

County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended December 31, 2021
(Unaudited)

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

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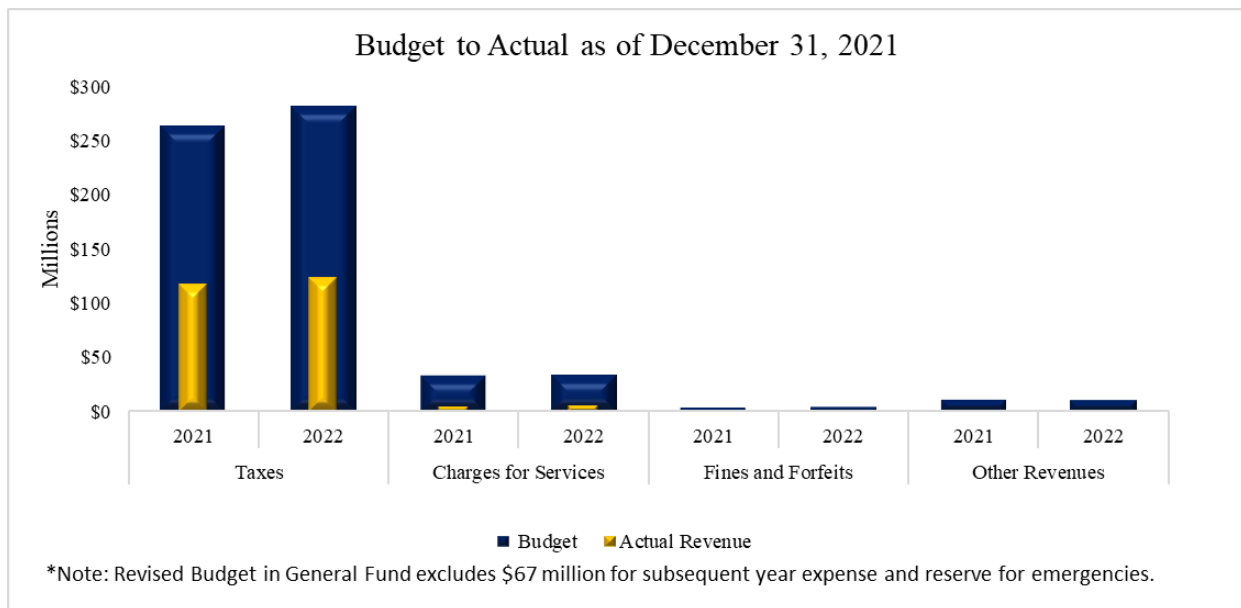
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Unaudited Interim Monthly Financial Report

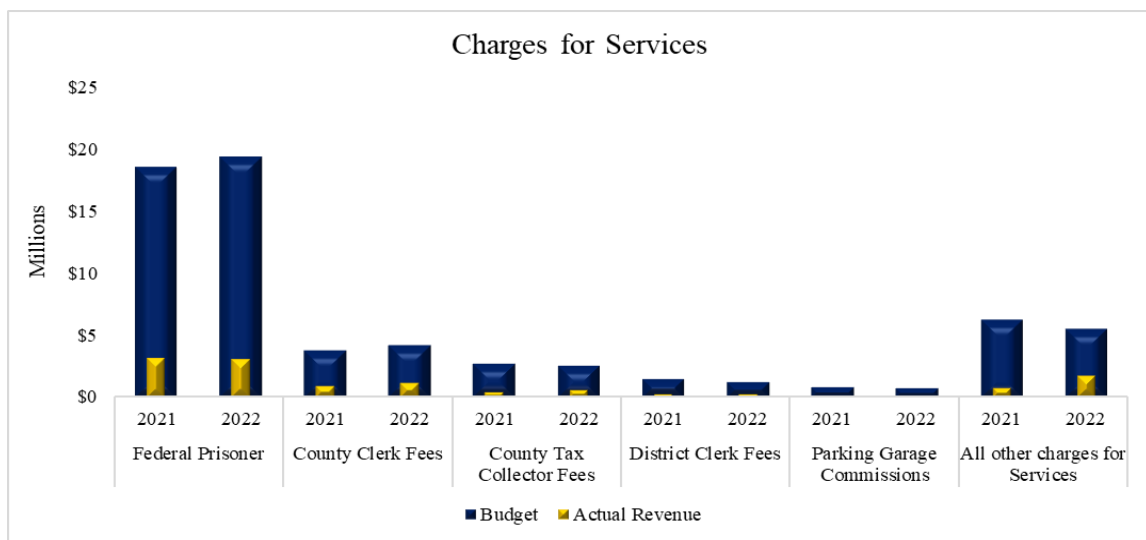
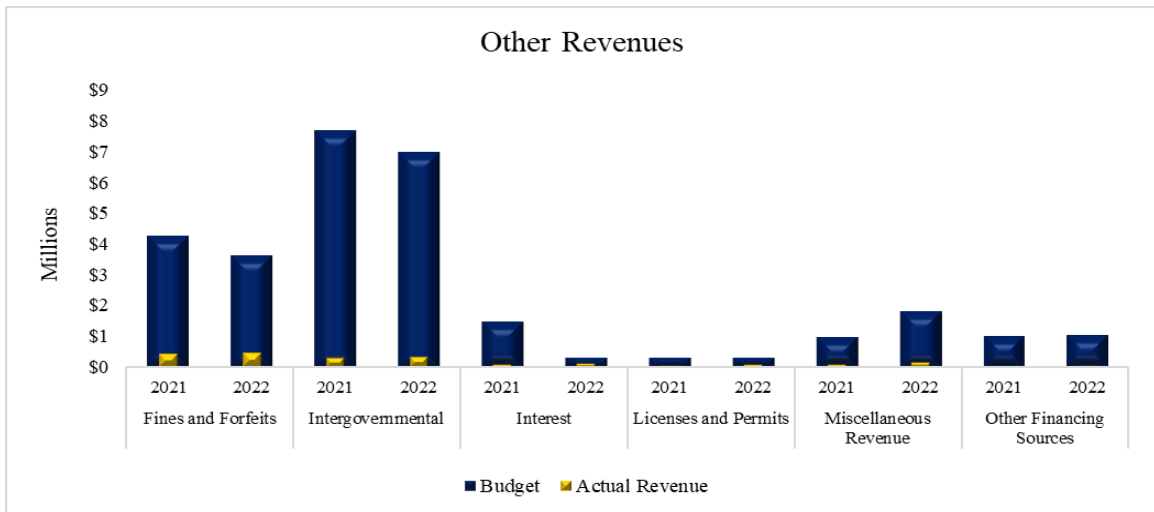
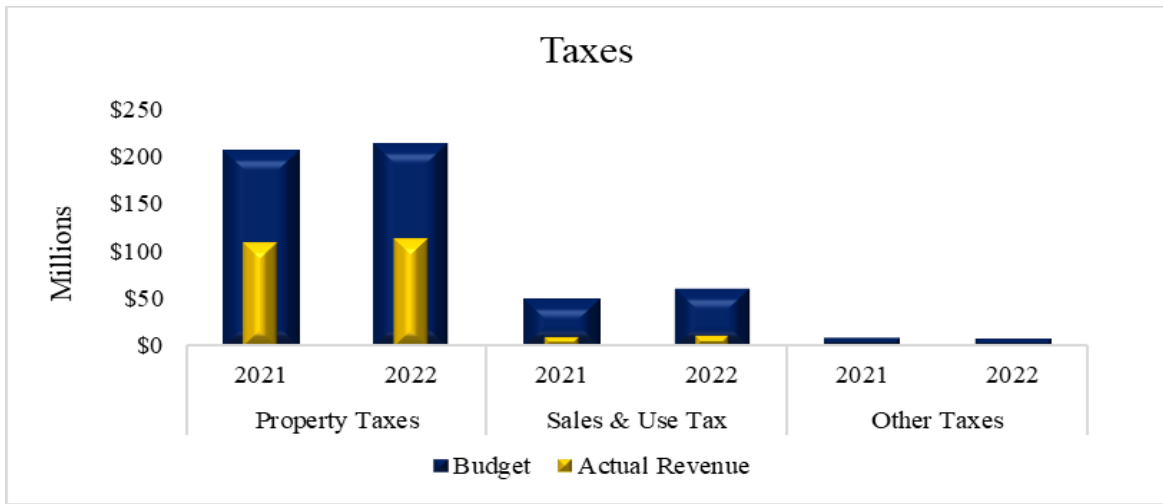
General Fund Highlights

Revenue Highlights

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

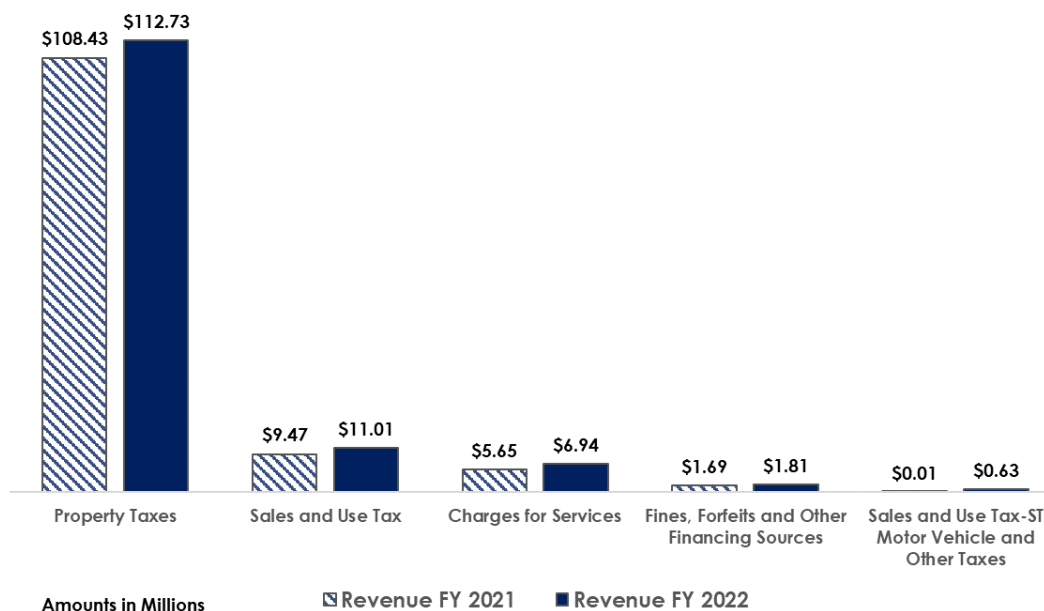


Details of each major revenue category are presented on the next page.



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

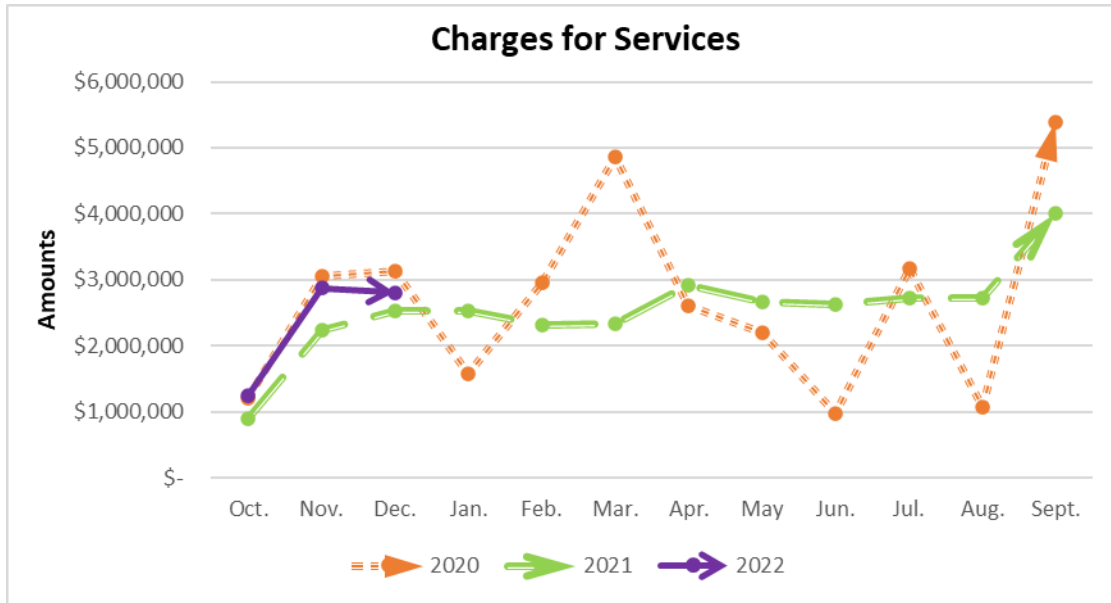
Year-to-Date General Fund Revenue as of December 31, 2021 With Comparative Totals for Fiscal Year 2021



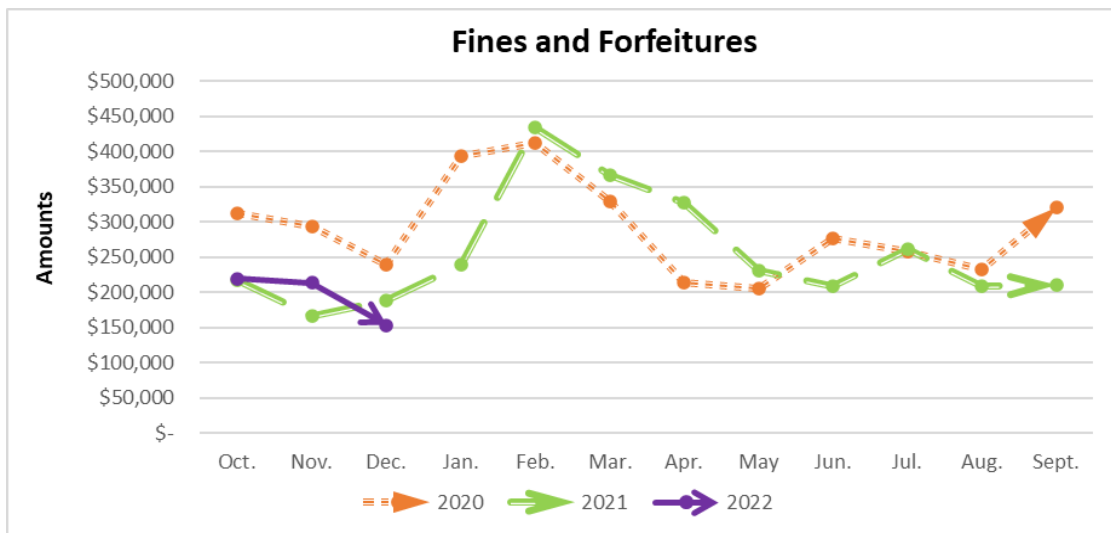
Overall year-to-date actual revenues as of December 2021 increased by \$7,874,793 or 6.29 percent when compared to the same prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$1,408,552 or 1.12 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes increased \$4,303,932 or 3.97 percent. Sales taxes received in December are recognized as the second sales tax revenues for fiscal year 2022. On December 10, the County received sales tax of \$5.20 million which exceeded the amount received for the same period prior year by \$761 thousand or 17.15 percent; year to date exceeded the prior year by \$1.54 million or 16.27 percent. On January 14, the County received sales tax of \$5.70 million which exceeded the amount received for the same period prior year by \$1.27 million or 28.58 percent; year to date exceeded the prior year by \$2.81 million or 20.20 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue, we will continue to monitor as the County relaxes social distancing restrictions. Other favorable variances include increases in Charges for Services totaling \$1,293,464 or 22.90 percent, which is attributable to areas such as, County Clerk fees, Coliseum Food Concessions, Coliseum Rental, County Tax Collect Fees, and Green Fees in the amounts of \$238,952, \$225,123, \$171,750, \$153,868, and \$150,513 respectively. Another revenue area that increased is Miscellaneous revenue which increased year-to-date by \$64,541 or 62.19 percent. Interest earnings increased year-to-date by \$42,371 or 55.36 percent. Interest rates continue to be low due to the Federal Funds Rate being near zero. The County has mitigated some of the low interest rates through its

contractual depository rate. The County will continue to work on investment diversification in collaboration with its investment advisor.

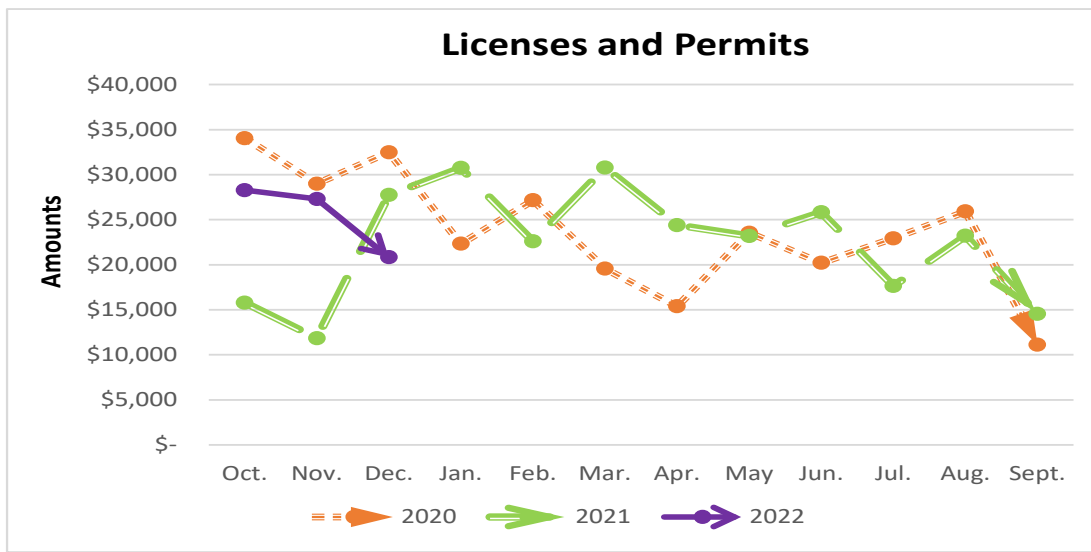
The following line graphs compare trends by month for fiscal years 2020, 2021, and 2022 revenues.



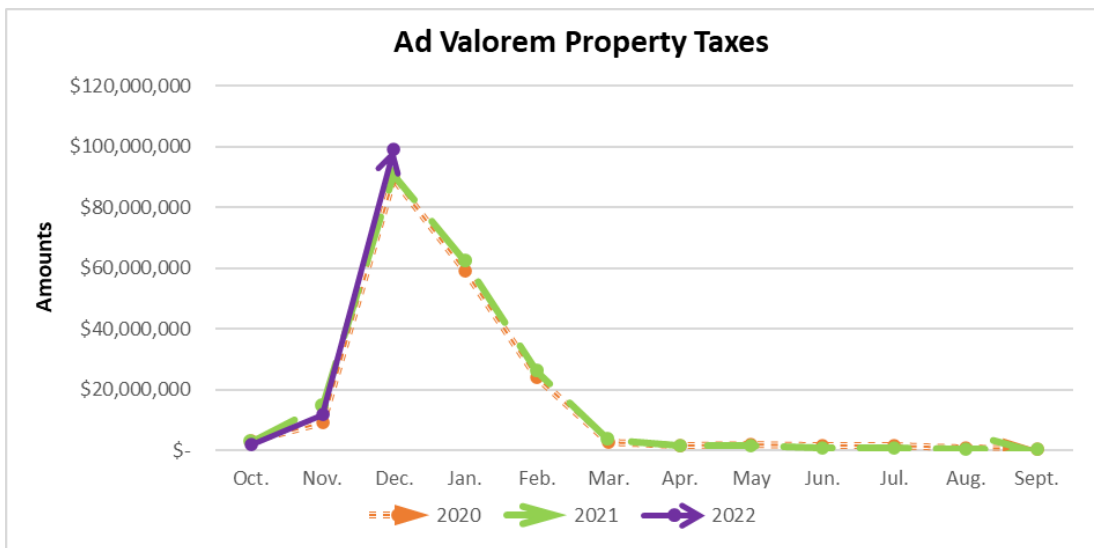
Charges for Services increases totaling \$277,888 or 11.01 percent.



Fines and Forfeitures decreased (\$34,917) or (18.56) percent.

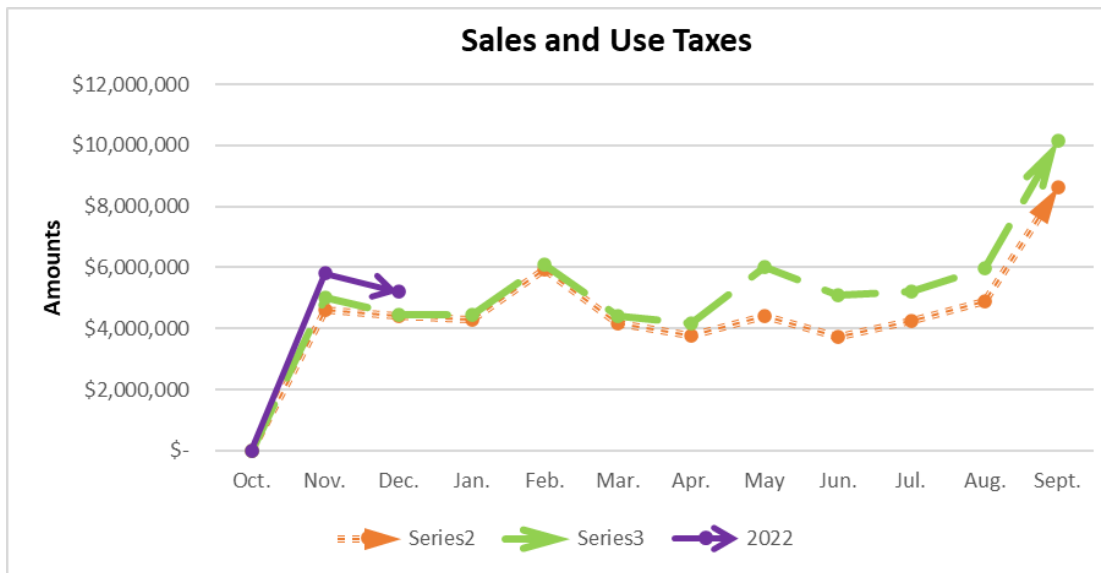


Licenses and Permits decreased by (\$6,915) or (24.92) percent.



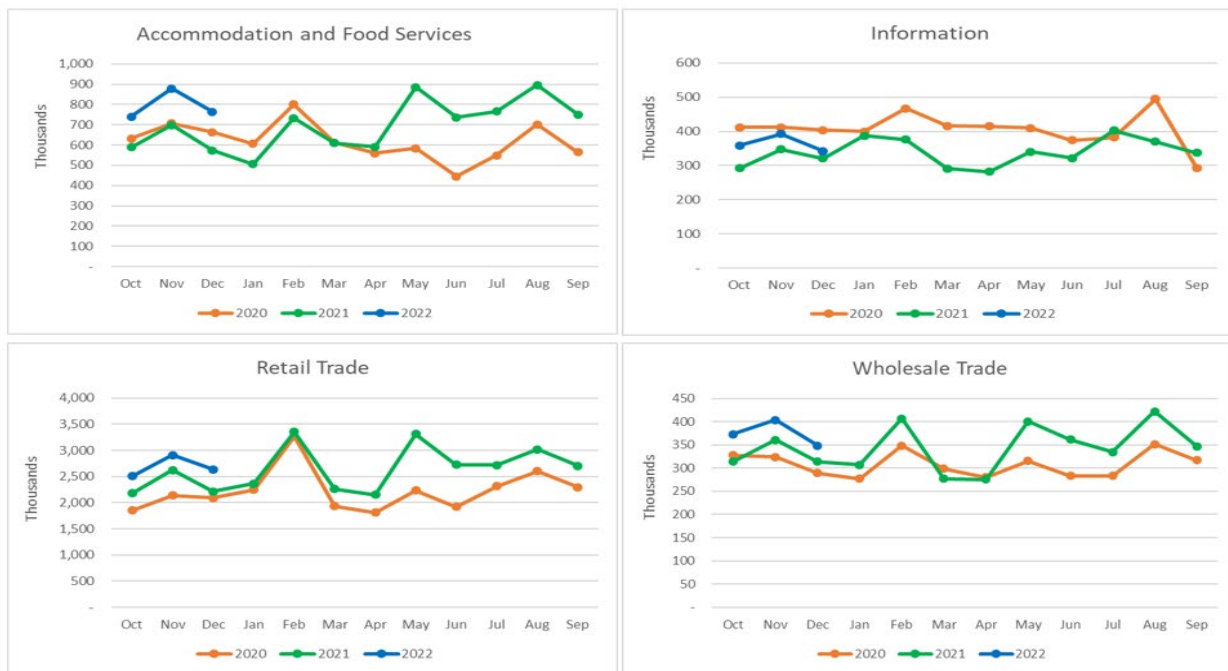
Property taxes increased \$8,239,289 or 9.06 percent.

6 Spotlight on County Finances
December 31, 2021



Sales and Use Taxes increased \$761,424 or 17.15 percent.

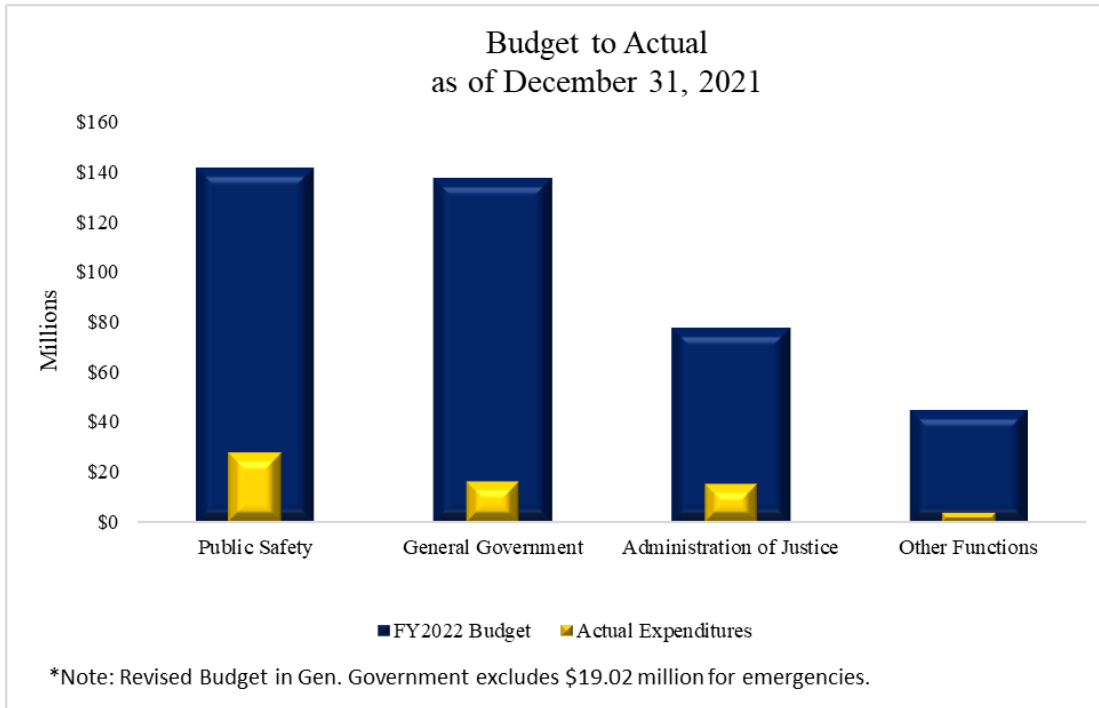
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



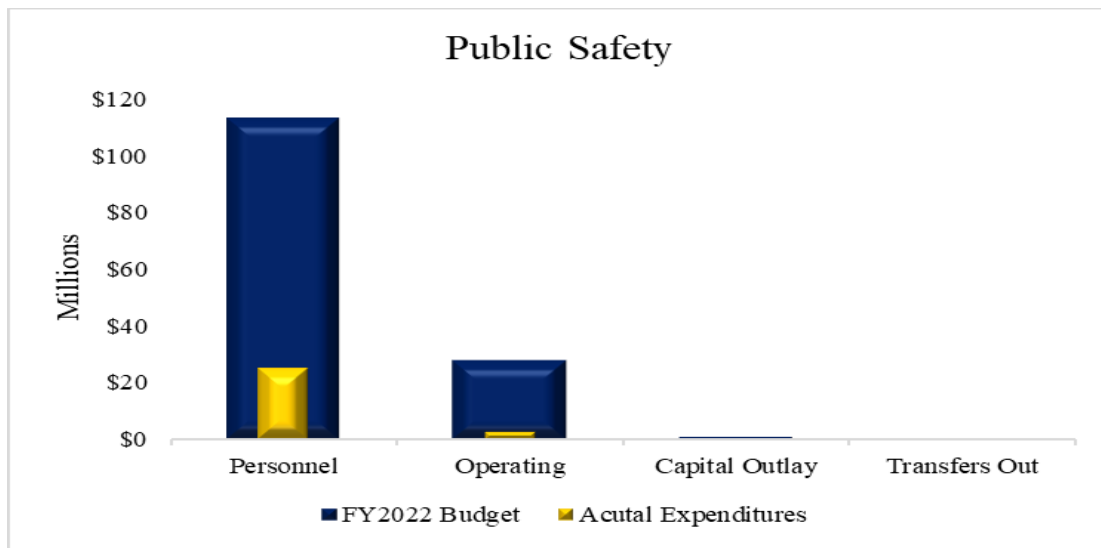
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 572,898	\$ 763,384	\$190,486
Information:	\$ 320,330	\$ 342,534	\$ 22,203
Retail Trade:	\$ 2,216,311	\$2,634,820	\$418,509
Wholesale Trade:	\$ 313,630	\$ 348,390	\$ 34,761

Expenditure Highlights

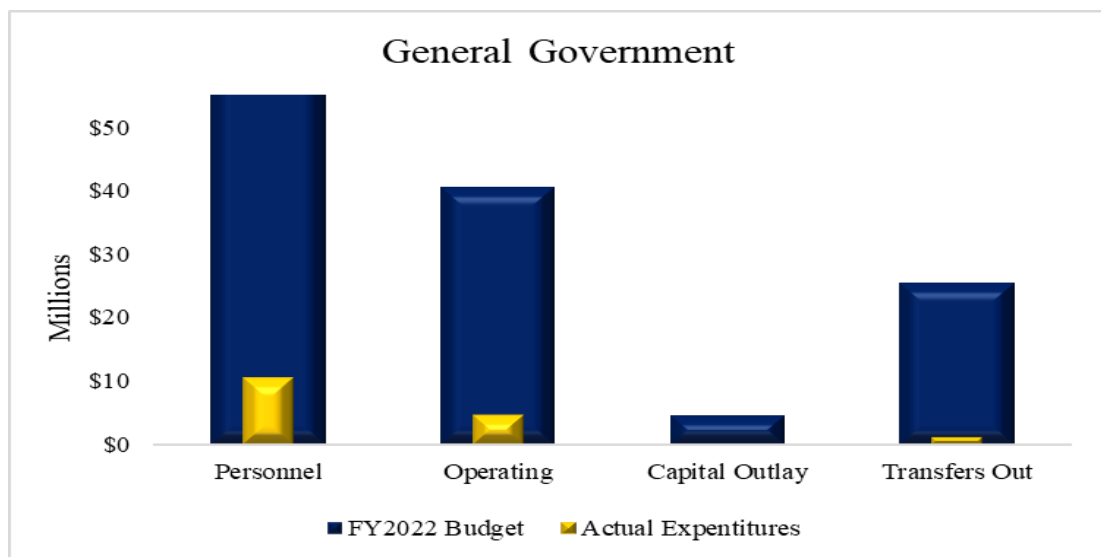
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$27,408,229 or 19.34 percent; General Government \$16,017,328 or 11.62 percent; Administration of Justice \$15,071,358 or 19.41 percent; and all other functions \$3,424,780 or 7.69 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 for third month of the year.

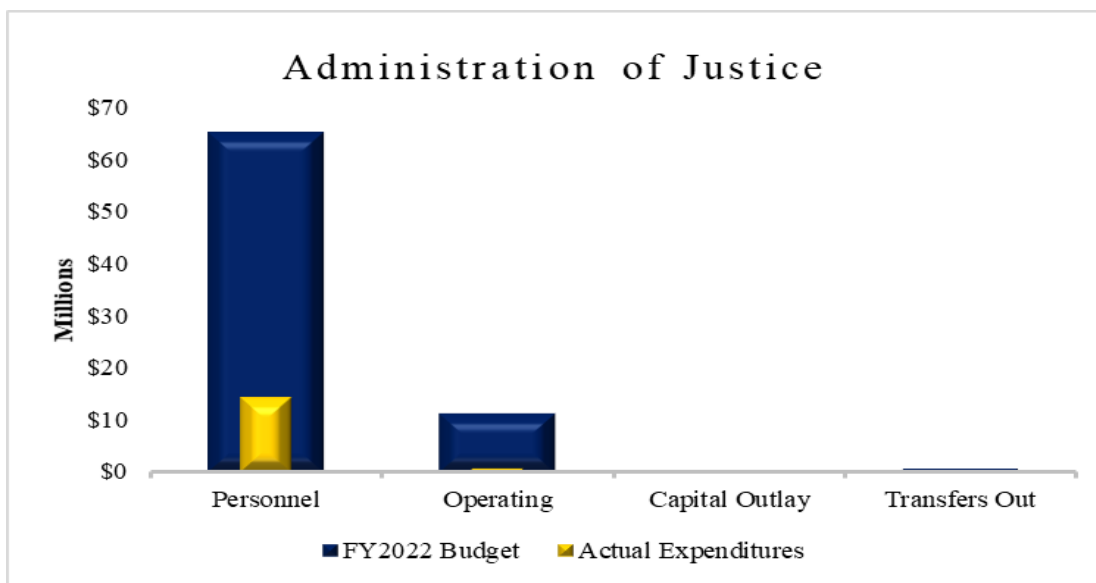


Public Safety expenditures were \$27,408,229 or 44.26 percent of total expenditures principally due to the Sheriff Department at 80.90 percent of which personnel expenditures were \$20,087,333, operating expenditures \$2,071,603 and capital outlay at \$15,250. The Juvenile Probation Department accounted for 12.78 percent with personnel expenditures of \$3,228,662, operating expenditures of \$238,448 and capital outlay \$35,953. Constables made up 3.69 percent of which personnel expenditures were \$980,918 and operating expenditures were \$31,233. Facilities Management was 2.24 percent with personnel expenditures of \$477,356 and operating expenditures of \$136,865.

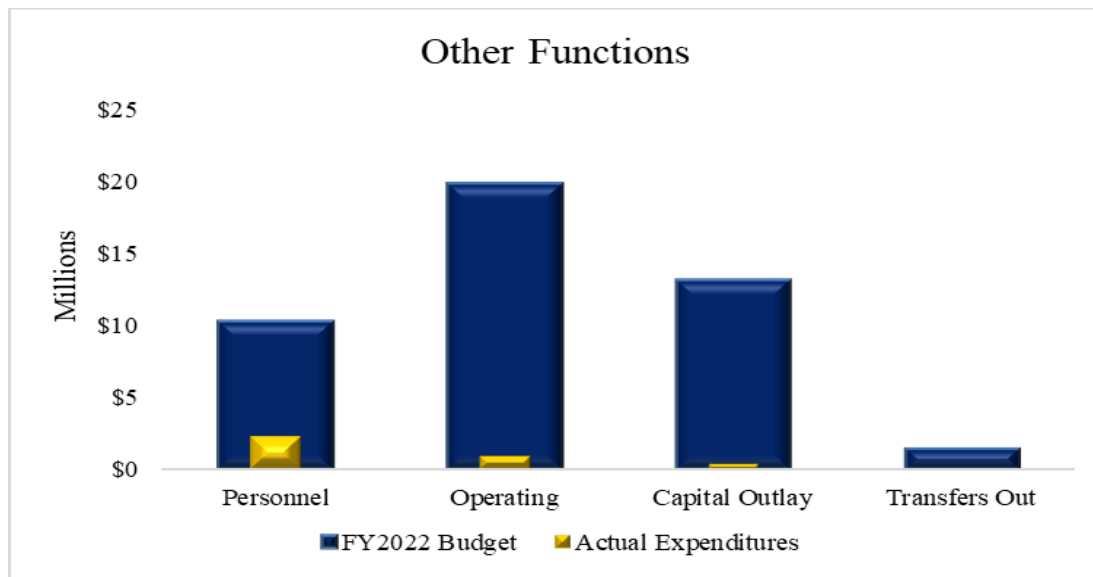


General Government (GG) Function accounted for \$16,017,328 or 25.87 percent of total expenditures and is attributed to the following departments: General Govt – Non Dept. made up 20.92 percent with personnel expenditures of \$755,642 and operating expenditures of \$1,595,558;

ITD at 19.49 percent of which personnel expenditures were \$1,304,846 and operating expenditures \$1,817,181; County Auditor department accounted for 8.94 percent of the total expenditures within the GG function with personnel expenditures of \$1,416,715 and operating expenditures of \$15,711; and District Clerk was 7.38 percent with personnel expenditures of \$1,148,485, and operating expenditures of \$33,561.

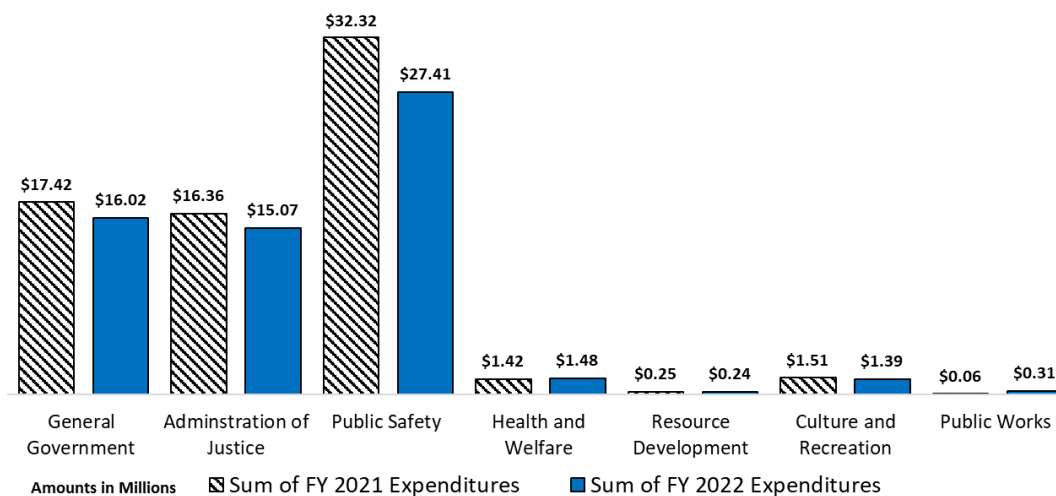


Administration of Justice (AOJ) Function expenditures accounted for \$15,071,358 or 24.34 percent of total expenditures attributed to the following departments: District Attorney 20.90 percent of the AOJ with personnel expenditures of \$3,103,914 and operating expenditures of \$46,399; County Attorney made up 16.36 percent of AOJ expenditures with personnel expenditures of \$2,445,397 and operating expenditures of \$20,838; Public Defender was 14.32 percent of which \$2,133,187 were personnel expenditures and \$24,338 were operating expenditures; District Courts were 11.39 percent of AOJ expenditures, with personnel expenditures of \$1,376,657 and operating expenditures of \$340,170; and Justices of the Peace accounted for 6.41 percent of the total AOJ expenditures with personnel expenditures of \$938,130 and operating expenditures of \$27,824.



Expenditures in Other Functions (OF) accounted for \$3,424,780 or 5.53 percent of the total expenditures, which were due to the Medical Examiner accounting for 18.12 percent of the OF expenditures with personnel expenditures of \$554,990 and operating expenditures of \$65,431; Ascarate Park accounting for 13.85 percent of the OF expenditures with personnel expenditures of \$341,010 and operating expenditures of \$133,347; Golf Course made up 11.07 percent with personnel expenditures of \$202,422 and operating expenditures of \$176,752; General Assistance/Veterans made up 8.76 percent of the OF expenditures with personnel expenditures of \$116,890 and operating expenditures of \$183,086; Roads and Bridges made up of 8.69 percent of the OF expenditures with operating expenditures of \$12,112 and capital outlay of \$285,597; Sportspark accounted for 8.56 percent of the OF expenditures with personnel expenditures of \$177,870, operations expenditures of \$65,857 and capital outlay at \$49,541; and the Culture & Recreation Non-Dept. accounted for 5.79 percent of the OF expenditures with personnel expenditures of \$109,414 and operating expenditures of \$88,779.

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

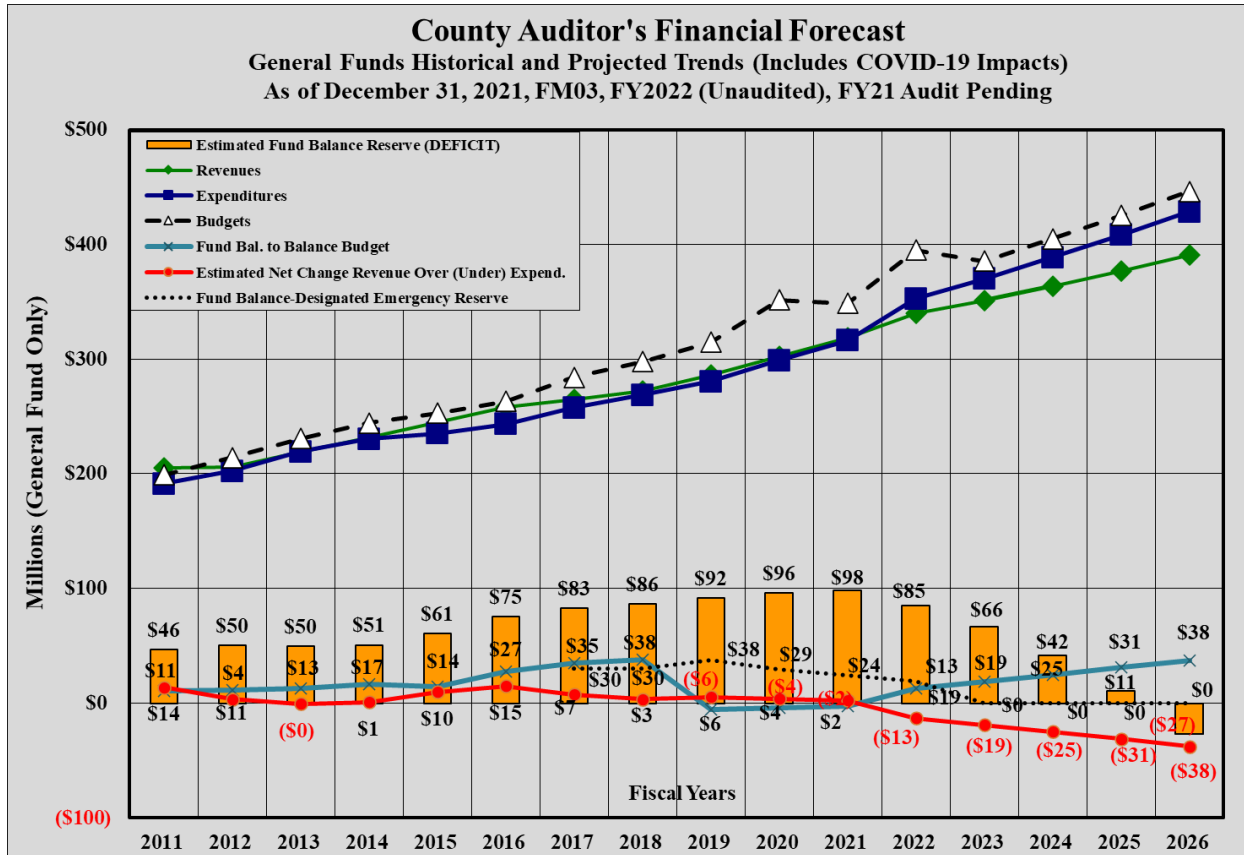


Year-to-date expenditures as of December 2021 totaled \$61.92 million, a decrease of (\$7.41) million or (10.69) percent from the prior year. Functional changes include the following: Public Safety function decreased by (\$4,916,277) or (15.21) percent attributable to the following department: Sheriff Dept. decreased by (\$4,446,773), due to Salary-FT Regular and Benefits, and Professional Service Medical Jail. General Government function decreased by (\$1,399,08) or (8.03) percent due to ITD Department, decrease of \$1,503,075, Maint/Rep-Software, last fiscal year maintenance from SHI Government Solutions, Inc., was paid for the full year. Administration of Justice function decrease of (\$1,290,764) or (7.89) percent is attributable to the following departments: District Attorney decrease of (\$1,024,053) due to salaries and fringe and offset by an increase in District Courts Non-Dept. of \$178,905 due to Contr. Service Gen. Public Works function increased by \$255,183 or 459.94 percent attributable to Roads and Bridges increase of \$255,871 due to CAP Out-Stormwater Improvement.

Overall, key changes by expenditure type were favorable variances mainly due to a larger payroll accrual reversal in October 2021, as well, as District Attorney payroll savings due to restructuring. Personnel Salaries and Benefits decreased by (\$6.5) million or (11.12) percent compared to FY2021. Additional favorable expenditure variances were due to a decrease of approximately (\$1.3) million or (12.85) percent in operating expense, and a decrease of (\$643) thousand or (61.79) percent in capital outlays. Transfers out were an unfavorable variance of \$1 million due to an advance transfer of employer premiums to the Health and Life fund.

Fund Balance

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



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

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
December 31, 2021
with comparative monthly totals for November 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of January 10, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			December 31, 2021	November 30, 2021
Assets and other debits											
Assets:											
Cash and investments	\$162,826,264	\$100,962,255	\$10,839,056	\$26,583,234	\$2,201,106	\$770,394	\$10,407,448			\$314,589,757	\$236,333,791
Receivables(net of allowances for taxes)	37,642,376	1,055,529	601,766							39,299,671	35,641,568
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	11,593									11,593	11,593
Artwork								\$56,255		56,255	56,255
Land					20,530			18,853,899		18,874,429	18,874,429
Easements								110,000		110,000	110,000
Bridges and culverts								6,044,525		6,044,525	6,044,525
Buildings								131,546,191		131,546,191	131,387,716
Improvements								15,384,548		15,384,548	14,777,400
Infrastructure					13,098,955			7,348,799		20,447,754	20,447,754
Equipment					173,624			17,866,326		18,039,950	17,900,989
Furniture and fixtures								408,849		408,849	408,849
Leased equipment								124,858		124,858	124,858
Roads								23,891,537		23,891,537	23,891,537
Vehicles					9,658			9,602,700		9,612,358	9,434,670
Construction in progress					1,752,656			18,954,174		20,706,830	16,210,545
Other debits:											
Amount available in debt service fund									\$11,440,822	11,440,822	2,801,198
Amount to be provided for retirement of long-term debt					2,630,000				131,471,468	134,101,468	142,741,092
Total assets	\$200,772,133	\$102,017,784	\$11,440,822	\$26,583,234	\$19,886,529	\$770,394	\$10,407,448	\$250,192,661	\$142,912,290	\$764,983,295	\$677,490,669
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$583,256	\$358,899		\$755,972	\$24	\$7,407	\$700			\$1,706,258	\$4,278,795
Due to:											
Other funds	61,260					150,000	30,000			241,260	243,442
Other units	1,516,118	97,244			138,150		2,261,928			4,013,440	5,135,563
Other governmental agencies	1,180,737	85,133			20,537	15,173	8,114,820			9,416,400	6,317,092
Deferred revenues	24,104,859									24,104,859	24,276,213
SIB Loan								\$8,337,290		8,337,290	8,337,290
Bonds payable					2,630,000			134,575,000		137,205,000	137,205,000
Total liabilities	27,446,230	541,276	755,972	2,788,711	172,580	10,407,448	142,912,290	185,024,507	185,793,395	185,793,395	185,793,395
Fund balances and other credits:											
Investment in general fixed assets					15,055,423			\$250,192,661		265,248,084	259,669,527
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	87,909									87,909	87,909
Debt service			\$11,440,822							11,440,822	2,801,198
Health and life benefits						597,814				597,814	468,150
Encumbrances	12,334,033	14,547,063		13,669,426	289,365					40,839,887	32,122,525
Unreserved:											
Designated for:											
Capital projects				12,157,836						12,157,836	20,210,948
Current year's expenditures	48,004,925	86,504,389			1,753,030					136,262,344	138,678,971
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	93,521,122	425,056								93,946,178	18,280,132
Total equity and other credits	173,325,903	101,476,508	11,440,822	25,827,262	17,097,818	597,814	250,192,661	579,958,788	579,958,788	579,958,788	491,697,274
Total liabilities, equity and other credits	\$200,772,133	\$102,017,784	\$11,440,822	\$26,583,234	\$19,886,529	\$770,394	\$10,407,448	\$250,192,661	\$142,912,290	\$764,983,295	\$677,490,669

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 December 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$142,912,290

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2021
These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,542,290

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

Fund Type	Fund Name	Balances			Balances
		December 1, 2021	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$81,828,843.11	\$108,771,535.09	\$119,169,606.74	\$71,430,771.46
COGF	1003 - GF-JUVPROB	1,249,170.54	1,497,953.18	1,758,510.55	988,613.17
COAF	2505 - AF-CA BAD CHECK FUND	125,801.58	13,291.80	12,822.18	126,271.20
COAF	2506 - AF-METRO NARC FUND	5,457.63	2.51	0.00	5,460.14
COAF	2507 - AF-HIDTA SEIZURES FUND	21,568.27	9.91	0.00	21,578.18
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,796.39	60.07	0.00	130,856.46
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	1,118,481.05	1,000,520.34	985,448.59	1,133,552.80
COCP	3004 - CP-2007	26,851.78	12.33	0.00	26,864.11
COCP	3005 - CP-2012	1,643,951.59	734.89	43,741.27	1,600,945.21
COCP	3012 - CP-TAX2016C	1,480,606.36	666.29	29,756.87	1,451,515.78
COCP	3013 - CP-2016D	529,558.94	242.13	2,314.13	527,486.94
COCP	3014 - CP-COURTHOUSE IMPROV-LL	64,748.13	0.00	0.00	64,748.13
CODS	4001 - DS-CO 2001	147,846.23	1,109,468.02	1,967.93	1,255,346.32
CODS	4004 - DS-TAX CO 2007A	0.00	0.00	0.00	0.00
CODS	4005 - DS-GO REF 2011	7,615.40	57,403.60	101.82	64,917.18
CODS	4014 - DS-GO REF 2015	46,318.44	344,713.61	611.43	390,420.62
CODS	4015 - DS-GO REF 2015A	52,811.92	396,290.62	702.92	448,399.62
CODS	4016 - DS-GO REF 2016A	1,444,883.64	1,710,613.47	3,033.20	3,152,463.91
CODS	4017 - DS-GO REF 2016B	233,251.68	1,752,576.94	3,108.62	1,982,720.00
CODS	4018 - DS-TAX C.O. SER 2016C	18,820.94	137,327.36	243.58	155,904.72
CODS	4019 - DS-CO2016D	7,317.09	51,861.30	91.91	59,086.48
CODS	4020 - DS-G.O. REFUNDING 2017	348,038.74	2,568,830.60	4,556.46	2,912,312.88
CODS	4300 - DS-TAX C.O. 2017	85,451.21	0.00	0.00	85,451.21
CODS	4301 - DS-TAX C.O. 2021	2,464.95	24,801.91	44.02	27,222.84
CODS	4400 - DS-SIB 2017	22,174.17	171,713.84	304.73	193,583.28
CODS	4401 - DS-SIB 2020	10,071.19	101,335.16	179.84	111,226.51
COEP	5501 - EP-EAST MONTANA	1,490,153.99	5,566.48	32,051.08	1,463,669.39
COEP	5502 - EP-EAST MONTANA I&S FUND	15,662.77	8,388.54	0.00	24,051.31
COEP	5504 - EP-EAST MONTANA RESERVE FUND	112,984.03	251.98	0.00	113,236.01
COEP	5506 - EP-COUNTY SOLID WASTE FUND	98,784.44	70,773.72	71,524.02	98,034.14
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,212.61	861.50	0.00	7,074.11
COEP	5511 - EP-SQ DANCE WASTE WATER	65,128.58	6,463.78	0.00	71,592.36
COEP	5512 - EP-COL REV BND IAS FUND	13,375.25	6,984.35	0.00	20,359.60
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,903.82	185.03	0.00	403,088.85
COSR	6002 - SR-ALTERNATIVE DISPUTE	13,277.09	12,209.03	13,307.09	12,179.03
COSR	6004 - SR-CA COMMISSIONS	63,412.24	9,215.56	4,517.07	68,110.73
COSR	6005 - SR-CA SUPPLEMENT	130,631.80	58.94	2,299.26	128,391.48
COSR	6007 - SR-CHILD ABUSE PREVENT	10,093.30	28.73	0.00	10,122.03
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,043.34	33.00	0.00	49,076.34
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	926,174.71	114,446.96	0.00	1,040,621.67
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,165,241.05	113,295.97	76,673.93	2,201,863.09
COSR	6012 - SR-VITAL STATISTICS	270,899.41	5,849.28	1,635.22	275,113.47
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	70,173.56	413.27	0.00	70,586.83
COSR	6014 - SR-TOURIST PROMOTION	4,421,120.23	166.25	4,059,935.15	361,351.33
COSR	6015 - SR-COLISEUM TOURIST PROMO	753,851.68	43,112.91	214,614.52	582,350.07
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,937,774.54	55,674.75	45,381.19	1,948,068.10
COSR	6020 - SR-COURT RECORDS PRESERV	436,752.06	7,292.23	6,147.30	437,896.99
COSR	6021 - SR-COURT REPORTER SERVICE	56,543.04	24,530.44	60.00	81,013.48
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	0.00	0.46	0.46	0.00
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,259.82	84.16	0.00	183,343.98
COSR	6025 - SR-VETS CRT JURY DONATIONS	5,724.50	33.11	226.97	5,530.64
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	74,058.54	2,155.74	1,480.28	74,734.00
COSR	6027 - SR-DIST COURTS REC ARCHIVE	553,272.87	8,745.20	18,886.25	543,131.82
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94

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COSR	6030 - SR-1ST CHANCE PROGRAM	2,500.00	800.00	0.00	3,300.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	647,425.50	238.99	127,017.66	520,646.83
COSR	6035 - SR-FAMILY PROTECTION	76,522.73	3,842.44	3,127.42	77,237.75
COSR	6036 - SR-GRAFFITI ERADICATION	276.23	0.00	0.00	276.23
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	20,834.27	17,948.00	0.00	38,782.27
COSR	6042 - SR-JPD SUPERVISION	394,911.12	11,750.14	5,020.00	401,641.26
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	385,406.13	2,988.66	5,142.83	383,251.96
COSR	6044 - SR-JUVENILE CASE MANAGER	11,538.52	3,652.39	16.21	15,174.70
COSR	6045 - SR-JUSTICE COURT SECURITY	38,345.81	828.02	279.30	38,894.53
COSR	6046 - SR-JPD DONATIONS	3,584.30	201.37	800.00	2,985.67
COSR	6047 - SR-LAW LIBRARY	167,710.37	28,696.49	59,059.09	137,347.77
COSR	6048 - SR-RECORDS MGMT & PRESERV	63,481.27	11,078.80	15,994.99	58,565.08
COSR	6050 - SR-COURTHOUSE SECURITY	616,393.95	19,634.42	21.77	636,006.60
COSR	6052 - SR-SO LEOSE FUND	4,592.71	1,731.73	0.00	6,324.44
COSR	6056 - SR-TEEN COURT	9,671.31	5.92	0.00	9,677.23
COSR	6058 - SR-TRANSPORTATION FEE	406,320.00	593,500.00	406,320.00	593,500.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,011.43	62.35	0.00	83,073.78
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	29,019.50	1,905.00	5,056.87	25,867.63
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	27,638.54	0.00	753.46	26,885.08
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,932.21	0.00	141.29	54,790.92
COSR	6110 - SR-DRUG COURT FEES MAIN	2,369.78	2,048.71	2,369.69	2,048.80
COSR	6111 - SR-SPC-CCRM2-DWI CRT	3,937.79	338.52	623.27	3,653.04
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,420.90	338.52	35.29	23,724.13
COSR	6113 - SR-SPC-384TH ADULT CRT	248.84	338.54	1.41	585.97
COSR	6114 - SR-SPC-384TH SAFP CRT	34,380.02	338.53	152.22	34,566.33
COSR	6115 - SR-TRUANCY COURTS	13,359.39	56.16	0.00	13,415.55
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	51,657.91	338.53	0.00	51,996.44
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,201.87	338.53	0.00	49,540.40
COSR	6118 - SR-SPC-409TH JUVENILE CRT	40,925.39	338.52	0.00	41,263.91
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	73,520.78	1,914.26	810.11	74,624.93
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	117,720.64	1,934.40	1,156.09	118,498.95
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,600,721.15	602,104.61	4,959,736.07	243,089.69
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	142,059.09	3,293.13	2,572.09	142,780.13
COSR	6150 - SR-PROJECT CARE ELECTRIC	4,796.03	1,313.65	3,609.32	2,500.36
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	139,610.11	24,427.41	3,041.02	160,996.50
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	50,236.51	24,384.85	6,354.84	68,266.52
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,462.48	439.80	0.00	15,902.28
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	28,663.40	445.86	0.00	29,109.26
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6191 - SR-CON1-LEOSE	1,433.38	0.00	0.00	1,433.38
COSR	6192 - SR-CON2-LEOSE	1,572.59	0.00	0.00	1,572.59
COSR	6194 - SR-CON4-LEOSE	5,966.69	0.00	0.00	5,966.69
COSR	6195 - SR-CON5-LEOSE	4,530.60	0.00	0.00	4,530.60
COSR	6196 - SR-CON6-LEOSE	6,988.92	0.00	0.00	6,988.92
COSR	6197 - SR-CON7-LEOSE	3,465.70	0.00	0.00	3,465.70
COSR	6198 - SR-DA-LEOSE	8,716.66	0.00	0.00	8,716.66
COSR	6199 - SR-CA-LEOSE	828.38	0.00	0.00	828.38
COSR	6500 - COUNTY DONATIONS	99,779.38	5,592.00	19,032.01	86,339.37
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	999,137.85	458.85	0.00	999,596.70
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	5,477.51	65.04	0.00	5,542.55
COSG	7092 - JBSA IMPREST	39,183.89	257.00	150.00	39,290.89
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7165 - DA DIMS PROJECT	(37,492.35)	1,902.41	70,020.64	(105,610.58)
COSG	7171 - DIRECT VICTIM SERVICES	(31,842.61)	7,221.30	22,172.08	(46,793.39)
COSG	7175 - FAMILY DRUG COURTS	(12,906.65)	13,068.59	1,601.94	(1,440.00)

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COSG	7176 - ACCESS & VISITATION GRANTS	(0.00)	5,062.01	0.00	5,062.01
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	27,859.25	0.00	0.00	27,859.25
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(10,686.01)	3,448.54	9,488.25	(16,725.72)
COSG	7180 - SHERIFF TRAINING ACADEMY	(9,375.75)	0.00	5,051.83	(14,427.58)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(20,479.44)	22,846.38	28,624.19	(26,257.25)
COSG	7183 - VANPOOL PROGRAM	56,431.59	37,386.67	49,500.00	44,318.26
COSG	7184 - NUTRITION PROGRAM	1,148,041.66	367,053.74	97,694.91	1,417,400.49
COSG	7185 - TX TOBACCO ENF PROG	16,433.18	0.00	0.00	16,433.18
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(6,174.93)	0.00	12,051.67	(18,226.60)
COSG	7188 - LOCAL BORDER SECURITY PROG	(37,952.65)	30,157.42	25,387.14	(33,182.37)
COSG	7189 - CHILD PROTECTIVE SERVICES	(123,742.62)	65,450.32	183,089.75	(241,382.05)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(3,433.43)	14,357.68	0.00	10,924.25
COSG	7192 - OCDEF 2018	(27,806.58)	26,870.76	598.78	(1,534.60)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(31,324.02)	38,446.95	27,538.18	(20,415.25)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(514.50)	0.00	0.00	(514.50)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(15,598.06)	5,641.00	3,120.00	(13,077.06)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7204 - OPERATION STONEGARDEN	(222,514.18)	222,372.19	0.00	(141.99)
COSG	7206 - DA JOINT	(56,675.99)	54.12	47,242.75	(103,864.62)
COSG	7207 - VETERANS TREATMENT COURT	(36,905.94)	20,504.77	27,832.24	(44,233.41)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	123,780.71	53.49	7,300.95	116,533.25
COSG	7212 - CONTINUUM OF CARE PROGRAM	(37,526.55)	28,395.57	10,560.78	(19,691.76)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	(16,765.31)	21,037.76	0.00	4,272.45
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(23,698.23)	5,656.69	10,541.63	(28,583.17)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(15,070.20)	3.35	8,858.06	(23,924.91)
COSG	7218 - PROTECTIVE ORDER COURT	(22,919.49)	13,116.53	23,617.26	(33,420.22)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(162,451.38)	34,900.23	83,748.28	(211,299.43)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(32,173.80)	8,636.93	17,834.03	(41,370.90)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(54,386.43)	6.96	44,667.82	(99,047.29)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(5,155.66)	7,264.76	0.00	2,109.10
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(9,217.59)	2,390.80	10,978.69	(17,805.48)
COSG	7225 - 5339 BUS PROGRAM	(115,076.00)	115,166.00	286,961.04	(286,871.04)
COSG	7226 - BULLETPROOF VEST	(13,001.40)	0.00	0.00	(13,001.40)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(8,028.76)	0.00	7,750.41	(15,779.17)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(10,405.71)	2,954.14	9,819.27	(17,270.84)
COSG	7231 - OT SMITH SHARE PATH	(129,696.68)	0.00	2,431.00	(132,127.68)
COSG	7232 - COLONIA SELF HELP CTR	262,986.26	10,016.68	4,319.35	268,683.59
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	273,646.26	124.09	3,443.75	270,326.60
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	375,892.17	517.35	0.00	376,409.52
COSG	7237 - ONDCP 2019	(19.52)	72.65	0.00	53.13
COSG	7238 - TPWD PARK PLAYGROUND 2019	691,884.01	0.00	5,952.00	685,932.01
COSG	7240 - TJJJ STATE ID GRANTS 2020	76,980.00	0.00	17,028.00	59,952.00
COSG	7241 - PD 48 HOUR BOND PROJECT	(44,946.27)	0.00	43,549.65	(88,495.92)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(7,723.28)	0.00	6,714.55	(14,437.83)
COSG	7248 - DA EP COORDINATED RESPONSE	(13,001.25)	12,998.75	25,371.83	(25,374.33)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	(529,682.82)	22,880.96	340,048.28	(846,850.14)
COSG	7251 - DA SAVNS 2020	(7,530.62)	7,530.62	7,535.92	(7,535.92)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	0.00	0.00	511,308.35	(511,308.35)
COSG	7253 - COVID 19 RELIEF FUND	1,603,345.71	3,928.21	273,255.96	1,334,017.96
COSG	7254 - COORDINATED RESPONSE EPUFRC	(430,122.40)	0.00	51,626.39	(481,748.79)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(371,939.83)	380,982.00	154,911.33	(145,869.16)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(44,188.37)	44,188.00	44,188.13	(44,188.50)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(211,951.38)	0.00	146,238.94	(358,190.32)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(50,233.63)	22,574.05	34,978.96	(62,638.54)
COSG	7263 - TJJJ STATE AID GRANTS 2021	646,043.07	14,000.00	593,823.00	66,220.07
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	0.00	0.00	0.00	0.00
COSG	7266 - HELP AMERICA VOTE ACT	96,757.64	44.44	0.00	96,802.08

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COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	0.00	0.00	263,168.00	(263,168.00)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(330,080.70)	330,080.70	95,064.60	(95,064.60)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(48,893.13)	0.00	28,821.96	(77,715.09)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	8.09	0.00	0.00	8.09
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400.10	0.00	0.00	11,400.10
COSG	7275 - BYRNE JAG 2020	(30,462.28)	0.00	0.00	(30,462.28)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(11,954.46)	0.00	13,694.51	(25,648.97)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,166,638.16	212.81	759,067.36	6,407,783.61
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	0.00	0.00	42,588.91	(42,588.91)
COSG	7280 - VICTIM RESTORATION INITIATIVE	(2,180.51)	0.00	0.00	(2,180.51)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	3,796,186.20	0.00	21,079.22	3,775,106.98
COSG	7285 - ONDCP 2021	(11,358.74)	751.90	58,125.72	(68,732.56)
COSG	7289 - FEMA PUBLIC ASSIST PROGRAM RMB	(381,543.19)	0.00	0.00	(381,543.19)
COSG	7290 - TJJJ STATE AID GRANTS 2022	107,735.28	994,689.63	386,731.08	715,693.83
COSG	7295 - RISE PROGRAM 2022	0.00	0.00	5,914.00	(5,914.00)
Total - Treasury Consolidated Fund:		\$126,956,778.83	\$124,545,777.38	\$137,268,914.22	\$114,233,641.99

COGF	1002 - GF-JUROR FUND	\$33,939.00	\$14,188.00	\$8,273.00	\$39,854.00
COGF	1004 - GF-CO TAX AUCTIONS	1,455,544.45	37,203.87	1,156,635.00	336,113.32
COAF	2501 - AF-PAYROLL FUND	30,000.00	1,148.15	1,148.15	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	219,895.15	33,428.41	11,925.66	241,397.90
COAF	2503 - AF-RETIREMENT FUND	1,705,446.36	5,026,276.34	3,393,991.52	3,337,731.18
COAF	2504 - AF-SOCSEC FUND	47.43	3,720.74	3,699.39	68.78
COAF	2508 - AF-DA SEIZURES FUND	2,236,713.39	20,881.02	0.00	2,257,594.41
COIS	5001 - IS-HEALTH/DENTAL/LIFE	530,076.87	3,009,739.67	2,915,361.03	624,455.51
COIS	5002 - IS-WORKERS COMP FUND	105,341.10	120,412.90	79,815.91	145,938.09
COSR	6003 - SR-CA BAD CHECK OPERATIONS	27,106.41	1,040.00	597.48	27,548.93
COSR	6053 - SR-DA SPECIAL ACCOUNT	395,171.79	38,380.48	16,811.10	416,741.17
COSR	6182 - SR-SHERIFF STATE FORFEITURE	374,869.21	7,282.53	3,865.27	378,286.47
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	590,866.11	8,782.37	12,336.65	587,311.83
APAF	APPR - ADULT PROBATION PAYROLL FUND	62,873.00	250,990.43	171,051.49	142,811.94
APBS	B900 - BASIC SUPERVISION	1,037,349.83	1,041,192.34	710,453.99	1,368,088.18
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	4,526.57	23,085.00	10,380.72	17,230.85
APCC	CC28 - AP-VICTIM SVCS PROGRAM	23,012.84	28,520.00	5,456.51	46,076.33
APCC	CC41 - DRUG TESTING SERVICES	148,127.74	273,387.00	62,075.99	359,438.75
APCF	CF00 - COUNTY FUNDING	(3,857.46)	3,940.59	6,772.77	(6,689.64)
APCG	CG00 - COUNTY GRANTS	(4,233.98)	4,369.53	6,549.90	(6,414.35)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	20.79	32,615.79	20,045.84	12,590.74
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	56,696.00	37,562.69	19,133.31
APDP	DP15 - SEX OFFENDER PROGRAM	21,055.00	65,249.00	31,079.32	55,224.68
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	0.00	26,567.00	18,162.96	8,404.04
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	8,413.06	42,945.00	19,037.87	32,320.19
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	15,138.00	7,729.72	7,408.28
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	5,015.93	27,730.00	12,377.28	20,368.65
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	0.00	15,223.00	10,986.71	4,236.29
APDP	DP40 - AFTERCARE CASELOAD	8,208.34	18,130.00	6,287.44	20,050.90
APDP	DP44 - 84 DWI DRUG COURT	2,137.43	13,854.00	6,629.24	9,362.19
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	932,933.44	680,428.00	259,935.87	1,353,425.57
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APPR	PR00 - PR BOND PROGRAM	(1,325.96)	0.00	0.00	(1,325.96)
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
APPR	PR20 - PR BOND PROGRAM 2020	(2,666.54)	0.00	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(26,655.42)	0.00	0.00	(26,655.42)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	403,121.94	70,968.13	46,503.97	427,586.10

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APGT	SA00 - GOV SUBST ABUSE TREAT	(18,348.51)	0.00	20,229.74	(38,578.25)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	83,259.65	412.00	0.00	83,671.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,712.43)	3,712.43	3,717.73	(3,717.73)
APSF	SF00 - 384th SAFPF REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	307,904.55	226,915.96	113,890.25	420,930.26
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(131,556.54)	0.00	140,087.50	(271,644.04)
	Total - Separate Funds:	\$10,765,118.07	\$11,244,553.68	\$9,331,465.66	\$12,678,206.09
	Total - Treasury Consolidated Fund and Separate Funds:	\$137,721,896.90	\$135,790,331.06	\$146,600,379.88	\$126,911,848.08

**El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
December 31, 2021**

Fund Name	Balances December 1, 2021	Receipts	Disbursements	Balances December 31, 2021
General Fund	\$83,078,013.65	\$110,269,488.27	\$120,928,117.29	\$72,419,384.63
Special Revenue Fund	34,097,347.83	4,734,337.03	15,148,192.33	23,683,492.53
Trust and Agency Fund	284,948.41	13,364.29	12,822.18	285,490.52
Enterprise Fund	2,205,205.49	99,475.38	103,575.10	2,201,105.77
Debt Service Fund	2,427,065.60	8,426,936.43	14,946.46	10,839,055.57
Capital Projects Fund	4,864,197.85	1,002,175.98	1,061,260.86	4,805,112.97
Total Treasury Consolidated Fund:	\$126,956,778.83	\$124,545,777.38	\$137,268,914.22	\$114,233,641.99
Jury Fee Fund	\$33,939.00	\$14,188.00	\$8,273.00	\$39,854.00
Sheriff State Forfeiture	374,869.21	7,282.53	3,865.27	378,286.47
Tax Office - Discretionary	590,866.11	8,782.37	12,336.65	587,311.83
WTCS&CD-Restitution to the Victim	403,121.94	70,968.13	46,503.97	427,586.10
Adult Probation	2,656,978.86	2,851,101.07	1,680,501.53	3,827,578.40
Health and Life	530,076.87	3,009,739.67	2,915,361.03	624,455.51
County Attorney - Bad Checks	27,106.41	1,040.00	597.48	27,548.93
Social Security	47.43	3,720.74	3,699.39	68.78
Retirement	1,705,446.36	5,026,276.34	3,393,991.52	3,337,731.18
125 Benefits	219,895.15	33,428.41	11,925.66	241,397.90
Payroll	30,000.00	1,148.15	1,148.15	30,000.00
D.A. Special Account	395,171.79	38,380.48	16,811.10	416,741.17
D.A. Forfeitures/Seizure State Agency	2,236,713.39	20,881.02	0.00	2,257,594.41
Workers Compensation Fund	105,341.10	120,412.90	79,815.91	145,938.09
CO TAX AUCTIONS	1,455,544.45	37,203.87	1,156,635.00	336,113.32
Total Separate Funds:	\$10,765,118.07	\$11,244,553.68	\$9,331,465.66	\$12,678,206.09
Total Treasury Consolidated Fund and Separate Funds:	\$137,721,896.90	\$135,790,331.06	\$146,600,379.88	\$126,911,848.08

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$12,945,882.37	\$958,123.89		\$0.01		\$601,765.90
Current Taxes	93,417,338.72					11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$119,044,464.13	\$958,123.89		\$0.01		\$11,857,769.68
Vouchers Payable	\$508,028.00	\$75,894.23		\$23.74	\$260,282.52	
Debt Service						\$19,889,919.00
Total Due From County	\$508,028.00	\$75,894.23		\$23.74	\$260,282.52	\$19,889,919.00

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

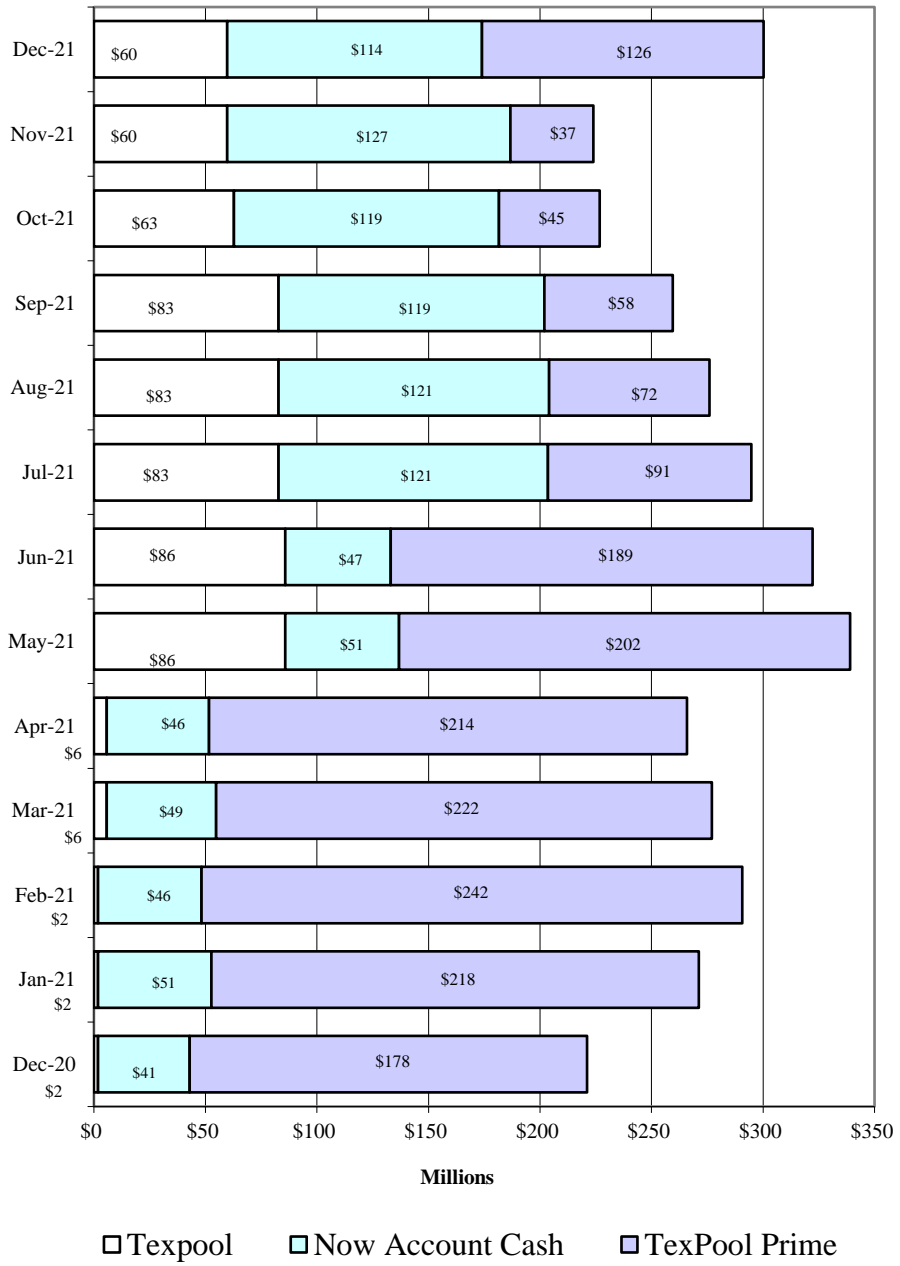
Source: County Auditor's Office

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

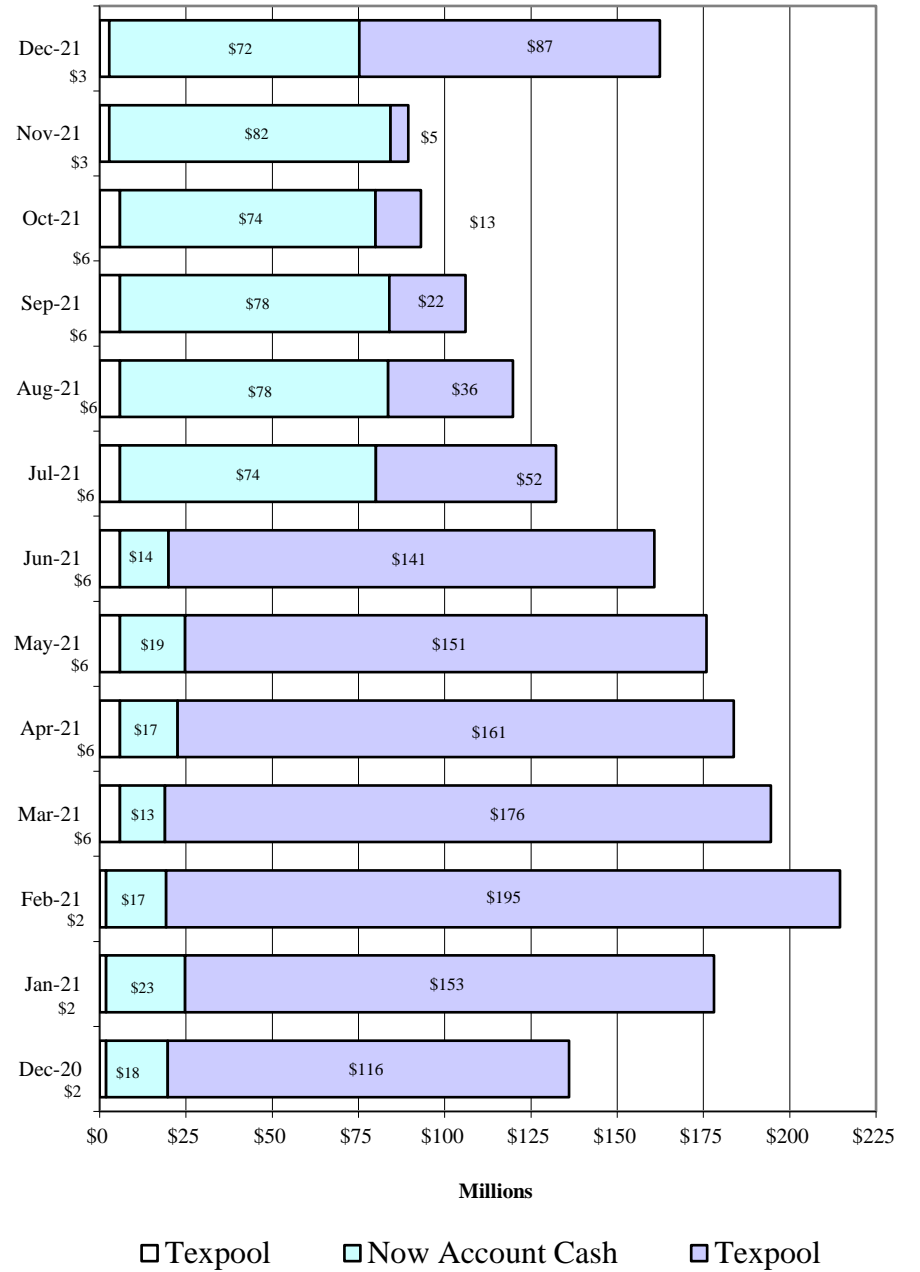
Type of Fund	TEXPOOL PRIME		TEXPOOL		Agency Notes at Par Value	Total
	Principal	December Interest	Total	Total		
General Fund & Others:						
Texpool Prime-General Fund	\$87,126,038.93	\$2,543.69	\$87,128,582.62			\$87,128,582.62
Texpool Prime-COVID 19 Relief Fund	1,969,621.31	151.15	1,969,772.46			1,969,772.46
Texpool Prime-County Tourist & Promotion	4,000,000.00	95.71	4,000,095.71			4,000,095.71
Texpool Prime-Road & Bridge	7,442,346.57	359.88	7,442,706.45			7,442,706.45
Texpool Prime-Project Care Electric	5,455,881.39	418.69	5,456,300.08			5,456,300.08
Texpool-General Fund	2,827,511.39	1,908.69	2,829,420.08			2,829,420.08
Texpool-American Rescue Plan Act 2021**	57,000,000.00	-	57,000,000.00			57,000,000.00
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	7,633,264.10	694.57	7,633,958.67			7,633,958.67
Texpool Prime-CP Capital Project 2012	12,576,070.74	965.11	12,577,035.85			12,577,035.85
Total All Investments	\$186,030,734.43	\$7,137.49	\$186,037,871.92			\$186,037,871.92
Total Texpool Prime	\$126,203,223.04	\$5,228.80	\$126,208,451.84			\$126,208,451.84
Total Texpool	59,827,511.39	1,908.69	59,829,420.08			59,829,420.08
Totals	\$186,030,734.43	\$7,137.49	\$186,037,871.92			\$186,037,871.92
Now Account Cash						
General Fund						\$72,419,384.63
Consolidated Funds						\$114,233,641.99

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

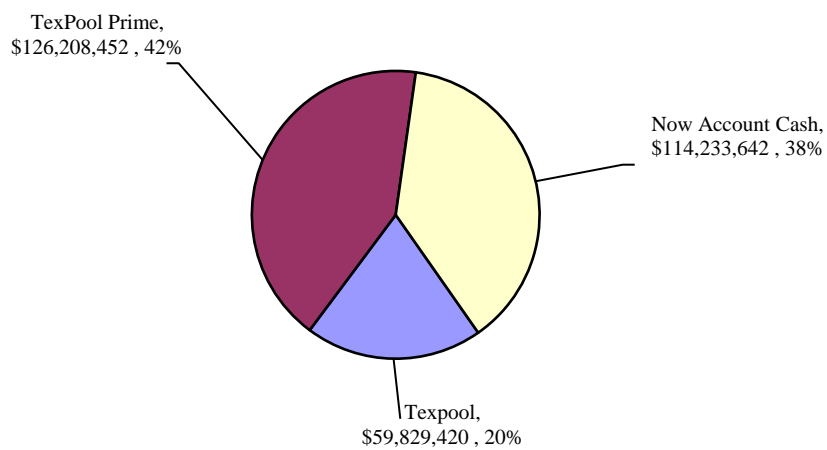
Investment Portfolio All Funds



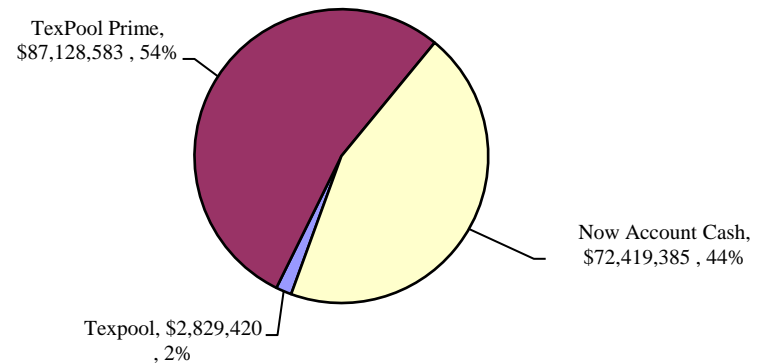
Investment Portfolio General Fund



Investment Portfolio All Funds, December 2021



Investment Portfolio General Fund, December 2021



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2021
Report as of January 10, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,516,607	\$246,328	\$483,852	\$289,365	\$3,743,390
ENTERPRISE Total	\$4,516,607	\$246,328	\$483,852	\$289,365	\$3,743,390
GENERAL FUND					
120TH DISTRICT COURT	\$406,378	\$44,038	\$90,867	\$469	\$315,042
168TH DISTRICT COURT	305,224	32,718	67,113	3,675	234,436
171ST DISTRICT COURT	293,538	29,542	73,258	7,813	212,467
205TH DISTRICT COURT	329,339	36,028	73,580	1,446	254,313
210TH DISTRICT COURT	311,964	33,569	69,282	109	242,573
243RD DISTRICT COURT	315,101	33,976	69,567	4,813	240,721
327TH DISTRICT COURT	311,162	33,984	69,087	3,347	238,728
346TH DISTRICT COURT	515,616	52,702	108,614	1,326	405,676
34TH DISTRICT COURT	334,108	36,654	75,119	392	258,597
383RD DISTRICT COURT	345,233	37,766	78,103	6,526	260,604
384TH DISTRICT COURT	624,920	67,297	138,530	1,533	484,857
388TH DISTRICT COURT	343,742	38,797	79,174	946	263,622
409TH DISTRICT COURT	310,851	33,252	68,457	49	242,345
41ST DISTRICT COURT	286,445	31,298	64,560	6,613	215,272
448TH DISTRICT COURT	273,983	30,720	62,497	280	211,206
65TH DISTRICT COURT	490,583	51,457	107,410	2,142	381,030
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	33,922	3,915	7,960	-	25,962
BUDGET OFFICE	1,229,742	129,389	265,080	380	964,282
CO-CONSTABLE PRECINCT 1	640,923	94,023	174,263	11,053	455,607
CO-CONSTABLE PRECINCT 2	479,904	59,476	113,345	8,214	358,344
CO-CONSTABLE PRECINCT 3	509,238	56,724	115,799	4,044	389,395
CO-CONSTABLE PRECINCT 4	528,496	92,646	151,644	12,327	364,525
CO-CONSTABLE PRECINCT 5	560,199	54,423	113,876	6,945	439,378
COMMISSIONER PRECINCT NUMBER 1	379,401	42,453	87,130	210	292,061
COMMISSIONER PRECINCT NUMBER 2	362,691	30,222	78,798	53	283,841
COMMISSIONER PRECINCT NUMBER 3	344,581	38,385	78,583	3,317	262,681
COMMISSIONER PRECINCT NUMBER 4	375,787	42,502	86,925	-	288,862
COUNCIL OF JUDGES ADMIN	9,176,926	319,636	764,486	60,857	8,351,584
COUNTY ADMIN DEPT	1,843,496	162,220	330,864	41,083	1,471,549
COUNTY ATTORNEY	11,840,893	1,182,681	2,466,235	52,344	9,322,314
COUNTY AUDITOR	6,382,677	684,194	1,432,426	7,666	4,942,586
COUNTY CLERK	3,580,557	356,276	720,621	26,478	2,833,458
COUNTY COLLECTIONS	1,317,400	134,077	280,985	8,172	1,028,242
COUNTY COURT AT LAW NUMBER 1	286,810	19,821	40,907	629	245,274
COUNTY COURT AT LAW NUMBER 2	315,325	31,833	65,579	1,240	248,505
COUNTY COURT AT LAW NUMBER 3	296,033	31,884	65,377	3,995	226,661
COUNTY COURT AT LAW NUMBER 4	317,021	22,417	51,451	1,231	264,340
COUNTY COURT AT LAW NUMBER 5	364,108	39,430	81,834	4,076	278,197
COUNTY COURT AT LAW NUMBER 6	351,903	35,039	72,212	6,242	273,449
COUNTY COURT AT LAW NUMBER 7	268,681	29,691	62,248	4,159	202,273
COUNTY COURTS ADMINISTRATION	886,525	90,163	186,300	6,526	693,699
COUNTY CRIMINAL COURT AT LAW 1	302,703	32,987	67,829	1,764	233,110
COUNTY CRIMINAL COURT AT LAW 2	570,428	59,103	122,470	8,553	439,404
COUNTY CRIMINAL COURT AT LAW 3	296,009	32,134	66,132	1,579	228,298
COUNTY CRIMINAL COURT AT LAW 4	281,873	32,230	64,376	2,325	215,172
COUNTY ELECTIONS	2,365,041	412,223	966,442	82,056	1,316,542
COUNTY JUDGE	435,813	47,672	98,047	3,346	334,419
COUNTY PROBATE COURT 1	1,186,911	133,781	270,942	2,857	913,112
COUNTY PROBATE COURT 2	1,021,371	113,336	230,547	270	790,554
COUNTY PURCHASING AGENT	1,823,016	171,904	354,322	36,398	1,432,296
COUNTY TAX ASSESSOR-COLLECTOR	4,509,071	430,475	894,311	34,941	3,579,818
COURTS AT LAW NON DEPT	1,687,986	180,873	374,245	-	1,313,741
CRIMINAL DISTRICT COURT NO. 1	330,302	34,802	71,622	12,431	246,249
CRIMINAL LAW MAGISTRATE COURT	1,513,842	175,778	365,504	3,115	1,145,222
CTY CRIMINAL MAGISTRATE JUDGES	956,054	104,260	214,148	-	741,906
DISTRICT ATTORNEY	18,154,087	1,486,498	3,150,313	201,034	14,802,740
DISTRICT CLERK	6,045,806	571,095	1,182,045	82,572	4,781,189
DISTRICT COURTS NON DEPT	2,475,750	227,543	421,609	-	2,054,141
DOMESTIC RELATIONS OFFICE	2,226,047	223,330	464,419	5,146	1,756,481
ECONOMIC DEVELOPMENT	12,572,784	74,037	117,028	7,726	12,448,030
FACILITIES MANAGEMENT	8,586,718	759,648	1,534,159	745,613	6,306,946
FAMILY AND COMMUNITY SERVICES	1,135,640	43,664	90,690	6,998	1,037,952
FLEET MANAGEMENT	818,905	38,252	78,081	197,546	543,278
GENERAL GOVT NON DEPT	81,688,148	2,162,759	3,351,201	488,178	77,848,769
HUMAN RESOURCES	3,121,711	290,937	602,155	75,440	2,444,117

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2021
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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,836,104	1,708,052	3,122,027	5,277,360	10,436,717
JD-ASSOCIATE FAMILY COURT 1	453,849	51,004	104,063	772	349,014
JD-ASSOCIATE FAMILY COURT 2	649,214	65,067	132,020	2,121	515,073
JD-ASSOCIATE FAMILY COURT 4	462,343	52,369	106,521	1,843	353,979
JD-JUVENILE COURT REFEREE 1	661,789	72,528	150,336	1,300	510,152
JP-1	466,107	49,102	111,977	973	353,157
JP-2	562,713	59,775	123,101	2,164	437,448
JP-3	590,532	56,805	118,202	808	471,522
JP-4	526,887	58,026	120,679	2,514	403,695
JP-5	479,600	48,270	96,458	1,587	381,555
JP-6-1	621,823	64,613	135,050	4,981	481,792
JP-6-2	582,491	62,615	129,441	1,127	451,922
JP-7	586,863	63,514	131,046	788	455,028
JUVENILE COURT REFEREE 2	581,510	63,399	131,044	2,165	448,301
OFF CRIMINAL JUSTICE COORD	3,095,970	302,223	606,294	81,191	2,408,485
PROTECTIVE ORDER COURT	344,123	29,868	61,046	444	282,633
PUBLIC DEFENDER	9,164,634	1,056,972	2,157,525	18,940	6,988,170
PUBLIC WORKS	135,185	6,046	12,956	4,843	117,387
PUBLIC WORKS - NON DEPT	10,937,214	83,797	159,389	1,148,826	9,628,999
SHERIFF DEPARTMENT	114,965,602	10,499,842	22,174,186	1,045,813	91,745,603
WEST TEXAS COMM SUPERVISION	34,329	967	2,845	1,283	30,201
CO-CONSTABLE PRECINCT 6	815,582	108,362	211,708	14,468	589,406
CO-CONSTABLE PRECINCT 7	569,040	67,088	131,514	7,067	430,459
HEALTH & WELFARE NON-DEPT	2,449,857	65,324	163,975	51,658	2,234,224
GENERAL ASSISTANCE/VETERANS	1,112,004	101,412	299,976	6,788	805,239
MEDICAL EXAMINER	3,038,996	295,904	620,421	198,929	2,219,645
NUTRITION ADMINISTRATION	767,390	65,681	138,788	9,125	619,477
MH-MENTAL HEALTH SUPP SVCS	438,368	49,432	96,682	4,296	337,390
RESOURCE DEVELOPMENT NON DEPT	337,294	30,901	63,302	6,597	267,394
CULTURE & RECREATION NON-DEPT	1,242,657	67,763	198,192	125,241	919,224
ASCARATE PARK	2,475,037	210,173	474,358	170,232	1,830,447
GOLF COURSE	2,039,370	143,168	379,175	175,914	1,484,281
SPORTSPARK	1,672,392	157,586	293,268	177,470	1,201,653
SWIMMING POOLS	418,715	15,351	45,029	42,702	330,985
ROADS AND BRIDGES	16,319,506	523,454	822,575	2,052,774	13,444,158
JUVENILE PROBATION DEPT	18,482,066	1,647,338	3,503,063	779,756	14,199,247
ANIMAL WELFARE	1,187,728	99,043	173,669	177,701	836,358
GENERAL FUND Total	\$420,780,296	\$30,349,469	\$61,921,696	\$13,915,172	\$344,943,428
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$3,252,125	\$7,839,272	\$25,106	(\$7,839,272)
INTERNAL SERVICE Total	\$25,106	\$3,252,125	\$7,839,272	\$25,106	(\$7,839,272)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$0	\$0	\$0	\$54,791
384TH DISTRICT COURT	82,387	907	4,080	460	77,847
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	-	525	109,516
CO-CONSTABLE PRECINCT 4	5,967.00	-	-	-	5,967.00
COMMISSIONER PRECINCT NUMBER 4	58,950	-	17,537	17,669	23,744
COUNTY ATTORNEY	259,053	6,249	35,878	10,978	212,196
COUNTY CLERK	4,751,375	68,062	144,333	1,560,614	3,046,429
COUNTY CRIMINAL COURT AT LAW 2	83,182	855	1,045	189	81,948
COUNTY ELECTIONS	1,914,674	114,615	138,001	179,977	1,596,696
COUNTY JUDGE	10,950	772	4,479	3,761	2,709
COUNTY PROBATE COURT 1	316,546	3,852	7,853	6,382	302,310
COUNTY PROBATE COURT 2	297,348	7,513	15,267	-	282,081
COUNTY TAX ASSESSOR-COLLECTOR	610,687	12,274	25,686	-	585,001
DISTRICT ATTORNEY	902,608	14,089	19,047	16,271	867,289
DISTRICT CLERK	596,584	7,599	15,422	-	581,162
DISTRICT COURTS NON DEPT	702,780	18,876	38,768	-	664,012
GENERAL GOVT NON DEPT	240,419	15,983	34,700	-	205,719
HUMAN RESOURCES	37,031	-	10,110	-	26,921
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	26,458,072	1,137,544	2,297,574	4,852,342	19,308,156
SHERIFF DEPARTMENT	3,289,499	46,597	127,985	191,294	2,970,220
CO-CONSTABLE PRECINCT 6	6,989.00	-	-	-	6,989.00
GENERAL ASSISTANCE/VETERANS	5,001,145	-	23,173	-	4,977,972
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
ASCARATE PARK	133,970	5,647	111,918	1,201	20,851
GOLF COURSE	2,500	-	-	2,494	6

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2021
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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
JUVENILE PROBATION DEPT	583,587	4,926	12,566	4,392	566,629
ADMIN OF JUSTICE NON DEPT	575,981	13,277	28,190	-	547,791
JUSTICE OF THE PEACE NON DEPT	719,823	5,507	12,101	116,377	591,345
LAW LIBRARY	570,926	59,535	89,323	179,437	302,165
COUNTY ADMINISTRATION	23,374	-	-	-	23,374
ANIMAL WELFARE	5,000	-	2,005	2,995	-
SPECIAL REVENUE Total	\$56,253,690	\$1,806,960	\$4,080,154	\$7,452,718	\$44,720,818
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$0	\$0	\$0	\$19,880,919
DEBT SERVICE Total	\$19,880,919	\$0	\$0	\$0	\$19,880,919
Grand Total	\$501,456,617	\$35,654,883	\$74,324,974	\$21,682,360	\$405,449,283

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2021
Report as of January 10, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION AP00 Total	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,694,729	\$565,600	\$1,858,187	\$148,517	\$3,688,025
ADULT PROBATION APBS Total	\$5,694,729	\$565,600	\$1,858,187	\$148,517	\$3,688,025
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,300,569	\$77,913	\$564,573	\$9,923	\$726,073
ADULT PROBATION APCC Total	\$1,300,569	\$77,913	\$564,573	\$9,923	\$726,073
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$6,773	\$18,081	\$0	\$44,892
ADULT PROBATION APCF Total	\$62,973	\$6,773	\$18,081	\$0	\$44,892
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$6,550	\$18,126	\$0	\$69,543
ADULT PROBATION APCG Total	\$87,669	\$6,550	\$18,126	\$0	\$69,543
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$35,499	\$0	\$0	\$0	\$35,499
ADULT PROBATION APCR Total	\$35,499	\$0	\$0	\$0	\$35,499
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,567,679	\$429,835	\$1,514,831	\$72,392	\$2,980,457
ADULT PROBATION APDP Total	\$4,567,679	\$429,835	\$1,514,831	\$72,392	\$2,980,457
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,372,575	\$164,035	\$312,259	\$11,153	\$1,049,162
ADULT PROBATION APGT Total	\$1,372,575	\$164,035	\$312,259	\$11,153	\$1,049,162
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$92,943	\$0	\$0	\$0	\$92,943
ADULT PROBATION APPP Total	\$92,943	\$0	\$0	\$0	\$92,943
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	\$0	\$1,326	\$0	\$25,451
ADULT PROBATION APPR Total	\$26,777	\$0	\$1,326	\$0	\$25,451
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,513,890	\$113,890	\$408,475	\$300,588	\$804,827
ADULT PROBATION APTA Total	\$1,513,890	\$113,890	\$408,475	\$300,588	\$804,827
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	22,643,899	-	20,522,540	2,708	2,118,650
FLEET MANAGEMENT	723,792	26,951	348,285	188,167	187,340
COUNTY AUDITOR	5,756,655	-	5,307,724	354,987	93,944
INFORMATION TECHNOLOGY	22,300,008	518,976	21,443,147	441,147	415,714
FACILITIES MANAGEMENT	15,428,805	205,358	10,915,774	1,334,867	3,178,165
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	87,323	45,665	272,415
SHERIFF DEPARTMENT	66,876,982	-	62,319,742	1,623,642	2,933,597
JUVENILE PROBATION DEPT	1,343,692	-	885,137	446,412	12,143
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	119,690	-	117,730	530	1,430
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,840	-	226,894	530	417
CO-CONSTABLE PRECINCT 7	56,356	-	52,695	3,661	-
MEDICAL EXAMINER	915,891	-	841,559	53,462	20,870
NUTRITION ADMINISTRATION	251,557	-	189,231	54,673	7,654
CULTURE & RECREATION NON-DEPT	1,339,647	70	259,352	529,280	551,015
ASCARATE PARK	1,057,832	-	521,117	122,252	414,463
ROADS AND BRIDGES	4,782,434	119,782	2,451,119	1,012,220	1,319,095
GENERAL GOVT NON DEPT	28,141,058	17,703	16,360,806	7,474,881	4,305,371
PUBLIC WORKS - NON DEPT	66,756,333	-	64,020,894	175,807	2,559,631
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	-	355,521	139,279	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	-	11,640
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	20,931	11,028,060	290,746	2,670,634
COUNTY ELECTIONS	5,837,227	-	5,768,227	47,796	21,204

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PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,639,249	60,547	10,441,676	113,523	84,050
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	-	23,586
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	429,838	-	14,096	116,683	299,058
ANIMAL WELFARE	147,946	-	54,226	80,637	13,083
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	4,789	-	4,789	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	-	2,399	4,058	61
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	-	207,500
COUNTY CLERK	17,328	-	-	-	17,328
COUNTY CRIMINAL COURT AT LAW 2	64,260	-	-	-	64,260
CAPITAL PROJECTS Total	\$272,883,298	\$970,319	\$236,313,381	\$14,744,824	\$21,825,092
Grand Total	\$287,649,521	\$2,334,915	\$241,014,708	\$15,288,437	\$31,346,375

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$0	\$147,243	\$0	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,413	-	3,215
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
ENTERPRISE MONEY LAUNDERING 2021	484,148	-	16,520	-	467,628
384TH ADULT DRUG COURT PROGRAM 2022	139,071	-	29,627	-	109,444
384TH DISTRICT COURT Total	\$1,759,094	\$0	\$1,132,205	\$0	\$626,889
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$0	\$1,143,452	\$0	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	243,141	3,070	987,772
CA VICTIM RESOURCE PROGRAM 2022	85,661	-	20,236	-	65,426
COUNTY ATTORNEY Total	\$8,676,232	\$0	\$7,321,818	\$3,063	\$1,351,351
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$0	\$558,624	\$0	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
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	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
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	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
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	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	457,581	-	84,194	1,160	372,226
DA SAVNS 2020	30,170	-	30,170	-	0
WTX HIDTA PROSECUTION 2020	731,895	-	727,670	1,071	3,155
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,196	559	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	129,014	2,447	608,334
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	-	49,792	-	104,158
REGION 1-BORDER PROSECUTION UN22-23	3,206,985	-	226,420	-	2,980,565

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DISTRICT ATTORNEY DIMS PROJECT 2022	257,886	-	192,566	-	65,320
DA SAVNS 2022	30,144	-	7,536	-	22,608
DA-VICTIM ASSISTANCE PROG 2022	399,013	-	87,388	-	311,625
DISTRICT ATTORNEY Total	\$23,573,894	\$0	\$17,552,393	\$5,236	\$6,016,265
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$0	\$59,275	\$0	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$0	\$373,964	\$750	\$98,186
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$0	\$7,434	\$0	\$0
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$0	\$7,434	\$0	\$0
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$0	\$6,695	\$0	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	63
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	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
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	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
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 OCDEF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	-	90,723	-	95,449
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	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-

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HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
HOMELAND SECURITY INTEROPERABLE COM	552,085	-	342,004	210,000	82
HOMELAND SECURITY SUSTAINING SPECIA	237,827	-	164,672	49,975	23,179
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
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	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
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	-	6,781	-	719
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	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	(0)
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	0
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
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	-	9,496	-	504
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	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-

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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	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
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	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
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	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	516,528	-	501,671	10,899	3,957
NACHO SUPREME 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,243	-	644
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
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	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	660,687	-	354,459	4,107	302,121
DEP OF TREASURY ASSET FORFEITURE	69,568	-	39,319	24,136	6,113
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-

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ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,415	-	53
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	-	-	10,435
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	148,528	-	51,367
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	135,660	-	126,073	3,096	6,492
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	472,027	3,696	8,426
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141	-	679,252	219,614	125,275
WTX HIDTA MANAGEMENT AND COOR 2020	1,016,017	-	642,860	127,965	245,193
EL PASO MULTI AGENCY TF 2020	403,885	-	400,479	2,769	636
WTX ANTI-SMUGGLING INIT 2020	554,179	-	404,270	3,166	146,743
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	71,763	6,851	64,046
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	180,827	10,765	96,776
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
COPS HIRING COPS IN SCHOOL 2020	2,688,742	-	1,321,395	-	1,367,347
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	83,745	-	84,559	-	(813)
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,168	82	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	71,067	690	15,743
DISTRICT ATTORNEY JAG 2020	9,546	-	-	6,550	2,996
EL PASO POLICE JAG 2020	95,459	-	30,462	-	64,996
SHERIFF JAG 2020	85,913	-	5,814	77,210	2,888
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ICE REYNAS 2021	190,000	-	11,979	-	178,021
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
WEST TEXAS BORDER CORRUPTION 2021	139,860	-	5,220	-	134,640
WTX HIDTA MANAGEMENT AND COOR 2021	922,540	-	1,095	1,498	919,947
EL PSO MULTI AGENCY TF 2021	416,574	-	29,478	-	387,096
WTX ANTI-SMUGGLING INIT 2021	549,279	-	344	-	548,935
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	-	-	143,660
OPERATION STONEGARDEN SO-202	828,999	-	502,396	-	326,603
WTX HIDTA TRANSPORTATION TF 2021	293,732	-	182	-	293,550
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	-	17,602	28,581	73,261
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	381,543	-	3,372,112
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	-	1,413	17,382	983,681
DIRECT VICTIM SVCS-SHERIFF OFF 2022	208,673	-	45,404	-	163,269

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SHERIFF'S TRAINING ACADEMY 2022	154,000	-	14,433	-	139,567
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	45,611	-	277,466
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	-	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	-	-	136,170	3,830
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	-	-	100,553	198,903
SHERIFF JAG 2021	97,965	-	-	83,293	14,673
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	-	-	36,201	100
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	-	-	36,000
ANGELS IN THE OUTFIELD 2022	5,000	-	484	-	4,516
FAMILY AFFAIR 2022	5,000	-	115	-	4,885
FLECHA FRIA 2022	10,000	-	-	-	10,000
POTATO FORK 2022	5,000	-	-	-	5,000
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	-	-	-	41,250
SHERIFF CRIME VICTIM SERVICES 2022	88,466	-	26,711	-	61,754
SHERIFF DEPARTMENT Total	\$57,237,837	\$0	\$43,323,429	\$1,165,399	\$12,749,009
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$0	\$42,849	\$0	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$0	\$42,849	\$0	\$62,887
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$0	\$70,366	\$0	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
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	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	251,536	-	(202,449)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	147,940	364,184	816,361
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	-	47,546	5,940	946,514
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,339	-	1,841,681	1,426,358	1,491,300
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	129,280	-	170,720
CONTINUUM OF CARE 2022	160,000	-	45,447	286	114,267

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ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,088,683	-	353,704	-	3,734,979
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	-	-	1,440,000
FAMILY AND COMMUNITY SERVICES Total	\$46,734,146	\$0	\$30,445,267	\$1,800,215	\$14,488,665
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0	\$0	(\$8,164)	\$0	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
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	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
ROADS AND BRIDGES Total	\$2,253,537	\$0	\$1,834,727	\$0	\$418,811
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$0	\$2,995	\$0	\$5
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$0	\$2,995	\$0	\$5
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$0	\$3,712	\$0	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	7,332	-	13,668
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$0	\$50,238	\$0	\$13,954
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$0	\$146,129	\$0	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	-	1,083,608	-	467,256
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	-	5,917	-	131,689
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$0	\$1,750,426	\$0	\$846,090
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$0	\$74,585	\$0	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	18,300	1,210
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	8,906	442
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	45	83
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	10,016	2,573
PROTECTIVE ORDER COURT 2022	228,563	-	79,552	-	149,011
65TH DISTRICT COURT Total	\$2,120,484	\$0	\$1,895,509	\$37,267	\$187,708
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	-	883,899	-	636,113

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AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	788	5,768
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	1,996,347	-	1,685,751	-	310,596
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	-	1,376,038	-	317,246
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	-	1,752,656	-	338,468
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,590	-	1,098,059	-	62,531
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	1,943,561	-	221,792
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	249,000.00	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,532	-	239,939
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	568,120	431,880	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	541,414	-	282,237
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	29	1,010,478
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,220,950	-	501,410
TPWD PARK PLAYGROUND 2019	1,700,000	-	14,068	328,081	1,357,851
CARES ACT AIRPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	276,462	37,128	380,986
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	42,589	-	991,089
INTERCITY BUS CARES 2021	627,157	-	480,973	-	146,185
5311 CARES ACT FUND 2021	2,999,657	-	1,165,991	621,165	1,212,501
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	-	-	-	5,247,561
RURAL TRANSIT ASSISTANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	28,486	-	1,063,485
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	30,699	-	1,146,094
PUBLIC WORKS Total	\$51,643,035	\$0	\$21,076,093	\$1,419,069	\$29,147,873
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$0	\$45,505	\$0	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	-	400,958	12,304	200,247
VETERANS TREATMENT COURT 2019	306,422	-	303,429	-	2,993
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	300,000	-	118,203	1,225	180,572
346TH DISTRICT COURT Total	\$2,919,554	\$0	\$2,492,554	\$13,529	\$413,471

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COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$0	\$23,500	\$0	\$0
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	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	135,311	-	41,722
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	840,149	-	5,985
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	-	24,089	65,060	30,851
COUNTY ELECTIONS Total	\$2,289,740	\$0	\$2,146,122	\$65,060	\$78,558
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$0	\$38,026	\$0	\$98,642
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
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	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
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	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-

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JJAE DISCRETIONARY GRANT W	11,857	-	11,857	(132)	132
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
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	-	95,280	-	28,173
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	590,846	-	9,154
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
TJJD JUVENILE BOARD STATE AID 2022	935,970	-	271,326	-	664,644
TJJD COMMUNITY- BASED 2022	1,639,507	-	519,076	-	1,120,431
TJJD COMMITMENT DIVERSION 2022	468,222	-	100,818	-	367,404
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	-	19,142	-	49,258
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	-	25,184	-	48,917
TJJD TITLE IV-E OPERATING 2022	110,000	-	14,895	-	95,105
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	-	8,956	-	41,404
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	-	50,036	-	276,344
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	62,288	-	437,712
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	18,227	-	75,387
JUVENILE PROBATION DEPT Total	\$32,230,429	\$0	\$26,463,558	(\$132)	\$5,767,004
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$0	\$88,921	\$0	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	23,933	-	59,411
409TH DISTRICT COURT Total	\$632,598	\$0	\$554,357	\$0	\$78,241
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$0	\$1,058,908	\$0	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,175,178	196	228,577
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	408,049	-	88,528	-	319,521
PUB DEF PADIL IMMIG COUN & ADVC	219,954	-	-	7,207	212,747
PUBLIC DEFENDER Total	\$8,046,336	\$0	\$7,141,393	\$7,402	\$897,540
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$0	\$4,922,504	\$0	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-

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PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$0	\$6,256,504	\$0	\$99,562
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$0	\$148,907	\$0	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	54,812	-	60,188
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$0	\$203,719	\$0	\$119,281
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$0	\$88,900	\$55	\$176
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$249,131	\$0	\$248,900	\$55	\$176
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$0	\$1,314	\$0	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	4,267	-	16,733
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$0	\$5,581	\$0	\$17,405
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$0	\$32,596	\$0	\$2
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$0	\$32,596	\$0	\$2
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$0	\$42,018	\$0	\$0
MEDICAL EXAMINER Total	\$42,018	\$0	\$42,018	\$0	\$0
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$0	\$528,000	\$0	\$2,000
FLEET MANAGEMENT Total	\$530,000	\$0	\$528,000	\$0	\$2,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,546,483	\$0	\$24,263,490	\$2,940,720	\$342,273
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	811,991	7,461	141,986
AMERICAN RESCUE PLAN ACT PROG 2021	143,188,684	-	20,730,969	936,108	121,521,608
AMERICAN RESCUE PLAN CIT 2021	3,500,000	-	-	-	3,500,000
ARPA CONSTABLE PH SUPPORT	3,973,666	-	-	-	3,973,666
ARPA DO STAFFING FOR COURTROOM I	1,133,960	-	-	-	1,133,960
ARPA DO STAFFING FOR COURTROOM II	815,833	-	-	-	815,833
ARPA RE-ENTRY FACILITY	10,000,000	-	-	-	10,000,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
COUNTY ADMINISTRATION Total	\$191,520,063	\$0	\$45,806,449	\$3,884,289	\$141,829,325
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$0	\$2,000	\$0	\$0
ANIMAL WELFARE Total	\$2,000	\$0	\$2,000	\$0	\$0
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$0	\$1,440	\$72,343	\$6,435
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$0	\$1,440	\$72,343	\$6,435
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$0	\$119,644	\$0	\$32,738
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$0	\$119,644	\$0	\$32,738
Grand Total	\$442,677,155	\$0	\$218,854,180	\$8,473,545	\$215,349,430

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	-	-	\$114,292
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)
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	\$0	-	-	(\$0)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$137,737	\$588,611	\$583,536	\$142,812
205 - PAYROLL LIABILITIES	(137,737)	1,018,360	1,023,435	(142,812)
APAF - AP-AGENCY FUND Total	-	\$1,606,971	\$1,606,971	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,808,019	\$2,311,616	\$2,751,546	\$1,368,088
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	145,731	145,731	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	3	2	(2)
311 - RESERVD-ENCUMBRANCES	(113,636)	11,991	43,399	(145,044)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	144,484	1,371,970	(1,227,486)
431 - EXPENDITURES-CY	-	1,668,581	141,389	1,527,193
440 - ENCUMBRANCES-CY	113,636	43,399	11,991	145,044
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	130	170	110,161,502
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	10,160	10,120	(110,352,703)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$0	\$5,424,161	\$5,424,161	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$685,249	\$986,100	\$422,746
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	85,673	85,673	-
311 - RESERVD-ENCUMBRANCES	(606)	862	10,179	(9,923)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	83,880	324,994	(241,114)
431 - EXPENDITURES-CY	-	564,994	44,619	520,375
440 - ENCUMBRANCES-CY	606	10,179	862	9,923
500 - ESTIMATED REVENUE	16,807,591	2	2	16,807,591
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	2,225	2,225	(16,807,591)
550 - BUDGET CLEARING ACCOUNT	(0)	2,225	2,225	(0)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0)	\$1,794,105	\$1,794,105	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$18,370	\$15,518	(\$6,690)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	1,728	1,728	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	-	-	11,315
411 - ACTUAL REVENUES	-	-	18,369.81	(18,369.81)
431 - EXPENDITURES-CY	-	15,518	1,773	13,745
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$37,390	\$37,390	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$13,114	\$15,287	(\$6,414)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	-	-	6,208

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	13,112	(13,112)
431 - EXPENDITURES-CY	-	15,287	1,968	13,319
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$30,367	\$30,367	-
APCR - COUNTY RISE PROGRAM				
500 - ESTIMATED REVENUE	-	\$35,499	-	\$35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499.00	(35,499.00)
APCR - COUNTY RISE PROGRAM Total	-	\$35,499.00	\$35,499.00	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$1,790,556	\$1,182,703	\$1,542,525
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	420,449	420,449	-
311 - RESERVD-ENCUMBRANCES	(66,649)	157,945	161,539	(70,244)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,347	1,790,232	(1,746,886)
431 - EXPENDITURES-CY	-	1,139,356	98,249	1,041,107
440 - ENCUMBRANCES-CY	66,649	161,539	157,945	70,244
500 - ESTIMATED REVENUE	68,145,831	29,643	838,355	67,337,119
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	832,699	23,987	(67,334,201)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$0	\$4,708,538	\$4,708,538	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$149,328	\$440,590	(\$313,940)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	376,892	376,892	-
311 - RESERVD-ENCUMBRANCES	-	3,717.73	14,870.90	(11,153.17)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	130,695	(34,298)
431 - EXPENDITURES-CY	-	344,193	26,861	317,331
440 - ENCUMBRANCES-CY	-	14,870.90	3,717.73	11,153.17
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
APGT - AP-OTHER GRANTS Total	(\$0)	\$2,449,519	\$2,449,519	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$83,412	\$81,507	\$173,779
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	1,905	(1,905)
500 - ESTIMATED REVENUE	791,249	-	-	791,249
520 - ORIGINAL APPROPRIATIONS	(800,854)	-	-	(800,854)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	(\$0)	\$164,918	\$164,918	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$2,039	\$2,039	(\$30,648)
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	2,958	(918)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$4,997	\$4,997	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$151,029	\$151,587	\$427,586
209 - VP - ADULT PROBATION	(50)	151,327	151,327	-
210 - DUE TO OTHERS	(12,815)	179,127	177,972	(11,659)
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	-	(368,526)

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213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,021)
411 - ACTUAL REVENUES	-	-	598	(598)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$481,483	\$481,483	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	-	-	\$98
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$623,877	\$226,916	\$429,862	\$420,930
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	154,233	154,233	-
311 - RESERVD-ENCUMBRANCES	(355,487)	55,945	1,046	(300,588)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	226,916	(130,838)
431 - EXPENDITURES-CY	-	333,784	36,918	296,866
440 - ENCUMBRANCES-CY	355,487	1,046	55,945	300,588
500 - ESTIMATED REVENUE	16,475,750	-	-	16,475,750
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	-	-	(16,475,750)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	(\$0)	\$904,921	\$904,921	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$5,883,657	\$11,991,697	\$11,723,072	\$6,152,283
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	12,068	-	-
205 - PAYROLL LIABILITIES	(3,408,186)	24,871,892	24,935,742	(3,472,035)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	2,200	214,479	(2,110,596)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	-	-	(7,826)
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	-	2,903	7,468	(4,565)
COAF - AGENCY FUND Total	\$0	\$36,880,761	\$36,880,761	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$3,147,337	\$2,478,459	\$4,805,113
105 - INVESTMENT POOLS	23,206,954	4,040	3,000,000	20,210,995
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	2,000	-	2,000	-
201 - VOUCHERS PAYABLE	(1,299,506)	2,475,847	1,436,724	(260,383)
202 - RETAINAGE PAYABLE	(482,226)	-	13,363	(495,589)
311 - RESERVD-ENCUMBRANCES	(6,130,543)	1,324,870	8,863,752	(13,669,426)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,562,815)	-	-	(25,562,815)
411 - ACTUAL REVENUES	-	612	22,161	(21,549)
431 - EXPENDITURES-CY	-	1,324,870	-	1,324,870
440 - ENCUMBRANCES-CY	6,130,543	8,863,752	1,324,870	13,669,426
442 - ENCUMBRANCES-PY	(641)	-	-	(641)
500 - ESTIMATED REVENUE	346,418,300	10,142,649	-	356,560,949
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	21,434,606	(564,417,779)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$0	\$49,867,891	\$49,867,891	\$0
CODS - DEBT SERVICE				

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101 - POOLED CASH	\$116,089	\$10,737,913	\$14,946	\$10,839,056
105 - INVESTMENT POOLS	1,472,473	12	1,472,484	-
110 - AR - GENERAL	-	1,039,004	437,238	601,766
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
411 - ACTUAL REVENUES	-	14,946	9,867,207	(9,852,260)
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
COES - DEBT SERVICE Total	(\$0)	\$31,672,794	\$31,672,794	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$279,332	\$267,299	\$2,201,106
110 - AR - GENERAL	90,167	486,107	576,274	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	19,468,705	-	-	19,468,705
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	1,752,656	-	-	1,752,656
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(31,458)	-	-	(31,458)
161 - ACCUM DEP - VEHICLES	(33,076)	-	-	(33,076)
164 - ACCUM DEP - INFRASTRUCTURE	(6,369,750)	-	-	(6,369,750)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	-	2,630,000
201 - VOUCHERS PAYABLE	(69,757)	211,988	142,255	(24)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	9,698	13,135	(20,537)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	1,950	4,000	(138,150)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(184,091)	4,677	109,951	(289,365)
325 - INVEST GEN CAPITAL ASSETS	(15,055,423)	-	-	(15,055,423)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(132,356)	-	-	(132,356)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	475,893	(475,893)
431 - EXPENDITURES-CY	-	489,781	5,928	483,852
440 - ENCUMBRANCES-CY	184,091	109,951	4,677	289,365
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	78,146	4,594,753	(12,657,314)
550 - BUDGET CLEARING ACCOUNT	(516,785)	274,119	1,097	(243,763)
COEP - ENTERPRISE FUND Total	(\$0)	\$6,272,313	\$6,272,313	\$0
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$80,759,286	\$176,332,325	\$184,296,259	\$72,795,352
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	27,947,858	98,010,145	36,000,000	89,958,003
110 - AR - GENERAL	12,030,830	18,522,727	17,607,675	12,945,882
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,372,211	-	-	10,372,211
114 - ALLOW UNCOLLECT TAXES P&I	(103,722)	-	-	(103,722)
115 - TAXES RECVBL DELINQUENT	14,569,432	-	-	14,569,432
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(145,694)	-	-	(145,694)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	23,898	22,323	4,267
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	11,593	-	-	11,593
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(10,288,792)	20,699,271	10,918,508	(508,028)
202 - RETAINAGE PAYABLE	(121,660)	-	12,590	(134,249)
203 - ACCRUED PAYROLL LIABILITIES	(7,381,135)	7,447,572	9,124	57,313

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207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	24,835	24,609	146
210 - DUE TO OTHERS	(157,314)	385,435	342,600	(114,479)
211 - DUE TO OTHER FUNDS	(60,125)	-	1,135	(61,260)
212 - DUE TO OTHER GOVERNMENT	(168,682)	23,383	920,960	(1,066,258)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	1,393,731	1,497,711	(1,516,118)
220 - DEFERRED REVENUES	(24,091,827)	291,296	304,328	(24,104,859)
311 - RESERVD-ENCUMBRANCES	(5,535,161)	4,717,144	11,516,015	(12,334,033)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
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	(16,854,794)	4,467,418	4,467,418	(16,851,495)
411 - ACTUAL REVENUES	-	160,976	133,277,824	(133,116,849)
431 - EXPENDITURES-CY	-	69,512,704	7,591,008	61,921,696
440 - ENCUMBRANCES-CY	5,535,161	11,516,015	4,717,144	12,334,033
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	414,475,761	362,150	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	362,528	421,142,824	(420,780,296)
550 - BUDGET CLEARING ACCOUNT	-	6,667,063	378	6,666,685
COGF - COUNTY GENERAL FUND Total	\$0	\$835,034,227	\$835,034,227	\$0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$8,042,263	\$7,782,637	\$770,394
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(196,635)	554,906	363,582	(5,312)
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)	-	-	(15,173)
311 - RESERVD-ENCUMBRANCES	(25,106)	-	-	(25,106)
324 - RESERVD-BENEFITS	(766,528)	-	-	(766,528)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	3,056	7,661,808	(7,658,752)
431 - EXPENDITURES-CY	-	7,877,360	38,088	7,839,272
440 - ENCUMBRANCES-CY	25,106	-	-	25,106
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$16,503,230	\$16,503,230	\$0
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	-	-	\$142,912,290
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)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
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)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)
COLT - COUNTY LONG TERM DEBT Total	\$0	-	-	\$0

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$9,963,965	\$30,038,783	\$28,755,549	\$11,247,199
105 - INVESTMENT POOLS	78,969,411	361	20,000,000	58,969,772
110 - AR - GENERAL	7,912,886	661,202	7,647,427	926,661
127 - NOTES RECEIVABLE	98,434	-	1,029	97,405
201 - VOUCHERS PAYABLE	(3,287,301)	24,434,872	21,209,876	(62,305)
202 - RETAINAGE PAYABLE	(147,618)	90,806	-	(56,812)
203 - ACCRUED PAYROLL LIABILITIES	(503,236)	504,943	59,019	(57,313)
311 - RESERVD-ENCUMBRANCES	(3,240,893)	1,191,784	5,133,411	(7,182,520)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(92,878,387)	-	-	(92,878,387)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	640,783	2,826,571	(2,185,789)
431 - EXPENDITURES-CY	-	24,746,377	618,656	24,127,721
440 - ENCUMBRANCES-CY	3,239,893	5,133,411	1,191,784	7,181,520
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	93,285,422	-	640,103,410
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	-	93,285,422	(642,535,692)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$180,739,312	\$180,739,312	(\$0)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,297,963	\$6,322,495	\$15,774,276	\$13,846,182
105 - INVESTMENT POOLS	8,897,279	8,001,823	-	16,899,102
110 - AR - GENERAL	321,169	8,646	298,351	31,463
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,163)	5,249,693	1,739,119	(13,589)
202 - RETAINAGE PAYABLE	(167,191)	-	1,690	(168,880)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	70	(44,184)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	406	(40,949)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	-	9,744	(97,244)
311 - RESERVD-ENCUMBRANCES	(5,800,645)	627,954	2,191,852	(7,364,543)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,274,106)	-	-	(11,274,106)
411 - ACTUAL REVENUES	-	29,315	5,943,371	(5,914,056)
431 - EXPENDITURES-CY	-	4,163,138	206,622	3,956,515
440 - ENCUMBRANCES-CY	5,800,645	2,191,852	627,954	7,364,543
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,885,522	-	50,135,206
520 - ORIGINAL APPROPRIATIONS	(249,684)	10,063	56,014,069	(56,253,690)
550 - BUDGET CLEARING ACCOUNT	-	6,129,547	11,063	6,118,484
COSR - SPECIAL REVENUE Total	\$0	\$82,821,042	\$82,821,042	\$0
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	518,327	-	-	518,327
150 - IMPROVEMENTS	25,436,099	-	-	25,436,099
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	289,019,039	-	-	289,019,039
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,117,874	-	5,243	55,112,631
157 - CONSTRUCTION IN PROGRESS	10,150,765	-	-	10,150,765
158 - FURNITURE & FIXTURES	1,468,350	-	-	1,468,350
159 - VEHICLES	22,612,731	-	-	22,612,731
160 - ACCUM DEP - EQUIPMENT	(41,043,380)	5,243	-	(41,038,137)
161 - ACCUM DEP - VEHICLES	(15,588,219)	-	-	(15,588,219)
162 - ACCUM DEP - BUILDINGS	(182,114,981)	-	-	(182,114,981)

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
163 - ACCUM DEP - IMPROVEMENTS	(11,047,593)	-	-	(11,047,593)
164 - ACCUM DEP - INFRASTRUCTURE	(35,930)	-	-	(35,930)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,501)	-	-	(1,059,501)
168 - ACCUM DEP - CAPITAL LEASES	(393,469)	-	-	(393,469)
325 - INVEST GEN CAPITAL ASSETS	(168,214,643)	-	-	(168,214,643)
FAGF - CAP ASSETS-GF Total	\$0	\$5,243	\$5,243	\$0
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(717)	-	-	(717)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(5,432)	-	-	(5,432)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,720,686	-	-	2,720,686
151 - LAND	4,134,826	-	-	4,134,826
152 - BUILDINGS	36,542,972	-	-	36,542,972
153 - ROADS	56,637,557	-	-	56,637,557
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,135,621	-	-	10,135,621
157 - CONSTRUCTION IN PROGRESS	8,803,409	-	-	8,803,409
158 - FURNITURE & FIXTURES	14,115	-	-	14,115
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,349,222)	-	-	(6,349,222)
161 - ACCUM DEP - VEHICLES	(4,343,157)	-	-	(4,343,157)
162 - ACCUM DEP - BUILDINGS	(11,900,840)	-	-	(11,900,840)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643)	-	-	(1,724,643)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811)	-	-	(3,114,811)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	-	-	(14,115)
167 - ACCUM DEP - ROADS	(32,746,020)	-	-	(32,746,020)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237)	-	-	(4,016,237)
325 - INVEST GEN CAPITAL ASSETS	(81,972,585)	-	-	(81,972,585)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0)	\$578,821,829	\$578,821,829	(\$0)
TREA - TREASURY FUND Total	(\$0)	\$578,821,829	\$578,821,829	(\$0)
Grand Total	(\$0)	\$1,836,261,513	\$1,836,261,513	(\$0)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,732,234	\$831,734,215	\$836,554,601	\$126,911,848
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	140,493,976	106,016,380	60,472,484	186,037,872
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	20,955,052	20,717,685	27,166,965	14,505,772
111 - AR - SUPPLEMENTAL	37,909	-	37,909	-
113 - TAXES RECVBL PENALTY INTEREST	10,372,211	-	-	10,372,211
114 - ALLOW UNCOLLECT TAXES P&I	(103,722)	-	-	(103,722)
115 - TAXES RECVBL DELINQUENT	14,569,432	-	-	14,569,432
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(145,694)	-	-	(145,694)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	23,898	22,323	4,267
127 - NOTES RECEIVABLE	98,434	-	1,029	97,405
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	11,593	-	-	11,593
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	518,327	-	-	518,327
150 - IMPROVEMENTS	28,156,784	-	-	28,156,784
151 - LAND	18,874,430	-	-	18,874,430
152 - BUILDINGS	325,562,011	-	-	325,562,011
153 - ROADS	56,637,557	-	-	56,637,557
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	29,968,245	-	-	29,968,245
156 - EQUIPMENT	65,481,823	-	5,243	65,459,484
157 - CONSTRUCTION IN PROGRESS	20,706,829	-	-	20,706,829
158 - FURNITURE & FIXTURES	1,482,465	-	-	1,482,465
159 - VEHICLES	29,599,005	-	-	29,599,005
160 - ACCUM DEP - EQUIPMENT	(47,424,777)	5,243	-	(47,419,534)
161 - ACCUM DEP - VEHICLES	(19,986,647)	-	-	(19,986,647)
162 - ACCUM DEP - BUILDINGS	(194,015,820)	-	-	(194,015,820)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236)	-	-	(12,772,236)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491)	-	-	(9,520,491)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,616)	-	-	(1,073,616)
167 - ACCUM DEP - ROADS	(32,746,020)	-	-	(32,746,020)
168 - ACCUM DEP - CAPITAL LEASES	(393,469)	-	-	(393,469)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237)	-	-	(4,016,237)
170 - RESOURCES TO BE PROVIDED	145,542,290	-	-	145,542,290
201 - VOUCHERS PAYABLE	(18,678,222)	53,638,646	35,810,064	(849,640)
202 - RETAINAGE PAYABLE	(918,695)	90,806	27,642	(855,531)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,377)	8,469,520	68,143	-
205 - PAYROLL LIABILITIES	(3,548,018)	25,890,252	25,959,177	(3,616,942)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	24,835	24,609	146
209 - VP - ADULT PROBATION	(50)	1,336,033	1,336,033	-
210 - DUE TO OTHERS	(2,112,560)	566,763	735,121	(2,280,918)
211 - DUE TO OTHER FUNDS	(240,125)	-	1,135	(241,260)
212 - DUE TO OTHER GOVERNMENT	(642,001)	33,081	934,501	(1,543,470)

County of El Paso Texas
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	1,395,684	1,511,456	(1,891,185)
220 - DEFERRED REVENUES	(24,091,827)	291,296	304,328	(24,104,859)
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)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
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)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(21,453,857)	8,096,890	28,046,016	(41,402,984)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
324 - RESERVD-BENEFITS	(766,528)	-	-	(766,528)
325 - INVEST GEN CAPITAL ASSETS	(265,265,179)	-	-	(265,248,084)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(201,325,078)	1,356,286	1,356,286	(201,322,280)
360 - FUND BALANCE-UNDESIGNATED	(55,776,666)	4,467,418	4,467,418	(55,773,367)
411 - ACTUAL REVENUES	-	1,316,776	163,961,096	(162,644,320)
431 - EXPENDITURES-CY	-	112,197,982	8,815,038	103,382,944
440 - ENCUMBRANCES-CY	21,452,857	28,046,016	8,096,890	41,401,984
442 - ENCUMBRANCES-PY	(9,948)	-	-	(9,948)
500 - ESTIMATED REVENUE	1,134,744,180	593,512,073	1,277,726	1,726,978,526
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	12,587,778	617,905,421	(1,950,032,037)
550 - BUDGET CLEARING ACCOUNT	209,970,215	24,445,955	11,362,659	223,053,511
Grand Total	(\$0)	\$1,836,261,513	\$1,836,261,513	(\$0)

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$854)	(\$4,565)
AP-BASIC SUPERVISION	(896,336)	(1,227,486)
AP-COMMUNITY CORRECTIONS	(324,992)	(324,992)
AP-COUNTY FUNDING	(3,941)	(11,308)
AP-COUNTY GRANTS	(4,370)	(11,576)
AP-DIVERSION TARGET PROGRAM	(994,576)	(1,750,416)
AP-OTHER GRANTS	(3,712)	(3,712)
AP-PROG PARTICIPANTS	(412)	(1,905)
AP-RESTITUTION TO VICTIM	(210)	(598)
AP-TREATMENT ALT TO INCARCERATION	(226,916)	(226,916)
CAPITAL PROJECTS FUND	(3,836)	(21,549)
COUNTY GENERAL FUND	(108,224,106)	(133,116,849)
COUNTY GRANTS	(928,331)	(2,185,789)
DEBT SERVICE	(8,639,623)	(9,852,260)
ENTERPRISE FUND	(244,195)	(475,893)
INTERNAL SERVICE	(3,381,789)	(7,658,752)
SPECIAL REVENUE	(1,815,639)	(5,914,056)
REVENUES Total	(\$125,693,837)	(\$162,788,622)
EXPENDITURES		
AP-BASIC SUPERVISION	\$565,600	\$1,487,347
AP-COMMUNITY CORRECTIONS	77,913	512,024
AP-COUNTY FUNDING	6,773	13,745
AP-COUNTY GRANTS	6,550	13,321
AP-DIVERSION TARGET PROGRAM	429,835	957,715
AP-OTHER GRANTS	164,035	312,259
AP-PR BOND	-	(918)
AP-TREATMENT ALT TO INCARCERATION	113,890	250,598
CAPITAL PROJECTS FUND	970,319	1,323,270
COUNTY GENERAL FUND	30,349,469	61,921,696
COUNTY GRANTS	3,610,657	24,127,721
ENTERPRISE FUND	246,328	483,852
INTERNAL SERVICE	3,252,125	7,839,272
SPECIAL REVENUE	1,806,960	3,956,515
EXPENDITURES Total	\$41,600,455	\$103,198,417

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$896,336)	(\$1,227,486)
EXPENDITURES	565,600	1,487,347
BASIC SUPERVISION Total	(330,737)	259,861
AP-BASIC SUPERVISION Total	(330,737)	259,861
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(23,085)	(23,085)
EXPENDITURES	10,381	21,515
COMMUNITY SERVICE RESTITUTION Total	(12,704)	(1,570)
DRUG TESTING SERVICES		
REVENUES	(273,387)	(273,387)
EXPENDITURES	62,076	479,545
DRUG TESTING SERVICES Total	(211,311)	206,158
AP-VICTIM SVCS PROGRAM		
REVENUES	(28,520)	(28,520)
EXPENDITURES	5,457	10,964
AP-VICTIM SVCS PROGRAM Total	(23,063)	(17,556)
AP-COMMUNITY CORRECTIONS Total	(247,079)	187,032
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(19,689)
EXPENDITURES	7,730	16,534
384TH ADULT DRUG COURT PROGRAM Total	(7,408)	(3,156)
84 DWI DRUG COURT		
REVENUES	(13,854)	(13,854)
EXPENDITURES	6,629	13,482
84 DWI DRUG COURT Total	(7,225)	(372)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(18,130)
EXPENDITURES	6,287	34,627
AFTERCARE CASELOAD Total	(11,843)	16,497
BEHAV HLTH RESID TRT CNTR		
REVENUES	(680,428)	(1,417,654)
EXPENDITURES	259,936	593,478
BEHAV HLTH RESID TRT CNTR Total	(420,492)	(824,176)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(19,842)
EXPENDITURES	10,987	22,849
CHILD ABUSES-NEGLECT CASELOAD Total	(4,236)	3,007
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(27,730)	(27,730)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	12,377	26,126
DOMESTIC VIOLENCE CASELOADS Total	(15,353)	(1,604)
GANG INTERVENTION CASELOAD		
REVENUES	(32,616)	(37,245)
EXPENDITURES	20,046	42,743
GANG INTERVENTION CASELOAD Total	(12,570)	5,498
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(58,117)
EXPENDITURES	37,563	77,059
HIGH RISK MISDEMEANOR CASELOAD Total	(19,133)	18,942
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(42,945)
EXPENDITURES	19,038	39,790
MENTAL HLTH INITIATIV CASELOAD Total	(23,907)	(3,155)
SEX OFFENDER PROGRAM		
REVENUES	(65,249)	(65,249)
EXPENDITURES	31,079	57,462
SEX OFFENDER PROGRAM Total	(34,170)	(7,787)
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(29,960)
EXPENDITURES	18,163	33,566
PRETRIAL DIVERSION PROGRAM 2020 Total	(8,404)	3,606
AP-DIVERSION TARGET PROGRAM Total	(564,741)	(792,701)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
EXPENDITURES	20,230	38,578
GOV SUBST ABUSE TREAT Total	20,230	38,578
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,712)	(3,712)
EXPENDITURES	3,718	3,718
STATEWIDE AUTO VICTIM NOTIFICA Total	5	5
TH00		
EXPENDITURES	140,088	269,964
TH00 Total	140,088	269,964
AP-OTHER GRANTS Total	160,323	308,547
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(412)	(1,905)
384TH SUB ABUSE FELONY PUNISH Total	(412)	(1,905)
AP-PROG PARTICIPANTS Total	(412)	(1,905)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,916)	(226,916)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	113,890	250,598
TREATMNT ALT TO INCARCE (TAIP) Total	(113,026)	23,682
AP-TREATMENT ALT TO INCARCERATION Total	(\$113,026)	\$23,682
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$108,222,986)	(\$133,110,800)
EXPENDITURES	28,702,132	58,418,633
GENERAL FUND Total	(79,520,854)	(74,692,167)
GF-JUVPROB		
REVENUES	(549)	(4,777)
EXPENDITURES	1,647,338	3,503,063
GF-JUVPROB Total	1,646,788	3,498,285
GFCOTAXAUC		
REVENUES	(571)	(1,271)
GFCOTAXAUC Total	(571)	(1,271)
COUNTY GENERAL FUND Total	(\$77,874,636)	(\$71,195,152)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$1,137,471)	(\$1,296,987)
DS-CO 2001 Total	(1,137,471)	(1,296,987)
DS-GO REF 2011		
REVENUES	(58,852)	(67,106)
DS-GO REF 2011 Total	(58,852)	(67,106)
DS-GO REF 2015		
REVENUES	(353,414)	(402,976)
DS-GO REF 2015 Total	(353,414)	(402,976)
DS-GO REF 2015A		
REVENUES	(406,293)	(463,271)
DS-GO REF 2015A Total	(406,293)	(463,271)
DS-GO REF 2016A		
REVENUES	(1,753,776)	(2,000,748)
DS-GO REF 2016A Total	(1,753,776)	(2,000,748)
DS-GO REF 2016B		
REVENUES	(1,796,813)	(2,048,792)
DS-GO REF 2016B Total	(1,796,813)	(2,048,792)
DS-TAX C.O. SER 2016C		
REVENUES	(140,794)	(160,538)
DS-TAX C.O. SER 2016C Total	(140,794)	(160,538)
DS-CO2016D		
REVENUES	(53,169)	(60,623)
DS-CO2016D Total	(53,169)	(60,623)
DS-SIB		
REVENUES	(176,050)	(200,744)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-SIB Total	(176,050)	(200,744)
DS-GO REF 2017		
REVENUES	(2,633,669)	(3,003,012)
DS-GO REF 2017 Total	(2,633,669)	(3,003,012)
DS-TAX CO 2017		
REVENUES	-	(1)
DS-TAX CO 2017 Total	-	(1)
TAXCO21		
REVENUES	(25,428)	(28,995)
TAXCO21 Total	(25,428)	(28,995)
DSSIB2020		
REVENUES	(103,894)	(118,467)
DSSIB2020 Total	(103,894)	(118,467)
DEBT SERVICE Total	(\$8,639,623)	(\$9,852,260)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$147,688)	(\$291,801)
EXPENDITURES	172,065	337,962
EP-EAST MONTANA Total	24,377	46,160
EP-EAST MONTANA I&S FUND		
REVENUES	(8,389)	(12,100)
EP-EAST MONTANA I&S FUND Total	(8,389)	(12,100)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(252)	(554)
EP-EAST MONTANA RESERVE FUND Total	(252)	(554)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(67,295)	(133,897)
EXPENDITURES	68,061	133,296
EP-COUNTY SOLID WASTE FUND Total	766	(601)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(862)	(1,725)
EP-MAYFAIR BOND IAS FUND Total	(862)	(1,725)
EP-COL REV BND IAS FUND		
REVENUES	(6,984)	(10,300)
EP-COL REV BND IAS FUND Total	(6,984)	(10,300)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,541)	(24,969)
EXPENDITURES	6,202	12,595
EP-SQ DANCE WASTE WATER Total	(6,338)	(12,374)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(185)	(548)
EP-VISTA DEL ESTE WTR SYS REPL Total	(185)	(548)
ENTERPRISE FUND Total	\$2,133	\$7,959

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,261,376)	(\$7,350,645)
EXPENDITURES	3,172,309	7,511,151
IS-HEALTH/DENTAL/LIFE Total	(89,067)	160,507
IS-WORKERS COMP FUND		
REVENUES	(120,413)	(308,107)
EXPENDITURES	79,816	328,121
IS-WORKERS COMP FUND Total	(40,597)	20,014
INTERNAL SERVICE Total	(\$129,664)	\$180,520
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$12,179)	(\$40,369)
EXPENDITURES	13,277	28,190
SR-ALTERNATIVE DISPUTE Total	1,098	(12,179)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,040)	(1,134)
EXPENDITURES	597	2,711
SR-CA BAD CHECK OPERATIONS Total	(443)	1,577
SR-CA COMMISSIONS		
REVENUES	(9,216)	(30,249)
EXPENDITURES	3,519	8,130
SR-CA COMMISSIONS Total	(5,697)	(22,120)
SR-CA SUPPLEMENT		
REVENUES	(59)	(197)
EXPENDITURES	2,133	25,038
SR-CA SUPPLEMENT Total	2,074	24,841
SR-CHILD ABUSE PREVENT		
REVENUES	(29)	(114)
SR-CHILD ABUSE PREVENT Total	(29)	(114)
SR-CHILD WELF JUROR DONAT		
REVENUES	(33)	(56)
SR-CHILD WELF JUROR DONAT Total	(33)	(56)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(114,447)	(340,364)
SR-CCLERK RECORDS ARCHIVES Total	(114,447)	(340,364)
SR-CCLERK REC MGMT & PRES		
REVENUES	(113,296)	(325,841)
EXPENDITURES	66,579	141,913
SR-CCLERK REC MGMT & PRES Total	(46,717)	(183,928)
SR-VITAL STATISTICS		
REVENUES	(5,849)	(17,907)
EXPENDITURES	1,483	2,420

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-VITAL STATISTICS Total	(4,366)	(15,487)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(413)	(1,487)
SR-DIST COURTS TECHNOLOGY Total	(413)	(1,487)
SR-TOURIST PROMOTION		
REVENUES	(262)	(3,733)
EXPENDITURES	61,625	81,005
SR-TOURIST PROMOTION Total	61,363	77,273
SR-COLISEUM TOURIST PROMO		
REVENUES	(43,113)	(1,223,256)
EXPENDITURES	197,265	774,720
SR-COLISEUM TOURIST PROMO Total	154,152	(448,536)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(55,675)	(223,580)
EXPENDITURES	43,232	106,177
SR-COMMISSARY INMATE PROFIT Total	(12,443)	(117,402)
SR-COURT RECORDS PRESERV		
REVENUES	(7,272)	(23,756)
EXPENDITURES	6,129	12,435
SR-COURT RECORDS PRESERV Total	(1,144)	(11,320)
SR-COURT REPORTER SERVICE		
REVENUES	(24,470)	(81,013)
SR-COURT REPORTER SERVICE Total	(24,470)	(81,013)
SR-DA FOOD STAMP FRAUD		
REVENUES	(84)	(249)
SR-DA FOOD STAMP FRAUD Total	(84)	(249)
VETS CRT JURY DONATIONS		
REVENUES	(33)	(87)
EXPENDITURES	227	454
VETS CRT JURY DONATIONS Total	194	367
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,146)	(6,750)
EXPENDITURES	1,471	2,987
SR-DIST CLERK REC MGMT & PRES Total	(675)	(3,764)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(8,725)	(28,254)
EXPENDITURES	18,876	38,768
SR-DIST COURTS REC ARCHIVE Total	10,151	10,514
SR-ELECTIONS CONTRACT SVC		
REVENUES	(239)	(27,805)
EXPENDITURES	114,615	138,001
SR-ELECTIONS CONTRACT SVC Total	114,376	110,197
SR-FAMILY PROTECTION		

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REVENUES	(3,842)	(12,474)
EXPENDITURES	3,128	6,489
SR-FAMILY PROTECTION Total	(714)	(5,986)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(17,948)	(38,108)
SR-JPD NATIONAL SCHOOL LUNCH Total	(17,948)	(38,108)
SR-JPD SUPERVISION		
REVENUES	(11,746)	(26,779)
EXPENDITURES	4,126	11,266
SR-JPD SUPERVISION Total	(7,620)	(15,514)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(2,976)	(12,078)
EXPENDITURES	5,232	11,826
SR-JUSTICE COURT TECHNOLOGY Total	2,256	(252)
SR-JUVENILE CASE MANAGER		
REVENUES	(3,636)	(15,175)
SR-JUVENILE CASE MANAGER Total	(3,636)	(15,175)
SR-JUSTICE COURT SECURITY		
REVENUES	(824)	(3,373)
EXPENDITURES	275	275
SR-JUSTICE COURT SECURITY Total	(549)	(3,098)
SR-JPD DONATIONS		
REVENUES	(201)	(1,655)
EXPENDITURES	800	1,300
SR-JPD DONATIONS Total	599	(355)
SR-LAW LIBRARY		
REVENUES	(28,626)	(94,850)
EXPENDITURES	59,535	89,142
SR-LAW LIBRARY Total	30,909	(5,707)
SR-RECORDS MGMT & PRESERV		
REVENUES	(11,064)	(36,727)
EXPENDITURES	15,983	34,700
SR-RECORDS MGMT & PRESERV Total	4,919	(2,027)
SR-COURTHOUSE SECURITY		
REVENUES	(19,613)	(63,012)
SR-COURTHOUSE SECURITY Total	(19,613)	(63,012)
SR-SO LEOSE FUND		
REVENUES	(1,308)	(3,741)
EXPENDITURES	(500)	(500)
SR-SO LEOSE FUND Total	(1,808)	(4,241)
SR-DA SPECIAL ACCOUNT		
REVENUES	(35,651)	(35,986)
EXPENDITURES	14,089	19,047

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SR-DA SPECIAL ACCOUNT Total	(21,563)	(16,939)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(8,626)	(21,003)
EXPENDITURES	12,274	25,686
SR-TAX OFFICE DISCRETIONARY Total	3,647	4,683
SR-TEEN COURT		
REVENUES	(6)	(33)
SR-TEEN COURT Total	(6)	(33)
SR-TRANSPORTATION FEE		
REVENUES	(593,500)	(1,506,710)
EXPENDITURES	406,320	913,210
SR-TRANSPORTATION FEE Total	(187,180)	(593,500)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(62)	(192)
SR-DA 10% DRUG FORFEITURE Total	(62)	(192)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,905)	(4,940)
EXPENDITURES	232	383
CO CRIM COURT NO 2 DWI 10% DRU Total	(1,673)	(4,557)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	755	3,778
SR-384TH DISTRICT DURG COURT 1 Total	755	3,778
SR-DRUG COURT FEES MAIN		
REVENUES	321	(2,049)
SR-DRUG COURT FEES MAIN Total	321	(2,049)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(339)	(740)
EXPENDITURES	623	661
SR-DRUG COURT FEES CO CRIM 2 S Total	285	(78)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(339)	(740)
EXPENDITURES	35	444
SR-DRUG COURT FEES 346TH SPEC Total	(303)	(295)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(339)	(740)
SR-DRUG COURT FEES 384 ADULT S Total	(338)	(739)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(339)	(740)
EXPENDITURES	151	302
SR-DRUG COURT FEES 384 SAFP SP Total	(187)	(438)
SR-TRUANCY COURTS		
REVENUES	(56)	(195)
SR-TRUANCY COURTS Total	(56)	(195)

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SR-JUVENILE DRUG COURT		
REVENUES	(339)	(740)
SR-JUVENILE DRUG COURT Total	(339)	(740)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,849)	(12,538)
EXPENDITURES	1,967	4,023
SR-COURT INITIATED GARDIANSHIP Total	(1,882)	(8,516)
SR-ROADS AND BRIDGES FUND		
REVENUES	(604,464)	(1,541,039)
EXPENDITURES	731,224	1,384,364
SR-ROADS AND BRIDGES FUND Total	126,760	(156,676)
SR-PROJECT CARE ELECTRIC		
REVENUES	(1,732)	(5,548)
EXPENDITURES	-	23,173
SR-PROJECT CARE ELECTRIC Total	(1,732)	17,625
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(24,427)	(24,555)
EXPENDITURES	3,042	6,181
SR-PROBATE JUD SUPPORT CRT 1 Total	(21,386)	(18,374)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(24,385)	(24,434)
EXPENDITURES	6,356	12,917
SR-PROBATE JUD SUPPORT CRT 2 Total	(18,028)	(11,517)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(886)	(2,920)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(886)	(2,920)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(7,283)	(31,576)
EXPENDITURES	3,865	20,944
SR-SHERIFF STATE FORFEITURE Total	(3,417)	(10,632)
1ST CHANCE PROGRAM		
REVENUES	(800)	(3,300)
1ST CHANCE PROGRAM Total	(800)	(3,300)
SR-65TH INTERV FAM DRG CT		
REVENUES	(339)	(740)
SR-65TH INTERV FAM DRG CT Total	(339)	(740)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(339)	(740)
SR-65TH PRESERV FAM DRG CT Total	(339)	(740)
DONATIONS		
REVENUES	(5,592)	(7,686)
EXPENDITURES	6,419	23,956
DONATIONS Total	827	16,270

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SPECIAL REVENUE Total	(\$8,679)	(\$1,957,540)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,370)	(\$11,576)
EXPENDITURES	6,550	13,321
COUNTY GRANTS Total	2,180	1,744
AP-COUNTY GRANTS Total	2,180	1,744
AP-PR BOND		
PR		
EXPENDITURES	-	(918)
PR Total	-	(918)
AP-PR BOND Total	\$0	(\$918)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$1,215)	(\$14,232)
EXPENDITURES	913,013	1,208,593
CP-IMPROV 2001 Total	911,798	1,194,361
CP-2007		
REVENUES	(12)	(37)
CP-2007 Total	(12)	(37)
CP-2012		
REVENUES	(1,700)	(4,554)
EXPENDITURES	34,061	71,477
CP-2012 Total	32,361	66,923
CP-TAX2016C		
REVENUES	(666)	(2,000)
EXPENDITURES	20,931	39,524
CP-TAX2016C Total	20,265	37,524
CP-2016D		
REVENUES	(242)	(727)
EXPENDITURES	2,314	3,675
CP-2016D Total	2,072	2,949
CAPITAL PROJECTS FUND Total	\$966,483	\$1,301,720
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$323	(\$1,074)
AF-RETIREMENT FUND Total	323	(1,074)
AF-SOCSEC FUND		
REVENUES	(21)	(69)
AF-SOCSEC FUND Total	(21)	(69)
AF-METRO NARC FUND		
REVENUES	(3)	(7)
AF-METRO NARC FUND Total	(3)	(7)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(29)
AF-HIDTA SEIZURES FUND Total	(10)	(29)
AF-DA SEIZURES FUND		
REVENUES	(1,084)	(3,207)
AF-DA SEIZURES FUND Total	(1,084)	(3,207)
AF-BORDER CRIME SEIZURES		
REVENUES	(60)	(178)
AF-BORDER CRIME SEIZURES Total	(60)	(178)
AGENCY FUND Total	(\$854)	(\$4,565)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$340)	(\$671)
EXPENDITURES	10,555	21,709
384th DISTRICT DRUG COURT Total	10,215	21,038
CHILD PROTECTIVE SERVICES		
EXPENDITURES	181,844	306,976
CHILD PROTECTIVE SERVICES Total	181,844	306,976
HIDTA PROGRAM INCOME		
REVENUES	(459)	(1,359)
HIDTA PROGRAM INCOME Total	(459)	(1,359)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	25,312	25,312
LOCAL BORDER SECURITY PROG Total	25,312	25,312
NUTRITION PROGRAM		
REVENUES	(258,533)	(423,698)
EXPENDITURES	97,695	385,203
NUTRITION PROGRAM Total	(160,838)	(38,495)
TEXAS CAPITAL PROJECT		
REVENUES	(3)	(614)
TEXAS CAPITAL PROJECT Total	(3)	(614)
JBSA IMPREST		
REVENUES	(18)	(53)
EXPENDITURES	(89)	(89)
JBSA IMPREST Total	(107)	(142)
DA DIMS PROJECT		
EXPENDITURES	68,208	141,447
DA DIMS PROJECT Total	68,208	141,447
DIRECT VICTIM SERVICES		
EXPENDITURES	22,193	45,385
DIRECT VICTIM SERVICES Total	22,193	45,385
FAMILY DRUG COURTS		
EXPENDITURES	338	338

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FAMILY DRUG COURTS Total	338	338
ACCESS & VISITATION GRANTS		
REVENUES	(5,062)	(5,062)
ACCESS & VISITATION GRANTS Total	(5,062)	(5,062)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	9,500	19,565
SHERIFF CRIME VICTIM SVCS Total	9,500	19,565
SHERIFF TRAINING ACADEMY		
EXPENDITURES	5,058	10,541
SHERIFF TRAINING ACADEMY Total	5,058	10,541
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(23,620)	(23,976)
EXPENDITURES	28,624	58,190
YSLETA, SOCORRO, SAN ELI ROUTE Total	5,004	34,214
VANPOOL PROGRAM		
REVENUES	(39,600)	(39,600)
EXPENDITURES	49,500	49,500
VANPOOL PROGRAM Total	9,900	9,900
TX TOBACCO ENF PROG		
EXPENDITURES	-	10,399
TX TOBACCO ENF PROG Total	-	10,399
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	11,627	12,052
PROJ HOPE-JUV MENTAL HLTH CT Total	11,627	12,052
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(10,924)	(10,924)
SHERIFF'S STEP SINGLE YEAR Total	(10,924)	(10,924)
OCDETF 2018		
EXPENDITURES	599	599
OCDETF 2018 Total	599	599
RURAL TRANSIT ASSIST STATE		
REVENUES	(29,181)	(29,181)
EXPENDITURES	20,900	52,326
RURAL TRANSIT ASSIST STATE Total	(8,281)	23,145
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	-	515
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	3,148	12,075
ELECTIONS CHAPTER 19 FUNDS Total	3,148	12,075
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907

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OPERATION STONEGARDEN SO-2017		
REVENUES	-	(25,700)
EXPENDITURES	-	25,700
OPERATION STONEGARDEN SO-2017 Total	-	-
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	47,271	92,964
WTX HIDTA PROSECUTION INIT 2018 Total	47,271	92,964
VETERANS TREATMENT COURT 2018		
REVENUES	(8,419)	(8,849)
EXPENDITURES	26,636	52,599
VETERANS TREATMENT COURT 2018 Total	18,217	43,751
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(53)	(167)
EXPENDITURES	7,311	14,895
TJJD TITLE IV-E OPERATING 2019 Total	7,257	14,728
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(5,196)	(5,196)
EXPENDITURES	7,349	24,485
CONTINUUM OF CARE PROJECT 2019 Total	2,153	19,289
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	(3)	(3)
EXPENDITURES	-	18
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	(3)	15
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	7,392	16,480
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,392	16,480
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	23,646	48,796
PROTECTIVE ORDER COURT 2019 Total	23,646	48,796
REGION 1-BORDER PROSECUTION UN		
REVENUES	(467)	(467)
EXPENDITURES	83,634	159,410
REGION 1-BORDER PROSECUTION UN Total	83,167	158,944
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(235)	(235)
EXPENDITURES	17,853	36,826
DOMESTIC VIOLENCE UNIT 2019 Total	17,618	36,591
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	44,705	87,388
DA OFFICE VICTIM ASSISTANCE 2019 Total	44,705	87,388
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(2,109)	(2,109)
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(2,109)	(2,109)

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SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(2,391)	(2,391)
EXPENDITURES	10,989	20,207
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	8,598	17,816
5339 BUS 2019 PROGRAM		
EXPENDITURES	286,961	286,961
5339 BUS 2019 PROGRAM Total	286,961	286,961
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	7,702	15,769
ADULT DRUG COURT DISCRETIONARY 2019 Total	7,702	15,769
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(2,954)	(2,954)
EXPENDITURES	9,830	20,236
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	6,876	17,281
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	45,948
OT SMITH SHARE PATH 2019 Total	-	45,948
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	3,400	4,100
COLONIA SELF HELP CENTER 2019 Total	3,400	4,100
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(124)	(371)
DEP OF TREASURY ASSET FORFEITURE Total	(124)	(371)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(173)	(603)
EXPENDITURES	(345)	(67)
DEP OF JUSTICE ASSET FORFEITURE Total	(517)	(670)
TJJD STATE GRANT 2020		
EXPENDITURES	4,988	4,988
TJJD STATE GRANT 2020 Total	4,988	4,988
PD 48 HOUR BOND PROJECT		
EXPENDITURES	43,581	88,528
PD 48 HOUR BOND PROJECT Total	43,581	88,528
SW BORDER RURAL LAW ENF ASSIST		
EXPENDITURES	6,716	14,439
SW BORDER RURAL LAW ENF ASSIST Total	6,716	14,439
DA EP COORDINATED RESPONSE		
EXPENDITURES	12,388	25,386
DA EP COORDINATED RESPONSE Total	12,388	25,386
DA SAVNS 2020		
EXPENDITURES	5,024	5,024
DA SAVNS 2020 Total	5,024	5,024
COVID 19 RELIEF FUND		

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REVENUES	(764)	(4,777)
EXPENDITURES	240,661	447,275
COVID 19 RELIEF FUND Total	239,897	442,498
ONDCP 2020		
EXPENDITURES	316,926	804,034
ONDCP 2020 Total	316,926	804,034
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	51,626	481,749
COORDINATED RESPONSE EPUFRC Total	51,626	481,749
5311 CARES ACT FUNDS 2020		
REVENUES	(161,356)	(170,331)
EXPENDITURES	154,911	316,200
5311 CARES ACT FUNDS 2020 Total	(6,445)	145,869
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(44,188)	(44,188)
EXPENDITURES	44,188	88,376
INTER CITY BUS CARES ACT FUNDS Total	0	44,188
EPC VETERANS ASST HEROES PRJ		
REVENUES	(9,875)	(9,875)
EXPENDITURES	29,085	62,545
EPC VETERANS ASST HEROES PRJ Total	19,210	52,670
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	146,406	295,131
COPS HIRING COPS IN SCHOOL PR Total	146,406	295,131
TJJD STATE AID GRANTS 2021		
REVENUES	593,823	-
TJJD STATE AID GRANTS 2021 Total	593,823	-
HELP AMERICA VOTE ACT		
REVENUES	(44)	(132)
HELP AMERICA VOTE ACT Total	(44)	(132)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	263,168	263,168
5339 BUS REPLACEMENT PROG 2021 Total	263,168	263,168
JOHN HAYES ROAD WAY PROJECT 21		
EXPENDITURES	30,303	30,303
JOHN HAYES ROAD WAY PROJECT 21 Total	30,303	30,303
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	25,654	51,619
CORONA VIRUS EMERG SUPPLEMENTAL Total	25,654	51,619
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	5,952	5,952
TPWD PARK PLAYGROUND 2019 Total	5,952	5,952
ROUTINE AIRPORT CARES ACT PRG		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2021
Report as of January 10, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
EXPENDITURES	-	30,462
JAG2020 Total	-	30,462
SG-REENTRY21		
EXPENDITURES	13,710	25,664
SG-REENTRY21 Total	13,710	25,664
SG-FEDERA21		
REVENUES	45,467	45,467
EXPENDITURES	701,302	703,554
SG-FEDERA21 Total	746,768	749,021
SG-ARPLAN21		
EXPENDITURES	16,734	17,446,797
SG-ARPLAN21 Total	16,734	17,446,797
RISE22		
EXPENDITURES	5,917	5,917
RISE22 Total	5,917	5,917
ONDCP2021		
EXPENDITURES	57,521	68,880
ONDCP2021 Total	57,521	68,880
TJJDST22		
REVENUES	(961,529)	(1,416,920)
EXPENDITURES	314,553	715,216
TJJDST22 Total	(646,976)	(701,704)
COUNTY GRANTS Total	\$2,682,327	\$21,941,933
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$210)	(\$598)
ADULT PROB-RESTITUT TO VICTIM Total	(210)	(598)
AP-RESTITUTION TO VICTIM Total	(210)	(598)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(\$3,941)	(\$11,308)
EXPENDITURES	\$6,773	\$13,745
COUNTY FUNDING Total	2,832	2,437
AP-COUNTY FUNDING Total	\$2,832	\$2,437
Grand Total	(\$84,093,382)	(\$59,590,205)

SORTED BY: FUND

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

FM 3/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(904)
DP09	GANG INTERVENTION CASELOAD	-	(2,615)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(4,619)
DP44	84 DWI DRUG COURT	-	(5,726)
DP19	PRETRIAL DIVERSION PROGRAM	-	(6,019)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(10,839)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
1000	GF-GENERAL FUND	(65,540)	(106,447)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,551)
5001	IS-HEALTH/DENTAL/LIFE	(1,000,000)	(1,000,000)
TOTAL		(1,065,540)	(1,877,060)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	90	90
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	65,450	65,450
CC41	DRUG TESTING SERVICES	-	361,907
B900	BASIC SUPERVISION	-	408,706
1000	GF-GENERAL FUND	1,000,000	1,000,000
TOTAL		1,065,540	1,877,060

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$173,325,903	\$420,780,296	\$61,921,696	\$13,915,172	\$344,943,428
Special Revenue	30,411,901	56,253,690	4,080,154	7,452,718	44,720,818
Debt Service	11,440,822	19,880,919	-	-	19,880,919
Enterprise	17,097,818	4,516,607	483,852	289,365	3,743,390
Internal Service (non-budgeted)	597,814	25,106	7,839,272	25,106	-
Total Year to Date (YTD)	\$232,874,258	\$501,456,617	\$74,324,974	\$21,682,360	\$413,288,555
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$25,827,262	\$272,883,298	\$236,313,381	\$14,744,824	\$21,825,092
Grants	71,064,607	442,677,155	218,854,180	8,473,545	215,349,430
Agency EPC-CSCD	-	14,766,223	4,701,327	543,613	9,521,283
Total Life to Date (LTD)	\$96,891,869	\$730,326,676	\$459,868,888	\$23,761,983	\$246,695,805

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>