	6192 - SR-CON2-LEOSE	2,243	2	-	2,245
COSR	6194 - SR-CON4-LEOSE	6,760	6	-	6,765
COSR	6195 - SR-CON5-LEOSE	4,959	4	-	4,963
COSR	6196 - SR-CON6-LEOSE	7,914	6	-	7,921
COSR	6197 - SR-CON7-LEOSE	4,163	3	-	4,167
COSR	6198 - SR-DA-LEOSE	10,334	8	-	10,342
COSR	6199 - SR-CA-LEOSE	1,209	-	-	1,209
COSR	6200 - VETERANS JURY DONATIONS	31	35	-	66
COSR	6500 - COUNTY DONATIONS	112,659	5,391	1,356	116,694
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,002,271	822	-	1,003,093
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,233	7	-	8,240
COSG	7092 - JBSA IMPREST	37,035	30	192	36,873
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	(7,758)	7,510	225	(473)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	-	400,000	290,776	109,224
COSG	7164 - AIRPORT MAINTENANCE	(17,807)	38,226	15,292	5,127
COSG	7165 - DA DIMS PROJECT	(71,408)	76,807	86,900	(81,501)
COSG	7171 - DIRECT VICTIM SERVICES	(68,720)	39,113	17,626	(47,233)
COSG	7175 - FAMILY DRUG COURTS	(14,881)	16,695	13,836	(12,023)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,933)	3,933	4,011	(4,011)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(18,543)	7,721	7,290	(18,113)
COSG	7180 - SHERIFF TRAINING ACADEMY	(46,110)	5,218	37,034	(77,926)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	-	8,006	8,006	-
COSG	7183 - VANPOOL PROGRAM	(22,795)	39,432	76,448	(59,811)
COSG	7184 - NUTRITION PROGRAM	1,615,941	135,495	391,849	1,359,588
COSG	7185 - TX TOBACCO ENF PROG	33,181	5,500	3,508	35,173
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(13,847)	13,828	6,295	(6,313)
COSG	7188 - LOCAL BORDER SECURITY PROG	(40,393)	40,393	57,145	(57,145)

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COSG 7189 - CHILD PROTECTIVE SERVICES	(195,480)	409,656	80,268	133,907
COSG 7192 - OCDEF 2018	(54,157)	5,488	2,500	(51,168)
COSG 7193 - EMERGENCY FOOD/SHELTER	(14,992)	1,702	20,582	(33,872)
COSG 7194 - RURAL TRANSIT ASSIST STATE	(75,465)	75,662	17,662	(17,465)
COSG 7195 - HOMELAND SECURITY INTEROP COMM	(198,317)	-	8,406	(206,723)
COSG 7196 - ELECTIONS CHAPTER 19 FUNDS	(32,832)	19,501	4,327	(17,658)
COSG 7204 - OPERATION STONEGARDEN	(401,424)	401,424	4,428	(4,428)
COSG 7206 - DA JOINT	(210,486)	138,241	47,875	(120,121)
COSG 7207 - VETERANS TREATMENT COURT	(60,848)	49,707	19,932	(31,074)
COSG 7210 - TJJJ IV-E OPERATING ACCOUNT 19	107,396	314	33	107,678
COSG 7211 - EP NM JOB ACCESS/REVERSE COMMU	(13,620)	88,376	118,944	(44,188)
COSG 7212 - CONTINUUM OF CARE PROGRAM	(7,766)	1,051	4,308	(11,023)
COSG 7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG 7214 - 384TH ADULT DRUG COURT PROGRAM	(39,397)	24,033	14,512	(29,875)
COSG 7215 - EL PASO COUNTY JUVENILE DRG CT	(17,203)	14,164	4,321	(7,360)
COSG 7218 - PROTECTIVE ORDER COURT	(68,086)	40,513	18,560	(46,134)
COSG 7219 - REG 1 BORDER PROSECUTION UNIT	(379,387)	264,919	83,280	(197,748)
COSG 7220 - DOMESTIC VIOLENCE UNIT	(47,108)	27,145	13,449	(33,413)
COSG 7221 - DA OFFICE VICTIM ASSISTANCE	(49,291)	4	27,246	(76,533)
COSG 7222 - TXDOT COMMERCIAL MOTOR VEH	1,019	-	1,019	-
COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG	(51,643)	-	4,952	(56,595)
COSG 7226 - BULLETPROOF VEST	(4,960)	-	944	(5,903)
COSG 7227 - ADULT DRUG COURT DISCRETIONARY	(54,356)	38,020	16,692	(33,028)
COSG 7228 - CA VICTIM RESOURCE PROGRAM	(11,198)	-	7,542	(18,741)
COSG 7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG 7232 - COLONIA SELF HELP CTR	153,133	-	4,680	148,453
COSG 7233 - SHERIFF TREASURY EQUITABL SHAR	326,302	268	-	326,570
COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR	373,248	284	26,581	346,952
COSG 7238 - TPWD PARK PLAYGROUND 2019	461,572	-	-	461,572
COSG 7241 - PD 48 HOUR BOND PROJECT	(97,681)	-	31,311	(128,992)
COSG 7245 - BYRNE JAG 2019	-	-	8,820	(8,820)
COSG 7248 - DA EP COORDINATED RESPONSE	(43,209)	28,704	10,004	(24,509)
COSG 7250 - ONDCP 2020	(29,719)	0	682	(30,401)
COSG 7251 - DA SAVNS 2020	(7,536)	15,072	15,072	(7,536)
COSG 7253 - COVID 19 RELIEF FUND	1,036,797	493	436,055	601,234
COSG 7254 - COORDINATED RESPONSE EPUFRC	(127,928)	-	109,444	(237,372)
COSG 7256 - 5311 CARES ACT FUNDS 2020	(89,765)	144,759	55,000	(6)
COSG 7260 - COPS HIRING COPS IN SCHOOL PRG	(246,258)	140,136	104,259	(210,381)
COSG 7261 - EPC VETERANS ASST HEROES PRJ	(42,316)	30,422	22,763	(34,657)
COSG 7265 - COUNTY TRANSPORTATION INFRASTR	-	15,392	7,696	7,696
COSG 7266 - HELP AMERICA VOTE ACT	31,040	25	-	31,065
COSG 7269 - JOHN HAYES ROAD WAY PROJECT 21	(28,917)	-	147,072	(175,989)
COSG 7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(111,865)	109,445	5,460	(7,880)
COSG 7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG 7275 - BYRNE JAG 2020	(28,518)	-	36,417	(64,935)
COSG 7276 - INNOVATIONS IN REENTRY INITIAT	(42,031)	-	20,057	(62,088)
COSG 7278 - FED EMERGENCY RENTAL ASSIST 21	4,534	-	4,060	474
COSG 7279 - BORDER COLONIA ACCESS PRGRM 21	(4,534)	4,534	297	(297)
COSG 7281 - AMERICAN RESCUE PLAN ACT 2021	19,628,075	3,704	17,913,272	1,718,508
COSG 7282 - REGIONAL TRANSIT S/U ASSISTANC	(2,500)	2,500	-	-
COSG 7285 - ONDCP 2021	(1,111,131)	584,699	376,881	(903,313)
COSG 7286 - FABENS AIRPORT EXPANSION 2021	(131,715)	17,949	-	(113,766)
COSG 7288 - HOMEOWNER REHAB ASSIST PRG 21	-	90,000	-	90,000
COSG 7290 - TJJJ STATE AID GRANTS 2022	932,698	78,262	382,578	628,381
COSG 7291 - SAN FELIPE OHV PARK GRANT 2021	-	-	15,611	(15,611)
COSG 7292 - SAN FELIPE OHV PARK STATE GRNT	-	-	68,745	(68,745)
COSG 7293 - PD PADILLA IC & ADVICE PROGRAM	(62,780)	42,333	18,461	(38,908)
COSG 7294 - SUPPORT OF THE DEVELOP OF EER	100,000	-	20,570	79,430
COSG 7295 - RISE PROGRAM 2022	(16,810)	1,560	11,492	(26,743)
COSG 7296 - ARPA HUMAN ASSIST FOR TRANSPRT	(27,504)	27,504	-	-
COSG 7297 - BYRNE JAG 2021	-	-	16,752	(16,752)
COSG 7298 - COPS CRISIS INTERVENTION TEAM	-	-	2,008	(2,008)
COSG 7299 - OOG CRISIS INTERVENTION TEAM	(124,186)	44,542	7,338	(86,983)
COSG 7300 - ICB TRANSPORT ARPA 22	13,620	30,568	44,188	-
COSG 7303 - 5311 ARPA TRANSPORT PROGRAM 22	(73,225)	73,225	-	-
COSG 7306 - PETCO LOVE LIFESAVING GRANT	1,500	-	-	1,500

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COSG	7310 - DA COORDINATED RESPONSE CPTL	(12,312)	-	27,419	(39,731)
Total - Treasury Consolidated Fund:		\$82,609,920	\$35,040,941	\$78,928,683	\$38,722,178
COGF	1002 - GF-JUROR FUND	\$22,766	\$44,484	\$27,250	\$40,000
COGF	1004 - GF-CO TAX AUCTIONS	1,126,738	701,201	737,866	1,090,073
COAF	2501 - AF-PAYROLL FUND	29,864	3,092	3,092	29,864
COAF	2502 - AF-125 BENEFITS FUND	220,846	27,398	22,593	225,651
COAF	2503 - AF-RETIREMENT FUND	3,765,454	3,762,213	3,765,623	3,762,044
COAF	2504 - AF-SOCSEC FUND	51	276	276	50
COAF	2508 - AF-DA SEIZURES FUND	2,037,278	358,193	37,124	2,358,347
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,481,737	2,632,439	3,143,736	970,440
COIS	5002 - IS-WORKERS COMP FUND	139,611	146,017	158,380	127,249
COSR	6003 - SR-CA BAD CHECK OPERATIONS	25,641	-	2,875	22,766
COSR	6053 - SR-DA SPECIAL ACCOUNT	470,814	855	15,706	455,964
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	652,860	1,400	5,191	649,069
COSR	6182 - SR-SHERIFF STATE FORFEITURE	403,245	1,450	13,179	391,516
COSR	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	149,137	176,488	178,484	147,142
APBS	B900 - BASIC SUPERVISION	1,652,050	165,331	438,075	1,379,306
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	11,972	4	8,037	3,939
APCC	CC28 - AP-VICTIM SVCS PROGRAM	6,680	37	4,236	2,482
APCC	CC41 - DRUG TESTING SERVICES	489,464	-	165,810	323,654
APCF	CF00 - COUNTY FUNDING	(7,549)	7,949	5,317	(4,917)
APCG	CG00 - COUNTY GRANTS	(5,905)	5,905	3,934	(3,934)
APCG	CR00 - COUNTY RISE PROGRAM	(6,528)	6,528	-	-
APCG	CV00 - COUNTY VETERANS T	(3,907)	3,907	6,106	(6,106)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	15,176	14,943	232
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	28,649	28,331	317
APDP	DP15 - SEX OFFENDER PROGRAM	33,270	-	22,148	11,122
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	10,865	10,865	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	15,387	-	14,383	1,004
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	285	5,903	6,030	159
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	9,607	756	10,206	156
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	3,760	1,411	5,053	118
APDP	DP40 - AFTERCARE CASELOAD	20,919	-	5,278	15,641
APDP	DP44 - 84 DWI DRUG COURT	2,200	7,086	9,286	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	958,814	40	503,860	454,994
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	401,652	108,296	151,010	358,937
APGT	SA00 - GOV SUBST ABUSE TREAT	(23,869)	5,241	18,204	(36,833)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,318	570	-	86,888
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(7,435)	7,435	3,718	(3,718)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	24,500	54,627	78,698	429
Total - Separate Funds:		\$14,438,217	\$8,291,223	\$9,624,905	\$13,104,535
Total - Treasury Consolidated Fund and Separate Funds:		\$97,048,137	\$43,332,164	\$88,553,587	\$51,826,714

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
August 31, 2022

Fund Name	Balances August 1, 2022	Receipts	Disbursements	Balances August 31, 2022
General Fund	\$8,313,340	\$27,683,431	\$28,119,684	\$7,877,086
Special Revenue Fund	38,205,430	6,391,057	25,474,943	19,121,544
Trust and Agency Fund	270,406	6,306	3,557	273,155
Enterprise Fund	1,864,347	131,428	162,622	1,833,153
Debt Service Fund	8,953,785	487,728	3,677,599	5,763,913
Capital Projects Fund	25,002,613	340,992	21,490,278	3,853,328
Total Treasury Consolidated Fund:	\$82,609,920	\$35,040,941	\$78,928,683	\$38,722,178
Jury Fee Fund	22,766	44,484	27,250	40,000
Sheriff State Forfeiture	403,245	1,450	13,179	391,516
Tax Office - Discretionary	652,860	1,400	5,191	649,069
WTCS&CD-Restitution to the Victim	401,652	108,296	151,010	358,937
Adult Probation	3,659,660	503,909	1,541,003	2,622,566
Health and Life	1,481,737	2,632,439	3,143,736	970,440
County Attorney - Bad Checks	25,641	-	2,875	22,766
Social Security	51	276	276	50
Retirement	3,765,454	3,762,213	3,765,623	3,762,044
125 Benefits	220,846	27,398	22,593	225,651
Payroll	29,864	3,092	3,092	29,864
D.A. Special Account	470,814	855	15,706	455,964
D.A. Forfeitures/Seizure State Agency	2,037,278	358,193	37,124	2,358,347
Workers Compensation Fund	139,611	146,017	158,380	127,249
CO Tax Auctions	1,126,738	701,201	737,866	1,090,073
Total Separate Funds:	14,438,217	8,291,223	9,624,905	13,104,535
Total Treasury Consolidated Fund and Separate Funds:	\$97,048,137	\$43,332,164	\$88,553,587	\$51,826,714

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
August 31, 2022

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$3,049,447	\$478,349				
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$109,148,029	\$478,349				\$11,256,004
Vouchers Payable	\$1,523,984	\$172,475		\$2,851	\$65,009	
Debt Service						\$19,889,919
Total Due From County	\$1,523,984	\$172,475		\$2,851	\$65,009	\$19,889,919

* Figures represent taxes due to the County as of August 31, 2022

Source: County Auditor's Office

**County of El Paso
Investment Portfolio
As of August 31, 2022**

Type of Fund	TexPool PRIME		TexPool	Agency Notes at Par Value	Total
	Principal	August Interest	Total		
General Fund & Others:					
TexPool Prime-General Fund	\$120,313,359	\$397,545	\$120,710,904		\$120,710,904
TexPool Prime-American Rescue Plan Act 2021**	80,000,000	-	80,000,000		80,000,000
TexPool Prime-County Tourist & Promotion	4,015,568	7,856	4,023,424		4,023,424
TexPool Prime-Road & Bridge	8,975,505	17,558	8,993,063		8,993,063
TexPool Prime-Project Care Electric	5,268,696	10,307	5,279,003		5,279,003
TexPool Prime-Health & Life	1,501,934	2,692	1,504,626		1,504,626
TexPool-General Fund	3,002,113	78,069	3,080,182		3,080,182
TexPool-American Rescue Plan Act 2021**	39,500,000	-	39,500,000		39,500,000
Capital Projects Funds:					
TexPool Prime-CP-Co. Capital Improvement	13,181,507	25,787	13,207,294		13,207,294
TexPool Prime-CP Capital Project 2012	7,612,246	14,892	7,627,137		7,627,137
TexPool Prime-Capital Projects-Tax Notes 2022	20,000,000	26,504	20,026,504		20,026,504
Total All Investments	\$303,370,928	\$581,210	\$303,952,138		\$303,952,138
Total TexPool Prime	\$260,868,815	\$503,141	\$261,371,956		\$261,371,956
Total TexPool	42,502,113	78,069	42,580,182		42,580,182
Totals	\$303,370,928	\$581,210	\$303,952,138		\$303,952,138

Now Account Cash

General Fund

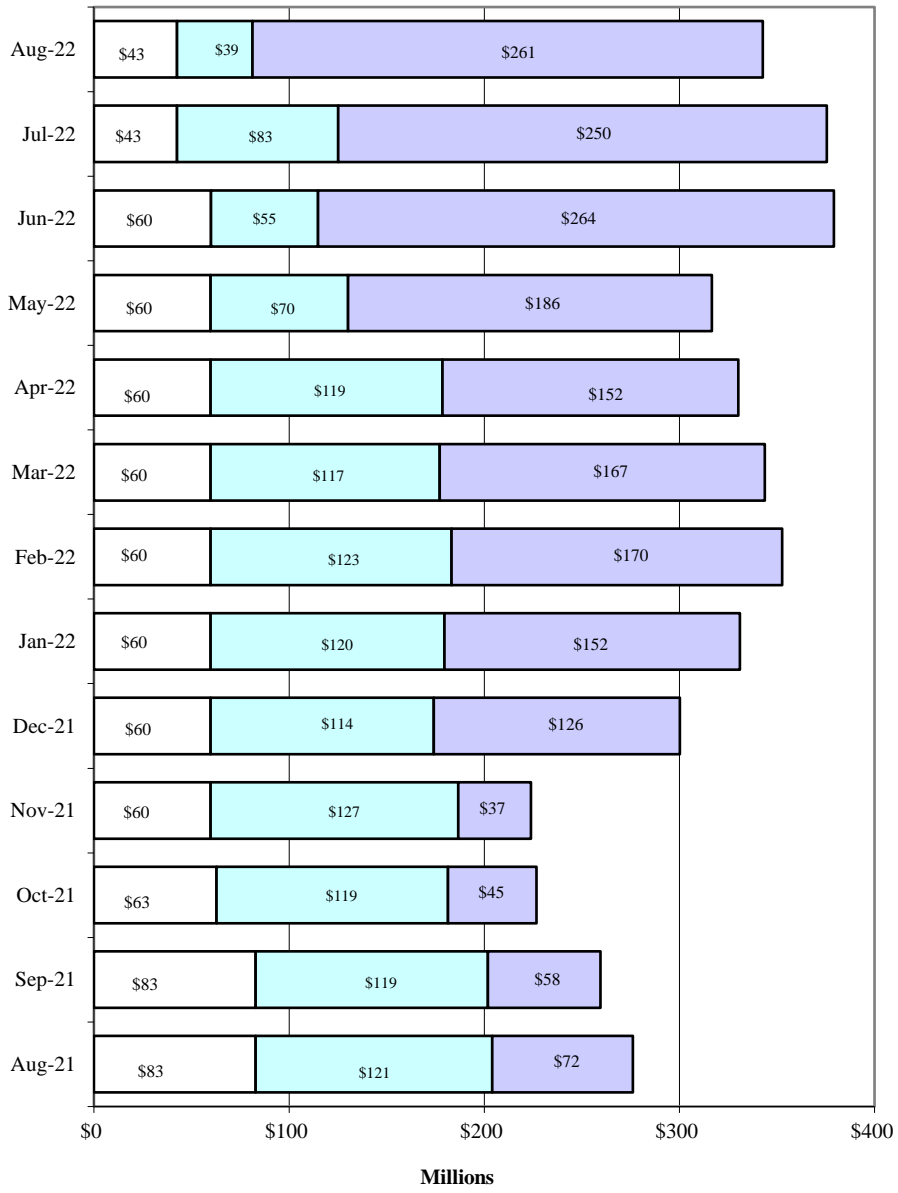
\$7,877,086

Consolidated Funds

\$38,722,178

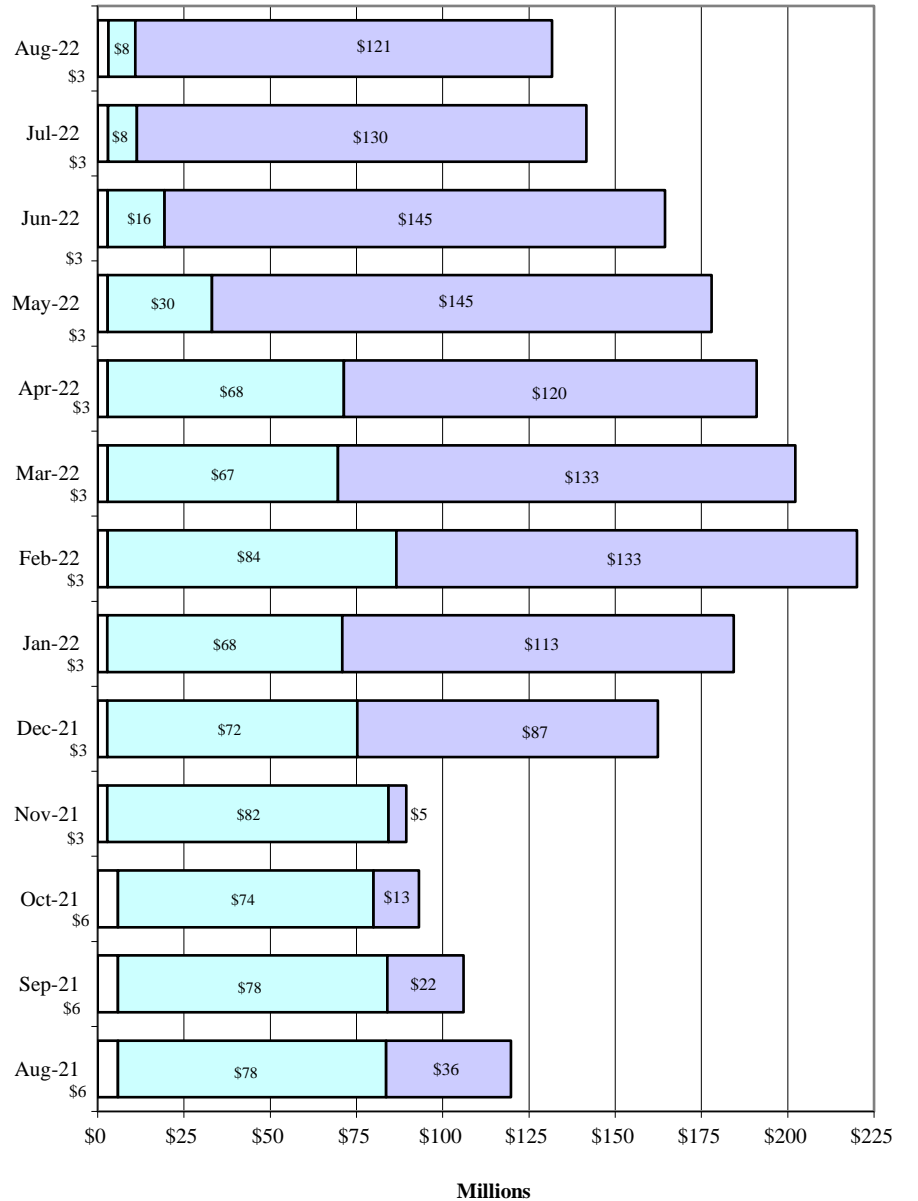
**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund

Investment Portfolio All Funds



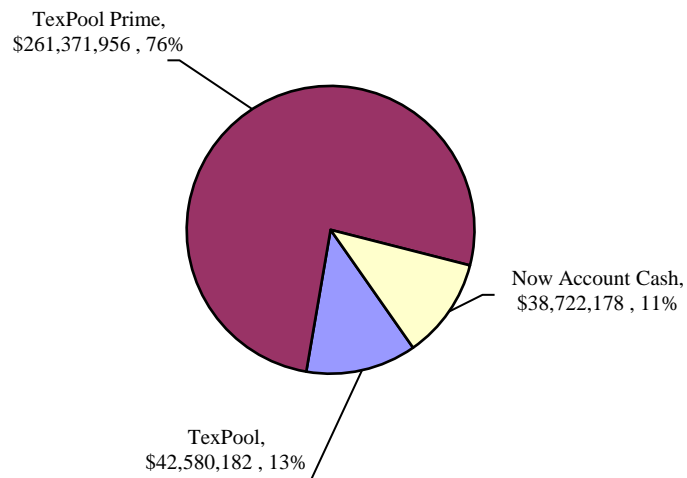
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

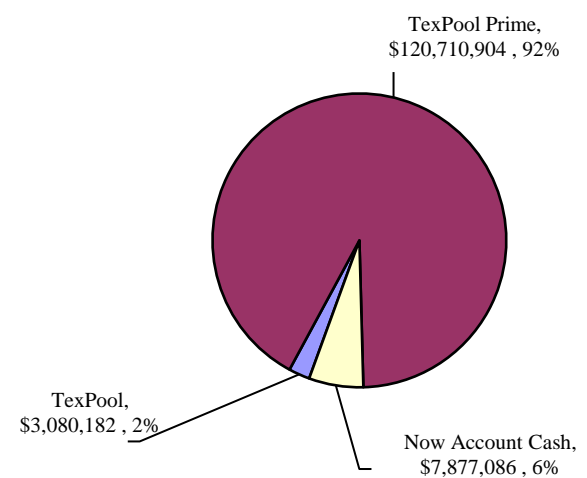


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, August 2022



Investment Portfolio General Fund, August 2022



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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$387,974	\$2,790,189	\$112,195	\$1,573,659
ENTERPRISE Total	\$4,476,042	\$387,974	\$2,790,189	\$112,195	\$1,573,659
GENERAL FUND					
120TH DISTRICT COURT	\$439,086	\$32,692	\$364,475	\$1,451	\$73,160
168TH DISTRICT COURT	328,366	24,562	275,204	7,318	45,843
171ST DISTRICT COURT	318,504	15,186	202,017	11,936	104,552
205TH DISTRICT COURT	354,978	26,867	301,355	8,332	45,291
210TH DISTRICT COURT	342,090	23,742	291,952	1,310	48,829
243RD DISTRICT COURT	345,681	25,990	294,307	4,078	47,296
327TH DISTRICT COURT	337,536	25,376	286,298	3,134	48,103
346TH DISTRICT COURT	563,920	81,674	467,099	3,229	93,592
34TH DISTRICT COURT	348,757	26,388	307,995	1,300	39,462
383RD DISTRICT COURT	379,485	28,876	323,666	10,356	45,463
384TH DISTRICT COURT	683,083	53,081	580,622	1,495	100,966
388TH DISTRICT COURT	385,009	29,304	329,099	8,085	47,825
409TH DISTRICT COURT	337,913	26,133	287,376	9,362	41,176
41ST DISTRICT COURT	320,633	25,342	273,264	7,551	39,818
448TH DISTRICT COURT	313,059	24,102	269,550	1,762	41,747
65TH DISTRICT COURT	533,305	41,038	454,680	1,257	77,368
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	30,299	-	3,944
BUDGET OFFICE	1,336,084	104,176	1,140,478	2,956	192,650
CO-CONSTABLE PRECINCT 1	835,283	56,781	715,797	47,425	72,062
CO-CONSTABLE PRECINCT 2	513,498	36,483	431,160	6,358	75,980
CO-CONSTABLE PRECINCT 3	553,644	49,200	468,831	7,850	76,963
CO-CONSTABLE PRECINCT 4	691,022	49,367	605,569	18,466	66,987
CO-CONSTABLE PRECINCT 5	578,557	35,288	445,379	1,257	131,922
COMMISSIONER PRECINCT NUMBER 1	401,479	27,579	340,961	-	60,518
COMMISSIONER PRECINCT NUMBER 2	381,592	29,924	331,661	-	49,931
COMMISSIONER PRECINCT NUMBER 3	370,030	28,499	323,760	2,723	43,547
COMMISSIONER PRECINCT NUMBER 4	395,069	30,552	346,144	-	48,925
COUNCIL OF JUDGES ADMIN	9,439,245	773,465	5,298,400	130,481	4,010,364
COUNTY ADMIN DEPT	2,213,447	165,905	1,601,186	70,403	541,857
COUNTY ATTORNEY	12,890,713	1,314,738	11,258,360	27,119	1,605,234
COUNTY AUDITOR	6,852,422	548,513	5,979,479	23,491	849,453
COUNTY CLERK	3,757,528	271,882	3,057,319	16,432	683,778
COUNTY COLLECTIONS	1,397,983	101,501	1,165,172	10,633	222,177
COUNTY COURT AT LAW NUMBER 1	286,810	16,042	172,957	6,359	107,494
COUNTY COURT AT LAW NUMBER 2	315,304	13,485	189,448	646	125,209
COUNTY COURT AT LAW NUMBER 3	317,723	23,814	254,566	8,735	54,422
COUNTY COURT AT LAW NUMBER 4	316,392	17,735	196,008	7,877	112,507
COUNTY COURT AT LAW NUMBER 5	397,762	30,404	345,153	4,959	47,650
COUNTY COURT AT LAW NUMBER 6	358,341	27,292	307,431	8,281	42,628
COUNTY COURT AT LAW NUMBER 7	295,578	22,463	255,038	5,192	35,348
COUNTY COURTS ADMINISTRATION	945,527	59,798	754,814	8,928	181,786
COUNTY CRIMINAL COURT AT LAW 1	330,371	30,169	288,748	686	40,937
COUNTY CRIMINAL COURT AT LAW 2	613,861	49,288	527,635	6,897	79,329
COUNTY CRIMINAL COURT AT LAW 3	319,382	25,367	274,760	2,446	42,175
COUNTY CRIMINAL COURT AT LAW 4	305,150	23,691	265,028	3,848	36,274
COUNTY ELECTIONS	3,445,644	99,469	2,991,227	233,720	220,697
COUNTY JUDGE	495,618	42,455	404,985	2,119	88,515
COUNTY PROBATE COURT 1	1,255,257	97,611	1,096,667	2,872	155,718
COUNTY PROBATE COURT 2	1,080,967	83,672	934,380	1,484	145,103
COUNTY PURCHASING AGENT	1,907,043	130,675	1,608,529	49,413	249,100
COUNTY TAX ASSESSOR-COLLECTOR	4,695,188	358,073	3,783,044	42,214	869,930
COURTS AT LAW NON DEPT	1,734,974	131,923	1,484,714	-	250,260
CRIMINAL DISTRICT COURT NO. 1	349,614	27,687	304,945	1,797	42,871
CRIMINAL LAW MAGISTRATE COURT	1,604,035	125,683	1,426,276	3,421	174,338
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,185	853,242	-	114,336
DISTRICT ATTORNEY	18,023,927	1,306,601	13,831,418	70,266	4,122,243
DISTRICT CLERK	6,357,627	496,012	5,096,857	35,607	1,225,164
DISTRICT COURTS NON DEPT	2,479,074	271,109	2,144,755	-	334,319
DOMESTIC RELATIONS OFFICE	2,352,095	155,024	1,878,848	8,179	465,068
ECONOMIC DEVELOPMENT	12,572,385	42,524	527,120	5,951	12,039,314
FACILITIES MANAGEMENT	9,146,188	771,209	7,417,625	665,654	1,062,910
FAMILY AND COMMUNITY SERVICES	1,235,672	513,219	950,666	44,934	240,072

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FLEET MANAGEMENT	829,004	23,327	497,008	227,422	104,574
GENERAL GOVT NON DEPT	66,781,468	199,165	23,653,402	146,638	42,981,427
HUMAN RESOURCES	3,336,394	308,576	2,695,942	86,121	554,331
INFORMATION TECHNOLOGY	18,900,381	1,167,314	12,581,047	1,870,848	4,448,486
JD-ASSOCIATE FAMILY COURT 1	479,026	36,760	416,951	4,903	57,172
JD-ASSOCIATE FAMILY COURT 2	697,479	52,707	566,190	8,339	122,951
JD-ASSOCIATE FAMILY COURT 4	487,820	39,710	429,569	1,002	57,249
JD-JUVENILE COURT REFEREE 1	705,613	54,868	617,665	1,366	86,582
JP-1	503,196	41,365	447,652	1,186	54,358
JP-2	585,406	48,551	506,749	1,455	77,202
JP-3	603,326	46,008	498,227	3,136	101,963
JP-4	563,694	42,953	479,979	4,552	79,163
JP-5	495,665	39,051	419,184	2,497	73,984
JP-6-1	664,027	51,777	554,466	3,978	105,582
JP-6-2	611,768	51,522	535,741	1,502	74,525
JP-7	628,526	44,912	514,585	3,044	110,898
JUVENILE COURT REFEREE 2	614,529	47,834	537,025	3,607	73,897
OFF CRIMINAL JUSTICE COORD	3,419,510	225,772	2,524,097	156,299	739,115
PROTECTIVE ORDER COURT	344,225	20,405	260,983	444	82,798
PUBLIC DEFENDER	10,959,828	810,040	9,114,201	21,206	1,824,421
PUBLIC WORKS	125,830	10,000	86,246	8,697	30,887
PUBLIC WORKS - NON DEPT	12,235,686	185,446	2,092,791	3,286,379	6,856,517
SHERIFF DEPARTMENT	117,405,611	9,286,170	98,748,185	468,810	18,188,616
WEST TEXAS COMM SUPERVISION	35,629	644	19,576	5,182	10,871
CO-CONSTABLE PRECINCT 6	1,014,040	76,168	847,402	54,208	112,430
CO-CONSTABLE PRECINCT 7	612,797	44,742	514,066	6,303	92,429
HEALTH & WELFARE NON-DEPT	2,449,857	170,390	1,598,575	13,590	837,693
GENERAL ASSISTANCE/VETERANS	1,155,593	61,012	981,418	8,232	165,942
MEDICAL EXAMINER	3,214,065	228,241	2,659,977	98,877	455,210
NUTRITION ADMINISTRATION	847,617	52,681	578,155	8,350	261,112
MH-MENTAL HEALTH SUPP SVCS	467,765	34,991	389,085	3,251	75,429
RESOURCE DEVELOPMENT NON DEPT	345,558	26,859	272,209	4,525	68,824
CULTURE & RECREATION NON-DEPT	1,317,698	112,104	875,162	141,471	301,065
ASCARATE PARK	2,661,649	214,856	1,977,807	204,788	479,053
GOLF COURSE	2,149,981	234,180	1,820,317	153,054	176,609
SPORTSPARK	1,744,931	138,654	1,285,018	211,975	247,937
SWIMMING POOLS	520,279	54,918	376,763	26,785	116,731
ROADS AND BRIDGES	16,501,470	207,725	5,073,981	3,126,592	8,300,897
JUVENILE PROBATION DEPT	19,366,439	1,490,985	15,580,843	659,353	3,126,243
ANIMAL WELFARE	1,356,361	134,912	906,138	223,738	226,485
GENERAL FUND Total	\$421,316,043	\$25,322,812	\$284,027,189	\$12,943,735	\$124,345,118
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,302,089	\$29,515,568	\$4,188	(\$29,494,650)
INTERNAL SERVICE Total	\$25,106	\$2,302,089	\$29,515,568	\$4,188	(\$29,494,650)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$3,278	\$4,250	\$1,589	\$48,952
346TH DISTRICT COURT	38,859	522	5,688	2,425	30,746
384TH DISTRICT COURT	78,655	151	18,411	1,677	58,567
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	3,828	675	105,538
CO-CONSTABLE PRECINCT 1	1,433	-	-	1,411	22
CO-CONSTABLE PRECINCT 2	1,573	-	-	-	1,573
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	132	17,669	195	44,586
COUNTY ATTORNEY	256,727	8,999	118,285	6,548	131,893
COUNTY CLERK	5,339,297	1,039,307	1,908,829	57,874	3,372,595
COUNTY CRIMINAL COURT AT LAW 2	77,834	258	45,938	89	31,807
COUNTY ELECTIONS	1,857,492	451	1,052,249	144,285	660,958
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	314,816	4,097	52,476	4,571	257,769
COUNTY PROBATE COURT 2	297,348	6,329	63,240	-	234,108
COUNTY TAX ASSESSOR-COLLECTOR	610,687	4,896	93,932	-	516,755
DISTRICT ATTORNEY	886,875	15,060	217,964	22,521	646,390
DISTRICT CLERK	596,584	5,559	56,332	-	540,252
DISTRICT COURTS NON DEPT	702,780	13,463	142,083	-	560,697

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GENERAL GOVT NON DEPT	240,441	5,106	122,540	-	117,901
HUMAN RESOURCES	37,169	380	10,490	5,713	20,966
OFF CRIMINAL JUSTICE COORD	41,875	1,300	13,200	-	28,675
PUBLIC WORKS - NON DEPT	24,589,199	1,641,815	14,179,405	6,553,953	3,855,840
SHERIFF DEPARTMENT	3,278,730	72,824	885,815	241,392	2,151,523
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,435	27,124	-	88,270
GENERAL ASSISTANCE/VETERANS	5,001,145	11,942	151,843	-	4,849,302
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,700,611	312,353	3,516,278	877,371	2,306,962
ASCARATE PARK	164,894	-	114,762	43,605	6,527
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	527,393	(94)	176,765	5,661	344,967
ADMIN OF JUSTICE NON DEPT	605,981	47,445	449,241	-	156,740
JUSTICE OF THE PEACE NON DEPT	675,084	6,916	92,741	130,056	452,287
LAW LIBRARY	569,986	50,275	432,762	50,073	87,151
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	790,532	-	222,000	-	568,532
ANIMAL WELFARE	13,256	974	4,638	2,362	6,256
SPECIAL REVENUE Total	\$54,794,347	\$3,256,173	\$24,212,625	\$8,154,045	\$22,427,677
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$3,232,543	\$19,467,486	-	\$413,433
DEBT SERVICE Total	\$19,880,919	\$3,232,543	\$19,467,486	-	\$413,433
Grand Total	\$500,492,456	\$34,501,590	\$360,013,056	\$21,214,163	\$119,265,237

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,334,370	\$441,738	\$4,948,378	\$4,817	\$1,381,175
ADULT PROBATION APBS Total	\$6,334,370	\$441,738	\$4,948,378	\$4,817	\$1,381,175
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,637,195	\$178,303	\$1,307,382	\$3,260	\$326,553
ADULT PROBATION APCC Total	\$1,637,195	\$178,303	\$1,307,382	\$3,260	\$326,553
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$66,601	\$5,317	\$61,137	-	\$5,464
ADULT PROBATION APCF Total	\$66,601	\$5,317	\$61,137	-	\$5,464
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$3,934	\$63,209	-	\$24,460
ADULT PROBATION APCG Total	\$87,669	\$3,934	\$63,209	-	\$24,460
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$31,176	-	\$31,069	-	\$107
ADULT PROBATION APCR Total	\$31,176	-	\$31,069	-	\$107
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,931	\$6,106	\$10,014	-	\$47,917
ADULT PROBATION APCV Total	\$57,931	\$6,106	\$10,014	-	\$47,917
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,025,255	\$817,218	\$4,688,352	\$42,367	\$294,536
ADULT PROBATION APDP Total	\$5,025,255	\$817,218	\$4,688,352	\$42,367	\$294,536
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$256,105	\$16,681	\$185,652	\$8,439	\$62,015
ADULT PROBATION APGT Total	\$256,105	\$16,681	\$185,652	\$8,439	\$62,015
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$91,237	\$852	\$4,483	\$8,119	\$78,636
ADULT PROBATION APPP Total	\$91,237	\$852	\$4,483	\$8,119	\$78,636
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	-	-	-	\$26,777
ADULT PROBATION APPR Total	\$26,777	-	-	-	\$26,777
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,025,801	\$79,127	\$992,659	\$134	\$33,008
ADULT PROBATION APTA Total	\$1,025,801	\$79,127	\$992,659	\$134	\$33,008
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,063,804	-	20,522,540	70,684	3,470,580
FLEET MANAGEMENT	785,152	-	465,433	319,017	701
COUNTY AUDITOR	5,656,496	1,182	5,331,328	217,850	107,318
INFORMATION TECHNOLOGY	22,550,159	13,658	21,522,942	366,372	660,845
FACILITIES MANAGEMENT	13,665,116	98,853	11,599,049	1,693,910	372,157
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	180	171,074	228,400	5,929
SHERIFF DEPARTMENT	66,976,137	63,773	63,207,135	1,467,493	2,301,509
JUVENILE PROBATION DEPT	1,379,857	-	1,048,854	330,900	102
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	117,730	-	117,730	-	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	892,146	866	879,290	11,816	1,040
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,130,427	172,101	892,306	218,548	19,573
ASCARATE PARK	1,129,143	40,518	844,162	208,227	76,754
ROADS AND BRIDGES	5,593,071	5,436	3,108,850	1,054,502	1,429,719
GENERAL GOVT NON DEPT	30,184,566	588,762	22,787,562	5,121,110	2,275,894
PUBLIC WORKS - NON DEPT	64,503,397	-	64,270,925	196,490	35,982
COUNTY PURCHASING AGENT	146,604	-	67,133	77,591	1,880
HUMAN RESOURCES	508,255	8,180	380,061	114,739	13,455
COUNTY ADMIN DEPT	181,217	-	168,235	11,640	1,342
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	54,317,440	280,721	11,348,694	1,387,120	41,581,627
COUNTY ELECTIONS	5,837,227	-	5,784,227	52,999	1

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PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	-	10,551,445	86,381	4,400
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	419,738	-	123,366	280,543	15,829
ANIMAL WELFARE	269,483	48,526	195,095	16,377	58,011
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	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
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	67,348	140,152
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	-	9,275	54,213	965
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	-	-
CAPITAL PROJECTS Total	\$313,825,928	\$1,322,757	\$247,472,694	\$13,767,715	\$52,585,519
Grand Total	\$328,466,045	\$2,872,034	\$259,765,027	\$13,834,850	\$54,866,168

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	(92)	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	161,895	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,182	110,268	14,426	-	127,756
384TH DISTRICT COURT Total	\$1,278,057	\$272,071	\$14,426	-	\$1,263,631
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	-	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	137,116	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	89,993	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,002,727	79,835	(779)	1,154,928
CA VICTIM RESOURCE PROGRAM 2022	91,165	83,506	7,463	-	83,702
COUNTY ATTORNEY Total	\$8,681,736	\$2,464,648	\$87,298	(\$779)	\$8,595,217
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	-	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	-	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	-	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	-	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	-	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	-	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	-	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	-	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	3,932	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	-	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	-	-	-	785,195
MAXIMIZING OUR REACH	20,000	-	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	-	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	735,176	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	133,434	9,908	(75)	447,748
DA SAVNS 2020	30,170	-	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	599,692	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	562,719	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	126,094	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	27,612	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	563,481	47,396	118	692,281
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	165,634	13,302	-	160,648
REGION 1-BORDER PROSECUTION UN22-23	3,186,985	912,488	82,698	235	3,104,052
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	601,463	45,985	-	600,898
DA SAVNS 2022	30,144	30,144	15,072	-	15,072

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DA-VICTIM ASSISTANCE PROG 2022	419,388	367,248	26,926	(858)	393,320
DA COORDINATED RESPONSE CAP MURDER	1,899,060	39,731	27,419	45,000	1,826,641
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	-	-	-	646,883
DISTRICT ATTORNEY Total	\$26,529,209	\$5,254,155	\$268,705	\$44,421	\$26,216,082
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	-	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	-	-	-	66,667
ACCESS AND VISITATION 2018	70,453	-	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	-	-	2,645
ACCESS AND VISITATION 2019	67,284	-	-	-	67,284
ACCESS AND VISITATION 2020	59,637	-	-	-	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	52,773	4,011	1,298	61,271
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$108,854	\$4,011	\$1,298	\$467,590
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	-	-	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	-	-	-	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	-	-	-	\$8,000
BELLA BLANCO 2016	10,000	-	-	-	10,000
BLACK HOLE 2016	5,000	-	-	-	5,000
BLACK HOLE 2017	10,000	-	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	-	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	-	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	-	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	-	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	-	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	-	-	274,000
1 MILLION DOLLARS 2018	10,000	-	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	-	-	54,861
CORREDOR NUEVO 2017	280,000	-	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	-	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	-	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	-	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	-	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	-	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	-	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	-	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	-	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	-	-	435,175
EL PASO POLICE JAG 2014	129,315	-	-	-	129,315
EL PASO POLICE JAG 2015	111,342	-	-	-	111,342
EL PASO POLICE JAG 2016	117,623	-	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	-	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	-	-	-	330,000
GREEN MUSHROOM 2016	5,000	-	-	-	5,000
GREEN MUSHROOM 2017	5,000	-	-	-	5,000
GREEDY SPIDERS 2016	5,000	-	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	52,795	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	-	-	823,453

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WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	206,723	-	-	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	125,654	-	-	237,827
KA-CHING 2017	5,000	-	-	-	5,000
LION FACE 2016	5,000	-	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	-	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	-	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	-	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	-	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	-	-	10,000
MONEY SHIELD 2016	7,500	-	-	-	7,500
MONEY SHIELD 2017	3,000	-	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	-	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	-	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	-	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	-	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	-	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	-	-	75,000
ON THE FENCE 2016	5,000	-	-	-	5,000
OOEY GOOEY 2016	10,000	-	-	-	10,000
PASALE 2016	10,000	-	-	-	10,000
SANGRE MALA 2016	5,000	-	-	-	5,000
SANGRE MALA 2017	10,000	-	-	-	10,000
SANGRE MALA 2018	10,000	-	-	-	10,000
SCRAP METAL 2017	15,000	-	-	-	15,000
SCRAP METAL 2018	10,000	-	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	-	-	-	15,000
SHERIFF JAG 2013	106,746	-	-	-	106,746
SHERIFF JAG 2014	116,384	-	-	-	116,384
SHERIFF JAG 2015	100,207	-	-	-	100,207
SHERIFF JAG 2016	105,860	-	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	-	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	-	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	-	-	-	71,500
SMALL POX 2017	10,000	-	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	-	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	-	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	-	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	-	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	-	-	43,125
TOOL TIME 2017	10,000	-	-	-	10,000

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TOOL TIME 2018	10,000	-	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	-	-	-	25,000
THIS THAT THIRD 2018	25,000	-	-	-	25,000
CHIBA NECALLI 2018	10,000	-	-	-	10,000
LAZARUS 2018	10,000	-	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	-	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	21,384	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	-	-	281,340
100 WASHINGTONS	7,000	-	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	-	-	-	784,029
NO HITTER	7,000	-	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	-	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	-	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	-	-	-	10,941
EL PASO POLICE JAG 2017	109,414	-	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	-	-	135,289
SHERIFF JAG 2017	98,472	5,358	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
WALK INS WELCOME	10,000	-	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	-	-	67,782
100 WASHINGTONS 2019	15,000	-	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	-	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	208,260	-	-	516,528
LEONIDAS 2019	15,000	-	-	-	15,000
NACHO SUPREME 2019	25,000	-	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	-	-	15,000
WALK INS WELCOME 2019	15,000	-	-	-	15,000
BULLET PROOF VESTS	43,887	13,775	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	-	-	-	11,010
EL PASO POLICE JAG 2018	110,104	-	-	-	110,104
SHERIFF JAG 2018	99,094	-	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	254,752	-	9,102	651,585
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	-	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	-	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	-	-	6,927

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TOBACCO ENFORCEMENT PROGRAM 2019	127,515	31,035	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	47,087	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	103,820	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	520,962	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	418,460	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	79,838	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	271,841	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	104,150	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	163,117	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	202,419	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	40,913	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,303	8,820	(8,820)	10,435
DESERT SHRIMP 2020	15,000	-	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	-	-	-	190,000
EL PASO POLICE JAG 2019	104,353	-	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	129,750	-	-	199,895
SHERIFF JAG 2019	93,917	36,000	-	-	93,917
SOCO SNOW 2020	25,000	-	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	75,985	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	655,013	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	81,458	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	579	-	483,569
FAMILY AFFAIR 2020	15,000	-	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,831	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	102	-	554,077
SOURCE CITY METRO NARCOTICS TF 2020	142,660	140,911	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	280,687	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	60,678	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	61,784	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	2,181,512	103,239	-	2,648,729
ROSIE THE TRAFFICKER 2020	8,000	-	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	83,888	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	77,476	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	372,682	-	-	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	84,383	69	-	87,431
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	42,231	36,417	(36,417)	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	92,764	11,600	(1,092)	129,352
ENTERPRISE MONEY LAUNDERING 2021	484,148	322,778	37,187	(485)	447,446
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	280,350	65,601	16,781	794,833
EL PSO MULTI AGENCY TF 2021	416,574	301,842	33,940	(700)	383,334
WTX ANTI-SMUGGLING INIT 2021	549,279	180,381	40,929	(895)	509,245
SOURCE CITY METRO NARCOTICS TF 2021	143,660	43,265	13,035	(1,178)	131,803
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	105,104	24,381	(2,337)	271,688

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WEST TX HIDTA TRAINING PROGRAM 2021	119,444	69,187	4,271	23,229	91,944
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	292,908	101,263	(82,552)	983,765
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	191,454	17,144	(897)	205,328
SHERIFF'S TRAINING ACADEMY 2022	154,000	148,021	42,082	(16,316)	128,234
LOCAL BORDER SECURITY PROGRAM FY22	323,077	299,362	57,145	-	265,932
COPS CRISIS INTERVENTION TEAM 2022	191,500	2,008	2,008	(2,008)	191,500
DA JAG 2021	10,885	6,567	-	701	10,184
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	131,524	7,262	47,855	244,338
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	6,216	1,019	-	34,981
ANGELS IN THE OUTFIELD 2022	25,000	17,069	-	-	25,000
FAMILY AFFAIR 2022	20,000	15,851	412	-	19,588
FLECHA FRIA 2022	10,000	7,649	958	-	9,042
POTATO FORK 2022	20,000	11,596	230	-	19,770
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	31,069	3,439	13,199	46,487
SHERIFF CRIME VICTIM SERVICES 2022	90,782	87,875	7,214	-	83,568
HOOAH 2022	12,000	8,990	899	(899)	12,000
BULLET PROOF VESTS 2022	16,894	5,581	944	(944)	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,515,113	401,424	-	-	1,515,113
WEST TEXAS BORDER CORRUPTION 2022	135,660	-	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2022	346,293	-	-	-	346,293
FENTANYL OVERDOSE RESPONSE TEAM 22	137,855	-	-	8	137,847
WTX HIDTA MANAGEMENT AND COOR 2022	1,049,970	-	-	-	1,049,970
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
SHERIFF DEPARTMENT Total	\$61,254,963	\$15,709,489	\$622,189	(\$44,664)	\$60,677,438
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	-	-	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	-	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	-	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	-	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	-	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	-	-	221,589
EP NEW MEXICO JARC2015	385,165	-	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	-	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	-	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	-	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	1,213	-	-	49,088
VANPOOL PROGRAM 2013	569,818	-	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	-	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	-	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	466,465	2,845	316,198	1,009,442
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	-	-	375,000

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CONTINUUM OF CARE PROJECT 2020	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	-	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,583,769	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	154,029	-	-	300,000
CONTINUUM OF CARE 2021	160,000	98,998	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	52,765	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	264,741	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	214,471	19,853	-	980,147
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,909,529	4,060	-	3,905,943
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	(3)	-	300,003
CONTINUUM OF CARE 2022	160,000	93,842	766	-	159,234
ARPA HUMANITARIAN ASSISTANCE FOR TR	180,816	27,504	-	-	180,816
NUTRITION MEALS PROGRAM 2022	4,114,422	2,493,477	310,678	-	3,803,744
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,111,179	109,444	-	1,330,556
EMERGENCY FOOD AND SHELTER 2022	150,000	110,379	14,565	-	135,435
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	34,657	21,914	-	278,086
FAMILY AND COMMUNITY SERVICES Total	\$49,922,078	\$18,789,355	\$484,122	\$316,198	\$49,121,759
ROADS AND BRIDGES					
RGCOG-EASTMONT17	11,451	-	-	-	11,451
RGCOG-FABENS17	11,451	-	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	3,115	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	-	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	-	152,000
RGCOG-UPPERVALLEY	11,451	-	-	-	11,451
RGCOG-EASTMON18	3,453	-	-	-	3,453
RGCOG-FABENS18	10,603	-	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	-	-	-	3,959
RGCOG-WESTWAY17	11,451	-	-	-	11,451
RGCOG-WESTWAY18	10,775	-	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	-	-	-	500,000
RGCOG-EASTMONT18	5,000	-	-	-	5,000
RGCOG-FABENS19	7,466	-	-	-	7,466
RGCOG-UPPERV19	8,000	-	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	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
MUNICIPAL SOLID WASTE EASTMON-22	4,000	2,493	75	-	3,925
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,634	50	-	3,950
ROADS AND BRIDGES Total	\$2,265,537	\$13,759	\$125	-	\$2,265,412
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	-	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	1,701	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	4,083	4,083	-	109,165
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$26,783	\$4,083	-	\$173,358
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	-	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	-	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	-	-	137,671

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SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	708,854	4,890	4,988	1,540,986
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	112,251	9,873	-	127,734
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$821,105	\$14,763	\$4,988	\$2,576,765
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	-	-	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	-	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	-	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	-	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	-	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	-	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	196,252	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	75,152	-	-	89,131
PROTECTIVE ORDER COURT 2022	242,684	235,323	18,548	-	224,136
65TH DISTRICT COURT Total	\$2,134,605	\$506,726	\$18,548	-	\$2,116,057
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$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	263,217	44,188	-	1,475,824
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000	-	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	-	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	-	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	890,005	26,948	-	2,029,127
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	-	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	10,579	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	417,534	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	395,575	8,006	-	1,155,437
5339 BUS 2019 PROGRAM	555,702	-	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	-	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,348,308	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	-	-	485,262
RURALTRANSIT 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	-	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	203	-	-	437,471
HILL CREST WATER SYSTEM	210,283	26,592	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	-	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	641,785	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	5,004	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	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	1,535,622	147,072	-	1,575,288
TPWD PARK PLAYGROUND 2019	1,700,000	291,364	-	16,800	1,683,200
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	444,520	17,930	4,148	672,498
BORDER COLONIA ACCESS PROGRAM	1,033,678	38,352	(4,237)	-	1,037,915
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	2,837,380	-	-	3,056,941
REGIONAL TRANSIT START-UP ASSIS 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	131,715	-	-	5,247,561

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Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2022
Report as of September 8, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
RURAL TRANSIT ASSISTANCE PROJ FED 22	3,946,055	190,776	190,776	-	3,755,279
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	-	-	-	932,278
ROUTINE AIRPORT MAINTENANCE 2022	100,000	77,440	20,792	112	79,095
SAN FELIPE OHV PARK STATE GRANT 202	90,000	68,745	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	15,611	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	74,756	-	-	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	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	2,223	50	-	3,950
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,634	50	-	3,950
COUNTY OF ELP STARTUP ASSIST 2022	802,500	2,500	-	-	802,500
FABENS SIDE WALKS 2022	2,556,982	-	-	-	2,556,982
PUBLIC WORKS Total	\$59,497,997	\$13,599,298	\$451,577	\$21,061	\$59,025,360
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	-	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	254,324	16,631	5,482	591,396
VETERANS TREATMENT COURT 2019	306,422	(44)	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	227,389	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	300,000	32,774	19,932	7,000	273,068
346TH DISTRICT COURT Total	\$3,225,712	\$805,389	\$36,563	\$12,482	\$3,176,666
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	-	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	-	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	-	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	185,523	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	118,700	287	(1,377)	178,122
CENTER FOR TECH & CIVIL LIFE COVID	846,134	772,405	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	90,003	-	20,475	100,568
ELECTIONS CHAPTER 19 2021	25,148	-	-	10,662	14,486
ELECTIONS CHAPTER 19 2022	187,416	8,304	2,056	-	185,360
COUNTY ELECTIONS Total	\$2,503,347	\$1,174,934	\$2,343	\$29,760	\$2,471,244
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$3,684	\$192	-	\$136,476
JUVENILE SUPERVISION TOOLS 2017	71,000	-	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	-	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	-	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	-	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	-	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	-	-	70,100

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TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	-	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	-	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	-	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	-	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	-	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	-	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	-	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	8,430	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	-	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	-	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	-	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	107,160	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	(13,293)	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	-	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	850,200	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,412,904	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	444,834	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	60,320	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	67,559	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	42,660	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	264,101	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	531,885	-	-	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	931,155	896,829	72,990	-	858,164
TJJD COMMUNITY- BASED 2022	1,681,545	1,616,960	122,136	-	1,559,409

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TJJD COMMITMENT DIVERSION 2022	505,215	473,760	51,225	-	453,990
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	57,755	4,145	-	55,736
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,114	-	-	110,000
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	23,053	1,593	-	40,374
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	254,797	14,166	-	276,857
TJJD JUVENILE JUST ALT EDUC 2022	66,813	36,762	9,374	-	57,439
TJJD REGIONAL DIV ALT PROG 2022	500,000	275,229	21,300	-	478,700
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	89,606	6,295	-	87,319
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	-	-	-	3,507,109
TJJD TITLE IV-E OPERATING 2023	110,000	-	-	-	110,000
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
JUVENILE PROBATION DEPT Total	\$36,923,653	\$7,783,660	\$327,564	-	\$36,596,089
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$0	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	81,232	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	74,985	8,634	(5,192)	79,902
409TH DISTRICT COURT Total	\$632,598	\$156,217	\$8,634	(\$5,192)	\$629,156
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	1,246,481	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	162	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	417,752	357,581	31,059	(91)	386,784
PUB DEF PADIL IMMIG COUN & ADVC	219,954	82,984	18,428	(35)	201,562
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	-	-	1,057,850
PUBLIC DEFENDER Total	\$9,113,889	\$2,049,568	\$49,486	(\$126)	\$9,064,528
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	-	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	-	-	-	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	34,746	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	20,570	20,570	-	79,430
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	-	-	50,000
ECONOMIC DEVELOPMENT Total	\$373,000	\$204,222	\$20,570	-	\$352,430
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	-	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
COUNTY ADMIN DEPT Total	\$259,131	\$10,000	-	-	\$259,131
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	345	345	-	112,903
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$21,345	\$345	-	\$135,889
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	-	-	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	-	-	-	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	-	-	\$42,018

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MEDICAL EXAMINER Total	\$42,018	-	-	-	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$2,000	-	-	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$2,000	-	-	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,567,728	\$22,129,540	\$419,030	(\$899,601)	\$28,048,299
EMERGENCY SUPPLEMENTAL FUNDING	961,437	798,656	5,460	-	955,977
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	40,283,794	17,501,325	(220,676)	113,364,466
AMERICAN RESCUE PLAN CIT 2021	3,500,000	130,179	22,616	58,349	3,419,035
ARPA CONSTABLE PH SUPPORT	4,551,912	713,595	102,034	(20,142)	4,470,019
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	9,325,000	10,000	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	241,976	23,150	-	825,237
ARPA COUNTY AUDITORS STAFF	267,782	38,843	3,061	-	264,721
ARPA COUNTY BUDGET STAFF	228,012	14,589	5,835	-	222,177
ARPA ATTORNEY STAFF	706,504	91,924	11,444	-	695,060
ARPA JPD IMP	85,000	2,453	2,453	(2,453)	85,000
ARPA COUNTY PURCHASING STAFF	362,311	29,095	17,827	-	344,484
ARPA VCKLIBRARY	600,000	152,709	1,885	-	598,115
ARPA CANUTILLO WAREHOUSE	2,255,400	-	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	25,000	25,000	25,000	3,950,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	11,351	11,351	-	1,788,649
ARPA TEMP COURT DOCKET	600,000	52,199	52,199	2,306	545,496
ARPA HR STAFF	73,273	-	-	-	73,273
COUNTY ADMINISTRATION Total	\$191,541,308	\$64,725,904	\$18,204,670	(\$1,057,218)	\$174,393,855
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$359	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	-	-	1,500
ANIMAL WELFARE Total	\$3,500	\$359	-	-	\$3,500
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$64,685	\$14,128	(\$11,890)	\$86,892
COUNCIL OF JUDGES ADMIN Total	\$89,131	\$64,685	\$14,128	(\$11,890)	\$86,892
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	-	-	\$152,382
Grand Total	\$466,841,773	\$134,684,172	\$20,634,150	(\$689,661)	\$446,897,284

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	\$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)
AP00 - AP-OTHER FUNDS Total	-	\$47,131	\$47,131	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$453	\$2,204,255	\$2,057,566	\$147,142
205 - PAYROLL LIABILITIES	(453)	3,554,013	3,700,702	(147,142)
APAF - AP-AGENCY FUND Total	-	\$5,758,268	\$5,758,268	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,808,019	\$5,447,135	\$5,875,848	\$1,379,306
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	508,130	511,793	(3,663)
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	-
311 - RESERVD-ENCUMBRANCES	(113,636)	188,403	79,585	(4,817)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,701	4,503,032	(4,353,332)
431 - EXPENDITURES-CY	-	4,789,620	144,138	4,645,482
440 - ENCUMBRANCES-CY	113,636	79,585	188,403	4,817
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	761,537	87,102	110,835,977
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	88,982	763,417	(111,027,178)
550 - BUDGET CLEARING ACCOUNT	191,201	20,100	20,100	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$13,110,981	\$13,110,981	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$1,348,549	\$1,742,071	\$330,075
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	93,022	93,284	(261)
311 - RESERVD-ENCUMBRANCES	(606)	7,865	10,519	(3,260)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	97,090	988,189	(891,099)
431 - EXPENDITURES-CY	-	1,307,980	44,688	1,263,292
440 - ENCUMBRANCES-CY	606	10,519	7,865	3,260
500 - ESTIMATED REVENUE	16,807,591	414,384	77,158	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,551	416,777	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	-	2,492	2,492	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$3,720,268	\$3,720,268	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$63,281	\$58,657	(\$4,917)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	9,513	9,513	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	63,198	(63,198)
431 - EXPENDITURES-CY	-	58,574	1,773	56,801
500 - ESTIMATED REVENUE	177,688	3,628	-	181,316
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	3,628	(181,316)
APCF - COUNTY FUNDING Total	-	\$136,852	\$136,852	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$68,280	\$67,972	(\$3,934)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
209 - VP - ADULT PROBATION	-	278	278	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	4,693	65,368	(60,675)
431 - EXPENDITURES-CY	-	63,057	4,655	58,401
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$138,361	\$138,361	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$31,069	\$31,069	-
209 - VP - ADULT PROBATION	-	3,755	3,755	-
411 - ACTUAL REVENUES	-	-	31,069	(31,069)
431 - EXPENDITURES-CY	-	31,069	-	31,069
500 - ESTIMATED REVENUE	-	35,499	4,323	31,176
520 - ORIGINAL APPROPRIATIONS	-	4,323	35,499	(31,176)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$105,714	\$105,714	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$3,907	\$10,014	(\$6,106)
209 - VP - ADULT PROBATION	-	1,222	1,222	-
411 - ACTUAL REVENUES	-	-	3,907	(3,907)
431 - EXPENDITURES-CY	-	10,014	-	10,014
500 - ESTIMATED REVENUE	-	57,958	-	57,958
520 - ORIGINAL APPROPRIATIONS	-	-	57,958	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$73,101	\$73,101	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$4,042,744	\$4,493,671	\$483,744
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	1,862,321	2,049,154	(186,833)
311 - RESERVD-ENCUMBRANCES	(66,649)	1,246,314	1,222,032	(42,367)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,496	4,031,598	(3,988,103)
431 - EXPENDITURES-CY	-	4,626,187	98,249	4,527,938
440 - ENCUMBRANCES-CY	66,649	1,222,032	1,246,314	42,367
500 - ESTIMATED REVENUE	68,145,831	902,169	935,879	68,112,121
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	930,223	896,513	(68,109,203)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$15,008,492	\$15,008,492	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$1,339,064	\$1,356,937	(\$40,550)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,175,496	1,175,496	-
311 - RESERVD-ENCUMBRANCES	-	17,253	25,692	(8,439)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	1,312,214	(1,215,817)
431 - EXPENDITURES-CY	-	1,260,540	35,079	1,225,460
440 - ENCUMBRANCES-CY	-	25,692	17,253	8,439
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	-	\$5,378,562	\$5,378,562	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$90,259	\$85,137	\$176,996
209 - VP - ADULT PROBATION	-	3,631	4,483	(852)
311 - RESERVD-ENCUMBRANCES	-	4,494	12,613	(8,119)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	8,752	(8,752)
431 - EXPENDITURES-CY	-	4,483	-	4,483
440 - ENCUMBRANCES-CY	-	12,613	4,494	8,119
500 - ESTIMATED REVENUE	791,249	1,200	2,906	789,543

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(800,854)	2,906	1,200	(799,148)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$201,091	\$201,091	-
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
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	\$791,286	\$860,493	\$358,937
209 - VP - ADULT PROBATION	(50)	857,034	857,034	(50)
210 - DUE TO OTHERS	(12,815)	913,899	801,450	99,634
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)	-	-	(12,021)
411 - ACTUAL REVENUES	-	-	2,311	(2,311)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$2,562,219	\$2,562,219	-
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	\$767,794	\$1,391,242	\$429
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	467,340	467,769	(429)
311 - RESERVD-ENCUMBRANCES	(355,487)	359,616	4,264	(134)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	765,772	(669,694)
431 - EXPENDITURES-CY	-	1,295,555	38,903	1,256,652
440 - ENCUMBRANCES-CY	355,487	4,264	359,616	134
500 - ESTIMATED REVENUE	16,475,750	35,351	147,836	16,363,265
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,836	35,351	(16,363,265)
550 - BUDGET CLEARING ACCOUNT	-	1,532	1,532	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$3,212,284	\$3,212,284	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$44,760,896	\$44,132,726	\$6,649,111
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	1,214,203	1,202,136	-
205 - PAYROLL LIABILITIES	(3,545,470)	91,120,770	91,455,234	(3,879,934)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	1,087,211	1,381,895	(2,193,001)
211 - DUE TO OTHER FUNDS	(30,000)	2,075	2,075	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	16,117	13,037	(4,747)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(422,371)
411 - ACTUAL REVENUES	-	14,561	28,730	(14,169)
COAF - AGENCY FUND Total	-	\$138,215,833	\$138,215,833	-
COCP - CAPITAL PROJECTS FUND				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$4,136,235	\$41,001,530	\$41,284,437	\$3,853,328
105 - INVESTMENT POOLS	23,206,954	27,153,981	9,500,000	40,860,935
107 - ESCROW FUNDS	1,567,126	20,718,000	294,822	21,990,304
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	13,613,364	12,298,418	(65,009)
202 - RETAINAGE PAYABLE	(489,354)	249,437	370,320	(610,236)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	20,718,680	26,646,297	(12,058,802)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	163,725	51,540,246	(51,376,521)
431 - EXPENDITURES-CY	-	12,984,395	587,790	12,396,605
440 - ENCUMBRANCES-CY	6,131,185	26,646,297	20,718,680	12,058,802
500 - ESTIMATED REVENUE	346,418,300	51,085,279	-	397,503,579
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	62,377,236	(605,360,409)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$236,918,602	\$236,918,602	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$24,150,381	\$23,698,504	\$5,763,913
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,621,221	3,621,221	-
201 - VOUCHERS PAYABLE	-	19,467,486	19,467,486	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	834,000	834,000	(6,784,509)
411 - ACTUAL REVENUES	-	807,884	19,254,774	(18,446,890)
431 - EXPENDITURES-CY	-	19,467,486	-	19,467,486
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	-	\$89,889,106	\$89,889,106	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$1,404,300	\$1,760,220	\$1,833,153
110 - AR - GENERAL	90,167	2,611,554	2,701,721	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	138,020	-	21,534,381
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	-	66,000	2,564,000
201 - VOUCHERS PAYABLE	(69,757)	1,244,459	1,177,553	(2,851)
202 - RETAINAGE PAYABLE	-	-	-	-
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	71,720	71,666	(17,047)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	4,000	10,850	(142,950)
299 - ENTERPRISE LT DEBT	(2,630,000)	66,000	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	215,507	144,023	(112,195)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	138,020	(14,806,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,322	2,818,841	(2,813,519)
431 - EXPENDITURES-CY	-	3,202,954	9,387	3,193,567
440 - ENCUMBRANCES-CY	183,679	144,023	215,507	112,195
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	-	\$13,826,428	\$13,826,428	-
COGF - COUNTY GENERAL FUND				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$75,087,657	\$461,726,501	\$527,806,999	\$9,007,159
102 - CHANGE ACCOUNTS	48,109	11,200	9,200	50,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	193,843,229	98,000,000	123,791,087
110 - AR - GENERAL	12,153,010	73,393,516	82,497,078	3,049,448
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	39,329	29,122	12,899
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	72,829,882	64,799,260	(2,994,126)
202 - RETAINAGE PAYABLE	(130,289)	100,032	51,143	(81,400)
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)	172,876	172,796	-
210 - DUE TO OTHERS	(157,314)	1,369,075	1,349,829	(138,067)
211 - DUE TO OTHER FUNDS	(44,894)	1,120	19,925	(63,699)
212 - DUE TO OTHER GOVERNMENT	(168,682)	2,512,155	2,994,646	(651,173)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	5,346,259	6,187,762	(2,253,642)
220 - DEFERRED REVENUES	(24,641,114)	1,184,397	1,211,268	(24,667,985)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	24,622,489	28,720,480	(9,031,367)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(50,109)
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)	17,165,814	17,157,567	(10,482,335)
411 - ACTUAL REVENUES	-	10,074,959	328,902,793	(318,827,834)
431 - EXPENDITURES-CY	-	298,033,462	14,006,272	284,027,189
440 - ENCUMBRANCES-CY	4,933,376	28,720,480	24,622,489	9,031,367
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,310,934	422,626,977	(421,316,043)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	62,561	7,202,432
COGF - COUNTY GENERAL FUND Total	-	\$1,622,550,006	\$1,622,550,006	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$32,993,185	\$32,406,264	\$1,097,689
105 - INVESTMENT POOLS	-	1,504,626	-	1,504,626
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	2,061,950	1,777,786	-
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)	10,324	29,210	(34,060)
311 - RESERVD-ENCUMBRANCES	(25,106)	23,174	2,256	(4,188)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	2,510,315	33,751,238	(31,240,923)
431 - EXPENDITURES-CY	-	29,598,220	82,652	29,515,568
440 - ENCUMBRANCES-CY	25,106	2,256	23,174	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	-	\$68,729,696	\$68,729,696	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	\$40,835,830	\$13,724,109	\$170,024,011
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)	309,478	-	(3,427,812)
258 - SIB LOAN 2020	(4,600,000)	220,631	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
COLT - COUNTY LONG TERM DEBT Total	-	\$54,559,939	\$54,559,939	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,481,368	\$157,764,079	\$164,658,288	\$3,587,159
105 - INVESTMENT POOLS	78,969,411	80,000,524	39,469,936	119,500,000
110 - AR - GENERAL	8,786,237	1,089,725	9,425,082	450,880
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
201 - VOUCHERS PAYABLE	(3,670,788)	64,757,279	61,219,476	(132,986)
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)	13,809,879	18,343,752	(7,774,067)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	4,590,734	109,194,581	(104,603,847)
431 - EXPENDITURES-CY	-	76,760,096	1,569,565	75,190,531
440 - ENCUMBRANCES-CY	3,239,195	18,343,752	13,809,879	7,773,067
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	118,686,479	1,236,439	664,268,028
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	1,236,439	118,686,479	(666,700,310)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	-	\$537,708,198	\$537,708,198	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,249	\$33,042,975	\$39,277,524	\$17,053,699
105 - INVESTMENT POOLS	8,897,279	10,106,211	708,000	18,295,490
110 - AR - GENERAL	321,169	39,895	333,594	27,470
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	15,822,833	12,350,980	(52,374)
202 - RETAINAGE PAYABLE	(167,191)	132,045	51,711	(86,856)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	1,523	(45,637)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	11,514	(52,056)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	31,413	49,288	(105,375)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	9,025,634	11,682,416	(7,121,555)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	243,874	30,922,639	(30,678,765)
431 - EXPENDITURES-CY	-	25,229,034	1,140,048	24,088,987
440 - ENCUMBRANCES-CY	4,464,774	11,682,416	9,025,634	7,121,555

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	50,760,404	179,647	50,830,441
520 - ORIGINAL APPROPRIATIONS	(249,684)	1,008,941	55,553,603	(54,794,347)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
COSR - SPECIAL REVENUE Total	-	\$162,120,868	\$162,120,868	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	384,797	-	29,131,294
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	2,119	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,924,204	967,044	669,385	56,221,863
157 - CONSTRUCTION IN PROGRESS	7,386,303	67,324	-	7,453,627
158 - FURNITURE & FIXTURES	1,540,986	27,733	11,821	1,556,898
159 - VEHICLES	22,650,107	1,386,116	469,428	23,566,796
160 - ACCUM DEP - EQUIPMENT	(44,806,806)	662,156	2,853	(44,147,503)
161 - ACCUM DEP - VEHICLES	(17,384,455)	421,113	4,229	(16,967,571)
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)	11,821	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(156,366,954)	55,543	2,832,939	(159,144,349)
437 - DEPRECIATION EXPENSE	-	4,887	-	4,887
FAGF - CAP ASSETS-GF Total	-	\$3,990,655	\$3,990,655	-
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	11,224	-	2,959,104
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	674,868	732,869	10,152,903
157 - CONSTRUCTION IN PROGRESS	16,735,849	1,436,775	-	18,172,624
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	1,854,948	186,089	8,590,204
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	732,756	11	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,733,651)	185,863	23	(4,547,810)
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)	339	3,977,815	(90,425,677)
437 - DEPRECIATION EXPENSE	-	34	-	34
FASR - CAP ASSETS-SR Total	-	\$4,897,292	\$4,897,292	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,955,665,508	\$1,955,665,508	-
TREA - TREASURY FUND Total	-	\$1,955,665,508	\$1,955,665,508	-
Grand Total	-	\$4,938,561,492	\$4,938,561,492	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$2,768,785,853	\$2,848,723,381	\$51,826,714
102 - CHANGE ACCOUNTS	48,109	11,200	9,200	50,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	314,268,300	150,810,138	303,952,138
107 - ESCROW FUNDS	1,567,126	20,718,000	294,822	21,990,304
110 - AR - GENERAL	21,950,582	80,755,911	99,178,696	3,527,797
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	39,329	29,122	12,899
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
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	396,021	-	32,090,398
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	2,119	-	326,707,267
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	138,020	-	32,033,921
156 - EQUIPMENT	66,363,436	1,641,912	1,402,254	66,585,998
157 - CONSTRUCTION IN PROGRESS	24,122,152	1,504,099	-	25,626,251
158 - FURNITURE & FIXTURES	1,555,101	27,733	12,306	1,570,528
159 - VEHICLES	29,636,381	3,241,064	655,517	32,221,928
160 - ACCUM DEP - EQUIPMENT	(51,668,578)	1,394,912	2,864	(50,276,530)
161 - ACCUM DEP - VEHICLES	(22,175,953)	606,977	4,251	(21,573,227)
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)	12,306	-	(1,132,082)
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	40,835,830	13,790,109	172,588,011
201 - VOUCHERS PAYABLE	(19,965,708)	191,011,457	174,293,095	(3,247,346)
202 - RETAINAGE PAYABLE	(974,410)	572,321	477,922	(880,012)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	94,674,783	95,155,936	(4,029,170)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	172,876	172,796	-
209 - VP - ADULT PROBATION	(50)	4,981,937	5,173,976	(192,089)
210 - DUE TO OTHERS	(2,112,560)	3,370,186	3,534,698	(2,277,072)
211 - DUE TO OTHER FUNDS	(224,894)	3,195	22,000	(243,699)
212 - DUE TO OTHER GOVERNMENT	(642,001)	2,610,316	3,161,005	(1,192,690)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	5,381,684	6,247,909	(2,641,639)
220 - DEFERRED REVENUES	(24,641,114)	1,184,397	1,211,268	(24,667,985)
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)	309,478	-	(3,427,812)
258 - SIB LOAN 2020	(4,600,000)	220,631	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,630,000)	66,000	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	70,240,349	86,893,928	(36,169,310)
319 - RESERVD-IMPRESST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(50,109)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	834,000	834,000	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,505,075)	55,882	6,948,773	(264,380,870)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,296,905)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	17,165,814	17,157,567	(49,313,894)
411 - ACTUAL REVENUES	-	18,898,925	588,189,254	(569,290,328)
431 - EXPENDITURES-CY	-	478,724,764	17,842,895	460,881,869
437 - DEPRECIATION EXPENSE	-	4,921	-	4,921
440 - ENCUMBRANCES-CY	19,514,731	86,893,928	70,240,349	36,168,310
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	663,763,317	3,996,712	1,794,510,784
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	16,220,390	687,410,895	(2,015,904,899)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,719,734	12,295,834	221,394,115
Grand Total	-	\$4,938,561,492	\$4,938,561,492	-

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,741)	(\$14,169)
AP-BASIC SUPERVISION	(165,331)	(4,353,332)
AP-COMMUNITY CORRECTIONS	-	(974,977)
AP-COUNTY FUNDING	(7,949)	(56,137)
AP-COUNTY GRANTS	(5,905)	(59,275)
AP-COUNTY RISE PROGRAM	(6,528)	(31,069)
AP-COUNTY VETERANS	(3,907)	(3,907)
AP-DIVERSION TARGET PROGRAM	(69,886)	(3,991,633)
AP-OTHER GRANTS	(7,435)	(145,101)
AP-PROG PARTICIPANTS	(570)	(8,752)
AP-RESTITUTION TO VICTIM	(225)	(2,311)
AP-TREATMENT ALT TO INCARCERATION	(54,627)	(765,772)
CAPITAL PROJECTS FUND	(20,800,612)	(51,376,521)
COUNTY GENERAL FUND	(12,483,397)	(318,827,834)
COUNTY GRANTS	(3,560,669)	(104,603,847)
DEBT SERVICE	(14,615)	(18,446,890)
ENTERPRISE FUND	(351,753)	(2,813,519)
INTERNAL SERVICE	(2,272,799)	(31,240,923)
SPECIAL REVENUE	(2,431,747)	(30,678,765)
REVENUES Total	(\$42,239,698)	(\$568,394,734)
EXPENDITURES		
AP-BASIC SUPERVISION	\$441,738	\$4,605,476
AP-COMMUNITY CORRECTIONS	178,303	1,254,941
AP-COUNTY FUNDING	5,317	56,801
AP-COUNTY GRANTS	3,934	58,403
AP-COUNTY RISE PROGRAM	-	31,069
AP-COUNTY VETERANS	6,106	10,014
AP-DIVERSION TARGET PROGRAM	817,218	4,421,551
AP-OTHER GRANTS	16,681	185,652
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	852	4,483
AP-TREATMENT ALT TO INCARCERATION	79,127	902,434
CAPITAL PROJECTS FUND	1,322,757	12,395,005
COUNTY GENERAL FUND	25,322,812	284,027,189
COUNTY GRANTS	20,632,605	75,190,531
DEBT SERVICE	3,232,543	19,467,486
ENTERPRISE FUND	387,974	3,193,567
INTERNAL SERVICE	2,302,089	29,515,568
SPECIAL REVENUE	3,256,173	24,088,987
EXPENDITURES Total	\$58,006,228	\$459,406,912

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(165,331)	(4,353,332)
EXPENDITURES	441,738	4,605,476
BASIC SUPERVISION Total	276,407	252,145
AP-BASIC SUPERVISION Total	276,407	252,145
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(4)	(73,099)
EXPENDITURES	8,055	84,839
COMMUNITY SERVICE RESTITUTION Total	8,051	11,740
DRUG TESTING SERVICES		
REVENUES	41	(884,097)
EXPENDITURES	165,996	1,126,267
DRUG TESTING SERVICES Total	166,037	242,170
AP-VICTIM SVCS PROGRAM		
REVENUES	(37)	(17,781)
EXPENDITURES	4,252	43,836
AP-VICTIM SVCS PROGRAM Total	4,215	26,055
AP-COMMUNITY CORRECTIONS Total	178,303	279,964
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(5,903)	(60,103)
EXPENDITURES	6,188	64,355
384TH ADULT DRUG COURT PROGRAM Total	285	4,252
84 DWI DRUG COURT		
REVENUES	(7,086)	(48,647)
EXPENDITURES	9,286	57,637
84 DWI DRUG COURT Total	2,200	8,990
AFTERCARE CASELOAD		
REVENUES	-	(54,388)
EXPENDITURES	5,357	52,399
AFTERCARE CASELOAD Total	5,357	(1,989)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(40)	(2,820,790)
EXPENDITURES	689,236	3,080,422
BEHAV HLTH RESID TRT CNTR Total	689,196	259,631
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(1,411)	(68,367)
EXPENDITURES	5,172	75,610
CHILD ABUSES-NEGLECT CASELOAD Total	3,760	7,243
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(756)	(83,944)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	10,363	102,709
DOMESTIC VIOLENCE CASELOADS Total	9,607	18,765
GANG INTERVENTION CASELOAD		
REVENUES	(15,176)	(150,395)
EXPENDITURES	15,176	168,463
GANG INTERVENTION CASELOAD Total	-	18,068
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(28,649)	(270,032)
EXPENDITURES	28,649	308,107
HIGH RISK MISDEMEANOR CASELOAD Total	-	38,075
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(128,833)
EXPENDITURES	14,580	157,190
MENTAL HLTH INITIATIV CASELOAD Total	14,580	28,357
SEX OFFENDER PROGRAM		
REVENUES	-	(195,745)
EXPENDITURES	22,347	232,260
SEX OFFENDER PROGRAM Total	22,347	36,515
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(10,865)	(110,388)
EXPENDITURES	10,865	122,398
PRETRIAL DIVERSION PROGRAM 2020 Total	-	12,010
AP-DIVERSION TARGET PROGRAM Total	747,332	429,918
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	-	(133,948)
EXPENDITURES	12,964	170,781
GOV SUBST ABUSE TREAT Total	12,964	36,833
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(7,435)	(11,153)
EXPENDITURES	3,718	14,871
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,718)	3,718
AP-OTHER GRANTS Total	9,246	40,550
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(570)	(8,752)
EXPENDITURES	852	4,483
384TH SUB ABUSE FELONY PUNISH Total	282	(4,269)
AP-PROG PARTICIPANTS Total	282	(4,269)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(54,627)	(765,772)
EXPENDITURES	79,127	902,434

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP) Total	24,500	136,663
AP-TREATMENT ALT TO INCARCERATION Total	24,500	136,663
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(12,472,446)	(318,777,474)
EXPENDITURES	23,831,827	268,446,347
GENERAL FUND Total	11,359,381	(50,331,127)
GF-JUVPROB		
REVENUES	(10,026)	(49,676)
EXPENDITURES	1,490,985	15,580,843
GF-JUVPROB Total	1,480,959	15,531,167
GFCOTAXAUC		
REVENUES	(926)	(684)
GFCOTAXAUC Total	(926)	(684)
COUNTY GENERAL FUND Total	12,839,414	(34,800,645)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(1,313)	(2,425,199)
EXPENDITURES	-	2,449,750
DS-CO 2001 Total	(1,313)	24,551
DS-GO REF 2011		
REVENUES	(67)	(125,479)
EXPENDITURES	-	126,719
DS-GO REF 2011 Total	(67)	1,239
DS-GO REF 2015		
REVENUES	(409)	(754,226)
EXPENDITURES	380,750	761,500
DS-GO REF 2015 Total	380,341	7,274
DS-GO REF 2015A		
REVENUES	(469)	(866,258)
EXPENDITURES	87,259	875,028
DS-GO REF 2015A Total	86,791	8,769
DS-GO REF 2016A		
REVENUES	(2,025)	(3,740,617)
EXPENDITURES	694,750	4,992,500
DS-GO REF 2016A Total	692,725	1,251,883
DS-GO REF 2016B		
REVENUES	(2,074)	(3,830,993)
EXPENDITURES	352,479	3,869,490
DS-GO REF 2016B Total	350,405	38,497
DS-TAX C.O. SER 2016C		
REVENUES	(409)	(301,077)
EXPENDITURES	-	4,351

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DS-TAX C.O. SER 2016C Total	(409)	(296,725)
DS-CO2016D		
REVENUES	(109)	(113,442)
EXPENDITURES	-	57,400
DS-CO2016D Total	(109)	(56,042)
DS-SIB		
REVENUES	(204)	(376,276)
EXPENDITURES	344,048	378,618
DS-SIB Total	343,844	2,342
DS-GO REF 2017		
REVENUES	(7,317)	(5,636,572)
EXPENDITURES	1,152,625	5,677,500
DS-GO REF 2017 Total	1,145,308	40,928
DS-TAX CO 2017		
REVENUES	(70)	(416)
DS-TAX CO 2017 Total	(70)	(416)
TAXCO21		
REVENUES	(29)	(54,242)
EXPENDITURES	-	54,000
TAXCO21 Total	(29)	(242)
DSSIB2020		
REVENUES	(120)	(222,092)
EXPENDITURES	220,631	220,631
DSSIB2020 Total	220,511	(1,461)
DEBT SERVICE Total	3,217,928	1,020,596
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(266,787)	(1,878,130)
EXPENDITURES	239,896	1,894,138
EP-EAST MONTANA Total	(26,891)	16,008
EP-EAST MONTANA I&S FUND		
REVENUES	(33)	(91,291)
EXPENDITURES	46,575	63,150
EP-EAST MONTANA I&S FUND Total	46,542	(28,141)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(294)	(2,553)
EP-EAST MONTANA RESERVE FUND Total	(294)	(2,553)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,288)	(686,472)
EXPENDITURES	68,955	681,001
EP-COUNTY SOLID WASTE FUND Total	(1,333)	(5,471)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(858)	(8,583)

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EXPENDITURES	2,621	10,299
EP-MAYFAIR BOND IAS FUND Total	1,763	1,716
EP-COL REV BND IAS FUND		
REVENUES	(819)	(20,674)
EXPENDITURES	4,849	18,799
EP-COL REV BND IAS FUND Total	4,030	(1,875)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,674)	(124,979)
EXPENDITURES	25,078	122,802
EP-SQ DANCE WASTE WATER Total	12,404	(2,176)
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	36,221	380,049
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(2,137,472)	(29,970,695)
EXPENDITURES	2,146,077	28,187,750
IS-HEALTH/DENTAL/LIFE Total	8,605	(1,782,945)
IS-WORKERS COMP FUND		
REVENUES	(135,327)	(1,270,228)
EXPENDITURES	156,012	1,327,818
IS-WORKERS COMP FUND Total	20,685	57,590
INTERNAL SERVICE Total	29,290	(1,725,355)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(29,211)	(214,509)
EXPENDITURES	19,447	185,893
SR-ALTERNATIVE DISPUTE Total	(9,764)	(28,616)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(3,317)
EXPENDITURES	2,875	9,677
SR-CA BAD CHECK OPERATIONS Total	2,875	6,360
SR-CA COMMISSIONS		
REVENUES	(1,252)	(24,075)
EXPENDITURES	4,710	53,494
SR-CA COMMISSIONS Total	3,458	29,418
SR-CA SUPPLEMENT		
REVENUES	(81)	(581)
EXPENDITURES	1,414	54,770
SR-CA SUPPLEMENT Total	1,333	54,189
SR-CHILD ABUSE PREVENT		

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REVENUES	(85)	(648)
SR-CHILD ABUSE PREVENT Total	(85)	(648)
SR-CHILD WELF JUROR DONAT		
REVENUES	(98)	(493)
SR-CHILD WELF JUROR DONAT Total	(98)	(493)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(118,618)	(1,234,886)
EXPENDITURES	997,157	997,157
SR-CCLERK RECORDS ARCHIVES Total	878,539	(237,729)
SR-CCLERK REC MGMT & PRES		
REVENUES	(119,927)	(1,225,049)
EXPENDITURES	36,721	874,379
SR-CCLERK REC MGMT & PRES Total	(83,206)	(350,671)
SR-VITAL STATISTICS		
REVENUES	(7,468)	(77,270)
EXPENDITURES	5,429	37,293
SR-VITAL STATISTICS Total	(2,039)	(39,976)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(520)	(5,223)
SR-DIST COURTS TECHNOLOGY Total	(520)	(5,223)
SR-TOURIST PROMOTION		
REVENUES	(8,339)	(666,934)
EXPENDITURES	67,232	505,463
SR-TOURIST PROMOTION Total	58,893	(161,470)
SR-COLISEUM TOURIST PROMO		
REVENUES	(411,507)	(4,808,996)
EXPENDITURES	245,121	3,010,814
SR-COLISEUM TOURIST PROMO Total	(166,385)	(1,798,181)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(53,463)	(845,834)
EXPENDITURES	59,669	739,865
SR-COMMISSARY INMATE PROFIT Total	6,206	(105,969)
SR-COURT RECORDS PRESERV		
REVENUES	(1,233)	(38,307)
EXPENDITURES	4,496	44,332
SR-COURT RECORDS PRESERV Total	3,263	6,025
SR-COURT REPORTER SERVICE		
REVENUES	(37,670)	(301,018)
EXPENDITURES	27,999	263,347
SR-COURT REPORTER SERVICE Total	(9,672)	(37,670)
SR-DA FOOD STAMP FRAUD		
REVENUES	(151)	(891)
SR-DA FOOD STAMP FRAUD Total	(151)	(891)

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VETS CRT JURY DONATIONS		
REVENUES	(73)	(391)
EXPENDITURES	454	2,269
VETS CRT JURY DONATIONS Total	381	1,878
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(315)	(10,430)
EXPENDITURES	1,063	12,000
SR-DIST CLERK REC MGMT & PRES Total	748	1,570
SR-DIST COURTS REC ARCHIVE		
REVENUES	(1,427)	(42,414)
EXPENDITURES	13,463	142,083
SR-DIST COURTS REC ARCHIVE Total	12,036	99,669
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(800)
EXPENDITURES	-	800
COUNTY HISTORICAL COMMISSION Total	-	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(22)	(448,391)
EXPENDITURES	451	1,052,249
SR-ELECTIONS CONTRACT SVC Total	429	603,858
SR-FAMILY PROTECTION		
REVENUES	(108)	(14,078)
EXPENDITURES	2,435	27,124
SR-FAMILY PROTECTION Total	2,327	13,045
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-	(105,837)
EXPENDITURES	-	106,512
SR-JPD NATIONAL SCHOOL LUNCH Total	-	675
SR-JPD SUPERVISION		
REVENUES	(11,270)	(104,565)
EXPENDITURES	(94)	68,953
SR-JPD SUPERVISION Total	(11,365)	(35,612)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(5,002)	(51,139)
EXPENDITURES	1,549	33,524
SR-JUSTICE COURT TECHNOLOGY Total	(3,452)	(17,615)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,064)	(64,369)
EXPENDITURES	5,366	58,305
SR-JUVENILE CASE MANAGER Total	(698)	(6,064)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,408)	(14,463)
EXPENDITURES	-	912

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SR-JUSTICE COURT SECURITY Total	(1,408)	(13,551)
SR-JPD DONATIONS		
REVENUES	(2)	(1,664)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	(2)	(364)
SR-LAW LIBRARY		
REVENUES	(53,261)	(399,935)
EXPENDITURES	50,275	432,581
SR-LAW LIBRARY Total	(2,986)	32,646
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,515)	(68,034)
EXPENDITURES	5,106	122,540
SR-RECORDS MGMT & PRESERV Total	1,592	54,507
SR-COURTHOUSE SECURITY		
REVENUES	(46,695)	(358,923)
EXPENDITURES	-	222,000
SR-COURTHOUSE SECURITY Total	(46,695)	(136,923)
SR-SO LEOSE FUND		
REVENUES	-	(38,632)
EXPENDITURES	(24)	42,686
SR-SO LEOSE FUND Total	(24)	4,054
SR-DA SPECIAL ACCOUNT		
REVENUES	(209)	(233,134)
EXPENDITURES	15,060	176,964
SR-DA SPECIAL ACCOUNT Total	14,851	(56,169)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(905)	(139,913)
EXPENDITURES	4,896	93,932
SR-TAX OFFICE DISCRETIONARY Total	3,991	(45,981)
SR-TEEN COURT		
REVENUES	(8)	(67)
SR-TEEN COURT Total	(8)	(67)
SR-TRANSPORTATION FEE		
REVENUES	(681,480)	(6,199,760)
EXPENDITURES	559,710	5,518,280
SR-TRANSPORTATION FEE Total	(121,770)	(681,480)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(82)	(583)
EXPENDITURES	-	41,000
SR-DA 10% DRUG FORFEITURE Total	(82)	40,417
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,225)	(62,130)
EXPENDITURES	220	40,983

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CO CRIM COURT NO 2 DWI 10% DRU Total	(2,005)	(21,147)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	-	15,616
SR-384TH DISTRICT DURG COURT 1 Total	-	15,616
SR-DRUG COURT FEES MAIN		
REVENUES	(534)	(2,450)
SR-DRUG COURT FEES MAIN Total	(534)	(2,450)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(276)	(4,259)
EXPENDITURES	38	4,955
SR-DRUG COURT FEES CO CRIM 2 S Total	(238)	696
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(293)	(3,357)
EXPENDITURES	68	3,419
SR-DRUG COURT FEES 346TH SPEC Total	(225)	62
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(275)	(3,244)
EXPENDITURES	-	1,288
SR-DRUG COURT FEES 384 ADULT S Total	(275)	(1,957)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(303)	(3,512)
EXPENDITURES	151	1,508
SR-DRUG COURT FEES 384 SAFP SP Total	(152)	(2,004)
SR-TRUANCY COURTS		
REVENUES	(532)	(3,160)
SR-TRUANCY COURTS Total	(532)	(3,160)
SR-JUVENILE DRUG COURT		
REVENUES	(274)	(3,243)
SR-JUVENILE DRUG COURT Total	(274)	(3,243)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,787)	(63,336)
EXPENDITURES	2,569	20,372
SR-COURT INITIATED GARDIANSHIP Total	(4,218)	(42,964)
SR-ROADS AND BRIDGES FUND		
REVENUES	(716,308)	(11,936,328)
EXPENDITURES	1,082,105	8,661,125
SR-ROADS AND BRIDGES FUND Total	365,796	(3,275,203)
SR-PROJECT CARE ELECTRIC		
REVENUES	(11,422)	(47,986)
EXPENDITURES	11,942	151,843
SR-PROJECT CARE ELECTRIC Total	520	103,857
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(143)	(69,529)

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EXPENDITURES	2,304	37,450
SR-PROBATE JUD SUPPORT CRT 1 Total	2,160	(32,080)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(60)	(69,075)
EXPENDITURES	4,320	52,198
SR-PROBATE JUD SUPPORT CRT 2 Total	4,260	(16,877)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,003)	(10,473)
EXPENDITURES	1,233	5,697
SR-PROBATE TRAVEL ACCOUNT CRT Total	230	(4,776)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(1,450)	(125,694)
EXPENDITURES	13,179	101,832
SR-SHERIFF STATE FORFEITURE Total	11,729	(23,862)
1ST CHANCE PROGRAM		
REVENUES	(1,900)	(15,100)
EXPENDITURES	1,300	13,200
1ST CHANCE PROGRAM Total	(600)	(1,900)
SR-65TH INTERV FAM DRG CT		
REVENUES	(319)	(3,501)
SR-65TH INTERV FAM DRG CT Total	(319)	(3,501)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(313)	(3,479)
EXPENDITURES	-	3,828
SR-65TH PRESERV FAM DRG CT Total	(313)	349
SR-WARRIOR		
REVENUES	(42)	(262)
EXPENDITURES	3,278	4,250
SR-WARRIOR Total	3,236	3,988
SRCON4LEO		
REVENUES	(6)	(799)
SRCON4LEO Total	(6)	(799)
SRCON5LEOS		
REVENUES	(4)	(748)
EXPENDITURES	-	316
SRCON5LEOS Total	(4)	(432)
SRCON6LEOS		
REVENUES	(6)	(932)
SRCON6LEOS Total	(6)	(932)
SRCON7LEOS		
REVENUES	(3)	(701)
SRCON7LEOS Total	(3)	(701)
SRDALEOSE		

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REVENUES	(8)	(1,625)
SRDALEOSE Total	(8)	(1,625)
SRCALEOSE		
REVENUES	-	(726)
EXPENDITURES	-	345
SRCALEOSE Total	-	(381)
DONATIONS		
REVENUES	(5,141)	(49,967)
EXPENDITURES	1,486	36,262
DONATIONS Total	(3,655)	(13,705)
SRCTFACILI		
REVENUES	(28,824)	(157,198)
SRCTFACILI Total	(28,824)	(157,198)
SRLANGUAGE		
REVENUES	(8,387)	(50,520)
SRLANGUAGE Total	(8,387)	(50,520)
CRMAPCLK		
REVENUES	(14,596)	(87,386)
CRMAPCLK Total	(14,596)	(87,386)
CRMAPDCLK		
REVENUES	(28,803)	(150,932)
CRMAPDCLK Total	(28,803)	(150,932)
SRCON1LOES		
REVENUES	(2)	(773)
SRCON1LOES Total	(2)	(773)
SRCON2LEO		
REVENUES	(2)	(672)
SRCON2LEO Total	(2)	(672)
VETERANS JURY DONATIONS		
REVENUES	(35)	(66)
VETERANS JURY DONATIONS Total	(35)	(66)
CHILDRENAD		
REVENUES	-	(50)
CHILDRENAD Total	-	(50)
SPECIAL REVENUE Total	824,426	(6,589,778)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(5,905)	(59,275)
EXPENDITURES	3,934	58,403
COUNTY GRANTS Total	(1,970)	(872)
AP-COUNTY GRANTS Total	(1,970)	(872)
AP-PR BOND		
PR		

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EXPENDITURES	-	(2,244)
PR Total	-	(2,244)
AP-PR BOND Total	-	(2,244)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(58,577)	(10,446,499)
EXPENDITURES	438,434	5,268,640
CP-IMPROV 2001 Total	379,857	(5,177,859)
CP-2007		
REVENUES	(22)	(130)
CP-2007 Total	(22)	(130)
CP-2012		
REVENUES	(15,106)	(57,976)
EXPENDITURES	589,944	6,585,210
CP-2012 Total	574,838	6,527,234
CP-TAX2016C		
REVENUES	(1,144)	(6,887)
EXPENDITURES	-	60,304
CP-TAX2016C Total	(1,144)	53,417
CP-2016D		
REVENUES	(387)	(2,461)
EXPENDITURES	13,658	66,202
CP-2016D Total	13,271	63,741
STRMWAT21		
EXPENDITURES	158,246	158,246
STRMWAT21 Total	158,246	158,246
STRMWAT22		
REVENUES	(20,698,867)	(20,718,000)
EXPENDITURES	122,475	141,608
STRMWAT22 Total	(20,576,392)	(20,576,392)
TAXNOTES22		
REVENUES	(26,507)	(20,144,337)
EXPENDITURES	-	114,795
TAXNOTES22 Total	(26,507)	(20,029,541)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(2)	(231)
CP-COURTHOUSE IMPROV-LL Total	(2)	(231)
CAPITAL PROJECTS FUND Total	(19,477,855)	(38,981,516)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(371)	(1,606)
AF-RETIREMENT FUND Total	(371)	(1,606)
AF-SOCSEC FUND		

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REVENUES	1	(50)
AF-SOCSEC FUND Total	1	(50)
AF-METRO NARC FUND		
REVENUES	(4)	(27)
AF-METRO NARC FUND Total	(4)	(27)
AF-HIDTA SEIZURES FUND		
REVENUES	(18)	(105)
AF-HIDTA SEIZURES FUND Total	(18)	(105)
AF-DA SEIZURES FUND		
REVENUES	(1,148)	(11,174)
AF-DA SEIZURES FUND Total	(1,148)	(11,174)
AF-BORDER CRIME SEIZURES		
REVENUES	(108)	(636)
AF-BORDER CRIME SEIZURES Total	(108)	(636)
AF-CA BAD CHECK FUND		
REVENUES	(93)	(572)
AF-CA BAD CHECK FUND Total	(93)	(572)
AGENCY FUND Total	(1,741)	(14,169)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(24,033)	(72,022)
EXPENDITURES	14,426	102,258
384th DISTRICT DRUG COURT Total	(9,607)	30,235
CHILD PROTECTIVE SERVICES		
REVENUES	(409,656)	(1,134,285)
EXPENDITURES	79,835	1,068,177
CHILD PROTECTIVE SERVICES Total	(329,821)	(66,107)
HIDTA PROGRAM INCOME		
REVENUES	(822)	(4,855)
HIDTA PROGRAM INCOME Total	(822)	(4,855)
LOCAL BORDER SECURITY PROG		
REVENUES	(40,393)	(221,918)
EXPENDITURES	57,145	279,063
LOCAL BORDER SECURITY PROG Total	16,752	57,145
NUTRITION PROGRAM		
REVENUES	(135,495)	(2,439,189)
EXPENDITURES	310,678	2,524,975
NUTRITION PROGRAM Total	175,182	85,786
TEXAS CAPITAL PROJECT		
REVENUES	(7)	(2,188)
EXPENDITURES	-	463
TEXAS CAPITAL PROJECT Total	(7)	(1,725)
JBSA IMPREST		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(30)	(183)
EXPENDITURES	192	2,697
JBSA IMPREST Total	162	2,515
FEASIBLE STUDY 2017		
REVENUES	-	(3,115)
EXPENDITURES	-	3,115
FEASIBLE STUDY 2017 Total	-	-
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	-	(72,540)
EXPENDITURES	-	72,540
HMLAND SEC SPEC RESPONSE/1ST R Total	-	-
MUNICIPAL SOLID WASTE GRANTS		
REVENUES	(7,510)	(7,510)
EXPENDITURES	225	7,983
MUNICIPAL SOLID WASTE GRANTS Total	(7,285)	473
RURAL TRAN ASSIST FEDERAL		
REVENUES	(300,000)	(300,000)
EXPENDITURES	190,776	190,776
RURAL TRAN ASSIST FEDERAL Total	(109,224)	(109,224)
AIRPORT MAINTENANCE		
REVENUES	(38,226)	(77,066)
EXPENDITURES	20,792	77,440
AIRPORT MAINTENANCE Total	(17,434)	373
DA DIMS PROJECT		
REVENUES	(36,458)	(433,095)
EXPENDITURES	45,985	550,343
DA DIMS PROJECT Total	9,527	117,248
DIRECT VICTIM SERVICES		
REVENUES	(38,814)	(144,221)
EXPENDITURES	17,144	191,454
DIRECT VICTIM SERVICES Total	(21,671)	47,233
FAMILY DRUG COURTS		
REVENUES	(16,695)	(45,730)
EXPENDITURES	14,128	63,583
FAMILY DRUG COURTS Total	(2,566)	17,853
ACCESS & VISITATION GRANTS		
REVENUES	(3,933)	(48,762)
EXPENDITURES	4,011	52,773
ACCESS & VISITATION GRANTS Total	78	4,011
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	27,859
PD MENTAL HEALTH ADVOC&LITIG Total	-	27,859
SHERIFF CRIME VICTIM SVCS		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(7,721)	(57,851)
EXPENDITURES	7,214	80,729
SHERIFF CRIME VICTIM SVCS Total	(507)	22,879
SHERIFF TRAINING ACADEMY		
REVENUES	(5,218)	(47,703)
EXPENDITURES	42,082	144,129
SHERIFF TRAINING ACADEMY Total	36,864	96,426
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(8,006)	(100,191)
EXPENDITURES	8,006	131,581
YSLETA, SOCORRO, SAN ELI ROUTE Total	-	31,389
VANPOOL PROGRAM		
REVENUES	(39,432)	(308,725)
EXPENDITURES	26,948	462,354
VANPOOL PROGRAM Total	(12,484)	153,630
TX TOBACCO ENF PROG		
REVENUES	(5,500)	(63,125)
EXPENDITURES	3,508	54,784
TX TOBACCO ENF PROG Total	(1,992)	(8,341)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(13,828)	(77,118)
EXPENDITURES	6,295	83,432
PROJ HOPE-JUV MENTAL HLTH CT Total	(7,533)	6,313
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(36,391)
EXPENDITURES	-	36,391
SHERIFF'S STEP SINGLE YEAR Total	-	-
OCDETF 2018		
REVENUES	(5,488)	(9,983)
EXPENDITURES	2,500	61,155
OCDETF 2018 Total	(2,988)	51,171
RURAL TRANSIT ASSIST STATE		
REVENUES	(75,662)	(202,426)
EXPENDITURES	17,930	220,566
RURAL TRANSIT ASSIST STATE Total	(57,732)	18,140
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	-	207,238
HOMELAND SECURITY INTEROP COMM Total	-	206,723
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(19,501)	(42,860)
EXPENDITURES	2,343	59,722
ELECTIONS CHAPTER 19 FUNDS Total	(17,158)	16,862

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	(401,424)	(761,524)
EXPENDITURES	4,428	765,952
OPERATION STONEGARDEN SO-2017 Total	(396,996)	4,428
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(138,241)	(403,643)
EXPENDITURES	47,396	523,764
WTX HIDTA PROSECUTION INIT 2018 Total	(90,845)	120,121
VETERANS TREATMENT COURT 2018		
REVENUES	(49,707)	(225,540)
EXPENDITURES	19,932	258,072
VETERANS TREATMENT COURT 2018 Total	(29,774)	32,532
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(88)	(9,540)
EXPENDITURES	(226)	33,114
TJJD TITLE IV-E OPERATING 2019 Total	(314)	23,573
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(13,620)	(88,376)
EXPENDITURES	44,188	132,564
EP NM JOB ACCESS & REVERSE COMMUTE Total	30,568	44,188
CONTINUUM OF CARE PROJECT 2019		
REVENUES	-	(62,011)
EXPENDITURES	766	73,034
CONTINUUM OF CARE PROJECT 2019 Total	766	11,023
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	(14,164)	(55,859)
EXPENDITURES	8,634	67,532
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(5,530)	11,673
PROTECTIVE ORDER COURT 2019		
REVENUES	(40,510)	(142,906)
EXPENDITURES	18,548	204,567
PROTECTIVE ORDER COURT 2019 Total	(21,962)	61,661
REGION 1-BORDER PROSECUTION UN		
REVENUES	(264,919)	(647,635)
EXPENDITURES	82,698	845,383
REGION 1-BORDER PROSECUTION UN Total	(182,221)	197,748

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(27,145)	(111,266)
EXPENDITURES	13,302	152,668
DOMESTIC VIOLENCE UNIT 2019 Total	(13,842)	41,402
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(290,715)
EXPENDITURES	26,926	367,248
DA OFFICE VICTIM ASSISTANCE 2019 Total	26,926	76,533
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(6,216)
EXPENDITURES	1,019	6,216
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	1,019	-
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(266,309)
EXPENDITURES	4,890	322,905
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	4,890	56,595
5339 BUS 2019 PROGRAM		
REVENUES	-	(391,572)
EXPENDITURES	-	391,662
5339 BUS 2019 PROGRAM Total	-	90
BULLET PROOF VESTS 2019		
EXPENDITURES	944	6,225
BULLET PROOF VESTS 2019 Total	944	6,225
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(38,020)	(90,015)
EXPENDITURES	16,631	123,043
ADULT DRUG COURT DISCRETIONARY 2019 Total	(21,389)	33,028
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(64,766)
EXPENDITURES	7,463	83,506
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	7,463	18,741
OT SMITH SHARE PATH 2019		
REVENUES	-	(86,471)
EXPENDITURES	-	77,324
OT SMITH SHARE PATH 2019 Total	-	(9,146)
COLONIA SELF HELP CENTER 2019		
REVENUES	-	(267,640)
EXPENDITURES	2,845	392,132
COLONIA SELF HELP CENTER 2019 Total	2,845	124,492
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(268)	(56,614)
DEP OF TREASURY ASSET FORFEITURE Total	(268)	(56,614)
DEP OF JUSTICE ASSET FORFEITURE		

County of El Paso Texas
 Budgeted and Multiyear Funds
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 August 31, 2022
 Report as of September 8, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	26,297	24,748
EXPENDITURES	-	4,040
DEP OF JUSTICE ASSET FORFEITURE Total	26,297	28,788
TJJD STATE GRANT 2020		
EXPENDITURES	-	33,161
TJJD STATE GRANT 2020 Total	-	33,161
PD 48 HOUR BOND PROJECT		
REVENUES	-	(228,589)
EXPENDITURES	31,059	357,581
PD 48 HOUR BOND PROJECT Total	31,059	128,992
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(49,925)
EXPENDITURES	-	49,925
SW BORDER RURAL LAW ENF ASSIST Total	-	-
BYRNE JAG 2019		
REVENUES	-	(1,483)
EXPENDITURES	8,820	10,303
BYRNE JAG 2019 Total	8,820	8,820
DA EP COORDINATED RESPONSE		
REVENUES	(28,704)	(83,640)
EXPENDITURES	9,908	108,147
DA EP COORDINATED RESPONSE Total	(18,796)	24,507
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	(15,072)	(20,096)
EXPENDITURES	15,072	27,632
DA SAVNS 2020 Total	-	7,536
EL CONQUISTADOR & LOURDES 2020		
REVENUES	-	(348,733)
EXPENDITURES	-	32,294
EL CONQUISTADOR & LOURDES 2020 Total	-	(316,439)
COVID 19 RELIEF FUND		
REVENUES	(493)	(7,547)
EXPENDITURES	419,030	3,080,006
COVID 19 RELIEF FUND Total	418,537	3,072,459
ONDCP 2020		
REVENUES	-	(1,997,152)
EXPENDITURES	681	2,027,553
ONDCP 2020 Total	681	30,401
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(1,355,555)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	109,444	1,592,927
COORDINATED RESPONSE EPUFRC Total	109,444	237,372
5311 CARES ACT FUNDS 2020		
REVENUES	(144,759)	(1,987,584)
EXPENDITURES	-	1,987,589
5311 CARES ACT FUNDS 2020 Total	(144,759)	6
INTER CITY BUS CARES ACT FUNDS		
REVENUES	-	(234,560)
EXPENDITURES	-	234,560
INTER CITY BUS CARES ACT FUNDS Total	-	-
EPC VETERANS ASST HEROES PRJ		
REVENUES	(30,270)	(188,069)
EXPENDITURES	21,911	222,726
EPC VETERANS ASST HEROES PRJ Total	(8,359)	34,657
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(123,396)	(948,426)
EXPENDITURES	103,239	1,155,248
COPS HIRING COPS IN SCHOOL PR Total	(20,157)	206,822
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	78,429
TJJD STATE AID GRANTS 2021 Total	-	78,429
COUNTY TRANSPORTATION INFRASTR		
REVENUES	(7,696)	(7,696)
COUNTY TRANSPORTATION INFRASTR Total	(7,696)	(7,696)
HELP AMERICA VOTE ACT		
REVENUES	(25)	(309)
EXPENDITURES	-	65,914
HELP AMERICA VOTE ACT Total	(25)	65,605
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(263,168)
EXPENDITURES	-	263,168
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	-	(266,087)
EXPENDITURES	147,072	442,076
JOHN HAYES ROAD WAY PROJECT 21 Total	147,072	175,989
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	(109,445)	(178,600)
EXPENDITURES	5,460	186,377
CORONA VIRUS EMERG SUPPLEMENTAL Total	(103,985)	7,777
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	628
EXPENDITURES	-	(620)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2022
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CTR FOR TECH AND CIVIL LIFE Total	-	8
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(57,034)
EXPENDITURES	-	287,346
TPWD PARK PLAYGROUND 2019 Total	-	230,312
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	-	(73,463)
EXPENDITURES	36,417	138,398
JAG2020 Total	36,417	64,935
SG-REENTRY21		
REVENUES	-	(130,502)
EXPENDITURES	19,853	192,590
SG-REENTRY21 Total	19,853	62,088
SG-FEDERA21		
REVENUES	-	849,336
EXPENDITURES	4,060	6,338,660
SG-FEDERA21 Total	4,060	7,187,996
SG-BCAP21		
REVENUES	-	4,534
EXPENDITURES	(4,237)	(4,237)
SG-BCAP21 Total	(4,237)	297
SG-ARPLAN21		
REVENUES	-	(81,506,072)
EXPENDITURES	17,780,180	38,507,850
SG-ARPLAN21 Total	17,780,180	(42,998,221)
SG-STARTAS21		
REVENUES	(2,500)	(2,500)
EXPENDITURES	-	2,500
SG-STARTAS21 Total	(2,500)	-
GFAIREXP21		
REVENUES	(17,949)	(17,949)
EXPENDITURES	-	131,715
GFAIREXP21 Total	(17,949)	113,766
GPADILLA21		
REVENUES	(42,333)	(43,991)
EXPENDITURES	18,428	82,984
GPADILLA21 Total	(23,905)	38,993
GSFELIPE21		
EXPENDITURES	-	15,611

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GSFELIPE21 Total	-	15,611
GSANFEST21		
EXPENDITURES	-	68,745
GSANFEST21 Total	-	68,745
RISE22		
REVENUES	-	(83,083)
EXPENDITURES	9,873	109,826
RISE22 Total	9,873	26,743
GECORE22		
REVENUES	-	(100,000)
EXPENDITURES	20,570	20,570
GECORE22 Total	20,570	(79,430)
ATRANSP21		
REVENUES	(27,504)	(27,504)
EXPENDITURES	-	27,504
ATRANSP21 Total	(27,504)	-
JAG2021		
REVENUES	-	(6,567)
EXPENDITURES	-	23,320
JAG2021 Total	-	16,752
GCOPSCIT		
EXPENDITURES	2,008	2,008
GCOPSCIT Total	2,008	2,008
GOOCIT		
REVENUES	(44,542)	(44,542)
EXPENDITURES	7,262	131,524
GOOCIT Total	(37,279)	86,983
GICBARPA22		
REVENUES	(30,568)	(74,756)
EXPENDITURES	-	74,756
GICBARPA22 Total	(30,568)	-
ONDCP2021		
REVENUES	(577,952)	(951,295)
EXPENDITURES	330,886	1,857,136
ONDCP2021 Total	(247,066)	905,841
TJJDST22		
REVENUES	-	(3,963,854)
EXPENDITURES	321,077	3,361,088
TJJDST22 Total	321,077	(602,767)
5311ARPA22		
REVENUES	(73,225)	(73,225)
EXPENDITURES	-	73,225
5311ARPA22 Total	(73,225)	-

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ALICIA CHACON COURTROOM 2022		
REVENUES	-	(10,000)
EXPENDITURES	-	10,000
ALICIA CHACON COURTROOM 2022 Total	-	-
EMERGENCY FOOD/SHELTER		
REVENUES	-	(75,000)
EXPENDITURES	14,565	110,379
EMERGENCY FOOD/SHELTER Total	14,565	35,379
GPETCOL22		
REVENUES	-	(1,500)
GPETCOL22 Total	-	(1,500)
GCRESPCM22		
EXPENDITURES	27,419	39,731
GCRESPCM22 Total	27,419	39,731
GHRAPRG21		
REVENUES	(90,000)	(90,000)
GHRAPRG21 Total	(90,000)	(90,000)
COUNTY GRANTS Total	17,071,935	(29,413,317)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(225)	(2,311)
ADULT PROB-RESTITUT TO VICTIM Total	(225)	(2,311)
AP-RESTITUTION TO VICTIM Total	(225)	(2,311)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(7,949)	(56,137)
EXPENDITURES	5,317	56,801
COUNTY FUNDING Total	(2,632)	664
AP-COUNTY FUNDING Total	(2,632)	664
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(6,528)	(31,069)
EXPENDITURES	-	31,069
AP-COUNTY RISE PROGRAM Total	(6,528)	-
AP-COUNTY RISE PROGRAM Total	(6,528)	-
AP-COUNTY VETERANS		
CV00		
REVENUES	(3,907)	(3,907)
EXPENDITURES	6,106	10,014
CV00 Total	2,199	6,106
AP-COUNTY VETERANS Total	2,199	6,106
Grand Total	15,766,531	(108,987,821)

SORTED BY: FUND

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

FM 11/ FY 2022

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
5001	IS-HEALTH/DENTAL/LIFE	500,000	-
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
DP33	DOMESTIC VIOLENCE CASELOADS	(756)	(756)
6029	SR-COUNTY HISTORICAL COMM	-	(800)
7282	REGIONAL TRANSIT S/U ASSISTANC	(2,500)	(2,500)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7265	COUNTY TRANSPORTATION INFRASTR	(7,696)	(7,696)
7175	FAMILY DRUG COURTS	-	(8,913)
DP30	384TH ADULT DRUG COURT PROGRAM	(5,903)	(11,042)
7228	CA VICTIM RESOURCE PROGRAM	-	(12,169)
DP44	84 DWI DRUG COURT	(7,086)	(12,813)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
7179	SHERIFF CRIME VICTIM SVCS	-	(19,356)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,411)	(22,699)
7218	PROTECTIVE ORDER COURT	-	(26,450)
DP19	PRETRIAL DIVERSION PROGRAM	(10,865)	(33,315)
7171	DIRECT VICTIM SERVICES	-	(34,540)
7220	DOMESTIC VIOLENCE UNIT	-	(35,108)
7227	ADULT DRUG COURT DISCRETIONARY	(38,020)	(38,020)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(41,000)
7293	PD PADILLA IC & ADVICE PROGRAM	(42,333)	(43,991)
7164	AIRPORT MAINTENANCE	(30,580)	(50,000)
DP09	GANG INTERVENTION CASELOAD	(15,176)	(50,577)
7221	DA OFFICE VICTIM ASSISTANCE	-	(64,297)
7260	COPS HIRING COPS IN SCHOOL PRG	(82,741)	(82,741)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(54,627)	(85,082)
7288	HOMEOWNER REHAB ASSIST PRG 21	(90,000)	(90,000)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(28,649)	(109,363)
7241	PD 48 HOUR BOND PROJECT	-	(137,166)
5501	EP-EAST MONTANA	-	(265,359)
7162	RURAL TRAN ASSIST FEDERAL	(300,000)	(300,000)
7165	DA DIMS PROJECT	-	(331,126)
6014	SR-TOURIST PROMOTION	-	(638,393)
1000	GF-GENERAL FUND	(42,671)	(709,732)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
7189	CHILD PROTECTIVE SERVICES	(346,083)	(953,805)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	-	(10,206,800)
TOTAL		(607,097)	(20,340,919)
		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
6014	SR-TOURIST PROMOTION	-	800
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
7134	FEASIBLE STUDY 2017	-	3,115
6130	SR-ROADS AND BRIDGES FUND	7,696	7,696
6030	SR-1ST CHANCE PROGRAM	1,300	13,200
7182	YSLETA SOCORRO SAN ELI ROUTE	8,006	13,588
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
7203	CASA RONQUILLO PROJECT	-	40,907
6100	SR-DA 10% DRUG FORFEITURE	-	41,000
6044	SR-JUVENILE CASE MANAGER	5,366	58,305
7189	CHILD PROTECTIVE SERVICES	-	65,450
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	27,999	263,347
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
B900	BASIC SUPERVISION	-	408,625
6015	SR-COLISEUM TOURIST PROMO	-	638,393
CC41	DRUG TESTING SERVICES	124,474	656,763
1000	GF-GENERAL FUND	432,256	17,612,550
TOTAL		607,097	20,340,919

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2022**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$132,064,724	\$421,316,043	\$284,027,189	\$12,943,735	\$124,345,119
Special Revenue	35,047,246	54,794,347	24,212,625	8,154,045	22,427,677
Debt Service	5,763,913	19,880,919	19,467,486	-	413,433
Enterprise	16,472,079	4,476,042	2,790,189	112,195	1,573,658
Internal Service (non-budgeted)	2,416,160	25,106	29,515,568	4,188	-
Total Year to Date (YTD)	\$191,764,122	\$500,492,457	\$360,013,057	\$21,214,163	\$148,759,887
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$66,029,322	\$313,825,928	\$247,472,694	\$13,767,715	\$52,585,519
Grants	123,399,350	466,841,773	20,634,150	(689,661)	446,897,284
Agency EPC-CSCD	-	14,640,117	12,292,333	67,135	2,280,649
Total Life to Date (LTD)	\$189,428,672	\$795,307,818	\$280,399,177	\$13,145,189	\$501,763,452

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>