County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended February 28, 2022 (Unaudited)

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

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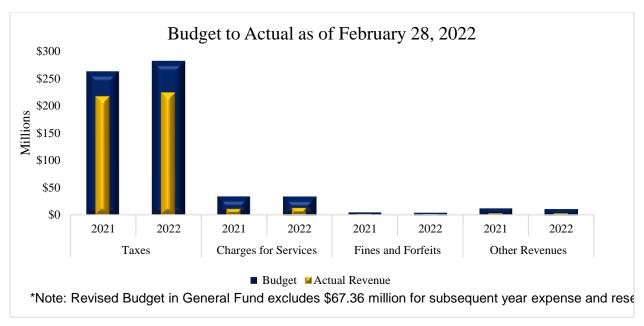
Fiscal Month 5 of 12

Unaudited Interim Monthly Financial Report

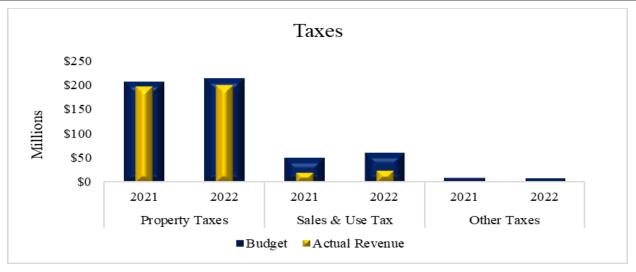
General Fund Highlights

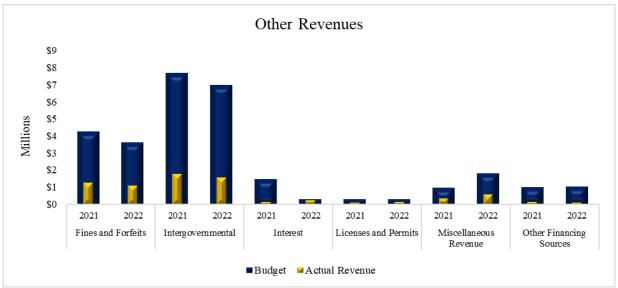
Revenue Highlights

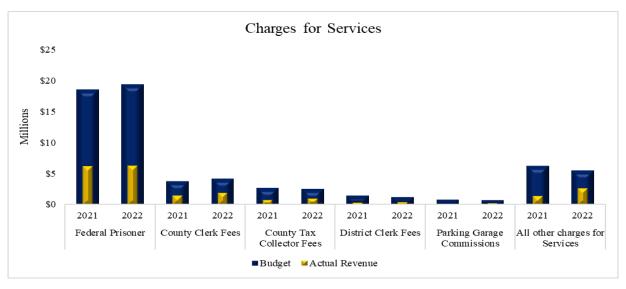
The County's major sources of revenue are taxes and charges for services. The major tax sources are Ad valorem property taxes, which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph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



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

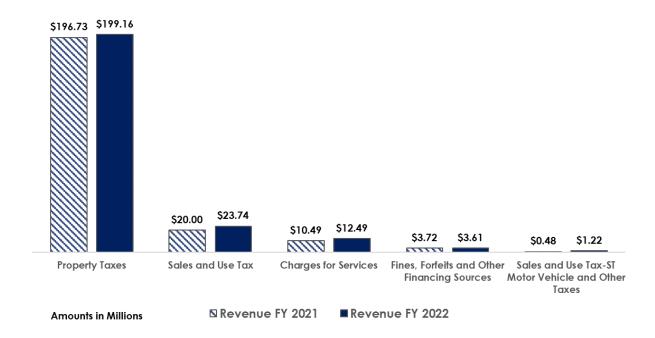






The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

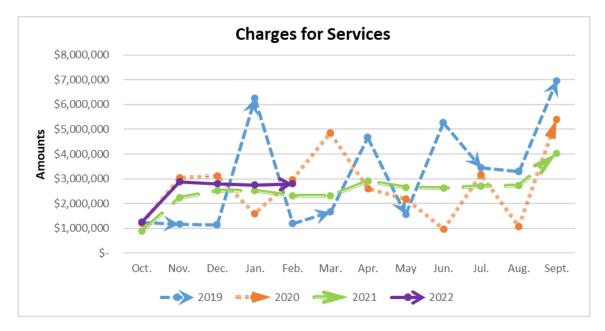
Year-to-Date General Fund Revenue as of February 28, 2022 With Comparative Totals for Fiscal Year 2021



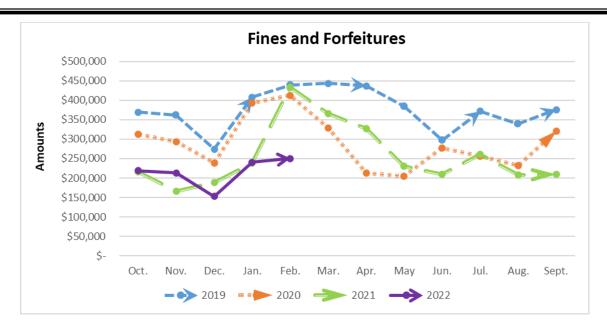
Overall year-to-date actual revenues as of February 2022 increased by \$8,786,486 or 3.80 percent when compared to the same period prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$1,887,099 or 13.27 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes increased \$2,426,839 or 1.23 percent, which is due to construction of new properties and a timing difference on the receipt of funds this year. On February 11, the County received its fourth sales tax payment totaling \$7.02 million which exceeded the amount received for the same prior year fiscal period by \$926 thousand or 15.19 percent; resulting in the year-to-date revenue exceeding the prior year by \$3.7 million or 18.67 percent. On March 11, the County received its fifth sales tax payment totaling \$5.03 million which exceeded the amount received for the same prior year fiscal period by \$613 thousand or 13.86 percent; resulting in the year-to-date revenue exceeding the prior year by \$4.35 million or 17.80 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor's office will continue to monitor this revenue source as the County relaxes social distancing restrictions. Other favorable variances include increases in Charges for Services totaling \$1,998,291 or 19.04 percent, which is attributable to areas such as, County Clerk fees, County Tax Collect Fees, Coliseum Food Concessions, Green Fees, and Coliseum Rental in the amounts of \$352,663, \$244,402, \$225,123,

\$189,209, and \$177,000 respectively. Another revenue area that increased is Miscellaneous revenue which increased year-to-date by \$207,294 or 60.77 percent primarily due to Sportspark rentals. Interest earnings increased year-to-date by \$88,663 or 64.58 percent. Sales and Use Tax-ST Motor Vehicle and Other Taxes increased year-to-date by \$737,931 or 153.08 percent. State Mixed Beverage Tax increased by\$736,197 or 156.25 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.

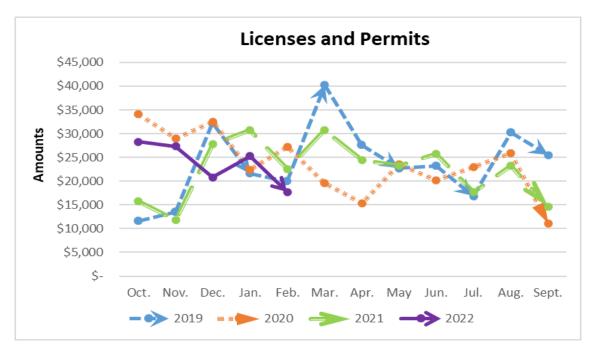
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



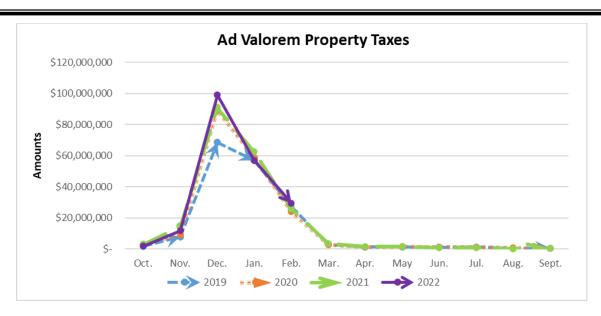
Charges for Services increased totaling \$474,445 or 20.41 percent, comparison of period five, FY2021 and FY2022.



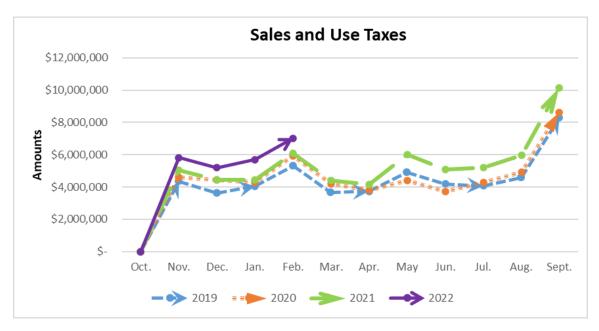
Fines and Forfeitures decreased totaling (\$183,087) or (42.21) percent, comparison of period five, FY2021 and FY2022.



Licenses and Permits decreased by (\$4,871) or (21.56) percent, comparison of period five, FY2021 and FY2022.



Property taxes increased by \$3,532,727 or 13.58 percent, comparison of period five, FY2021 and FY2022.



Sales and Use Taxes increased \$926,381 or 15.19 percent, comparison of period five, FY2021 and FY2022.

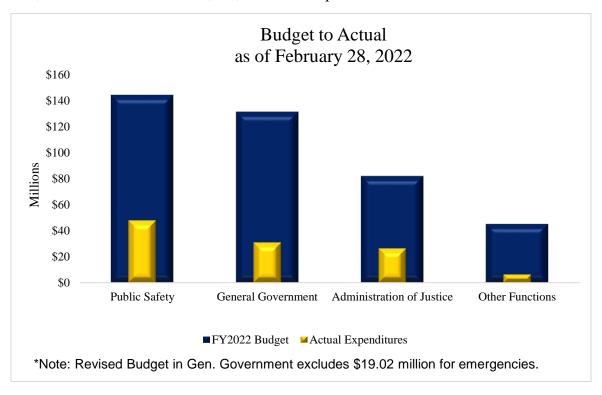
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



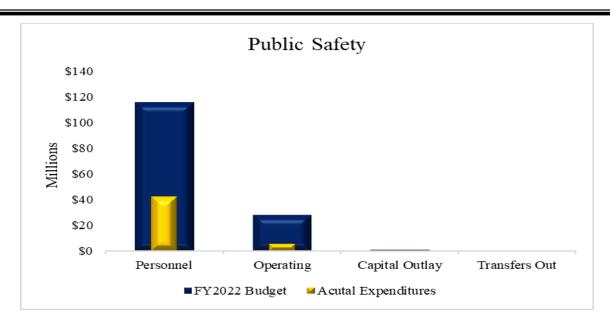
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 733,182	\$ 950,890	\$217,708
Information:	\$ 375,626	\$ 412,267	\$ 36,641
Retail Trade:	\$3,350,462	\$3,898,592	\$548,130
Wholesale Trade:	\$ 406 605	\$ 441 031	\$ 34 426

Expenditure Highlights

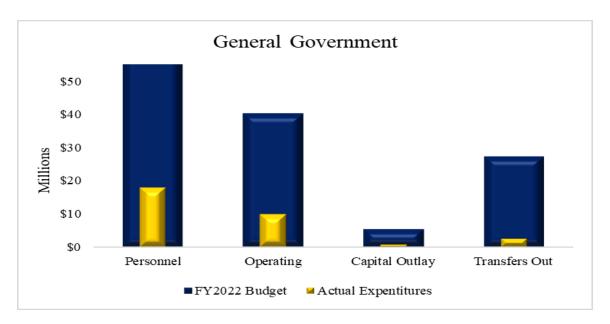
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$47,647,690 or 33.06 percent; General Government \$30,871,376 or 23.52 percent; Administration of Justice \$26,305,174 or 32.14 percent; and all other functions \$6,329,680 or 14.03 percent.



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

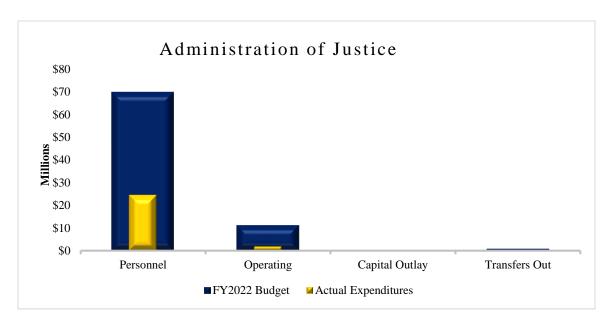


Public Safety expenditures were \$47,647,690 or 42.87 percent of total expenditures principally due to the Sheriff Department at 80.38 percent of which personnel expenditures were \$33,776,396, operating expenditures \$4,475,236, capital outlay at \$36,173 and transfers out at \$11,439. The Juvenile Probation Department accounted for 13.20 percent with personnel expenditures of \$5,596,953, operating expenditures of \$545,547 and capital outlay \$147,205. Constables made up 3.51 percent of which personnel expenditures were \$1,600,965 and operating expenditures were \$72,335. Facilities Management was 2.53 percent with personnel expenditures of \$836,272 and operating expenditures of \$369,543.

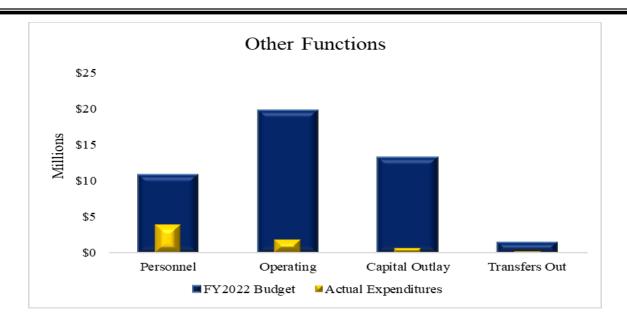


General Government (GG) Function accounted for \$30,871,376 or 27.77 percent of total expenditures and is mostly attributed to the following departments: ITD at 25.50 percent of which

personnel expenditures were \$2,225,247 and operating expenditures \$5,646,169; General Govt – Non Dept. made up 19.20 percent with personnel expenditures of \$1,116,288, operating expenditures of \$2,312,018, and transfers out of \$2,500,000; County Auditor department accounted for 8.05 percent of the total expenditures within the GG function with personnel expenditures of \$2,457,168 and operating expenditures of \$26,768; and District Clerk was 6.72 percent with personnel expenditures of \$1,989,660, and operating expenditures of \$84,694.

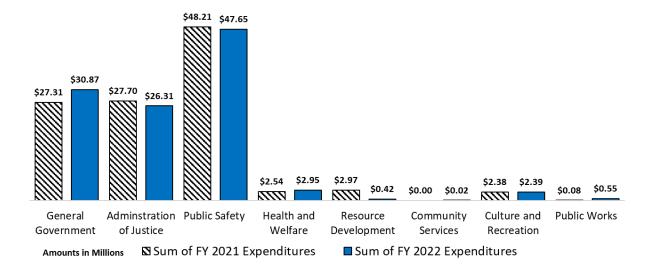


Administration of Justice (AOJ) Function expenditures accounted for \$26,305,174 or 23.67 percent of total expenditures mostly attributed to the following departments: District Attorney 20.57 percent of the AOJ with personnel expenditures of \$5,312,402, operating expenditures of \$81,629 and transfers out at \$16,809; County Attorney made up 16.21 percent of AOJ expenditures with personnel expenditures of \$4,203,537, operating expenditures of \$55,082 and transfers out at \$5,488; Public Defender was 14.37 percent of which \$3,694,149 were personnel expenditures, \$41,111 were operating expenditures, and \$44,264 were transfers out; District Courts were 11.62 percent of AOJ expenditures, with personnel expenditures of \$2,364,547 and operating expenditures of \$692,447; and Justices of the Peace accounted for 6.29 percent of the total AOJ expenditures with personnel expenditures of \$1,606,702 and operating expenditures of \$49,207.



Expenditures in Other Functions (OF) accounted for \$6,329,680 or 5.69 percent of the total expenditures, which were mostly due to the Medical Examiner accounting for 17.80 percent of the OF expenditures with personnel expenditures of \$966,679 and operating expenditures of \$160,224; Ascarate Park accounting for 12.75 percent of the OF expenditures with personnel expenditures of \$586,235 and operating expenditures of \$220,800; Golf Course made up 9.90 percent with personnel expenditures of \$355,415 and operating expenditures of \$271,066; General Assistance/Veterans made up 9.39 percent of the OF expenditures with personnel expenditures of \$199,936 and operating expenditures of \$394,276; Roads and Bridges made up of 8.27 percent of the OF expenditures with operating expenditures of \$24,690 and capital outlay of \$498,495; Sportspark account for 8.11 percent of the OF expenditures with personnel expenditures of \$307,881, operations expenditures of \$114,252 and capital outlay at \$91,381;and the Culture & Recreation Non-Dept. accounted for 5.73 percent of the OF expenditures with personnel expenditures of \$186,531 and operating expenditures of \$176,345.

Year-to-Date General Fund Expenditures as of February 28, 2022 With Comparative Totals for Fiscal Year 2021

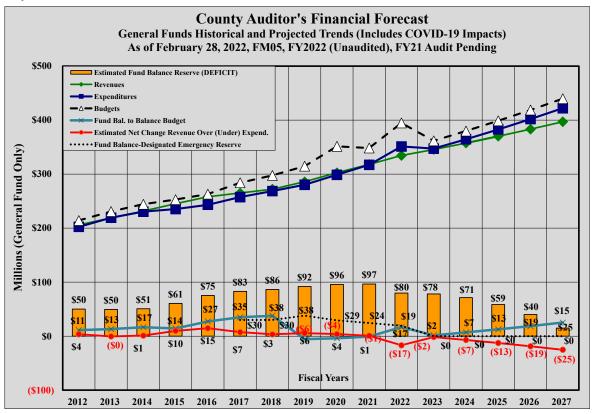


Year-to-date expenditures as of February 2022 totaled \$111.15 million, a decrease of (\$32) thousand or (0.03) percent from the prior year. Functional changes include the following: Resource Development function decreased by (\$2,545,177) or (85.75) percent attributable to the following department: Economic Development. decreased by (\$2,551,018), due to Contr. Service-General, and Economic Impact Fund. Administration of Justice function decrease of (\$1,392,447) or (5.03) percent is attributable to the following departments: District Attorney decrease of (\$1,467,635) due to salaries and fringe and offset by an increase in Public Defender of \$453,038 due to Salary-FT Regular and Benefits. General Government function increased by \$3,562,785 or 13.05 percent attributable to General Govt Non-Department, an increase of \$3,185,137, due to transfer out-health & life, year-to-date is \$2,500,000, and Information Technology, an increase of \$1,080,982, due to Maintenance/Repair-Software, year to date is \$4,668,096.

Overall, key changes by expenditure type were unfavorable variance mainly due to payroll in Public Safety function, the Sheriff Department. Personnel Salaries and Benefits increased by \$186 thousand, or 0.21 percent compared to FY2021. Favorable expenditure variance was due to a decrease of approximately (\$2.5) million or (11.54) percent in operating expense, offset by unfavorable expenditure variances due to an increase in Capital outlays \$220 thousand or 17.06 percent and an increase of \$2.1 million or 281.68 percent in transfers out 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 considering the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County's ability to generate operating revenues, specifically, property taxes. Due to the continuation of the pandemic into FY2022, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2022 at this time and future projections will be in collaboration with Budget and Fiscal Policy.

County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups February 28, 2022 with comparative monthly totals for January 2022

		Governmental F	Fund Types		Proprio Fund T	-	Fiduciary Fund Types			Tota	als
		Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of Marc	, ,
	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	February 28, 2022	January 31, 2022
Assets and other debits											
Assets:											
Cash and investments	\$221,286,464	\$101,281,506	\$7,985,251	\$24,212,359	\$1,989,397	\$1,416,776	\$8,505,150			\$366,676,903	\$345,086,474
Receivables(net of allow-	22 000 700	1.252.016	66.707							25 210 542	54.062.010
ances for taxes)	33,990,790	1,253,016	66,737							35,310,543	54,062,018
Properties held for sale	220.000									220.000	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,665,265		123,665,265	122,492,651
Improvements								17,683,722		17,683,722	14,410,503
Infrastructure					14,484,242			6,962,250		21,446,492	19,698,704
Equipment					151,899			14,558,469		14,710,368	14,042,552
Furniture and fixtures								410,713		410,713	410,713
Leased equipment								374,760		374,760	61,792
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			7,453,346		7,460,429	7,438,140
Construction in progress								23,728,061		23,728,061	22,262,175
Other debits:											
Amount available in debt											
service fund									\$8,051,988	8,051,988	21,628,373
Amount to be provided for											
retirement of long-term debt					2,594,000				121,666,302	124,260,302	123,913,917
Total assets	\$255,506,467	\$102,534,522	\$8,051,988	\$24,212,359	\$19,247,151	\$1,416,776	\$8,505,150	\$242,457,873	\$129,718,290	\$791,650,576	\$793,450,942
Liabilities: Vouchers payable	\$2,849,766	\$665,228		\$783,720	\$24,938	\$10,427				\$4,334,079	\$2,727,913
Due to:											
Other funds											
	56,144					150,000	\$30,000			236,144	228,064
Other units	56,144 2,306,266	102,254			139,050	150,000	\$30,000 1,975,050			236,144 4,522,620	228,064 3,928,067
Other units Other governmental agencies		102,254 85,183			139,050 1,730	150,000 36,061					
	2,306,266						1,975,050			4,522,620	3,928,067
Other governmental agencies	2,306,266 777,170						1,975,050		\$8,337,290	4,522,620 7,400,244	3,928,067 7,969,376
Other governmental agencies Deferred revenues	2,306,266 777,170						1,975,050		\$8,337,290 121,381,000	4,522,620 7,400,244 24,653,744	3,928,067 7,969,376 24,669,010
Other governmental agencies Deferred revenues SIB Loan	2,306,266 777,170			783,720	1,730		1,975,050			4,522,620 7,400,244 24,653,744 8,337,290	3,928,067 7,969,376 24,669,010 8,337,290
Other governmental agencies Deferred revenues SIB Loan Bonds payable	2,306,266 777,170 24,653,744	85,183		783,720	1,730 2,594,000	36,061	1,975,050 6,500,100		121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities	2,306,266 777,170 24,653,744	85,183		783,720	1,730 2,594,000	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits:	2,306,266 777,170 24,653,744	85,183		783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for:	2,306,266 777,170 24,653,744	85,183		783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances-	2,306,266 777,170 24,653,744	85,183		783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665		783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds	2,306,266 777,170 24,653,744	85,183 852,665		783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988	783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988	783,720	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988	783,720 12,358,346	1,730 2,594,000 2,759,718	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988		1,730 2,594,000 2,759,718 14,668,622	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988		1,730 2,594,000 2,759,718 14,668,622	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved:	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988		1,730 2,594,000 2,759,718 14,668,622	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for:	2,306,266 777,170 24,653,744 30,643,090	85,183 852,665	\$8,051,988	12,358,346	1,730 2,594,000 2,759,718 14,668,622	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288 35,979,782	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820 35,574,181
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects	2,306,266 777,170 24,653,744 30,643,090 117,909	85,183 852,665 11,933,499	\$8,051,988	12,358,346	1,730 2,594,000 2,759,718 14,668,622 273,506	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288 35,979,782	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820 35,574,181
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures	2,306,266 777,170 24,653,744 30,643,090 117,909 11,414,431 48,004,925	85,183 852,665 11,933,499	\$8,051,988	12,358,346	1,730 2,594,000 2,759,718 14,668,622 273,506	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288 35,979,782	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820 35,574,181
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency	2,306,266 777,170 24,653,744 30,643,090 117,909 11,414,431 48,004,925 19,377,914	85,183 852,665 11,933,499 87,430,234	\$8,051,988	12,358,346	1,730 2,594,000 2,759,718 14,668,622 273,506	36,061	1,975,050 6,500,100 8,505,150	\$242,457,873	121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288 35,979,782 11,070,293 136,980,464 19,377,914	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820 35,574,181 11,766,269 137,317,872 19,377,914
Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency Undesignated	2,306,266 777,170 24,653,744 30,643,090 117,909 11,414,431 48,004,925 19,377,914 145,948,198	85,183 852,665 11,933,499 87,430,234 2,318,124		12,358,346 11,070,293	2,594,000 2,759,718 14,668,622 273,506	36,061 196,488	1,975,050 6,500,100 8,505,150		121,381,000	4,522,620 7,400,244 24,653,744 8,337,290 123,975,000 173,459,121 257,126,495 117,909 8,051,988 1,220,288 35,979,782 11,070,293 136,980,464 19,377,914 148,266,322	3,928,067 7,969,376 24,669,010 8,337,290 137,205,000 185,064,720 248,459,047 87,909 21,628,373 1,144,820 35,574,181 11,766,269 137,317,872 19,377,914 133,029,837

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 February 28, 2022

	Interest	Date	Series	Balances
General Obligations	Rates (%)	Issued	Matures	February 28, 2022
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obilgation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Total Tax Obligation Bonds Payable				\$129,718,290

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes						
	Interest	Date	Series	Balances		
Revenue Obligations	Rates (%)	Issued	Matures	February 28, 2022		
East Montana Water Project						
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000		
Nuway/Mayfair Water Project						
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000		
Colonia Revolucion Project						
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000		
Desert Acceptance Sewer Project						
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem						
Taxes if fees insufficient)	2.75	2018	2057	1,250,000		
	-					
Total Revenue Obligation Bonds Payable				\$2,594,000		

El Paso County Auditor's Office Treasury Division Unaudited Schedule of Receipts and Disbursements February 28, 2022

Fund		Balances			Balances
Туре	Fund Name	February 1, 2022	Receipts	Disbursements	February 28, 2022
COGF	1000 - GF-GENERAL FUND	\$66,903,999	\$77,892,843	\$62,435,528	\$82,361,315
COGF	1003 - GF-JUVPROB	1,154,354	1,588,617	1,397,575	1,345,396
COAF	2505 - AF-CA BAD CHECK FUND	126,481	3,035	14,464	115,052
COAF	2506 - AF-METRO NARC FUND	5,463	2	0	5,465
COAF	2507 - AF-HIDTA SEIZURES FUND	21,588	9	0	21,597
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	0	0	449
COAF	2510 - AF-BORDER CRIME SEIZURES	130,916	52	0	130,968
COAF	2511 - AF-DC CHLD SUPP PR DED	876	0	0	876
COCP	3001 - CP-IMPROV 2001	920,090	22,104	906,089	36,105
COCP	3004 - CP-2007	26,876	11	0	26,887
COCP	3005 - CP-2012	1,222,649	344	358,640	864,353
COCP	3012 - CP-TAX2016C	1,410,091	561	0	1,410,652
COCP	3013 - CP-2016D	527,728	208	6,398	521,538
COCP	3014 - CP-COURTHOUSE IMPROV-LL	64,748	6,400	0	71,148
CODS	4001 - DS-CO 2001	1,783,106	1,960,754	3,585,385	158,475
CODS	4005 - DS-GO REF 2011	92,223	102,374	186,095	8,502
CODS	4014 - DS-GO REF 2015	554,397	168,243	380,750	341,890
CODS	4015 - DS-GO REF 2015A	636,910	266,516	846,001	57,424
CODS	4016 - DS-GO REF 2016A	3,966,472	834,145	4,297,750	502,867
CODS	4017 - DS-GO REF 2016B	2,816,399	1,334,538	3,900,767	250,170
CODS	4018 - DS-TAX C.O. SER 2016C	221,230	67,085	0	288,315
CODS	4019 - DS-CO2016D 4020 - DS-G.O. REFUNDING 2017	83,798	25,313	0	109,111
CODS CODS	4300 - DS-TAX C.O. 2017	9,332,599	2,918,849	6,605,734 0	5,645,715
CODS	4301 - DS-TAX C.O. 2017 4301 - DS-TAX C.O. 2021	85,451 39,009	0 45,959	80,858	85,451 4,110
CODS	4400 - DS-SIB 2017	275,182	83,784	34,570	324,395
CODS	4401 - DS-SIB 2020	159,381	49,444	0	208,825
COEP	5501 - EP-EAST MONTANA	1,449,133	13,827	37,949	1,425,011
COEP	5502 - EP-EAST MONTANA I&S FUND	33,262	15,598	16,575	32,285
COEP	5504 - EP-EAST MONTANA RESERVE FUND	113,488	245	0	113,733
COEP	5506 - EP-COUNTY SOLID WASTE FUND	96,579	71,550	71,679	96,450
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,936	858	7,678	1,117
COEP	5511 - EP-SQ DANCE WASTE WATER	77,944	6,492	40,886	43,551
COEP	5512 - EP-COL REV BND IAS FUND	25,029	814	13,950	11,893
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	403,273	106	138,020	265,359
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,716	19,932	17,886	18,761
COSR	6004 - SR-CA COMMISSIONS	86,632	17,614	4,510	99,737
COSR	6005 - SR-CA SUPPLEMENT	127,697	51	289	127,459
COSR	6007 - SR-CHILD ABUSE PREVENT	10,158	24	0	10,182
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,076	0	0	49,076
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,147,375	104,888	0	1,252,263
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,251,070	105,673	364,216	1,992,528
COSR	6012 - SR-VITAL STATISTICS	279,712	6,859	2,737	283,834
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,090	509	8	71,590
COSR	6014 - SR-TOURIST PROMOTION	260,634	98	15,650	245,082
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,192,621	493,783	275,765	1,410,640
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,942,001	78,335	130,868	1,889,468
COSR	6020 - SR-COURT RECORDS PRESERV	437,981	1,615	2,394	437,202
COSR	6021 - SR-COURT REPORTER SERVICE	102,985	24,942	13	127,914
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,428	73	0	183,501
COSR	6025 - SR-VETS CRT JURY DONATIONS	5,330	22	227	5,125
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	74,409	586	1,065	73,930
COSR	6027 - SR-DIST COURTS REC ARCHIVE	531,043	1,718	11,175	521,586
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	0	0	832
COSR	6030 - SR-1ST CHANCE PROGRAM	5,100	700	0	5,800

Type Found Name Petwery 2022 Reciphs Disbussmit Petwery 2023 COSR 6035 SR FAMILY PROTECTION 73.201 307 2.456 75.082 COSR 6035 SR FRAMILY PROTECTION 72.6 0 2.56 73.082 COSR 6045 SR-JPD SCHERINGTON 27.6 0 7.916 398.898 COSR 6045 SR-JPD SCHERINGTON 39.714 9.66 7.916 398.898 COSR 6045 SR-JPD SCHERINGTON 20.353 6.96 2.27 388.333 COSR 6045 SR-JUSTICE COURT SECURITY 6.075 1 5 1.120,307 COSR 6045 SR-JUSTICE COURT SECURITY 6.076 34.060 10.037 1.211,43 COSR 6047 SR-JAW LIBRARY 13.390 34.31 1.031 1.211,43 COSR 6047 SR-JAW LIBRARY 13.390 34.31 10.032 1.214 1.202 COSR 6045 SR-BALLY LIBRARY 13.390 </th <th>Fund</th> <th></th> <th>Balances</th> <th></th> <th></th> <th>Balances</th>	Fund		Balances			Balances
COSR 6033 - SRI-ABLEY PRODUCTION 75.201 307 2.456 73.052 70.058 6035 - SRI-ABLEY PRODUCTION 75.201 307 2.456 73.052 70.058 6035 - SRI-ABLEY PRODUCTION 75.201 307 2.456 70.058 6045 - SRI-PDN ATTON AS CHOOL LUCH 47.981 19 0 48.001 70.058 6045 - SRI-PDN ATTON AS CHOOL LUCH 47.981 19 0 48.001 70.058 6045 - SRI-PDN ATTON AS CHOOL LUCH 47.981 19 0 48.001 70.058 6045 - SRI-PDN ATTON AS CHOOL LUCH 47.981 19 0 48.001 70.058 6045 - SRI-PDN ATTON AS CHOOL LUCH 47.981 19 0 48.001 70.058 6045 - SRI-USTICE COURT TECHNOLOGY 38.5952 48.68 2.257 388,233 70.058 6045 - SRI-USTICE COURT SECTION Y 40.075 1.371 51 41.955 70.058 6045 - SRI-USTICE COURT SECTION Y 40.075 1.371 51 41.955 70.058 6045 - SRI-USTICE COURT SECTION Y 40.075 1.371 51 41.955 70.058 6045 - SRI-USTICE COURT SECTION Y 40.075 40.083 40.083 10.377 48.552 40.088 6045 - SRI-USTICE COURT 40.083 40.083 10.377 48.552 40.088 6045 - SRI-USTICE COURT 40.083 40.083 10.377 40.093 40.085 40.083		Fund Name		Receipts	Disbursements	
COSR 601-SR-GRAFTH LENADICATION 276 0 9 4500 COSR 601-SR-EPID NATIONAL SCHOOL LUNCH 47,918 19 0 48,005 COSR 601-SR-LEND STEPC NUTTECHINOLOGY 38,582 4,868 2,97 38,888 COSR 601-SR-JUSTEC COUNT TECHNOLOGY 38,582 4,868 2,21 38,233 COSR 601-SR-SR-JUSTEC COUNT SECURITY 40,075 1,31 50 2,988 COSR 601-SR-SR-JUD DONATIONS 2,98 1 0 2,988 COSR 601-SR-SR-JUSTEC COUNT SECURITY 666,966 34,033 127 700,798 COSR 601-SR-SR-DUDONATION FEE 36,120 4,028 4 0 75,853 COSR 601-SR-SR-DUDONATION FEE 36,120 35,888 0 97,835 COSR 601-SR-SR-DUDONATION FEE 36,120 40,28 4 0 9,856 COSR 601-SR-SR-DUDONATION FEE 36,120 40,28 4 0 9,856 COSR 601-SR-SR-DUD		6033 - SR-ELECTIONS CONTRACT SVC	• •		44,831	
COSB 601-SR-JPD NATIONAL SCHOOL LUNCH 47.981 99 0 398,888 COSB 602-SR-JDD SUPERVISION 397,146 508 79.1 398,882 COSB 604-SR-JUSTICE COLET ITECHNOLOGY 385,982 4.868 2.237 388,833 COSB 604-SR-JUSTICE COLET SECURITY 40.075 1.371 51 41,395 COSB 604-SR-JUSTICE COLET SECURITY 40.075 1.371 51 41,395 COSB 604-SR-RECORD MIGHT & PRESERY 51,862 4,428 10,377 48,512 COSB 605-SR-RECORD MIGHT & PRESERY 51,862 4,428 10,377 48,512 COSB 605-SR-RECORD MIGHT END 2,161 38,888 0 0 70,076 COSB 605-SR-COLETH CUND 9,216 38,88 0 0 70,076 COSB 605-SR-TEAN COUST 9,682 4 0 0 70,076 COSB 605-SR-TEAN COURT 23,04 53 4 0 2,086 COSB 6	COSR	6035 - SR-FAMILY PROTECTION	75,201	307	2,456	73,052
COSE 601-25 SR, JUPSTEPC NIXTOR 395,892 4868 2,97 388,983 COSE 601-35 RUJSTEPC COURT TECHNOLOGY 38,598:2 48,68 2,937 38,233 COSE 601-55 RUJSTEPC COURT SECURITY 40,075 3,17 50 2,988 COSE 604-55 RUJSTEPC SECURITY 40,075 3,17 30,09 2,384 COSE 604-55 RUJSTEPC SECURITY 566-56 30,03 17 700,798 COSE 605-55 R. ACOURTINOSE SECURITY 666-56 30,03 17 700,798 COSE 605-55 R. SOLFOSE FUND 9,216 38,588 0 47,803 COSE 605-55 R. SOLFOSE FUND 9,216 38,588 0 9,866 COSE 605-55 R. SOLFOSE FUND 2,216 38,588 0 47,803 COSE 605-55 R. SOLFOSE FUND 2,216 38,588 0 47,803 COSE 601-55 R. SOLFOSE FUND 2,216 3,216 4 0 2,47,803 COSE 601-55 R. SOLFOSE FUND 22,212	COSR	6036 - SR-GRAFFITI ERADICATION	276	0	0	276
COME 6043 - SR-JUSTILLE COLRY TECHNOLOGY 385.922 4.868 2.527 288.323 CONS 6045 - SR-JUSTILLE COLRY SECURITY 40.075 1,371 51 4.395 CONS 6045 - SR-JUSTICH COLRY SECURITY 40.075 1,371 51 41.395 CONS 6045 - SR-JUSTICH COLRY SECURITY 40.075 34.317 30.699 132.154 CONS 6045 - SR PECORDS MORT & PRESERY 51.866 34.003 172 700.798 CONS 6059 - SR-COULDEHOUSE SECURITY 606.966 34.003 172 700.798 CONS 6059 - SR-COULDER COLLETT 9,062 4 0 9,086 CONS 6058 - SR-CE CORNE COLT 33.136 54 0 47.803 CONS 6109 - SR-DA 109 DEUG FORETHUTE 83.136 54 0 48.190 CONS 6102 - SR-DA 108 DEUG FORETHUTE 25.334 0 2.143 22.191 CONS 6102 - SR-DA 108 DEUG FORETHUTE 25.334 0 2.143 2.241 CONS 6102 - SR-SA 202<	COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	47,981	19	0	48,001
CONG 6014 - SR-JUTNILE CORT SIECURITY 40.075 1.371 51 41.395 CONG 6046 - SR-JPI DECORDY SIECURITY 40.075 1.371 51 41.395 CONG 6046 - SR-JPI DECORDY SIECURITY 130.055 3.17 3.069 132.184 COSR 6047 - SR-LAW LIBRARY 130.055 4.17 3.069 132.51 COSR 6048 - SR-PECORDS MOMT & PRESERY 54.862 4.028 10.357 48.532 COSR 6048 - SR-COURTHOUS SECURITY 60.966 3.03 0.24 0 9.686 COSR 6058 - SR-TEEN COURT 9.968 24 0 0 9.06 COSR 6058 - SR-TEEN COURT 9.862 4 0 0 3.01 COSR 6058 - SR-TEEN COURT 9.833.66 54 0 8.10 3.02 3.77.80 COSR 6058 - SR-DEGO COURT 2.334 0 2.143 2.214 2.238 COSR 610- SR SR-AST SINTIRISTIC TOURGE COURT 3.331 3.02 1.02 1.02 </td <td></td> <td></td> <td>397,146</td> <td>9,668</td> <td>7,916</td> <td>398,898</td>			397,146	9,668	7,916	398,898
CONE 6045 - SR-JURICLE COLRT SECURITY 49075 1,371 51 2,935 CONE 6047 - SR-LAW LIBRARY 133,005 34,317 30,009 122,154 CONE 6048 - SR-ELG COURS MORT & PRISSIENY 518,052 40,28 10,357 43,252 CONE 6048 - SR-ELG COURT 606,906 34,003 172 700,788 CONE 6055 - SR-COURTIOUSE SECURITY 96,822 4 0 9,866 CONE 6055 - SR-COURT COURT 9,082 4 0 9,866 CONE 6105 - SR-CO CRIM CRET 2 DWI HISS DRU 27,477 2,389 144 29,212 CONS 6107 - SR-CO CRIM CRET 2 DWI HISS DRU 27,477 2,389 144 29,212 CONS 6103 - SR-DAUG COURT FET 2 DWI HISS DRU 27,477 2,380 144 29,212 CONS 6103 - SR-DAUG COURT FET 2 DWI HISS DRU 27,407 2,381 0 2,143 23,191 CONS 6115 - SR-SP-CASHITI SALE PCRT 13,209 343 0 1,145 2,145			•	*		
COSR 6045 - SR-JPD DONATIONS 2.987 1 0 2.988 COSR 6045 - SR-LAW LIRRARY 133005 \$4.317 30.099 132.14 COSR 6045 - SR-COURTIOUS SECURITY 66.966 \$4.003 11.72 700.78 COSR 6052 - SR-SO LEOSE FUND 9.966 \$4.00 9.966 COSR 6052 - SR-SO LEOSE FUND 9.216 38.588 0 47.803 COSR 6052 - SR-SO LEOSE FUND 9.966 \$4.00 9.966 COSR 6052 - SR-SO LEOSE FUND 9.966 63.30 62.4760 9.788 COSR 6005 - SR-DERO CORD CORT 2.934 4 0 8.303 COSR 6005 - SR-CORD CRED CORT 1 2.334 0 2.143 2.297.42 COSR 6105 - SR-CORD CRED CORT 1 5.334 0 1.67 3.4624 COSR 6105 - SR-COCRIM CRT * 2 DWI 10% DBU 27.497 2.389 144 2.9742 COSR 6105 - SR-COCRIM CRT * 2 DWI 10% DBU 2.7497 2.08			· ·			
COME 6014 - SR-LAW LIBRARY 133,005 34,317 36,000 132,154 COSR 6059 - SR-COURTHOUSE SECURITY 666 696 3-003 172 700,798 COSR 6059 - SR-COURTHOUSE SECURITY 666 696 3-003 172 700,798 COSR 6058 - SR-CHEND FUND 9,216 38,388 0 47,803 COSR 6058 - SR-TEND FORT FUND 9,682 4 0 9,686 COSR 6100 - SR-DA 10% DRUG PORFEITURE 83,136 634 0 83,190 COSR 6100 - SR-DA 10% DRUG PORFEITURE 83,136 54 0 81,190 COSR 6103 - SR-384TH DISTRICT DURG COURT I 27,297 2,389 14 29,742 COSR 6103 - SR-384TH DISTRICT DURG COURT I 27,297 2,389 0 1,413 22,111 COSR 6103 - SR-384TH DISTRICT DURG COURT I 27,297 2,389 343 0 1,413 22,191 COSR 6112 - SR-SR-SC-36TH DISTRICT DURG COURT I 33,79 333 0 1,414			•	1,371		
COSR 6098 - S.R. PERCORDS MONT & PRESERY 54 S62 4,028 10,377 700,798 COSR 6052 - SR-COURTHOUSE SECURTY 60-606 34,003 172 700,798 COSR 6052 - SR-SE LEONS FUND 9,216 38,588 0 47,803 COSR 6058 - SR-TERN SECONT 9,882 4 0 9,686 COSR 6058 - SR-TERN SECONT 9,886 638,300 624,760 377,840 COSR 6019 - SR-DA 10% DRUG FORPHTURE 83,156 5.5 0 0 37,840 COSR 6019 - SR-DAT 10% DRU 27,497 2,389 144 29,742 COSR 6019 - SR-DAT 10 MICH PORTHUR 24,947 2,422 2,442 2,389 COSR 6103 - SR-DAT 10 MICH PORT 3,370 3,43 30 1,462 COSR 6119 - SR-DAT 20 MICH PORT 3,37 3,33 397 23,590 COSR 6117 - SR-SPC-38HH MOLT CRT 730 343 30 1,074 COSR 6117 - SR-SPC-38HH MOLT CRT 3,4				1		
COSR 6950 - SR COURTHOUSE SECURITY 666 096 3-003 172 700.798 COSR 6956 - SR-TERN FUND 9,216 385,588 0 47,803 COSR 6956 - SR-TERN FORTATION FEE 364,440 63,360 624,760 377,840 COSR 6100 - SR-DA 10% DRUG FOR FUTCHE 83,136 54 0 83,190 COSR 6103 - SR-DA 10% DRUG FOR FUTCH BR 83,136 54 0 2,143 23,191 COSR 6103 - SR-DA 10% DRUG FOR FUTCH BR 83,136 54 0 2,143 23,191 COSR 6104 - SR-SR-SR-ST-SHIP DISTRCT DURG COURT I 2,534 0 1,67 4,624 COSR 6104 - SR-SR-WARROR FREAT-CRT 3,370 3,34 0 1,67 4,624 COSR 6111 - SR-SR-CCECRIM-DWI CRT 3,350 343 0 1,07 4,03 1,07 4,02 2,22 2,242 2,383 COSR 6112 - SR-SR-CS-SHI MAP CRT 3,370 3,34 0 1,07 1,07 1,07 1,00						
COSR 692- SR. SOLEOSE FUND 9.16 38,588 0 47,803 COSR 608- SS. TEREN COURT 9.68 4 0 9,686 COSR 608- SS. TEREN COURT 9.68 364,240 638,360 624,760 377,840 COSR 6103- SS. SS. TEREN COURT OF THE STAND 2.49 1.44 29,742 COSR 6103- SS. COCKIM CRT #2 DWILLOW DRU 27,997 2.389 1.44 29,742 COSR 6103- SS. COCKIM CRT #2 DWILLOW DRU 27,997 2.389 1.44 29,742 COSR 6103- SS. COCKIM CRT #2 DWILLOW DRU 27,997 2.389 1.44 29,742 COSR 6113- SS. COCKIM CRT #2 DWILLOW DRU CRT 25,179 2.394 0 2,142 2,142 COSR 6113- SS. COCKIM CRT #2 DWILLOW DWILLOW TRAIN 2,404 2,422 2,442 2,383 COSR 6113- SS. SP. COSABI HADULT CRT 33,00 343 307 23,907 COSR 6113- SS. SP. COSABI HADULT CRT 34,721 343 10 10,744 C			· ·	· ·		
COSE 6055 - SR-TERNSORTATION PEE 9.682 4 0 9.686 COSE 6100 - SR-TAD 10% DRUG FORHEITURE 83.136 5.4 0 83.190 COSE 6100 - SR-DA 10% DRUG FORHEITURE 83.136 5.4 0 83.190 COSE 6102 - SR-CO CRIM CRT 4 2 DWI 10% DRU 27.497 2,389 1.44 29.742 COSE 6103 - SR-ASHTH DISTRICT DURG COURT 1 25.334 0 1.41 29.742 COSE 6104 - SR WARRIOR TREAT CRT 3.770 3.43 0.4 3.889 COSE 6111 - SR-SPC-CCKIM2-DWI CRT 3.770 3.43 0.4 3.389 COSE 6112 - SR-SPC-GSTHI-VETERAN CRT 23.060 3.43 0 1.074 COSE 6113 - SR-SPC-GSTHI TSAFP CRT 730 343 0 1.074 COSE 6115 - SR-SPC-GSTH HINTOFT CRT 730 343 0 1.074 COSE 6115 - SR-SPC-GSTH INTEACT 730 343 0 1.074 COSE 6115 - SR-SPC-GSTH INTEACT 74,94			,			
COSR 608 S. SR. TRANSPORTATION PEE 364,240 638,360 624,760 373,40 COSR 6102 SR. CO CRIM CRT #2 DWI 10% DRU 27,497 2,389 1.44 29,742 COSR 6103 SR. SR SHTH DISTRICT DURG COURT I 25,334 0 2,143 22,191 COSR 6104 SR. WARRIOR TREAT-CRT 35,334 0 2,143 23,191 COSR 6110 SR. DRUG COURT FLES MAIN 2,404 2,422 2,442 2,383 COSR 6111 SR. SR-SPC-CASHTH ADULT CRT 3,870 343 397 23,907 COSR 6112 SR. SR-SPC-384TH ADULT CRT 7,30 343 0 1,074 COSR 6114 SR. SR-SPC-384TH ADULT CRT 34,721 343 151 34,913 COSR 6115 SR. SR-SPC-48TH ADULT CRT 34,721 343 0 1,074 COSR 6112 SR. SR-SPC-48TH ADULT CRT 34,721 343 0 1,034 COSR 6112 SR. SR-SPC-48TH ADULT CRT 49,846 343 0 1,034 COSR 6121 SR. SR-SPC-48TH I			· ·			
COSR 6100-SR-DA LOWS DRUG FORFEITHURE 83,136 5.4 0 83,190 COSR 6103-SR-COCRIN CRT # 2 DWI LOW DRU 27,497 2,889 1.44 29,742 COSR 6103-SR-SR-SHTH DISTRICT DUGG COURT I 2,534 0 1.67 54,624 COSR 6101-SR-RWARRIOR-TREAT-CRT 54,791 0 1.67 54,624 COSR 6110-SR DRUG COURT FLES MAIN 2,404 2,422 2,442 2,388 COSR 6111-SR SR-CCEMINZ DWI CRT 33,670 343 624 3,389 COSR 6115-SR-SR-SPS-38HTI ADULT CRT 730 343 0 1,074 COSR 6115-SR-SR-SPS-38HTI ADULT CRT 730 343 0 1,074 COSR 6161-SR-SR-SPS-40H INTRA SAP CRT 34,021 343 0 1,074 COSR 6161-SR-SR-SPS-40H INTRA SAP CRT 49,846 343 0 52,645 COSR 6161-SR-SR-GSTH PIREV FAM CRT 49,846 343 0 51,899 COSR 6161-SR-SR-GSTH PIREV FAM CRT <td< td=""><td></td><td></td><td>· ·</td><td></td><td></td><td></td></td<>			· ·			
COSE 6102- SR-CC CRIM CRT # 2 DWI 10% DRU 77,497 2,389 1.44 29,742 COSE 6104- SR-SR-38HT DISTRICT DURG COURT 1 25,334 0 1.67 54,624 COSR 6104- SR-DRUG COURT FIELS MAIN 2,404 2,422 2,242 2,383 COSR 6115- SR-SR-CCARDED-DWI CRT 3,870 343 307 23,907 COSR 6112- SR-SR-C3-36TIL-VETERAN CRT 23,960 343 307 23,907 COSR 6115- SR-SR-C3-36TIL-VETERAN CRT 730 343 307 23,907 COSR 6115- SR-SR-C3-46TIL-VETERAN CRT 730 343 307 23,907 COSR 6115- SR-SR-C38-TH SAPP CRT 34,721 343 151 34,913 COSR 6115- SR-SR-C65TH INTEV PAM CRT 25,302 343 0 52,645 COSR 6115- SR-SR-C65TH INTEV PAM CRT 49,846 343 0 52,645 COSR 6115- SR-SR-C65TH INTEV PAM CRT 49,846 343 0 41,913 COSR 6145- SR-SR-C65TH INTEV			· ·	ŕ		
COSE 6103 - SR 33HTH DISTRICT DURG COURT 1 25,334 0 2,143 23,191 COSE 6104 - SR-WARRIOR-TRETAT-CRT 54,791 0 167 54,624 COSE 6112 - SR-DRUG CORT FLESS MAIN 2,404 2,422 2,422 2,383 COSE 6112 - SR-SR-C-CRIM-2-DWI CRT 3,870 343 397 23,850 COSE 6113 - SR-SR-C-SR-SHI N-EIRAN CRT 23,960 343 301 1,074 COSE 6115 - SR-SR-C-SR-SHI SAIP CRT 34,721 343 10 1,074 COSE 6115 - SR-SR-C-SR-SHI NTEV FAM CRT 13,622 256 0 13,877 COSE 6115 - SR-SR-C-GSTII PREV FAM CRT 49,846 343 0 52,045 COSE 6115 - SR-SR-C-GSTII HATED GUARDIANSHIP 76,938 2,807 574 79,171 COSE 6162 - SR-CR-DINTITATED GUARDIANSHIP 120,632 2,824 775 122,681 COSE 6162 - SR-CR-DINTITATED GUARDIANSHIP 120,532 64,828 19,191 COSE 6162 - SR-CROSAN			· ·			
COSIG 6104 - SR-WARRIOK-TREAT-CRT 54,624 2,422 2,422 2,242 2,383 COSIG 6111 - SR-SR-CCERIM-D-WI CRT 3,870 343 624 3,589 COSIG 6112 - SR-SR-C-SCERIM-D-WI CRT 7,300 343 307 23,007 COSIG 6112 - SR-SR-SR-SHATH ADULT CRT 730 343 30 1,007 COSIG 6114 - SR-SR-SP-SSHT SAIP CRT 34,721 343 10 13,137 COSIG 6115 - SR-SPC-65TH INTRY FAM CRT 52,302 343 30 52,645 COSIG 6115 - SR-SPC-65TH INTRY FAM CRT 49,846 343 0 50,189 COSIG 6115 - SR-SR-CASTH INTRATE GUARDIANSHIP 76,938 2,307 574 79,171 COSIG 6121 - SR CRT INITIATED GUARDIANSHIP 76,938 2,307 574 79,171 COSIG 6123 - SR CRA INITIATED GUARDIANSHIP 76,938 2,307 574 79,171 COSIG 6125 - SR CREA INITIATED GUARDIANSHIP 76,938 2,307 754 79,171			· ·			
COSR 6110 - SR-DRIG COURT FERS MAIN 2,404 2,422 2,422 2,424 2,389 COSR 6111 - SR-SPC-CCRIM2-DWI CRT 3,870 343 624 3,589 COSR 6112 - SR-SPC-384TH APULT CRT 730 343 10 1,074 COSR 6113 - SR-SPC-384TH ADULT CRT 730 343 10 1,074 COSR 6115 - SR-TRUANCY COURTS 13,622 256 0 13,877 COSR 6115 - SR-SPC-65TH PREV PAM CRT 49,846 343 0 50,189 COSR 6117 - SR-SPC-65TH PREV PAM CRT 49,846 343 0 50,189 COSR 6117 - SR-SPC-65TH PREV PAM CRT 41,569 343 0 41,93 COSR 6118 - SR-SPC-409TH JUVENILE CRT 41,569 343 0 41,93 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6123 - SR-CADS AND PRIDGES FUND 883,277 654,83 93,116 554,978 COSR 6150 - SR-PROBATE T						
COSE 6111 - SR-SPC-CCRIM2-DWI CRT 3.870 343 624 3.889 COSR 6112 - SR-SPC-346TH-VETERAN CRT 23.960 343 397 23.907 COSR 6113 - SR-SPC-384TH ADULT CRT 730 343 0 1.074 COSR 6113 - SR-SR-C-384TH SA-PI CRT 34,721 343 151 34,913 COSR 6116 - SR-SR-C-384TH SA-PI CRT 31,622 256 0 13,877 COSR 6116 - SR-SR-C-65TH INTRY PAM CRT 52,302 343 0 52,645 COSR 6117 - SR-SR-C-5TH INTRY PAM CRT 49,846 343 0 52,645 COSR 6117 - SR-SR-C-5TH INTRY PAM CRT 41,569 343 0 41,913 COSR 6117 - SR-SR-C-5TH INTRATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6127 - SR-CET INITIATED GUARDIANSHIP 120,632 2,824 775 722,638 COSR 6127 - SR-CEDADA SAND BRIDGIS FUND 883,277 654,818 983,116 554,738 COSR 6127 -			•			
COSR 6112 - SR-SPC-346TH ADULT CRT 730 343 397 2.3007 COSR 6113 - SR-SPC-384TH ADULT CRT 770 343 151 34,913 COSR 6114 - SR-SPC-384TH SAPP CRT 34,721 343 151 34,913 COSR 6115 - SR-SPC-6STH INTRY PARCRT 13,622 256 0 13,877 COSR 6116 - SR-SPC-6STH PREV FAM CRT 49,846 343 0 50,189 COSR 6117 - SR-SPC-6STH PREV FAM CRT 41,689 343 0 41,93 COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,877 574 79,171 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 10,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIGGES FUND 883,277 654,818 983,116 554,978 COSR 6161 - SR-PROBATE LUD SUPPORT CRT 1 146,714 5,496 4,420 147,790 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 2 64,027 82,161 6,238 1,990 COSR <						
COSR 6113 - SR-SPC-384TH ADULT CRT 730 343 0 1,074 COSR 6114 - SR-SPC-384TH SAPP CRT 34,721 343 151 34,913 COSR 6115 - SR-SPC-6STH INTRY FAM CRT 52,302 343 0 52,645 COSR 6115 - SR-SPC-6STH INTRY FAM CRT 49,846 343 0 50,189 COSR 6115 - SR-SPC-40TH JUVENILE CRT 41,569 343 0 41,913 COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6132 - SR-CROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6161 - SR-PROBATE JUD SUPPORT CRT I 16,714 5,496 4,420 147,790 COSR 6161 - SR-PROBATE JUD SUPPORT CRT I 15,538 61 2,570 152,872 COSR 6161 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR			•			
COSR 6114 - SR.SPC-384TH SAFP CRT 34,721 343 151 34,913 COSR 6115 - SR.TRUANCY COURTS 13,622 256 0 13,877 COSR 6115 - SR.SPC-65TH NTRV FAM CRT 49,846 343 0 50,189 COSR 6117 - SR.SPC-65TH PREV FAM CRT 49,846 343 0 41,913 COSR 6121 - SR.CRT INTITATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6122 - SR.CRT INTITATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6123 - SR.ROADS AND BRIDGES FUND 883,277 654,818 98,116 554,978 COSR 6130 - SR.ROADS AND BRIDGES FUND 883,277 682,161 662,38 19,190 COSR 6150 - SR.PROBATE DUD SUPPORT CRT 15,247 82,161 68,238 19,190 COSR 6162 - SR.PROBATE JUD SUPPORT CRT 153,341 424 0 16,737 COSR 6162 - SR.PROBATE TRAVEL ACCOUNT CRT 16,337 424 4,60 39,791 COSR			· ·			
COSR 6115 - SR-TRUANCY COURTS 13,622 256 0 13,877 COSR 6116 - SR-SPC-65TH NTRV FAM CRT 52,302 343 0 52,645 COSR 6117 - SR-SPC-65TH PREV FAM CRT 49,846 343 0 41,913 COSR 6112 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,117 COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6141 - SR-JYENILE FROBATION RESITTUT 146,714 5,496 4,20 147,790 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,200 59,791 COSR 6162 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 C						
COSR 6116 - SR-SPC-65TH INTRY FAM CRT 52,302 343 0 52,645 COSR 6117 - SR-SPC-65TH PREV FAM CRT 49,846 343 0 50,189 COSR 6118 - SR-SPC-65TH PREV FAM CRT 41,569 343 0 41,913 COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6161 - SR-PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 155,381 61 2,570 152,872 COSR 6161 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 24 4,200 59,791 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-COURT FACILITY 13,867 71,175 0 13,141 COSR			•			
COSR 6118 - SR-SPC-409TH JUVENILE CRT 41,569 343 0 41,913 COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6150 - SR-PROBATC PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6163 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 6,027 24 4,260 59,791 COSR 617 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,004	COSR	6116 - SR-SPC-65TH INTRV FAM CRT	· ·		0	
COSR 6121 - SR-CRT INITIATED GUARDIANSHIP 76,938 2,807 574 79,171 COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6141 - SR-JUVENILE PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6161 - SR-PROBATE JUD SUPPORT CRT I 152,872 2616 68,238 19,190 COSR 6161 - SR-PROBATE JUD SUPPORT CRT I 152,872 24 4,260 59,791 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 59,791 COSR 6162 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6162 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6185 - SR-EON LOSE 4,503 3,768 45 10,326 <th< td=""><td>COSR</td><td>6117 - SR-SPC-65TH PREV FAM CRT</td><td>49,846</td><td>343</td><td>0</td><td>50,189</td></th<>	COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,846	343	0	50,189
COSR 6122 - SR-CRT INITIATED GUARDIANSHIP 120,632 2,824 775 122,681 COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 614 - SR-JUNENILE PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6150 - SR-PROBATE JUD SUPPORT CRT I 155,381 61 2,570 152,872 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 95,791 COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6187 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-COUSTING \$33/17 13,867 17,175 0 31,043 COSR 6187 - SR-COUST FACILITY 13,867 17,175 0 31,242	COSR	6118 - SR-SPC-409TH JUVENILE CRT	41,569	343	0	41,913
COSR 6130 - SR-ROADS AND BRIDGES FUND 883,277 654,818 983,116 554,978 COSR 6141 - SR-JUVENILE PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6150 - SR-PROBLET CARE ELECTRIC 5,267 82,161 68,238 19,190 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 59,791 COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6183 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6185 - SR-COURT FACILITY 13,403 5,768 45 10,326 COSR 6188 - SR-SR-B41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6189 - SR-SB41-DISTCLERK RMAP FEES 1,243 769 0 2,202 COSR <td>COSR</td> <td>6121 - SR-CRT INITIATED GUARDIANSHIP</td> <td>76,938</td> <td>2,807</td> <td>574</td> <td>79,171</td>	COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	76,938	2,807	574	79,171
COSR 6141 - SR-JUVENILE PROBATION RESTITUT 146,714 5,496 4,420 147,790 COSR 6150 - SR-PROJECT CARE ELECTRIC 5,267 82,161 68,238 19,190 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 159,791 COSR 6171 - SR-PROBATE JUD SUPPORT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,041 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6188 - SR-BAH-CNTYCLERK RMAP FEES 8,155 9,655 0 0 17,810 COSR 6198 - SR-CON1-LEOSE 1,573 0 0 0 2,202 <	COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	120,632	2,824	775	122,681
COSR 6150 - SR-PROJECT CARE ELECTRIC 5,267 82,161 68,238 19,190 COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 59,791 COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6173 - SR-COURT FACILITY 113,867 17,175 0 31,041 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6187 - SR-CONT-LEOSE 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 2,202 COSR 6192 - SR-CON1-LEOSE	COSR	6130 - SR-ROADS AND BRIDGES FUND	883,277	654,818	983,116	554,978
COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1 155,381 61 2,570 152,872 COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 59,791 COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6189 - SR-SCOUNL FACILITY 13,867 17,175 0 31,043 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 4,603 5,768 45 10,326 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6190 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 6,736 COSR 6195 - SR-CON3-LEOSE 4,531 <td>COSR</td> <td>6141 - SR-JUVENILE PROBATION RESTITUT</td> <td>146,714</td> <td>5,496</td> <td>4,420</td> <td>147,790</td>	COSR	6141 - SR-JUVENILE PROBATION RESTITUT	146,714	5,496	4,420	147,790
COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2 64,027 24 4,260 59,791 COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6188 - SR-SR-LANGUAGE ACCESS 4,603 5,768 45 10,326 COSR 6189 - SR-SB41-DISTCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 2,202 COSR 6191 - SR-CON1-LEOSE 1,573 0 0 1,573 COSR 6192 - SR-CON2-LEOSE 4,531 726 0 6,736 COSR 6192 - SR-CON5-LEOSE 4,531 726 0 6,736 COSR 6193 - SR-CON5-LEOSE 4,531 726			· ·	82,161		· ·
COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT 16,337 424 0 16,761 COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 4,603 5,768 45 10,326 COSR 6189 - SR-SB41-DISTCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON1-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON1-LEOSE 4,531 726 0 5,257 COSR 6194 - SR-CON6-LEOSE 4,531 726 0 5,257 COSR 6195 - SR-CON7-LEOSE 8,717 1,581 <t< td=""><td></td><td></td><td>•</td><td></td><td>,</td><td></td></t<>			•		,	
COSR 6172 - SR-PROBATE TRAVEL ACCOUNT CRT 29,574 429 0 30,004 COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6188 - SR-LANGUAGE ACCESS 4,603 5,768 45 10,326 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 7,887 COSR 6195 - SR-CON5-LEOSE 8,717 1,581 0 10,298			· ·			, and the second
COSR 6185 - SR-EP HOUSING 8/3/17 51,341 0 0 51,341 COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6188 - SR-CANGUAGE ACCESS 4,663 5,768 45 10,326 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6195 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6197 - SR-CON7-LEOSE 828 726 0 1,254 COSR 6199 - SR-CA-LEOSE 828 726 0 1,254			,		_	, and the second
COSR 6187 - SR-COURT FACILITY 13,867 17,175 0 31,043 COSR 6188 - SR-LANGUAGE ACCESS 4,603 5,768 45 10,326 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 2,202 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 4,531 726 0 5,257 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 7,887 COSR 6198 - SR-DA-LEOSE 828 726 0 15,54 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554			•		_	· ·
COSR 6188 - SR-LANGUAGE ACCESS 4,603 5,768 45 10,326 COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 6,736 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 828 726 0 1,0298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162			•		•	
COSR 6189 - SR-SB41-CNTYCLERK RMAP FEES 8,155 9,655 0 17,810 COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON7-LEOSE 4,531 726 0 7,887 COSR 6197 - SR-CON7-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924			•	*		
COSR 6190 - SR-SB41-DISTCLERK RMAP FEES 12,495 16,703 0 29,198 COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-CA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452			•	· ·		
COSR 6191 - SR-CON1-LEOSE 1,433 769 0 2,202 COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG				*		
COSR 6192 - SR-CON2-LEOSE 1,573 0 0 1,573 COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7082 - JBSA IMPREST 39,309 15 1,809 37,515			•	*	•	
COSR 6194 - SR-CON4-LEOSE 5,967 769 0 6,736 COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515						
COSR 6195 - SR-CON5-LEOSE 4,531 726 0 5,257 COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049)			•			
COSR 6196 - SR-CON6-LEOSE 6,989 898 0 7,887 COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,0			,			
COSR 6197 - SR-CON7-LEOSE 3,466 683 0 4,149 COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475			•		0	
COSR 6198 - SR-DA-LEOSE 8,717 1,581 0 10,298 COSR 6199 - SR-CA-LEOSE 828 726 0 1,554 COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSR	6197 - SR-CON7-LEOSE	,	683	0	
COSR 6500 - COUNTY DONATIONS 80,699 25,006 2,543 103,162 COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSR	6198 - SR-DA-LEOSE	•	1,581	0	, and the second
COSG 7046 - EXPLORER POST TASK FORCE 924 0 0 924 COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSR	6199 - SR-CA-LEOSE	828	726	0	1,554
COSG 7051 - HIDTA PROGRAM INCOME 1,000,054 398 0 1,000,452 COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSR	6500 - COUNTY DONATIONS	80,699	25,006	2,543	, and the second
COSG 7075 - RURAL BUS AUCTION PROCEEDS 3,129 0 0 3,129 COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSG	7046 - EXPLORER POST TASK FORCE	924	0	0	924
COSG 7088 - TEXAS CAPITAL PROJECT 7,109 232 0 7,341 COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSG	7051 - HIDTA PROGRAM INCOME	1,000,054	398	0	1,000,452
COSG 7092 - JBSA IMPREST 39,309 15 1,809 37,515 COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	0	0	3,129
COSG 7165 - DA DIMS PROJECT (148,331) 2,875 50,594 (196,049) COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSG		7,109	232	0	7,341
COSG 7171 - DIRECT VICTIM SERVICES (15,977) 0 16,556 (32,533) COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)	COSG	7092 - JBSA IMPREST	39,309	15	1,809	37,515
COSG 7175 - FAMILY DRUG COURTS (4,546) 0 13,475 (18,021)				2,875		
				0		
COSG 7176 - ACCESS & VISITATION GRANTS 15,164 5,774 0 20,938				_		, , , , , , , , , , , , , , , , , , , ,
	COSG	7176 - ACCESS & VISITATION GRANTS	15,164	5,774	0	20,938

Type Fund Name Femoral Page Polyses	Fund		Balances			Balances
COSG 7178 - P.D MENTAL HEALTH ADVOCE-LITIG 27:899 0		Fund Name		Receipts	Disbursements	
COSG 7180 - SHERIH-TIXANING ACADEMY (8.910) 5.058 0 (3.852) COSG 7183 - VANFOOL PROGRAM (14,526) 39,413 0 24,888 COSG 7183 - VANFOOL PROGRAM (14,526) 39,413 0 24,888 COSG 7183 - TX TOBACCO ENF PROG 11,616 17,125 5.99 28,202 COSG 7183 - DOCAL BORDER SECURITY PROG 36,975 0 22,4681 (12,910 COSG 7183 - LOCAL BORDER SECURITY PROG 36,975 0 22,683 (12,910 COSG 7183 - LOCAL BORDER SECURITY PROG 36,975 0 22,683 (12,910 COSG 7184 - BURLAT REAST 28,00 0 0 13 7,800 COSG 7195 - SHERRIFS STEP SINGLE YBAR 25,206 0 0 13 7,800 COSG 7195 - SHERRIFS STEP SINGLE YBAR 25,331 13,313 1,313 1,310 COSG 7195 - SHERRIFS STEP SINGLE YBAR 29,331 14,313 1,325 0 7,421		7178 - PD MENTAL HEALTH ADVOC&LITIG	• •	0	129	
COSG 718.2 YNSTETA SOCORROS SAN FILEOUTE (10,180) 380 29,753 (39,555) COSG 718.4 YNTFITON PROGRAM 1,262,075 290,461 195,745 1,366,6391 COSG 718.5 TX FOLDACOC DINTPROG 11,646 17,125 599 28,022 COSG 718.5 TX FOLDACOC DINTPROG 36,975 0 24,988 18,040 COSG 718.5 CHOLO LISTORE SECURITY PROG 36,975 0 0 24,988 18,040 COSG 718.5 CHILD PROTIECTIVE SERVICES 114,4527 22,703 88,475 (180,400 COSG 719.5 CHILD PROTIECTIVE SERVICES 114,4527 22,703 88,475 (180,400 COSG 719.5 CHERTON STORDER 78,708 950 0 7,213 (7,280 COSG 719.5 CHERTON STORDER 78,708 950 0 7,213 (7,280 COSG 73.9 CHERTON STORDER 78,717 121 20,733 8,40 2,500 COSG 73.9 CHERTON STORDER 78,717 12,500 20 12,50	COSG	7179 - SHERIFF CRIME VICTIM SVCS	(13,593)	1,938	7,212	(18,868)
COSG 7183 - VANPOOL PROGRAM 1.262.055 29.410 0.515 1.366.391 COSG 7185 - IXTOBACCO LNF PROG 11.646 17.125 5.99 28.202 28.003 7185 - IXTOBACCO LNF PROG 11.646 17.125 5.99 28.202 28.003 7185 - IXTOBACCO LNF PROG 3.9975 0. 24.683 12.291 29.003 7185 - IXTOBACCO LNF PROG 3.9975 0. 24.683 12.291 29.003 7185 - IXTOBACCO LNF PROG 3.9975 0. 24.683 12.291 29.003 7185 - IXTOBACCO LNF PROG 3.9975 0. 24.683 12.291 29.003 7195 - IXTOBACCO LNF PROG 25.296 0. 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 25.296 0. 0. 0. 0. 25.296 0. 0. 0. 0. 25.296 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	COSG	7180 - SHERIFF TRAINING ACADEMY	(8,910)	5,058	0	(3,852)
COSC 7184 - NUTRITION PROGRAM 1.262.075 299.461 195.745 3.262.20 200.067 7185 - PROJ HOPE-JILV MENTAL HUTH CT (11.140) 0 22.394 (29.834) (29.834) (20.667 7185 - PROJ HOPE-JILV MENTAL HUTH CT (11.140) 0 22.394 (29.834) (29.834) (20.667 7185 - CHILD PROTECTIVE SPRIVERS (25.06 0 0 0.52.60 (20.667 7185 - CHILD PROTECTIVE SPRIVERS (25.06 0 0 0.52.60 (20.667 7185 - CHILD PROTECTIVE SPRIVERS (25.06 0 0 0.52.60 (20.667 7195 - CHILD PROTECTIVE SPRIVERS (29.93 10.563 10.7575 (24.17 10.068 7195 - CHILD PROTECTIVE SPRIVERS (29.93 10.668 10.668 (29.96 0 0 7.213 (7.899 10.0667 7195 - CHILD PROTECTIVE SPRIVERS (29.93 10.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 10.668 (20.668 10.668 (20.668 10.668 (20.668 10.668 (20.668 10.668 (20.668 10.668 (20.66	COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(10,180)	380	29,753	(39,553)
COSC TRS. TX TOBACCO ENF PROC			(14,526)	39,413	0	
COSG 7186 - PROJ HOPE-HIV MENTAL HUTH CT (11.40)						
COSC 718S LOCAL BORDER SECURITY PROG 36.975 0 24.683 12.291			, ,	17,125		
COSG 7189 - CHILD PROTECTIVE SERVICENS 25.296 0 0 2.5296 COSG 7192 - OCDETE POIS COSG 7192 - OCDETE POIS COSG 7192 - OCDETE POIS COSG 7194 - COSG 7194 - COSG 7194 - LICETIONS CHAPTER 19 FUNDS COSG 7194 - LICETIONS CHAPTER 19 FUNDS COSG 7194 - LICETIONS CHAPTER 19 FUNDS COSG 7210 - OCDETE POIS COSG COSG			· · · · · · · · · · · · · · · · · · ·	_		• • • • • • • • • • • • • • • • • • • •
COSG 7190 - SILERIPTS SITES SINGLE YEAR 25.296 0 0 25.236 COSG 7194 - RURAL TRANSIT ASIST STATE 2,933 15,263 17,75 421 COSG 7196 - ELECTIONS CHAPTER 19 PUNDS (13,077) 8440 2,509 7(137) COSG 7294 - OFERATION STONEGARDEN 46,925 6,014 52,938 0 COSG 7294 - OFERATION STONEGARDEN (155,537) 107,331 42,499 (30,931) COSG 7210 - VENERARA THEAT COURT (20,087) 0 2,27,46 (43,833) COSG 7212 - CONTINUUM OF CARE PROGRAM (26,389) 19,06 8,848 (15,162) COSG 7212 - SERT ABULT DUE COURT PROGRAM (37,56) 540 7,897 (13,112) COSG 7213 - SER ABURT DUE COURT PROGRAM (37,56) 540 7,897 (13,112) COSG 7212 - SERO TEROLOCIVE PROGRAM (37,66) 540 7,897 (13,112) COSG 7212 - SERO TEROLOCIVET PROGRAM (37,60) 540 7,895 (14,119)			· ·	_	,	
COSG 1992 - OCDET 2018 19,000 0 7,213 17,789 421			· · · · · · · · · · · · · · · · · · ·	· _		, , , , , , , , , , , , , , , , , , , ,
COSG 7194 - RURAL TRANSIT ASSITSTATE 2.933 15,263 2.790 7.217 COSG 7204 - OPERATION STONEGARDEN 46.922 6.014 52,938 0 COSG 7204 - OPERATION STONEGARDEN 46.922 6.014 52,938 0 COSG 7205 - DATONT (15.5373) 147.331 42.349 (50.94) COSG 7210 - TUID IV-E OPERATING ACCOUNT 19 112.073 45 257 111.861 COSG 7212 - CONTINLUM OF CARE PROGRAM (36.580) 19.706 8,488 (15.162) COSG 7213 - SHAT ADULT DRUG COURT PROGRAM (37.56) 540 7.897 (13.112) COSG 7214 - SHOTECTIVE ORDER COURT (15.266) 0 18.351 (33.579) COSG 7219 - REG I BORDER PROSECUTION UNIT (30.949) 224.583 71.282 (147.190) COSG 7219 - DOMESTIC WOLENCE UNIT (12.805) 0 3.316 (67.902) COSG 7221 - DA OPHCIE WICH ASSISTANCE (33.186) 0 3.015 (67.902)				_		
COSG 7196 - ELECTIONS CILAPTER 19 FUNDS (13,077) 8.440 2.500 7.137) COSG 7206 - DA JOINT (155,373) 147,331 42,349 (50,891) COSG 7206 - DA JOINT (155,373) 147,331 42,349 (50,891) COSG 7210 - TIDI IV-E OPERATING ACCOUNT 19 112,073 45 257 111,861 COSG 7212 - CONTINUUM OF CARE PROGRAM (26,380) 19,706 8,488 (15,162) COSG 7212 - SANTE CRISNOGLD FT BELISCHAINS 4,272 0 0 4,272 COSG 7214 - SASTH ADULT DRUG COURT PROGRAM (5,756) 50 7,765 (17,061) COSG 7214 - SASTH ADULT DRUG COURT PROGRAM (5,756) 50 7,765 (17,061) COSG 7212 - EL PASO COUNTY JUVENILE DRIC TO (9,296) 0 7,765 (17,061) COSG 7219 - PROTECTIVE ORDER COURT (15,266) 0 18,331 (33,97) COSG 7221 - PROT CONMERCIAL MOTOR VEH 3,075 0 0 3,075 <t< td=""><td></td><td></td><td>· · · · ·</td><td>_</td><td></td><td></td></t<>			· · · · ·	_		
COSG 7204 - OPERATION STONEGARDEN 46,925 6,014 32,938 0 COSG 7207 - VETERANS TREATMENT COURT (20,087) 147,331 42,349 (50,391) COSG 7210 - TIDI IV-E OPERATING ACCOUNT 19 112,073 45 227 111,861 COSG 7212 - CONTINUUM OF CARE PROGRAM (62,5880) 19,306 84,888 (15,162) COSG 7213 - SONATE CRSNGOLD FT BLISSHARTS 4,272 0 0 4,272 COSG 7214 - SSHT ADULET DRUG COURT PROGRAM (5,506) 540 7,897 (13,112) COSG 7213 - SEL PASO COUNTY JUVENILE DRG CT (9,296) 0 7,765 (17,061) COSG 7213 - BRGT I BORDER PROSECUTION UNIT (30,092) 224,583 71,282 (47,190) COSG 7213 - BRGT I BORDER PROSECUTION UNIT (30,095) 0 3,316 (67,502) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 3,318 (67,502) COSG 7222 - DAU COMMERCIAL MOTOR VEII 3,075 0 3,075 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
COSG 7206 - DA JOINT (155.373) 147.331 42.349 (50.991) COSG 7210 - YETERANS TREATMENT COURT (20.087) 0 22.746 (42.838) COSG 7210 - TJID IVF OPERATING ACCOUNT 19 112.073 45 257 111.861 COSG 7212 - CONTINUUM OF CARE PROGRAM (26.380) 19.706 8.488 (15.162) COSG 7214 - SAITH ADULT DRUG COURT PROGRAM (5.756) 50 0 4.272 COSG 7215 - SEP PASO COUNTY JUVENILE DEGCT (9.906) 0 7.705 (17.061) COSG 7215 - BEAD SCO COUNTY JUVENILE DEGCT (15.266) 0 18.331 (33.97) COSG 7219 - PROTECTIVE ORDER COUNT (15.266) 0 18.331 (33.97) COSG 7221 - PROTECTIVE ORDER COUNT (12.805) 0 13.269 (26.074) COSG 7222 - DOMESTIC VIOLENCE UNIT (12.805) 0 13.296 (26.074) COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87.346) 0 30.31 (27.205) <tr< td=""><td></td><td></td><td>, , ,</td><td></td><td></td><td></td></tr<>			, , ,			
COSG 7207 - VETERANS TREATMENT COURT (20,887) 0 22,746 (42,833) COSG 7212 - CONTINUUM OF CARE PROGRAM (26,380) 19,706 8,488 (15,162) COSG 7212 - CONTINUUM OF CARE PROGRAM (26,380) 19,706 8,488 (15,162) COSG 7213 - ONATE CRISINGOLD PF BURSAIHARTS 4,272 0 0 4,272 COSG 7215 - SH PASO COUNTY JUVENILE DRGCT (9,296) 0 7,705 (17,061) COSG 7215 - BL PASO COUNTY JUVENILE DRGCT (9,296) 0 18,331 (33,971) COSG 7219 - REG I BORDER PROSECUTION UNIT (30,049) 224,583 71,282 (147,190) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 33,216 (26,006) 30,75 COSG 7222 - TADOT COMBRECIAL MOTOR VEH 3,075 0 0 30,75 COSG 7222 - TADOT COMBRECIAL MOTOR VEH 3,075 0 0 3,018 COSG 7222 - TADOT COMBRECIAL MOTOR VEH 3,075 0 0 0			, ,			_
COSG 7210 - TIJD IV-E OPERATING ACCOUNT 19 11.2073 45 257 11.861 COSG 7212 - CONTINUUM OF CARE PROGRAM (26,380) 19,706 8,488 (15,162) COSG 7213 - ONATE CRSNG-OLD FT BLISS/HARTS 4,272 0 0 4,272 COSG 7214 - 384TH ADULT DRUG COURT PROGRAM (5,756) 540 7,765 (17,061) COSG 7215 - EL PASO COUNTY (LIVENILE PROGREY (9,296) 0 7,765 (17,061) COSG 7218 - PROTECTIVE ORDER COURT (15,266) 0 18,331 (33,597) COSG 7219 - PROTECTIVE ORDER COURT (12,805) 0 13,269 (26,074) COSG 7221 - PROTECTIVE ORDER COURT (12,805) 0 34,316 (67,502) COSG 7222 - DOMESTIC VIOLENCE UNIT (12,805) 0 34,316 (67,502) COSG 7223 - SUBSTIA CEABUSE & MIS VCS PROG (87,846) 0 39,358 (127,384) COSG 7223 - SUBSTIA NEGRAM (3,141,34) 0 29,358 (127,384)			· · · · · · · · · · · · · · · · · · ·			
COSG 7212 - CONTINULIM OF CARE PROGRAM (26,389) 19,706 8,488 (15,162) COSG 7213 - ONATE CRSNGOLD FT BLISSHARTS 4,272 100 4,272 COSG 7214 - 38/TH ADULT DRUG COURT PROGRAM (5,756) 540 7,867 (13,121) COSG 7215 - BL PASO COUNTY JUVENILE DRGET (9,296) 0 18,331 (31,971) COSG 7219 - REG J BORDER PROSECUTION UNIT (30,049) 224,583 71,282 (147,190) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 31,269 (26,074) COSG 7222 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MI SYCS PROG (87,386) 0 9,538 (21,338) COSG 7223 - SUBSTANCE ABUSE & MI SYCS PROG (87,386) 0 9,538 (21,338) COSG 7223 - SUBSTANCE ABUSE & MI SYCS PROG (87,386) 0 9,041 6,060 (27,989) COSG 7225 - S339 BUS PROGRAM (32,144 0 </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>_</td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·	_		
COSG 7213 - ONATE CRSNG/OLD HT BLISSHARTS 4,272 0 0 4,272 COSG 7214 - 384TH ADULT DRUG COURT PROGRAM (5,756) 540 7,897 (13,112) COSG 7215 - EL PASO COUNTY JUVENILE DRO CT (9,296) 0 7,765 (17,061) COSG 7215 - PROTECTIVE ORDER COURT (15,266) 0 18,331 (35,997) COSG 7219 - PREGI BORDER PROSECUTION UNIT (12,805) 0 13,269 (26,074) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 0 30,535 COSG 7222 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 0 30,55 COSG 7222 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 0 30,55 COSG 7223 - SUBSTANCE BUSTARCH AUSTER (61,144) 0 0 (61,144) COSG 7225 - SAULTIMER COBUTEST (61,144) 0 0 (61,144) COSG 7225 - CA VICTIM RESOURCE PROGRAM (72,10) 1,442 7,461 (13,229) COSG </td <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>			, ,			
COSG 7214 - 384TH ADULT DRUG COURT PROGRAM (5,756) 540 7,897 (13,112) COSG 7215 - EL PASO COUNTY JUVENILE DRG CT (9,296) 0 7,765 (17,061) COSG 7218 - REG IB ORDBER PROSECUTION UNIT (30,492) 224,583 7,1282 (147,190) COSG 7220 - DOMESTIC VIOLENCE UNIT (12,805) 0 13,269 (26,074) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 34,316 (67,502) COSG 7222 - TNDOT COMMERCIAL MOTOR VHI 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 39,538 (127,384) COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 27,336 (51,469) COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 27,336 (51,469) COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 27,336 (51,469) COSG 7225 - SS39 BUS PROGRAM (321,341) 0 26,341			· · · · · · · · · · · · · · · · · · ·			
COSG 7215 - EL PASO COUNTY JUVENILE DRG CT (9,296) 0 7,765 (17,061) COSG 7218 - PROTECTIVE ORDER COURT (15,266) 0 18,331 (33,597) COSG 7219 - REG I BORDER PROSECUTION UNIT (30,0492) 224,583 71,282 (147,190) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 34,316 (67,502) COSG 7222 - TADOT COMMERCIAL MOTOR VEH 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MI SVCS PROG (87,846) 0 39,538 (127,384) COSG 7223 - SUBSTANCE ABUSE & MI SVCS PROG (87,846) 0 0 0 (61,144) COSG 7223 - SUBSTANCE ABUSE & MI SVCS PROG (87,846) 0 0 (61,144) 0 0 (61,144) COSG 7227 - ADULT DRUG COURT DISCRIETIONARY (21,835) 0 6,060 (27,835) COSG 7227 - ADULT DRUG COURT DISCRIETIONARY (21,835) 0 6,060 (27,835) COSG 7223 - CAUCTIM RESOURCE PROGRAM						
COSG 7218 - PROTÉCTIVE ORDER COURT (15,266) 0 18,331 (33,597) COSG 7219 - REG I BORDER PROSECUTION UNIT (12,080) 0 13,269 (26,074) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 34,316 (67,502) COSG 7222 - TXDOT COMMERCIAL MOTOR VEH 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MIL SYCS PROG (87,846) 0 39,538 (127,384) COSG 7225 - SUBSTANCE ABUSE & MIL SYCS PROG (87,466) 0 39,538 (127,384) COSG 7225 - SUBSTANCE ABUSE & MIL SYCS PROG (6,114) 0 0 (6,114) COSG 7225 - SUBSTANCE ABUSE & MIL SYCS PROG (6,114) 0 0 (6,114) COSG 7225 - SUBSTANCE ABUSE & MIL SYCS PROG (6,114) 0 0 (6,114) COSG 7225 - SUBSTANCE ABUSE & MIL SYCS PROG (72,144) 1 0 0 (6,114) COSG 7223 - SUBSTANCE & MIL SYCK (72,144) (72,144) 0 13	COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	, , ,			
COSG 7220 - DOMESTIC VIOLENCE UNIT (12,805) 0 13,269 (26,074) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 34,316 (67,502) COSG 7222 - TXDOT COMMERCIAL MOTOR VEH 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MIL SVCS PROG (87,846) 0 39,538 (127,384) COSG 7225 - SUB ULL ETPROOF VEST (6,114) 0 0 (6,114) COSG 7225 - BULL TPROOF VEST (6,114) 0 0 (6,114) COSG 7227 - ADUIL T DRUG COURT DISCRETIONARY (21,835) 0 6,660 (27,895) COSG 7232 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,322) COSG 7232 - SUBTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,322) COSG 7233 - SMERIFF TREASURY EQUITABL SHAR 270,450 20,934 0 29,138 COSG 7233 - SHERIFF JUSTICE EQUITABLE SHAR 270,450 20,934 0 26,532	COSG	7218 - PROTECTIVE ORDER COURT	, , ,	0		
COSG 7220 - DOMESTIC VIOLENCE UNIT (12,805) 0 13,269 (26,074) COSG 7221 - DA OFFICE VICTIM ASSISTANCE (33,186) 0 34,316 (67,502) COSG 7222 - TXDOT COMMERCIAL MOTOR VEH 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 39,538 (127,384) COSG 7225 - S339 BUS PROGRAM (324,134) 0 27,336 (351,469) COSG 7225 - BULLETPROOF VEST (6,114) 0 0 (6,114) COSG 7227 - ADUILT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7232 - CAI VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7232 - SAI SUBTER TREASURY EQUITABL SHAR 270,450 0 13,288 255,295 COSG 7233 - SHERIFF JUSTICE EQUITABLE SHAR 270,450 0 13,388 255,295 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 270,450 0 24,745 (102,301)	COSG	7219 - REG 1 BORDER PROSECUTION UNIT		224,583		
COSG 7222 - TXDOT COMMERCIAL MOTOR VEH 3,075 0 0 3,075 COSG 7223 - SUBSTANCE ABUSE & MH SYCS PROG (87,346) 0 35,538 (127,384) COSG 7225 - S339 BUS PROGRAM (324,134) 0 27,336 (351,469) COSG 7226 - BULLETPROOF VEST (6,114) 0 0 (6,114) COSG 7227 - ADULT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 266,884 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABL SHAR 270,450 20,934 0 0 68,932 COSG 7233 - SHERIFF TREASURY EQUITABL SHAR 270,450 0 0 28,173 <	COSG	7220 - DOMESTIC VIOLENCE UNIT	(12,805)	0	13,269	
COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG (87,846) 0 39,538 (127,384) COSG 7225 - 5339 BUS PROGRAM (324,134) 0 27,336 (351,469) COSG 7225 - 5339 BUS PROGRAM (324,134) 0 0 (6,114) COSG 7227 - ADULT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH SHARE PATH (68,684) 0 13,388 255,295 COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABLE SHAR 270,450 20,934 0 291,384 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 370,582 152 2 376,732	COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(33,186)	0	34,316	(67,502)
COSG 7225 - 5339 BUS PROGRAM (324,134) 0 27,336 (351,469) COSG 7226 - BULLETPROOP VEST (6,114) 0 0 (6,114) COSG 7227 - ADULT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABL SHAR 270,450 20,934 0 291,384 COSG 7233 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7233 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 0 0 0 28,173 COSG 7240 - TIJD STATE ID GRANTS 2020 28,173 0 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,10	COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	3,075	0	0	3,075
COSG 7226 - BULLETPROOF VEST (6,114) 0 0 (6,114) COSG 7227 - ADULT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TERASURY EQUITABL SHAR 270,450 20,934 0 291,384 COSG 7233 - SHERIFF TUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - STUP D PARK PLAYGROUND 2019 685,932 0 0 28,173 COSG 7240 - TJID STATE ID GRANTS 2020 28,173 0 0 24,745 (102,301) COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301)	COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(87,846)	0	39,538	(127,384)
COSG 7227 - ADULT DRUG COURT DISCRETIONARY (21,835) 0 6,060 (27,895) COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH'S SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABL SHAR 270,450 29,934 0 291,384 COSG 7233 - SHERIFF TREASURY EQUITABL SHAR 376,582 152 2 2 376,732 COSG 7233 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 0 0 685,932 COSG 7240 - TIJD STATE ID GRANTS 2020 28,173 0 0 28,173 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7248 - DA EP COORDINATED RESPONSE (9,689) 0 10,291 (19,980)	COSG	7225 - 5339 BUS PROGRAM	(324,134)	0	27,336	(351,469)
COSG 7228 - CA VICTIM RESOURCE PROGRAM (7,210) 1,442 7,461 (13,229) COSG 7231 - OT SMITH SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 26,684 0 13,388 255,295 COSG 7233 - SHERIFF TIREASURY EQUITABLE SHAR 270,450 20,934 0 291,384 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7240 - TIJD STATE ID GRANTS 2020 28,173 0 0 28,173 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) <t< td=""><td>COSG</td><td>7226 - BULLETPROOF VEST</td><td>(6,114)</td><td>0</td><td>0</td><td>(6,114)</td></t<>	COSG	7226 - BULLETPROOF VEST	(6,114)	0	0	(6,114)
COSG 7231 - OT SMITH SHARE PATH (68,797) 6,385 13,725 (76,137) COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABLE SHAR 376,582 152 2 376,732 COSG 7238 - TPWD PARK PLAYGROUND 2019 685,932 0 0 685,932 COSG 7240 - TIJD STATE ID GRANTS 2020 28,173 0 0 28,173 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103)	COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(21,835)	0	6,060	(27,895)
COSG 7232 - COLONIA SELF HELP CTR 268,684 0 13,388 255,295 COSG 7233 - SHERIFF TREASURY EQUITABLE SHAR 270,450 20,934 0 291,384 COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7238 - TPWD PARK PLAYGROUND 2019 685,932 0 0 685,932 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7241 - DA 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7248 - DA EP COORDINATED RESPONSE (9,689) 0 10,291 (19,980) COSG 7250 - ONDCP 2020 (1204,799) 887,374 263,662 (581,087)			(7,210)		7,461	(13,229)
COSG 7233 - SHERIFT TREASURY EQUITABLE SHAR 270,450 20,934 0 291,384 COSG 7234 - SHERIFT JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7238 - TPWD PARK PLAYGROUND 2019 685,932 0 0 685,932 COSG 7240 - TIJID STATE ID GRANTS 2020 28,173 0 0 28,173 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7253 - COORDINATED RESPONSE (12,044) 90 0 10,291 (19,980) COSG 7253 - COVID 19 RELIEF FUND (87,0936) 0 29,064 (900,000) </td <td></td> <td></td> <td>, , ,</td> <td>6,385</td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td>			, , ,	6,385		• • • • • • • • • • • • • • • • • • • •
COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR 376,582 152 2 376,732 COSG 7238 - TPWD PARK PLAYGROUND 2019 685,932 0 0 685,932 COSG 7240 - TJIJD STATE ID GRANTS 2020 28,173 0 0 28,173 COSG 7241 - PD 48 HOUR BOND PROJECT (77,556) 0 24,745 (102,301) COSG 7243 - SW BORDER RURAL LAW ENF ASSIST (7,261) 0 8,842 (16,103) COSG 7248 - DA EP COORDINATED RESPONSE (9,689) 0 10,291 (19,980) COSG 7250 - ONDCP 2020 (1,204,799) 887,374 263,662 (581,087) COSG 7252 - EL CONQUISTADOR & LOURDES 2020 (870,936) 0 29,064 (900,000) COSG 7253 - COVID 19 RELIEF FUND 654,274 1,971,577 342,387 2,283,465 COSG 7254 - COORDINATED RESPONSE EPUFRC (116,066) 4,072 106,970 (218,964) COSG 7254 - COORDINATED RESPONSE EPUFR (116,066) 152,637 139,750 (134,074)<			, ,	_	,	
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COSG 7275 - BYRNE JAG 2020 (30,462) 0 0 (30,462) COSG 7276 - INNOVATIONS IN REENTRY INITIAT (27,034) 35,832 11,087 (2,289) COSG 7278 - FED EMERGENCY RENTAL ASSIST 21 6,436,979 279,956 83,479 6,633,455	COSG	7271 - CTR FOR TECH AND CIVIL LIFE	8	639	647	0
COSG 7276 - INNOVATIONS IN REENTRY INITIAT (27,034) 35,832 11,087 (2,289) COSG 7278 - FED EMERGENCY RENTAL ASSIST 21 6,436,979 279,956 83,479 6,633,455	COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	0	0	11,400
COSG 7278 - FED EMERGENCY RENTAL ASSIST 21 6,436,979 279,956 83,479 6,633,455	COSG		(30,462)	0	0	(30,462)
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COSG 7279 - BORDER COLONIA ACCESS PRGRM 21 (42,589) 0 0 (42,589)			, ,	279,956		, ,
	COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	0	0	(42,589)

Fund		Balances			Balances
Туре	Fund Name	February 1, 2022	Receipts	Disbursements	February 28, 2022
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	3,698,946	188,770	565,139	3,322,576
COSG	7285 - ONDCP 2021	(190,859)	69,933	89,749	(210,675)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(490)	0	5,364	(5,854)
COSG	7290 - TJJD STATE AID GRANTS 2022	798,398	0	355,981	442,417
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(5,440)	0	1,263	(6,702)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	0	0	100,000
COSG	7295 - RISE PROGRAM 2022	(10,873)	0	21,491	(32,364)
	Total - Treasury Consolidated Fund:	\$119,705,582	\$94,760,919	\$91,130,275	\$123,336,226
COGF	1002 - GF-JUROR FUND	\$39,800	\$2,051	\$8,243	\$33,608
COGF	1004 - GF-CO TAX AUCTIONS	395,239	747,960	17,719	1,125,481
COAF	2501 - AF-PAYROLL FUND	30,010	39,471	39,455	30,026
COAF	2502 - AF-125 BENEFITS FUND	234,946	27,567	57,081	205,432
COAF	2503 - AF-RETIREMENT FUND	3,603,801	3,627,647	3,636,144	3,595,304
COAF	2504 - AF-SOCSEC FUND	182	13,981	14,083	80
COAF	2508 - AF-DA SEIZURES FUND	2,021,132	137,333	172,728	1,985,737
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,166,461	2,812,646	2,727,990	1,251,118
COIS	5002 - IS-WORKERS COMP FUND	145,627	113,697	93,666	165,658
COSR	6003 - SR-CA BAD CHECK OPERATIONS	27,242	27	503	26,766
COSR	6053 - SR-DA SPECIAL ACCOUNT	435,309	54,476	11,679	478,106
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	589,057	241	9,561	579,737
COSR	6182 - SR-SHERIFF STATE FORFEITURE	433,664	0	8,442	425,223
AP00	AP99 - AP-CLEARING FUND	160,383	0	0	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	143,479	171,055	174,499	140,035
APBS	B900 - BASIC SUPERVISION	1,200,083	180,966	353,350	1,027,699
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	10,242	17	6,992	3,267
APCC	CC28 - AP-VICTIM SVCS PROGRAM	42,444	16	3,632	38,829
APCC	CC41 - DRUG TESTING SERVICES	304,009	0	130,792	173,217
APCF	CF00 - COUNTY FUNDING	(11,989)	6,773	4,830	(10,047)
APCG	CG00 - COUNTY GRANTS	(4,271)	4,586	4,577	(4,263)
APCR	CR00 - COUNTY RISE PROGRAM	(3,448)	3,448	4,073	(4,073)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	0	0	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	0	13,735	13,735	0
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0	25,648	25,648	0
APDP	DP15 - SEX OFFENDER PROGRAM	38,639	142	20,921	17,859
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	0	9,892	9,892	0
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	19,368	196	13,005	6,560
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,164	3,227	5,391	0
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	11,992	168	8,528	3,631
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	(0)	7,530	7,530	0
APDP	DP40 - AFTERCARE CASELOAD	14,140	80	4,328	9,892
APDP	DP44 - 84 DWI DRUG COURT	4,902	0	4,451	451
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,156,347	44,570	211,584	989,333
APGT	DW00 - 243 DWI DRUG COURT	48,155	0	0	48,155
APPR	PR00 - PR BOND PROGRAM	(1,326)	0	0	(1,326)
AP00	PR12 - PR BOND PROGRAM 2012	(46,090)	0	0	(46,090)
APPR	PR20 - PR BOND PROGRAM 2020	(2,667)	0	0	(2,667)
APPR	PR21 - PR BOND PROGRAM 2021	(26,655)	0	0	(26,655)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	508,341	100,546	141,768	467,119
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,410)	0	14,276	(30,686)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	83,773	450	0	84,223
SF00	SF00 - 384th SAFPF REIMB	98	98	98	98
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	45,269	29,893	75,162	0
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(455,726)	0	217,006	(672,732)
	Total - Separate Funds:	\$12,389,668	\$8,180,134	\$8,253,362	\$12,316,440
	Total - Treasury Consolidated Fund and Separate Funds:	\$132,095,250	\$102,941,053	\$99,383,637	\$135,652,665

El Paso County Auditor's Office Treasury Division Summary Schedule of Receipts and Disbursements February 28, 2022

Fund Name	Balances January 29, 2022	Receipts	Disbursements	Balances February 28, 2022
	• /	*		•
General Fund	\$68,058,354	\$79,481,460	\$63,833,103	\$83,706,711
Special Revenue Fund	24,936,471	7,280,240	5,766,935	26,449,776
Trust and Agency Fund	285,772	3,098	14,464	274,407
Enterprise Fund	2,206,644	109,490	326,737	1,989,397
Debt Service Fund	20,046,158	7,857,003	19,917,910	7,985,251
Capital Projects Fund	4,172,183	29,628	1,271,127	2,930,684
Total Treasury Consolidated Fund:	\$119,705,582	\$94,760,919	\$91,130,275	\$123,336,226
Jury Fee Fund	39,800	2,051	8,243	33,608
Sheriff State Forfeiture	433,664	0	8,442	425,223
Tax Office - Discretionary	589,057	241	9,561	579,737
EPCO-Restitution to the Victim	508,341	100,546	141,768	467,119
EPCO-CSCD Adult Probation	2,758,855	502,490	1,314,301	1,947,045
Health and Life	1,166,461	2,812,646	2,727,990	1,251,118
County Attorney - Bad Checks Operating	27,242	27	503	26,766
Social Security	182	13,981	14,083	80
Retirement	3,603,801	3,627,647	3,636,144	3,595,304
125 Benefits	234,946	27,567	57,081	205,432
Payroll	30,010	39,471	39,455	30,026
D.A. Special Account	435,309	54,476	11,679	478,106
D.A. Forfeitures/Seizure State Agency	2,021,132	137,333	172,728	1,985,737
Workers Compensation Fund	145,627	113,697	93,666	165,658
CO TAX AUCTIONS	395,239	747,960	17,719	1,125,481
Total Separate Funds:	\$12,389,668	\$8,180,134	\$8,253,362	\$12,316,440
Total Treasury Consolidated Fund and Separate Funds:	\$132,095,250	\$102,941,053	\$99,383,637	\$135,652,665

El Paso County Auditor's Office Treasury Division Schedule of Debts Due To and From the county February 28, 2022

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,723,645	\$1,156,834		\$0		\$66,737
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$114,822,226	\$1,156,834		\$0		\$11,322,741
Vouchers Payable	\$2,709,699	\$521,998		\$24,938	\$308,334	
Debt Service						\$19,880,919
Total Due From County	\$2,709,699	\$521,998		\$24,938	\$308,334	\$19,880,919

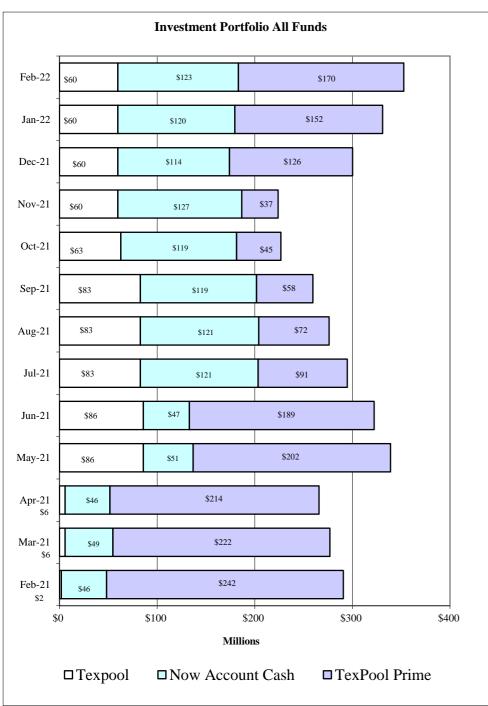
Source: County Auditor's Office

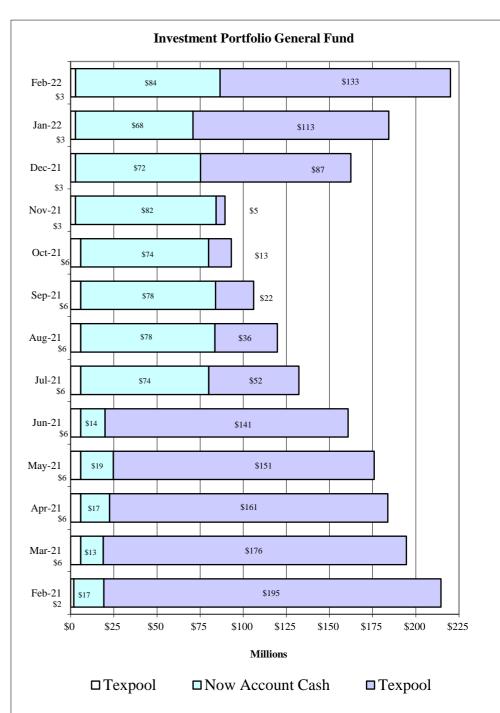
^{*} Figures represent taxes due to the County as of February 28, 2022

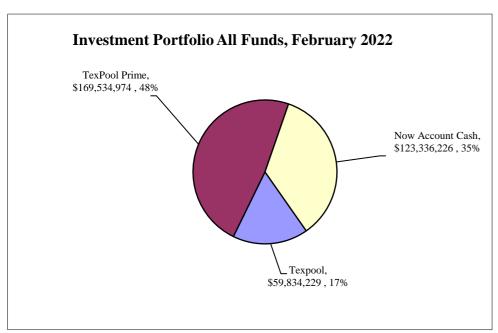
County of El Paso Investment Portfolio As of February 28, 2022

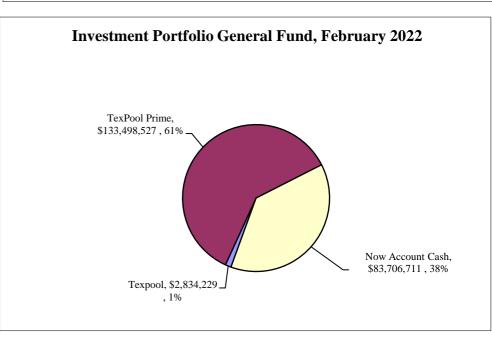
	TEXI				
Type of Fund	Principal	February Interest	Total	Agency Notes at Par Value	Total
General Fund & Others:					
Texpool Prime-General Fund	\$133,486,643	\$11,884	\$133,498,527		\$133,498,527
Texpool Prime-County Tourist & Promotion	\$4,000,427	\$349	\$4,000,776		\$4,000,776
Texpool Prime-Road & Bridge	\$6,943,296	\$606	\$6,943,901		\$6,943,901
Texpool Prime-Project Care Electric	\$5,376,752	\$469	\$5,377,221		\$5,377,221
Texpool-General Fund	\$2,831,329	\$2,900	\$2,834,229		\$2,834,229
Texpool-American Rescue Plan Act 2021**	\$57,000,000	\$0	\$57,000,000		\$57,000,000
Capital Projects Funds:					
Texpool Prime-CP-Co. Capital Improvement	\$7,134,664	\$710	\$7,135,374		\$7,135,374
Texpool Prime-CP Capital Project 2012	\$12,578,078	\$1,097	\$12,579,175		\$12,579,175
Total All Investments	\$229,351,189	\$18,015	\$229,369,204		\$229,369,204
Total Texpool Prime	\$169,519,860	\$15,115	\$169,534,974		\$169,534,974
Total Texpool	\$59,831,329	\$2,900	\$59,834,229		\$59,834,229
Totals	\$229,351,189	\$18,015	\$229,369,204	· <u>-</u>	\$229,369,204
Now Account Cash					
General Fund					\$83,706,71
Consolidated Funds					\$123,336,226

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









Budgeted Funds

FUND - DEPARTMENT ENTERPRISE	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
PUBLIC WORKS - NON DEPT	\$4,516,195	\$308,557	\$1,012,442	\$273,506	\$3,230,246
ENTERPRISE Total	\$4,516,195	\$308,557	\$1,012,442	\$273,506	\$3,230,246
GENERAL FUND		· ·		· · ·	
120TH DISTRICT COURT	\$438,949	\$33,723	\$157,035	\$337	\$281,577
168TH DISTRICT COURT	328,226	24,523	115,313	3,598	209,315
171ST DISTRICT COURT	318,444	15,375	106,114	7,319	205,012
205TH DISTRICT COURT	354,828	26,828	126,328	1,565	226,936
210TH DISTRICT COURT	337,464	25,712	119,860	573	217,031
243RD DISTRICT COURT	345,542	25,951	121,033	4,408	220,100
327TH DISTRICT COURT	337,398	25,972	120,070	2,824	214,503
346TH DISTRICT COURT 34TH DISTRICT COURT	563,554	40,301	187,950	1,648	373,956 106,330
383RD DISTRICT COURT	340,550 379,336	26,092 29,302	141,728 135,566	2,501 5,775	196,320 237,996
384TH DISTRICT COURT	674,915	51,439	239,531	1,371	434,013
388TH DISTRICT COURT	384,882	29,408	137,095	951	246,836
409TH DISTRICT COURT	336,976	25,364	118,337	20	218,619
41ST DISTRICT COURT	320,521	24,742	113,700	592	206,229
448TH DISTRICT COURT	313,059	24,836	110,543	137	202,379
65TH DISTRICT COURT	527,684	42,682	188,895	924	337,865
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	13,216	-	21,027
BUDGET OFFICE	1,297,693	98,263	457,950	348	839,395
CO-CONSTABLE PRECINCT 1	747,483	56,434	285,173	8,583	453,727
CO-CONSTABLE PRECINCT 2	499,955	39,055	188,128	4,974	306,852
CO-CONSTABLE PRECINCT 3	536,004	40,046	194,078	6,642	335,283
CO-CONSTABLE PRECINCT 4	649,778	50,723	247,409	9,452	392,917
CO-CONSTABLE PRECINCT 5	560,291	40,980	197,000	2,299	360,992
COMMISSIONER PRECINCT NUMBER 1	401,327	31,183	148,689	-	252,638
COMMISSIONER PRECINCT NUMBER 2	375,785	29,341	136,508	73	239,205
COMMISSIONER PRECINCT NUMBER 3 COMMISSIONER PRECINCT NUMBER 4	369,954 394,917	31,720 30,539	138,613 147,337	286	231,055 247,580
COUNCIL OF JUDGES ADMIN	9,277,552	371,812	1,574,566	43,014	7,659,972
COUNTY ADMIN DEPT	2,118,006	134,647	592,236	67,813	1,457,957
COUNTY ATTORNEY	12,628,277	934,511	4,452,930	35,333	8,140,014
COUNTY AUDITOR	6,807,548	534,913	2,483,936	8,002	4,315,610
COUNTY CLERK	3,756,855	271,299	1,259,443	15,398	2,482,014
COUNTY COLLECTIONS	1,397,995	107,845	491,378	7,079	899,538
COUNTY COURT AT LAW NUMBER 1	286,810	15,316	71,038	967	214,805
COUNTY COURT AT LAW NUMBER 2	315,304	13,385	101,609	892	212,802
COUNTY COURT AT LAW NUMBER 3	317,612	23,768	112,088	4,495	201,029
COUNTY COURT AT LAW NUMBER 4	316,392	16,913	84,922	383	231,086
COUNTY COURT AT LAW NUMBER 5	398,537	30,764	144,228	2,946	251,363
COUNTY COURT AT LAW NUMBER 6	358,215	27,060	126,495	5,033	226,686
COUNTY COURT AT LAW NUMBER 7	295,578	23,567	109,318	927	185,333
COUNTY COURTS ADMINISTRATION	942,303	69,033	322,132	6,526	613,646
COUNTY CRIMINAL COURT AT LAW 1	330,245	25,441	117,956	1,384	210,905
COUNTY CRIMINAL COURT AT LAW 2 COUNTY CRIMINAL COURT AT LAW 3	612,394 319,248	54,268 24,756	218,094 114,703	7,816 121	386,485 204,424
COUNTY CRIMINAL COURT AT LAW 4	305,057	23,772	111,506	1,875	191,676
COUNTY ELECTIONS	2,484,060	132,598	1,195,713	177,666	1,110,682
COUNTY JUDGE	468,149	36,129	168,558	2,347	297,244
COUNTY PROBATE COURT 1	1,254,924	96,728	463,758	586	790,581
COUNTY PROBATE COURT 2	1,080,591	82,640	393,719	913	685,958
COUNTY PURCHASING AGENT	1,874,973	158,176	640,338	63,378	1,171,257
COUNTY TAX ASSESSOR-COLLECTOR	4,682,200	327,630	1,556,817	42,456	3,082,927
COURTS AT LAW NON DEPT	1,734,974	130,182	634,610	-	1,100,364
CRIMINAL DISTRICT COURT NO. 1	346,370	27,246	123,509	12,845	210,015
CRIMINAL LAW MAGISTRATE COURT	1,560,690	124,983	611,485	4,152	945,053
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,185	364,518	-	603,060
DISTRICT ATTORNEY	18,024,269	1,172,354	5,410,840	51,313	12,562,116
DISTRICT CLERK	6,356,366	437,102	2,074,354	64,895	4,217,117
DISTRICT COURTS NON DEPT	2,479,073	347,733	817,896	-	1,661,177
DOMESTIC RELATIONS OFFICE	2,351,528	178,805	819,740	5,188	1,526,599
ECONOMIC DEVELOPMENT	12,572,412	41,632	199,467	13,711	12,359,234
FACILITIES MANAGEMENT	8,811,011	774,199	2,909,581	754,765	5,146,665
FAMILY AND COMMUNITY SERVICES	1,140,781 822,057	47,471	174,178	1,895	964,708
	X / / (15 /	141,564	243,054	134,328	444,674
FLEET MANAGEMENT GENERAL GOVT NON DEPT	71,756,637	723,213	5,933,616	305,365	65,517,656

Budgeted Funds

Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited February 28, 2022

Report as of March 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,727,305	1,449,429	7,871,416	1,575,543	9,280,346
JD-ASSOCIATE FAMILY COURT 1	478,853	36,718	176,759	1,230	300,864
JD-ASSOCIATE FAMILY COURT 2	697,232	51,751	234,159	1,732	461,341
JD-ASSOCIATE FAMILY COURT 4	487,631	37,614	181,711	751	305,169
JD-JUVENILE COURT REFEREE 1	705,305	55,474	260,008	105	445,192
JP-1	503,049	39,979	190,669	757	311,623
JP-2	585,188	45,289	212,170	1,030	371,988
JP-3	603,187	42,974	201,747	1,951	399,489
JP-4	563,483	41,061	203,391	1,821	358,271
JP-5	488,047	35,185	164,267	1,287	322,493
JP-6-1	663,817	51,170	235,155	5,201	423,461
JP-6-2	610,340	47,991	223,024	2,262	385,054
JP-7	628,392	47,171	225,486	616	402,291
JUVENILE COURT REFEREE 2	614,274	48,448	226,292	906	387,076
OFF CRIMINAL JUSTICE COORD	3,383,972	234,061	1,066,765	75,578	2,241,629
PROTECTIVE ORDER COURT	344,125	20,400	101,625	444	242,056
PUBLIC DEFENDER	10,895,753	797,963	3,779,523	14,593	7,101,637
PUBLIC WORKS PUBLIC WORKS - NON DEPT	124,559 12,033,775	4,840 141,292	22,346 1,048,682	3,407 2,247,564	98,806 8,737,529
SHERIFF DEPARTMENT	116,901,970	7,449,106	38,299,244	985,193	77,617,533
WEST TEXAS COMM SUPERVISION	34,265	7,443,100 954	4,712	3,033	26,520
CO-CONSTABLE PRECINCT 6	938,905	65,749	341,940	12,237	584,729
CO-CONSTABLE PRECINCT 7	598,073	44,559	219,571	5,897	372,606
HEALTH & WELFARE NON-DEPT	2,449,857	69,342	309,156	52,053	2,088,649
GENERAL ASSISTANCE/VETERANS	1,155,387	138,150	594,212	19,669	541,506
MEDICAL EXAMINER	3,208,053	266,814	1,126,903	130,582	1,950,567
NUTRITION ADMINISTRATION	822,598	57,534	246,486	12,048	564,065
MH-MENTAL HEALTH SUPP SVCS	467,586	38,527	174,812	1,994	290,781
RESOURCE DEVELOPMENT NON DEPT	345,490	27,311	112,857	2,994	229,638
CULTURE & RECREATION NON-DEPT	1,274,071	69,553	362,875	121,927	789,269
ASCARATE PARK	2,480,683	161,824	807,035	131,435	1,542,212
GOLF COURSE	2,068,241	125,463	626,481	170,945	1,270,816
SPORTSPARK	1,734,644	91,864	513,514	137,330	1,083,800
SWIMMING POOLS	424,134	19,428	81,604	60,549	281,981
ROADS AND BRIDGES	16,497,732	(126,723)	1,349,031	3,318,907	11,829,794
JUVENILE PROBATION DEPT	18,481,913	1,432,508	6,289,705	621,081	11,571,127
ANIMAL WELFARE	1,245,837	66,266	319,827	185,217	740,793
GENERAL FUND Total	\$421,363,194	\$22,136,394	\$111,153,920	\$11,912,247	\$298,297,027
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,826,433	\$14,266,023	\$24,789	(\$14,265,706)
INTERNAL SERVICE Total	\$25,106	\$2,826,433	\$14,266,023	\$24,789	(\$14,265,706)
SPECIAL REVENUE		<u> </u>			
120TH DISTRICT COURT	\$54,791	\$0	\$167	\$359	\$54,265
346TH DISTRICT COURT	38,903	755	1,949	1,891	35,063
384TH DISTRICT COURT	82,248	2,670	8,611	321	73,316
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	-	1,240	108,801
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	-	316	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	- 0.450	17,537	17,669	27,244
COUNTY ATTORNEY	256,727	8,458	48,895	7,873	199,959
COUNTY CLERK	4,745,315	59,806	571,121	1,239,703	2,934,491
COUNTY CRIMINAL COURT AT LAW 2	83,082	933	2,176	89 212 100	80,817
COUNTY ELECTIONS COUNTY JUDGE	1,906,624	70,866	257,550	212,199	1,436,874
COUNTY JODGE COUNTY PROBATE COURT 1	10,950 314,816	2 1/12	7,567 17,255	1,142 474	2,241 297,087
COUNTY PROBATE COURT 2	297,348	3,143 5,036		474	272,010
COUNTY PROBATE COURT 2 COUNTY TAX ASSESSOR-COLLECTOR	610,687	5,036 9,556	25,338 44,737	-	565,950
DISTRICT ATTORNEY	902,608	9,556 11,679	39,001	- 23,544	840,062
DISTRICT ATTORNET	596,584	3,453	22,001	23,3 44 -	574,583
DISTRICT COURTS NON DEPT	702,780	11,173	64,331	- -	638,449
GENERAL GOVT NON DEPT	240,419	10,311	53,358	-	187,061
HUMAN RESOURCES	37,169		10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	24,629,272	1,659,073	5,046,015	3,194,736	16,388,521
SHERIFF DEPARTMENT	3,278,730	151,894	326,257	140,172	2,812,302
CO-CONSTABLE PRECINCT 6	6,989				6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,432	11,276	-	104,118

Budgeted Funds

Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited February 28, 2022

Report as of March 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	5,001,145	68,238	91,410	-	4,909,735
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,746,797	477,202	1,524,692	1,024,422	4,197,683
ASCARATE PARK	133,970	335	112,803	2,276	18,892
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	581,166	6,570	21,068	1,104	558,995
ADMIN OF JUSTICE NON DEPT	575,981	17,806	58,237	-	517,744
JUSTICE OF THE PEACE NON DEPT	688,007	2,049	15,940	105,058	567,010
LAW LIBRARY	569,986	26,942	149,912	166,905	253,168
COUNTY ADMINISTRATION	23,374	-	-	-	23,374
PUBLIC SAFETY NON DEPT	799,280	-	-	-	799,280
ANIMAL WELFARE	5,586	293	3,664	1,336	586
SPECIAL REVENUE Total	\$54,364,195	\$2,610,672	\$8,555,471	\$6,142,830	\$39,665,894
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$16,173,192	\$16,173,192	\$0	\$3,707,727
DEBT SERVICE Total	\$19,880,919	\$16,173,192	\$16,173,192	\$0	\$3,707,727
Grand Total	\$500,149,608	\$44,055,248	\$151,161,048	\$18,353,372	\$330,635,188

Multiyear Funds

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00		·	4 =	·	·
WEST TEXAS COMM SUPERVISION	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APOS	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APBS	¢5 co4 720	¢254.600	¢2 542 264	64.42.226	¢2.000.422
WEST TEXAS COMM SUPERVISION	\$5,694,729	\$351,699	\$2,542,361	\$143,236	\$3,009,132
ADULT PROBATION APEC	\$5,694,729	\$351,699	\$2,542,361	\$143,236	\$3,009,132
ADULT PROBATION APCC	¢1 200 F60	¢141 202	\$772.006	Ć0.0F1	¢510.512
WEST TEXAS COMM SUPERVISION ADULT PROBATION APCC Total	\$1,300,569 \$1,300,569	\$141,382	\$772,006 \$772,006	\$9,051 \$9,051	\$519,512 \$519,512
ADULT PROBATION APCE	\$1,500,509	\$141,382	\$772,000	\$3,031	3515,512
WEST TEXAS COMM SUPERVISION	\$62,973	\$4,830	\$28,211	\$0	\$34,762
ADULT PROBATION APCF Total	\$62,973	\$4,830	\$28,211	\$ 0	\$34,762
ADULT PROBATION APCG	402,373	7 4,030	720,211	70	434,762
WEST TEXAS COMM SUPERVISION	\$87,669	\$4,398	\$26,931	\$0	\$60,738
ADULT PROBATION APCG Total	\$87,669	\$4,398	\$26,931	\$0	\$60,738
ADULT PROBATION APCR	40.7000	¥ 1,000	+ = 0,000	+-	φοση: σσ
WEST TEXAS COMM SUPERVISION	\$35,499	\$4,073	\$7,521	\$0	\$27,978
ADULT PROBATION APCR Total	\$35,499	\$4,073	\$7,521	\$0	\$27,978
ADULT PROBATION APDP	, ,	, , ,	, ,-		, , , -
WEST TEXAS COMM SUPERVISION	\$4,536,196	\$323,356	\$2,114,974	\$79,767	\$2,341,455
ADULT PROBATION APDP Total	\$4,536,196	\$323,356	\$2,114,974	\$79,767	\$2,341,455
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,238,025	\$231,282	\$737,371	\$11,153	\$489,501
ADULT PROBATION APGT Total	\$1,238,025	\$231,282	\$737,371	\$11,153	\$489,501
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$92,943	\$0	\$494	\$12,119	\$80,331
ADULT PROBATION APPP Total	\$92,943	\$0	\$494	\$12,119	\$80,331
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	\$1,138,286	\$75,124	\$483,658	\$529	\$654,099
ADULT PROBATION APTA Total	\$1,138,286	\$75,124	\$483,658	\$529	\$654,099
CAPITAL PROJECTS	¢47 F04	ćo	¢47 E04	ćo	ćo
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0 3.708	\$0
PRIOR YEAR CIP FLEET MANAGEMENT	24,337,416	- - 000	20,522,540	2,708	3,812,167
COUNTY AUDITOR	725,810 5,656,655	5,099	423,353 5,307,724	131,971 254,987	170,486 93,944
INFORMATION TECHNOLOGY	22,085,860	- 7,937	21,459,910	423,882	202,067
FACILITIES MANAGEMENT	13,982,376	303,090	11,376,673	1,787,956	817,747
COUNTY TAX ASSESSOR-COLLECTOR	142,983	303,030	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	_	87,323	83,571	234,509
SHERIFF DEPARTMENT	66,883,791	82,911	62,521,469	1,749,008	2,613,314
JUVENILE PROBATION DEPT	1,343,676	29,717	1,076,268	264,336	3,071
CO-CONSTABLE PRECINCT 1	144,147		144,147	-	-
CO-CONSTABLE PRECINCT 2	118,260	_	117,730	530	-
CO-CONSTABLE PRECINCT 3	110,661	_	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,424	-	226,894	530	-
CO-CONSTABLE PRECINCT 7	56,356	-	52,695	3,661	-
MEDICAL EXAMINER	915,891	-	871,276	23,745	20,870
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,339,647	26,003	285,905	774,645	279,098
ASCARATE PARK	1,058,829	178,609	737,746	150,697	170,386
ROADS AND BRIDGES	4,782,434	296,656	2,820,678	799,400	1,162,356
GENERAL GOVT NON DEPT	30,198,942	263,134	17,019,760	8,024,740	5,154,442
PUBLIC WORKS - NON DEPT	64,756,333	-	64,020,894	248,660	486,778
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	-
ID 1	56,190	-	56,190	-	-
JP-1	,				
PUBLIC WORKS COUNTY ELECTIONS	13,989,440 5,837,227	969	11,030,808 5,768,227	287,999 63,796	2,670,634 5,204

Multiyear Funds

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,640,246	25,842	10,493,547	142,399	4,300
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	20,541	3,045
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	407,018	23,844	43,433	93,177	270,408
ANIMAL WELFARE	147,946	80,637	134,864	11,520	1,563
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	4,789	5,453	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	-	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	64,800	142,700
COUNTY CLERK	16,728	-	-	11,946	4,782
COUNTY CRIMINAL COURT AT LAW 2	69,713	-	-	63,488	6,225
327TH DISTRICT COURT	\$5,453	\$0	\$0	\$5,453	\$0
COUNTY CRIMINAL COURT AT LAW 3	\$5,453	\$0	\$0	\$5,453	\$0
COUNTY COURT AT LAW NUMBER 5	\$5,453	\$0	\$0	\$5,453	\$0
CAPITAL PROJECTS Total	\$272,883,298	\$1,324,448	\$238,724,975	\$15,803,364	\$18,354,959
Grand Total	\$287,107,884	\$2,460,593	\$245,445,295	\$16,060,259	\$25,602,329

Grant Funds

	Report as	5 Of March 7, 2022			
DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	\$0	\$0	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,413	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
ENTERPRISE MONEY LAUNDERING 2021	484,148	84,188	32,304	-	451,844
384TH ADULT DRUG COURT PROGRAM 2022	139,071	45,151	7,897	_	131,174
384TH DISTRICT COURT Total	\$1,759,094	\$1,215,396	\$40,200	\$0	\$1,718,894
COUNTY ATTORNEY	42), 33)63 4	ψ <u>1</u> , <u>2</u> 13,330	ψ-10) 2 00	γυ	71 /710/054
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	\$0	\$0	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171.38	70	70	1,080,665
CHILD PROTECTIVE SERVICES 2018	• •	1,039,726.42	_	_	1,125,803
	1,125,803		-	-	
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752.31	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551.27	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	425,775.62	92,303	(320)	1,142,001
CA VICTIM RESOURCE PROGRAM 2022	85,661	34,902.58	7,461	-	78,201
COUNTY ATTORNEY Total	\$8,676,232	\$7,519,119	\$99,763	(\$320)	\$8,576,789
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	\$0	\$0	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	_	_	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	_	_	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	_	_	(2,386
DA JOINT PROSECUTION INIT 2015	554,883	554,883	_	_	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	_	_	596,752
WTX HIDTA PROSECUTION INIT 2010 WTX HIDTA PROSECUTION INIT 2017	583,074		_	_	
	·	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565.27	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	_	_	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	_	_	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	_	_	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520			94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19			_	_	
	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	104,171	10,291	(730)	448,020
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	728,778	(6)	(375)	732,276
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	_	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	220,326	41,974	873	696,948
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	75,865	13,269	-	140,681
REGION 1-BORDER PROSECUTION UN22-23	3,206,985		59,320	_	3,147,665
VEGION 1-DOVDEV LYOSECOTION DINSS-52	3,200,985	374,559	59,320	-	3,147,065

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	282,915	47,718	-	599,165
DA SAVNS 2022	30,144	15,072	7,536	-	22,608
DA-VICTIM ASSISTANCE PROG 2022	399,013	154,890	34,316	-	364,697
DISTRICT ATTORNEY Total	\$23,962,891	\$18,004,949	\$214,418	(\$231)	\$23,748,704
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	\$0	\$0	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022 DOMESTIC RELATIONS OFFICE Total	66,580	- \$272.064	- \$0	<u> </u>	66,580
MH-MENTAL HEALTH SUPP SVCS	\$472,899	\$373,964	ŞU	ŞU	\$472,899
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	\$0	\$0	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434 \$7,434	\$0 \$0	\$0 \$0	\$7,434 \$7,434
SHERIFF DEPARTMENT	77,75	77,73	30	Ψ	77,77
1 MILLION DOLLARS 2017	\$8,000	\$6,695	\$0	\$0	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	- -	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015 ENTERPRISE MONEY LAUNDERING 2016	466,386 435,459	466,386 435,459	-	-	466,386 435,459
ENTERPRISE MONEY LAUNDERING 2017	435,439	435,439	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315		_	129,315
EL PASO POLICE JAG 2014 EL PASO POLICE JAG 2015	111,342	111,342		_	111,342
EL PASO POLICE JAG 2016	117,623	117,623	_	_	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	_	_	100,000
EXPLORER POST FY 2011	924	100,000	_	_	924
FALLING DOMINOES 2016	5,000	4,486	_	_	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	_	_	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	_	_	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	342,004	-	-	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	164,672	-	12,485	225,341
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI ACENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017 MUSTACHIOED BANDIDOS 2016	382,285	382,285	-	-	382,285
NP WTX HIDTA PREVENTION INIT 2015	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015 NP WTX HIDTA PREVENTION INIT 2016	70,000	70,000	-	-	70,000
ON THE FENCE 2016	75,000 5,000	75,000 4,737	-	-	75,000 5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	_	_	5,000
SANGRE MALA 2017	10,000	8,429	_	_	10,000
SANGRE MALA 2018	10,000	4,622	_	_	10,000
SCRAP METAL 2017	15,000	12,927	_	_	15,000
SCRAP METAL 2018	10,000	5,546	_	_	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	_	_	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	_	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	_	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	_	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARCOTICS TO 2016	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017 OPERATION STONEGARDEN 2015-SO	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-50 OPERATION STONEGARDEN 2016-50	455,466 849,216	455,334 842,399	-	-	455,466 849,216
OPERATION STONEGARDEN 2016-50 OPERATION STONEGARDEN 2015 M&A SO	849,216 18,334	842,399 18,267	<u>-</u>	-	849,216 18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2010 TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	- -	- -	10,000
	10,000	3,230			10,000

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TOOL TIME 2018	10,000	5,528	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	_	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	_	-	135,289
SHERIFF JAG 2017	98,472	98,472	_	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	_	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	_	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	_	-	67,782
100 WASHINGTONS 2019	15,000	2,572	_	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	_	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	_	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	_	-	516,528
LEONIDAS 2019	15,000	1,317	_	-	15,000
NACHO SUPREME 2019	25,000	23,926	_	-	25,000
NO HITTER 2019	15,000		_	_	15,000
VENDO QUESOS 2019	15,000	3,887	_	_	15,000
WALK INS WELCOME 2019	15,000	8,582	_	_	15,000
BULLET PROOF VESTS	43,887	43,243	_	_	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	_	_	11,010
EL PASO POLICE JAG 2018	110,104	110,091	_	_	110,104
SHERIFF JAG 2018	99,094	99,090	_	_	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	_	_	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	_	_	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	_	_	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	_	_	35,655
BI-WTX HIDTA ANTI-SMOGGEING INTT 18	18,676	18,676	_	_	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	_	_	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	<u>-</u>	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	354,459	-	-	660,687
DEP OF JOSTICE ASSET FORFEITURE DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	- -	69,568
FAST PACE 2019	15,000	8,623	-	- -	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	- -	- -	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	- -	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	- -	<u>-</u>	6,927
SHERIT S SEIGNT ON HORET 2013	0,327	3,070	_	-	0,327

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	-	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	163,131	8,842	(895)	191,948
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	134,436	3,469	(992)	183,168
ENTERPRISE MONEY LAUNDERING 2020	484,148	478,319	6,722	(510)	477,936
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	868,701	105,129	(39,560)	1,043,571
WTX HIDTA MANAGEMENT AND COOR 2020	931,017	782,698	69,675	76,656	784,686
EL PASO MULTI AGENCY TF 2020	403,885	402,052	(5,231)	(611)	409,726
WTX ANTI-SMUGGLING INIT 2020	554,179	487,092	41,033	(1,131)	514,277
SOURCE CITY METRO NARCOTICS TF 2020	142,660	101,057	13,567	(1,161)	130,255
WTX HIDTA TRANSPORTATION TF 2020	288,368	221,658	21,276	(2,351)	269,444
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	1,523,956	100,766	-	2,651,202
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	71,636	569	(569)	87,500
DISTRICT ATTORNEY JAG 2020	9,546	-	-	-	9,546
EL PASO POLICE JAG 2020	95,459	60,925	-	- 5 450	95,459
SHERIFF JAG 2020	85,913	5,814	-	5,450	80,463
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	- 0.436	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	20,011	8,126	(141)	131,875
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	1,967	776	1,130	875,310
EL PSO MULTI AGENCY TF 2021	416,574	93,843	31,652	-	384,922
WTX ANTI-SMUGGLING INIT 2021	549,279	344	-	-	549,279
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	- 20 420	-	143,660
OPERATION STONEGARDEN SO-202 WTX HIDTA TRANSPORTATION TF 2021	828,999 293,732	604,028 884	36,126 322	-	792,873 293,410
WEST TX HIDTA TRAINING PROGRAM 2021	119,444			-	
WEST TATIFIED IN TRAINING PROGRAMI 2021	119,444	34,592	8,205	-	111,239

Grant Funds

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	2,267	-	4,400	998,075
DIRECT VICTIM SVCS-SHERIFF OFF 2022	208,673	77,937	16,556	-	192,117
SHERIFF'S TRAINING ACADEMY 2022	154,000	18,286	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	70,295	24,683	-	298,394
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	-	-	_	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	_	_	_	140,000
EL PASO POLICE JAG 2021	108,851	_	_	_	108,851
OOG CRISIS INTERVENTION TEAM	299,455	_	_	_	299,455
		_	_	_	
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	100	-	36,201
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	-	-	36,000
ANGELS IN THE OUTFIELD 2022	5,000	2,691	2,207	-	2,793
FAMILY AFFAIR 2022	5,000	1,874	1,759	-	3,241
FLECHA FRIA 2022	10,000	1,176	1,176	-	8,824
POTATO FORK 2022	5,000	2,406	2,406	-	2,594
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	4,787	-	-	41,250
SHERIFF CRIME VICTIM SERVICES 2022	88,466	40,893	7,212	_	81,254
HOOAH 2022	-	-	-	_	-
SHERIFF DEPARTMENT Total	\$57,306,536	\$44,012,774	\$507,122	\$52,199	\$56,747,215
HEALTH & WELFARE NON-DEPT	<i>437,300,330</i>	φ++,01 2),,,+	7507,122	432,133	450), 47,E15
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	\$0	\$0	\$105,736
HEALTH & WELFARE NON-DEPT Total				\$0 \$0	
	\$105,736	\$42,849	\$0	ŞU	\$105,736
FAMILY AND COMMUNITY SERVICES				1-	4
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	\$0	\$0	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	_	_	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	_	_	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	_	_	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	_	_	2,885,334
			_	_	* *
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	_	_	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,661.41	_	_	49,088
VANPOOL PROGRAM 2013	569,818	560,497	_	_	569,818
	•	•	-	-	
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	161,342	13,402	(9,202)	1,324,285
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINNUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	_	_	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20			-	-	
	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	60,002	11,087	3,348	985,566
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	_	_	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	161,553	15,654	416	283,930
CONTINUUM OF CARE 2022	160,000	60,455	8,488	-	151,512
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	_	153,312
NUTRITION MEALS PROGRAM 2022	4,088,683	922,840	195,745	_	3,892,938
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	321,446	205,380	_	1,234,620
FAMILY AND COMMUNITY SERVICES Total	\$46,734,146	\$31,217,195	\$213,600	(\$29,997)	\$46,550,543
ROADS AND BRIDGES	740,734,140	431,217,133	7213,000	(723,331)	Ş 4 0,330,343
COLONIA REVOLUCION WATER SYSTEM	\$0	(\$8,164)	\$0	\$0	\$0
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	_	_	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	_	_	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	_	_	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	_	_	564,520
	•		-	-	
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	_	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	_	_	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	_	_	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	_	_	5,000
ROADS AND BRIDGES Total	\$2,253,537	\$1,834,727	\$0	\$0	\$2,253,537
CO-CONSTABLE PRECINCT 4	Ψ=)=00)007	ψ <u>-</u> ,σσ ,,, <u>-</u> ,	Ψ.	70	Ψ=)=00)001
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	\$0	\$0	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	<u>.</u>	- -	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	_	_	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	13,302	4,785	_	16,215
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$56,208	\$4,785	\$0	\$59,407
COUNTY CRIMINAL COURT AT LAW 2	ψ 0-1 ,133	750,200	ψ-1,70 3	γο	455,461
DWI DRUG CT INTER & TREATMENT 2017					
DWI DRUG CT INTER & TREATMENT 2017 DWI DRUG CT INTER & TREATMENT 2018	\$166 1 <u>9</u> 0	¢1 <u>4</u> 6 120	¢በ	¢∩	\$166 100
	\$166,190 164,787	\$146,129 162 539	\$0 -	\$0 -	\$166,190 164,787
	164,787	162,539	\$0 -	\$0 -	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	164,787 144,326	162,539 132,691	\$0 - -	\$0 - -	164,787 144,326
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016	164,787 144,326 145,073	162,539 132,691 42,132	\$0 - - -	\$0 - - -	164,787 144,326 145,073
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017	164,787 144,326 145,073 150,000	162,539 132,691 42,132 47,863	\$0 - - - -	\$0 - - - -	164,787 144,326 145,073 150,000
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019	164,787 144,326 145,073 150,000 137,671	162,539 132,691 42,132 47,863 129,547	- - - -	\$0 - - - - -	164,787 144,326 145,073 150,000 137,671
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH	164,787 144,326 145,073 150,000 137,671 1,550,864	162,539 132,691 42,132 47,863 129,547 1,130,174	- - - - 39,538	\$0 - - - - -	164,787 144,326 145,073 150,000 137,671 1,511,326
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437	- - - - 39,538 23,139	- - - - - -	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total	164,787 144,326 145,073 150,000 137,671 1,550,864	162,539 132,691 42,132 47,863 129,547 1,130,174	- - - - 39,538	\$0 - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512	- - - - 39,538 23,139	- - - - - -	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FY18	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FY18	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FUNCTORION OF TOTAL COURT FY 18 PROTECTIVE ORDER COURT 2016	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131 89,131 240,302	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784 233,911	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302 250,672
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FY18 PROTECTIVE ORDER COURT 2016 PROTECTIVE ORDER COURT 2017	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131 89,131 240,302 250,672	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784 233,911 249,542	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302 250,672 272,389
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FL PASO CNTY FAMILY DRUG COURT FY18 PROTECTIVE ORDER COURT 2016 PROTECTIVE ORDER COURT 2017 PROTECTIVE ORDER COURT 2018	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131 89,131 240,302 250,672 272,389	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784 233,911 249,542 262,314	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302 250,672 272,389 226,863
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FY18 PROTECTIVE ORDER COURT 2016 PROTECTIVE ORDER COURT 2017 PROTECTIVE ORDER COURT 2018 PROTECTIVE ORDER COURT 2019	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131 89,131 240,302 250,672 272,389 226,863	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784 233,911 249,542 262,314 226,314	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302 250,672 272,389 226,863
DWI DRUGCT INTERVN AND TREATMT 2016 PROSTITUTION PREVENTION PROG 2016 PROSTITUTION PREVENTION PROG 2017 DWI DRUG CT INTER & TREATMENT 2019 SUBSTANCE ABUSE AND MENTAL HEALTH RESILIENT INVESTED SUCCEEDING EMPOW COUNTY CRIMINAL COURT AT LAW 2 Total 65TH DISTRICT COURT EL PASO COUNTY FAMILY DRUG CTS 2016 EL PASO COUNTY FAMILY DRUG COURT EL PASO CNTY FAMILY DRUG COURT FY18 PROTECTIVE ORDER COURT 2016 PROTECTIVE ORDER COURT 2017 PROTECTIVE ORDER COURT 2018 PROTECTIVE ORDER COURT 2019 EL PASO CNTY FAMILY DRUG COURT FY20	164,787 144,326 145,073 150,000 137,671 1,550,864 137,606 \$2,596,516 \$89,131 89,131 89,131 240,302 250,672 272,389 226,863 89,131	162,539 132,691 42,132 47,863 129,547 1,130,174 36,437 \$1,827,512 \$74,585 69,621 79,784 233,911 249,542 262,314 226,314 89,003	39,538 23,139 \$62,677	- - - - - - - \$0	164,787 144,326 145,073 150,000 137,671 1,511,326 114,468 \$2,533,839 \$89,131 89,131 89,131 240,302 250,672 272,389 226,863 89,131

Grant Funds

PROTECTIVE CORRECT COURT TOOL 92,100,148 1,593,157 15,08 15,081,159 5 92,100,158 7000000000000000000000000000000000000	DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PUBLIC WORKS	PROTECTIVE ORDER COURT 2022	228,563	115,618	18,331	-	210,232
FABRIS ARPORT CONSTRUCTION PRO 138 \$66,660 \$0 \$0 \$0 \$60,000 -FABRIS ARPORT FENCING 2018 166,666 \$1 \$1,000 -FABRIS ARPORT FENCING 2018 166,667 1,266,667 1,266,667 -FABRIS ARPORT MAINTENANCE ARBIES 3,000 43,444 \$1 \$0,000 -FABRIS ARPORT MAINTENANCE ARBIES 3,000 1,266,667 1,266,667 1,266,667 -FABRIS ARPORT MAINTENANCE ARBIES 3,000 1,266,667 1,266,667 1,266,667 -FABRIS ARPORT MAINTENANCE ARBIES 3,000 1,266,667 1,266,667 1,266,667 -FABRIS ARBIES ARBIES ARBIES 3,000 1,266,667 1,266,667 1,266,667 1,266,667 -FABRIS ARBIES ARBIES ARBIES 3,000 1,266,367 1,266,367 1,266,378	65TH DISTRICT COURT Total	\$2,120,484	\$1,931,574	\$18,331	\$0	\$2,102,153
FABRIS AIRPORT IDSIGNET PROJECT 2018 50,000 - - 80,000 FABRIS AIRPORT PROJECT PROJECT 2018 156,0566 EP MIN JOB ACCESS & REVERSE COMMUTE 1.52,0012 883,399 - 1.52,0012 1.52,0	PUBLIC WORKS					
FAMENS ARRORIT FENCRIC 2018 15.66667 1.550,001	FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
EP MM JOB ACCESS & REVERSE COMMUTE ARROPIT MAINTENANCE TRAES & 10000 ROUTINE ARROPIT MAINTENANCE FASENS 50,000 ROUTINE ARROPIT MAINTENANCE FASENS 50,000 RUBLAI TRANSPORT MAINTENANCE FASENS 50,000 RUBLAI TRANSPORT MAINTENANCE FASENS 50,000 RUBLAI TRANSPORTATION STATT 2018 40,217 AURHOUTI BUSINESS AND DEVELOPMENT PL 50,000 MORNING GLORY MANOR PIRACT 50,000 MORNING GLORY MAN	FABENS AIRPORT DESIGN PROJECT 2018	·	-	-	-	·
ABRORT MAINTENANCE FEARENS \$0,000 3,371 5,000 5,000 RIURAL TRANSIFEDERAL 2017 1,266,697 1,		•	-	-	-	•
BOUTINE ARRIPORT MAINTENANCE FABENS 50,000 13,444 - 50,000 RUMAL IRANS/PORIATIONS TAITE 2018 402,217 402,337 - 1,266,697 RUMAL IRANS/PORIATIONS TAITE 2018 403,217 402,337 - - 1,096,347 ARRIPORT BUSINESS AND DEVELOPMENT PL 100,000 500,000 - - 90,000 MORNING GLORY MANOR PHASE 1 500,000 500,000 - - 90,000 MORNING GLORY MANOR PHASE 2 500,000 500,000 - - 800,000 MISTA DEL ESTE MARTER PROJECT 2,011,214 1,806,675 138,000 - 800,000 WISTA DEL ESTE WATER PROJECT 2,011,214 1,806,676 138,020 - 1,952,214 VISTA DEL ESTE WATER PROJECT 2,011,243 1,878,622 1,973,224 - 1,952,214 VISTA DEL ESTE WATER PROJECT 1,158,530 1,157,664 2,073 - 1,952,114 VISTA DEL ESTE WATER PROJECT 2,001,479 3,557,000 3,574 - - 2,952,114 VISTA				-	-	
RUBAL TRANSPORTATION TATT 7018	AIRPORT MAINTENANCEAT FABENS AIRPOR	•	3,871	-	-	·
RUMAI TRANSPORTATIONSTATE 2018 30,9217		•	•	-	-	•
MANPOLI PROGRAMA 2017				-	-	
ARROTE BUSINESS AND EVELOPMENT PL MORNING GLORY MANDR PHASE 500,000 500,000 - 500,000 MORNING GLORY MANDR PHASE 500,000 500,000 - 500,000 MORNING RICHARY ASSISTANCE ED 2018 1,693,285 EGEDEAR PLANNING PROGRAM 2019 80,000 VISIT DALE SEE WATER PROJECT 2,001,124 1,890,676 138,020 - 1,895,010 VISIT DALE SEE WATER PROJECT 2,001,124 1,890,676 138,020 - 1,895,010 VISIT DALE SEE WATER PROJECT 2,001,124 1,890,676 138,020 - 1,558,800 VISIT DALE SEE WATER PROJECT 2019 310,000 309,834 - 1,000,000 OT SMITH SHARIN EARLY PROJECT 2019 310,000 309,834 - 1,000,000 OT SMITH SHARIN EARLY PROJECT 2019 310,000 309,834 - 1,000,000 OT SMITH SHARIN EARLY PROJECT 2019 485,767 485,707 - 1,000,000 OT SMITH SHARIN EARLY PROJECT 2019 485,767 485,707 - 1,000,000 OT SMITH SHARIN EARLY PROJECT 2019 2,000 6,144 STAN EARLY PROJECT 2019 2,000 7,000 - 1,000,000 EL CORAL PLANNING 2010 80,000 79,364 RUBAL TRANSIT ASSISTANCE FEDERAL 19 2,000 2,400,000 79,364 RUBAL TRANSIT ASSISTANCE FEDERAL 19 2,000 2,400,000 79,364 RUBAL TRANSIT ASSISTANCE FEDERAL 19 2,000 2,400,000 79,364 RUBAL TRANSIT ASSISTANCE FEDERAL 19 2,000 2,000 2,700 - 1,000,000 EL CORQUISTANDR DE LE PASEO 20 1,000,000 1,000,000 32,204 (32,294) 1,000,000 EL CORQUISTANDR DE LE PASEO 20 2,640,282 1,638,774 - 2,600,282 STAN EN AS MUST SHALT ER PROG 2020 2,640,282 1,638,774 - 2,600,282 RUBAL TRANSIT SHART SHORT MAINT TRANSIT PROGRAM 3,7471 RUBAL TRANSIT SHART SHORT MAINT SHART SHUTTUR 7,6593 7,6593 8,666 - 2,640,282 1,638,774 1,659,374 1,650,374 1,		•	•	-	-	
MORNING GLOPY MANDRIP PRIASE 500,000 500			1,734,928	-	-	
MORNING GLORY MANOR PHASE 2 500,000 500,000 - \$0,000,000 CRUBAT TRANST ASSITANCE FED 2018 1.938,285 1.276,038 - \$0,000,000 VISTO DUE SEE WATER PROCECT 2.09.1124 1,850,676 138,020 - \$1,358,361 VISTO DUE SEE WATER PROCECT 2.09.1124 1,850,676 138,020 - \$1,358,361 VISTO DUE SEE WATER PROCECT 1.09.1124 1,156,530 1.157,862 29,753 - \$1,358,365 5339 BUS 2019 PROGRAM 555,702 546,844 - \$0,555,702 FLETE REPLACEMENT PROJECT 2019 310,000 309,814 - \$0,500 1.505,702 FLETE REPLACEMENT PROJECT 2019 41,553,33 1,958,277 - \$0,555,702 FLETE REPLACEMENT PROJECT 2019 45,526 436,530 1,958,277 - \$0,555,702 FLETE REPLACEMENT PROJECT 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART PASTH 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART PASTH 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART PASTH 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART PASTH 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART PASTH 2019 48,526 438,670 - \$0,500 0 CT SMITH SMART ASSISTANCE FEDERAL 39 2.044,420 - \$0,500 0 CT SMITH SMART ASSISTANCE FEDERAL 39 2.044,420 - \$0,500 0 CT SMITH SMART ASSISTANCE FEDERAL 39 80,000 79,384 - \$0,500 0 CT SMITH SMART ASSISTANCE FED COLOR 1,437,471 1,475,511 - \$0,500 0 CT SMITH SMART ASSISTANCE FED COLOR 1,437,471 1,475,511 - \$0,500 0 CT SMITH SMART ASSISTANCE FED COLOR 1,437,471 1,475,511 - \$0,500 0 CT SMITH SMART ASSISTANCE FED COLOR 1,500 0 CT SMITH SMART ASSISTANCE FROM 200 CT SMART ASSISTANCE FED COLOR 1,500 0 CT SMART ASSISTANCE FED COLOR 1,500 0 CT SMART ASSISTANCE FED COLOR 1,700,000 CT SMART ASSISTANC		•	-	-	-	•
RUNAL TRANSIT ASSISTANCE FED 2018		•	•	-	-	
FEDERAL PLANNING PIDGRAM 2019 80,000 1,890,676 138,070 1,993,104 1		•	•	-	-	
WISHERA SOCIORRO, SAN ELIZABIO ROUTE 1.66,500 1.157,862 29,753 1.133,836 S39 BUS 2019 PROGRAM 555,702 546,844 - - 555,702 FIEF REPLACEMENT PROJECT 2019 310,000 309,814 - - 310,003 OT SMITH SHARE PATH 2,165,353 1,598,272 - - 2,153,333 RUINTE REMPORT MAINTENANCE PROGRAM 50,000 6,144 - - 50,000 RUBLAL TRANSIST ASSISTANCE STATE 2019 485,262 483,670 - - 483,522 RUBLAL TRANSIST ASSISTANCE STATE 2019 2,944,400 - - 2,004,470 5339 BUS FACILITIES PROG 19 DISCRET 249,000 79,644 - - 20,000 FILE CHAIL C				-	-	
STEPLE SOCIORRO, SAN FILZARIO ROLITE 1,165,590 1,157,862 29,73		•		-	-	
S339 BUS 2019 PROCRAM 555,702 546,844 - 310,000 OT SMITH SHARE PATH 2,165,353 1,958,272 - 0, 216,533 1,000 OT SMITH SHARE PATH 2,165,353 1,958,272 - 0, 216,533 1,000 OT SMITH SHARE PATH 2,165,353 1,958,272 - 0, 20,000 OT SMITH SHARE PATH - 0,000 0,000 0,144 - 0,000				•	-	
FLEET REPLACEMENT PROJECT 2019 310,000 309,814 -	•			29,753	-	
OSIMITH SHARE PATH 2,165,333 1,958,272 - 2,165,333 ROLITING AIRPORT MAINTENANCE PROGRAM 50,000 6,144 - 50,000 RURAL TRANSIT ASSISTANCE FEDERAL 19 485,262 483,670 - - - 2,044,420 3339 BUS FACILITIES PROG 19 DISCRET 249,000 - - 0,204,420 5339 BUS FACILITIES PROG 19 DISCRET 249,000 79,364 - - 437,471 GURLAL TRANSIT ASSISTANCE PROG 2020 80,000 79,364 - - 437,471 HULCREST WATER SYSTEM 210,283 210,282 - - 50,000 EL CONQUISTADOR DEL PASEO 1,000,000 2,750 - 50,000 EL CONQUISTADOR DEL PASEO 1,000,000 1,000,000 22,294 (32,294) 1,000,000 S339 BUS SA BUS SHELTER PROG 2020 2,569,282 1,638,374 - - - 2,649,282 INTERCITY BUS CARES ACT FUND 2020 2,569,282 1,638,374 - - - 2,649,282 INTERCITY BUS CARES ACT FUND 2020 <td></td> <td>•</td> <td>•</td> <td>-</td> <td>-</td> <td></td>		•	•	-	-	
ROLITINE AIRPORT MAINTENANCE PROGRAM \$0,000 \$4,144 \$1,000 \$483,671 \$483,670 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671 \$483,670 \$483,671		•	•	-	-	
RUBALTRANSIT ASSISTANCE FEDERAL 19 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.044.420 2.040.000 2.040.000				-	-	
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SA39 BUS FACILITIES PROG 19 DISCRET 249,000 79,364		·	483,670	-	-	•
EPEBERA PLANNING 2019 88,000 79,364 - - 80,000 RURAL TRANST ASSISTANCE PROG 2020 437,471 197,511 - - 437,471 HIL CREST WATER SYSTEM 210,283 210,282 - - 50,000 EL CONQUISTADOR DEL PASEO 1,000,000 1,000,000 32,294 (32,294) 1,000,000 5339 BUS & BUS SHELTER PROG 2020 823,651 606,012 27,336 - - 2,649,328 15311 CARES ACT FUND 2020 526,436 283,876 - - - 5,649,382 15339 BUS SADUS SHEALITY PROGRAM 8,858 8,604 - - - 7,659,88 RURAL BUS AND BUS FACILITY PROG 274,779 273,266 - - - 242,000 JOHN HAYES ROAD WAY PROJECT 2021 1,722,360 1,265,336 45,386 - 1,676,974 TYW DPARK PLAYGROUND 2019 1,000 850 - - 1,000 RURAL TRANSIT ASSISTANCE PRO JED 20 2,622,921 650,966 - - 1,0			240,000	-	-	
RURAL TRANSIT ASSITANCE PROG 2020 437,471 HILL CREST WATER SYSTEM 210,283 210,282 -		·	•	-	-	·
HILL CREST WATER SYSTEM		•		-	-	
AIRPORT ROUTINE MAINTEMANCE 50,000 2,750 -		•		-	-	
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5339 BUS & BUS SHELTER PROG 2020 26,493,282 1.638,774 - - 796,315 5311 CARES ACT FUND 2020 56,436 283,876 - - 2,649,282 INTERCITY BUS CARES ACT FUNDS 2020 56,6436 283,876 - - 6 526,436 5339 BUS 2019 B FACILITY PROGRAM 8,858 8,604 - - - 76,958 COUNTY TRANSPORTATION INFRASTRUCTUR 76,958 - - - - 76,958 RURAL BUS AND BUS FACILITY PROGRAM 224,000 223,998 - - - 274,779 5339 BUS AND BUS FACILITY PROGRAM 224,000 123,998 - - - 224,000 10HH AFES ROAD WAY PROJECT 2021 1,700,000 14,068 - - 1,700,000 CARES ACT JENDRA TRANBARD 2021 1,000 850 - - 1,000 ROUTINE AIR PLAY GROUND 2019 1,000 98,065 - - 1,000 RURAL TRANSIT ASSISTANCE PROFED 20 2,622,921 636,996 - -				22 204	(22.204)	
STATE CARES ACT FUND 2020 2,649,282 1,638,774 -					(32,294)	
INTERCITY BUS CARES ACT FUNDS 2020 526,436 283,876 -				27,330	_	
5339 BUS 2019 B FACILITY PROGRAM 8,858 8,604 - - - - 8,858 COUNTY TRANSPORTATION INFRASTRUCTUR 76,958 - - - - - - 76,958 RURAL BUS AND BUS FACILITY PROGRAM 224,000 223,998 - - - - 224,000 JOHN HAYES ROAD WAY PROJECT 2021 1,702,000 12,663,336 45,386 - - 1,676,974 TPWD PARK PLAYGROUND 2019 1,700,000 14,068 - - 1,000 CARES ACT AIPORT RAMP 2021 1,000 88,05 - - 1,000 ROUTINE AIRPORT MAINTENANCE 2021 1,000 8,065 - - 1,000 RURAL TRANSIT ASSISTANCE PROFED 20 2,522,921 636,996 - - - 2,622,921 RURAL TRANSIT ASSISTANCE PROJ STATE 694,576 399,401 1,775 1 676,800 BORDER COLONIA ACCESS PROGRAM 1,033,678 42,589 41,88 - - - - - 67,6800<				_	_	
COUNTY TRANSPORTATION INFRASTRUCTUR RURAL BUS AND BUS FACILITY PROG 274,779 273,266		•	•	_	_	
RURAL BUS AND BUS FACILITY PROGRAM 224,000 223,998			-	_	_	•
5339 BUS AND BUS FACILITY PROGRAM 224,000 223,998 - - 224,000 JOHN HAYES ROAD WAY PROJECT 2021 1,722,360 1,266,336 45,386 - 1,760,000 TPWD PARK PLAYGROUND 2019 1,700,000 14,068 - - 1,700,000 CARES ACT AIPORT RAMP 2021 1,000 850 - - 2,622,921 RUBLIT TRANSIT ASSISTANCE PROFED 20 2,622,921 636,996 - - 2,622,921 RURAL TRANSIT ASSISTANCE PROFED 50 2,622,921 636,996 - - 2,622,921 RURAL TRANSIT ASSISTANCE PROFISTATE 694,576 309,401 17,775 1 676,800 BORDER COLONIA ACCESS PROGRAM 1,033,678 42,589 - - 1,033,678 SITTER TYB BUS CARES 2021 3,049,657 1,459,343 139,750 9,650 2,900,257 REGIONAL TRANSIT START-UP ASSIS 21 385,646 - - - - 1,605,000 STORM WATER FLOOD PROJECT BRANT 202 1,605,000 - - - 1,605,000 </td <td></td> <td></td> <td>273 266</td> <td>_</td> <td>_</td> <td></td>			273 266	_	_	
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RURAL TRANSIT ASSISTANCE PROG STATE 466,139 - - - 466,139 ROUTINE AIRPORT MAINTENANCE 2022 100,000 - - 15,000 85,000 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 - - - 1,091,971 TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - - 1,176,793 5311 ARPA 2022 73,225 - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 166,741 166,741 166,741 166,	FABENS AIRPORT EXPANSION 2021	5,247,561	5,854	5,364	-	5,242,197
ROUTINE AIRPORT MAINTENANCE 2022 100,000 - - 15,000 85,000 SAN FELIPE OHV PARK STATE GRANT 2021 90,000 - - - 90,000 SAN FELIPE OHV PARK GRANT 2021 410,000 - - - - 410,000 ICB TRANSPORTATION EMERG ARPA 22 203,683 - - - - 203,683 TORNILLO NORTH SIDEWALKS 2022 1,091,971 28,486 - - - 1,091,971 TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 166,741 165,119 - - - 166,741	RURAL TRANSIT ASSITANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
SAN FELIPE OHV PARK STATE GRANT 2021 90,000 - - - - 90,000 SAN FELIPE OHV PARK GRANT 2021 410,000 - - - - 410,000 ICB TRANSPORTATION EMERG ARPA 22 203,683 - - - - 203,683 TORNILLO NORTH SIDEWALKS 2022 1,091,971 28,486 - - - 1,091,971 TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - - 166,741	RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
SAN FELIPE OHV PARK GRANT 2021 410,000 - - - - 410,000 ICB TRANSPORTATION EMERG ARPA 22 203,683 - - - - 203,683 TORNILLO NORTH SIDEWALKS 2022 1,091,971 28,486 - - - 1,091,971 TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - - 1,176,793 5311 ARPA 2022 73,225 - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - - 166,741	ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	-	15,000	85,000
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TORNILLO NORTH SIDEWALKS 2022 1,091,971 28,486 - - 1,091,971 TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - 1,176,793 5311 ARPA 2022 73,225 - - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - - 166,741	SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
TORNILLO SOUTH SIDEWALKS 2022 1,176,793 30,699 - - 1,176,793 5311 ARPA 2022 73,225 - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - - 166,741	ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
5311 ARPA 2022 73,225 - - - - 73,225 RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - 166,741	TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
RURAL TRANSIT ASSISTANCE FED 21 2,596,097 - - - - 2,596,097 PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - 166,741	TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
PUBLIC WORKS Total \$54,367,357 \$22,300,168 \$479,865 (\$7,643) \$53,895,134 346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - 166,741	5311 ARPA 2022	73,225	-	-	-	73,225
346TH DISTRICT COURT EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - 166,741	RURAL TRANSIT ASSISTANCE FED 21	2,596,097				2,596,097
EL PASO VETERANS COURT PROGRAM 2015 \$45,944 \$45,505 \$0 \$0 \$45,944 EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 - - 166,741	PUBLIC WORKS Total	\$54,367,357	\$22,300,168	\$479,865	(\$7,643)	\$53,895,134
EL PASO COUNTY VETERANS CT PRO 2016 166,741 165,119 166,741	346TH DISTRICT COURT					
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EL PASO COUNTY VETERANS CT PR 2017 186,695 185,348 - - - 186,695		•		-	-	
	EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	413,065	6,060	(162)	607,611
VETERANS TREATMENT COURT 2019	306,422	303,429	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	300,000	164,178	22,746	(1,225)	278,479
346TH DISTRICT COURT Total	\$2,919,554	\$2,550,636	\$28,806	(\$1,387)	\$2,892,136
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	\$0	\$0	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	136,751	1,440	-	175,592
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	(620)	-	846,754
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	24,089	-	17,450	102,550
COUNTY ELECTIONS Total	\$2,289,740	\$2,146,942	\$821	\$17,450	\$2,271,469
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,074	\$1,809	\$0	\$134,859
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	_	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	_	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	_	_	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	_	_	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	_	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	_	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	_	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	_	_	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	_	_	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	_	_	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	_	_	307,141
TJJD MENTAL HEALTH SERVICES 2017	272,360	272,360	_	_	272,360
TIJD IWENTAL HEALTH SERVICES 2018 TIJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JOVENILE JOSTICE ALT EDUC 2013 TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	•	-	-	
TJJD JUVENILE JUST ALT EDUC 2017	•	90,528	-	-	90,528
	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W REGIONAL SERVICE ENHANCEMENT PROJEC	3,372 4,233	3,372 4,233	-	-	3,372 4,233

Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	95,280	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	935,970	392,499	74,005	-	861,965
TJJD COMMUNITY- BASED 2022	1,639,507	779,656	140,718	-	1,498,789
TJJD COMMITMENT DIVERSION 2022	468,222	222,255	62,989	-	405,233
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	29,667	5,268	-	63,132
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	32,603	6,715	-	67,385
TJJD TITLE IV-E OPERATING 2022	110,000	19,654	257	-	109,743
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	15,839	2,559	-	47,801
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	118,597	22,773	-	303,607
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	125,624	40,953	-	459,047
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	58,061	28,394	-	65,219
JUVENILE PROBATION DEPT Total	\$32,230,429	\$27,157,903	\$386,442	\$0	\$31,843,988
409TH DISTRICT COURT	ĆO2 COE	Ć00 024	ćo	ćo	ćoa cor
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	\$0	\$0	\$92,605
EL PASO COUNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY HIVENILE DRUG CRT 2020	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021 JUVENILE DRUG COURT PROGRAM 2022	92,605 83,344	86,560 40,994	- 7 705	-	92,605 75, 570
409TH DISTRICT COURT Total	\$3,344 \$ 632,598	•	7,765 \$7.765	<u> </u>	75,579 \$624,833
PUBLIC DEFENDER	Ş05 2, 538	\$571,418	\$7,765	ŞU	२ 024,833
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Grant Funds

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	\$0	\$0	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,175,307	129	(129)	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	_	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	_	_	411,127
PD 48-HOUR BOND HEARING PROJ 2022	408,049	146,565	24,745	_	383,304
PUB DEF PADIL IMMIG COUN & ADVC	219,954	6,702	1,263	(1,263)	219,954
PUBLIC DEFENDER Total	\$8,046,336	\$7,206,262	\$26,137	(\$1,391)	\$8,021,590
PUBLIC WORKS - NON DEPT	\$0,0 1 0,330	\$1,200,202	J20,137	(71,331)	30,021,330
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	\$0	\$0	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	ŞU	ŞU	
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	<u> </u>	<u> </u>	1,334,000
ECONOMIC DEVELOPMENT	\$0,350,000	\$0,230,304	ŞU	ŞU	\$6,356,066
	¢100 000	¢1.40.007	ćo	\$0	¢100 000
CASA RONQUILLO PROJECT	\$108,000	\$148,907	\$0	Ş U	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$203,719	\$0	\$0	\$323,000
COUNTY ADMIN DEPT		1	1 -		1
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	\$0	\$0	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
COUNTY ADMIN DEPT Total	\$249,131	\$248,900	\$0	\$0	\$249,131
CO-CONSTABLE PRECINCT 1					
DEP OF JUSTICE ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	1,314	-	-	1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	10,281	6,014	-	14,986
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$11,595	\$6,014	\$0	\$16,972
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	\$0	\$0	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	\$0	\$0	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	\$0	\$0	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	\$0	\$0	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	\$0	\$0	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	\$0	\$0	\$530,000
COUNTY ADMINISTRATION	7-2-3/2-2	7000,000	**	7-	,
FEDERAL COVID 19 RELIEF FUND	\$27,565,593	\$25,309,202	\$366,592	(\$424,396)	\$27,623,398
EMERGENCY SUPPLEMENTAL FUNDING	961,437	829,743	219	17,751	943,467
AMERICAN RESCUE PLAN ACT PROG 2021	142,610,438	21,097,112	265,359	103,583	142,241,496
AMERICAN RESCUE PLAN CIT 2021	3,500,000	21,037,112	203,333	103,303	3,500,000
ARPA CONSTABLE PH SUPPORT	4,551,912	104,447	70,493	26,163	4,455,256
ARPA DO STAFFING FOR COURTROOM I	• •	104,447	70,493	20,103	
	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
ARPA COUNTY ADMIN STAFF	-	4.28	4.28	-	(4.28)
ARPA COUNTY AUDITORS STAFF	-	3.43	3.43	-	(3.43)
ARPA ATTORNEY STAFF	-	0.98	0.98	-	(0.98)
COUNTY ADMINISTRATION Total	\$191,539,173	\$47,340,512	\$702,672	(\$276,899)	\$191,113,401
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	\$0	\$0	\$2,000
ANIMAL WELFARE Total	\$2,000	\$2,000	\$0	\$0	\$2,000
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$19,460	\$13,475	(\$13,005)	\$79,748
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$19,460	\$13,475	(\$13,005)	\$79,748
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	\$0	\$0	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	\$0	\$0	\$152,382

	Report as of March 7, 2022			
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	\$453	\$1,068,798	\$929,217	\$140,035
205 - PAYROLL LIABILITIES	(453)	1,607,217	1,746,798	(140,035)
APAF - AP-AGENCY FUND Total	-	\$2,676,015	\$2,676,015	(0.00)
APBS - AP-BASIC SUPERVISION (OPERATING		+=/0.0/0=0	7 _7010,00	(6.66)
101 - POOLED CASH	\$1,808,019	\$2,662,328	\$3,442,648	\$1,027,699
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	ψ1,027,033 -
209 - VP - ADULT PROBATION	(140,223)	204,921	204,921	_
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	10	7	(0)
311 - RESERVD-ENCUMBRANCES	(113,636)	18,938	48,559	(143,257)
		·		
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,061	1,720,492	(1,571,432)
431 - EXPENDITURES-CY	-	2,353,618	142,092	2,211,526
440 - ENCUMBRANCES-CY	113,636	48,559	18,938	143,257
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	\$6,535,789	\$6,535,789	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO			4	
101 - POOLED CASH	\$723,596	\$685,283	\$1,193,566	\$215,313
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	86,940	86,940	-
311 - RESERVD-ENCUMBRANCES	(606)	1,734	10,179	(9,051)
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	-	772,427	44,619	727,808
440 - ENCUMBRANCES-CY	606	10,179	1,734	9,051
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)	\$2,003,711	\$2,003,711	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$25,226	\$25,731	(\$10,047)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	· · · · · · · · · · · · · · · · · · ·	4,321	4,321	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	25,143	(25,143)
431 - EXPENDITURES-CY	_	25,648	1,773	23,875
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	_	_	(177,688)
APCF - COUNTY FUNDING Total	(177,000)	\$57,051	\$57,051	(177,000)
APCG - AP-COUNTY GRANTS	-	337,031	357,151	<u>-</u>
	/¢4 242\	¢24 202	¢24 21 F	/¢4.262\
101 - POOLED CASH	(\$4,242)	\$24,293	\$24,315	(\$4,263)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
209 - VP - ADULT PROBATION	-	135.55	271.10	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,072

	eport as of March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	136	24,069	(23,934
431 - EXPENDITURES-CY	-	24,092	1,968	22,124
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378
APCG - AP-COUNTY GRANTS Total	-	\$50,710	\$50,710	-
APCR - COUNTY RISE PROGRAM				
101 - POOLED CASH	-	3,448	\$7,521	(\$4,073
209 - VP - ADULT PROBATION	-	624.82	624.82	-
411 - ACTUAL REVENUES	-	-	3,447.95	(3,447.95
431 - EXPENDITURES-CY	-	7,521	-	7,521
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499
APCR - COUNTY RISE PROGRAM Total	-	\$47,092	\$47,092	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$1,909,041	\$1,815,986	\$1,027,726
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	628,945	628,945	-
311 - RESERVD-ENCUMBRANCES	(66,649)	241,040	252,266	(77,875
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746
411 - ACTUAL REVENUES	-	43,347	1,907,058	(1,863,712
431 - EXPENDITURES-CY	-	1,770,980	98,249	1,672,731
440 - ENCUMBRANCES-CY	66,649	252,266	241,040	77,875
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	\$5,840,965	\$5,840,965	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$191,624	\$872,364	(\$703,418
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	784,322	784,322	-
311 - RESERVD-ENCUMBRANCES	-	3,718	14,871	(11,153
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	172,991	(76,594
431 - EXPENDITURES-CY	-	775,967	26,861	749,105
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)	\$3,331,019	\$3,331,019	(\$0
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$84,457	\$82,000	\$174,331
209 - VP - ADULT PROBATION	-	494	494	-
311 - RESERVD-ENCUMBRANCES	-	494	12,613	(12,119
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874
411 - ACTUAL REVENUES	-	-	2,950	(2,950
431 - EXPENDITURES-CY	-	494	-	494
440 - ENCUMBRANCES-CY	-	12,613	494	12,119
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)	\$180,056	\$180,056	(\$0
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$2,039	\$2,039	(\$30,648
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
250 DECICNATED CURSEOUENT VR EVREND	31,566	-	_	31,566
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,300			- /
431 - EXPENDITURES-CY	-	2,039	2,958	(918)

	Report as of March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	\$332,330	\$293,355	\$467,119
209 - VP - ADULT PROBATION	(50)	293,095	293,095	-
210 - DUE TO OTHERS	(12,815)	340,549	337,565	(9,831)
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	40,931	(409,407)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,071)
411 - ACTUAL REVENUES	-	-	1,028	(1,028)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$965,974	\$965,974	\$0
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	97.66	97.66	\$98
209 - VP - ADULT PROBATION	-	97.66	195.32	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(195)
411 - ACTUAL REVENUES	-	97.66	-	97.66
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	l -	293	293	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$623,877	\$258,793	\$882,670	-
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	455,088	455,088	-
311 - RESERVD-ENCUMBRANCES	(355,487)	356,004	1,046	(529)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	256,771	(160,693)
431 - EXPENDITURES-CY	-	786,554	38,903	747,651
440 - ENCUMBRANCES-CY	355,487	1,046	356,004	529
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)	\$1,990,482	\$1,990,482	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$19,500,129	\$19,430,084	\$6,090,987
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	464,158	452,091	-
205 - PAYROLL LIABILITIES	(3,545,470)	40,678,192	40,826,157	(3,693,435)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	451,444	378,675	(1,825,548)
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	-	5,511	12,427	(6,917)
COAF - AGENCY FUND Total	\$0	\$61,099,435	\$61,099,435	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$3,680,739	\$4,886,290	\$2,930,684
105 - INVESTMENT POOLS	23,206,954	7,594	3,500,000	19,714,549
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	4,988,113	3,916,492	(308,334)
202 - RETAINAGE PAYABLE	(489,354)	71,370	57,402	(475,386)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	10,902,546	17,129,707	(12,358,346)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
350 - DESIGNATED SUBSEQUENT YR EXPEND 360 - FUND BALANCE-UNDESIGNATED	(1,567,126) (25,482,280)	-	-	(1,567,126) (25,482,280)

	Report as of March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	3,757,556	108,669	3,648,886
440 - ENCUMBRANCES-CY	6,131,185	17,129,707	10,902,546	12,358,346
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	\$73,264,801	\$73,264,801	\$0
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$22,606,071	\$19,932,856	\$7,985,251
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,426,535	3,359,799	66,737
201 - VOUCHERS PAYABLE	-	16,173,192.31	16,173,192.31	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
411 - ACTUAL REVENUES	-	753,526	18,194,197	(17,440,671)
431 - EXPENDITURES-CY	-	16,173,192.31	-	16,173,192.31
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	, , , <u>-</u>	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total		\$81,090,165	\$81,090,165	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$483,070	\$682,745	\$1,989,397
110 - AR - GENERAL	90,167	945,188	1,035,355	-
151 - LAND	20,530	-	-,,	20,530
155 - INFRASTRUCTURE	21,396,361	_	_	21,396,361
156 - EQUIPMENT	205,082	_	_	205,082
159 - VEHICLES	42,734	_	_	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	_	_	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	_	_	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	_	_	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	_	36,000	2,594,000
201 - VOUCHERS PAYABLE	(69,757)	589,113	544,294	(24,938)
202 - RETAINAGE PAYABLE	(0)	-	344,234	(0)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	_	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	41,432	26,062	(1,730)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,000	5,950	(139,050)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	3,930	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(2,030,000)	34,282	- 124,110	(2,394,000)
325 - INVEST GEN CAPITAL ASSETS		34,282	124,110	
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,668,622)	-	-	(14,668,622)
	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	- 022.704	(1,917,997)
411 - ACTUAL REVENUES	-	1 150 403	923,794	(923,787)
431 - EXPENDITURES-CY	-	1,156,403	5,941	1,150,462
440 - ENCUMBRANCES-CY	183,679	124,110	34,282	273,506
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	78,146	4,594,341	(12,656,902)
550 - BUDGET CLEARING ACCOUNT	(516,785)	273,707	1,097	(244,175)
COEP - ENTERPRISE FUND Total	\$0	\$8,091,019	\$8,091,019	\$0
COGF - COUNTY GENERAL FUND	A75 057 760	6242 422 227	4202 222 270	404.005.700
101 - POOLED CASH	\$75,057,762	\$313,130,307	\$303,322,270	\$84,865,799
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	400 000	-	40,000
105 - INVESTMENT POOLS	27,947,858	163,384,898	55,000,000	136,332,756
110 - AR - GENERAL	12,153,010	51,660,884	55,090,250	8,723,645
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	_	_	(107,312)
114 - ALLOW UNCOLLECT TAXES FOR 115 - TAXES RECVBL DELINQUENT 116 - ALLOW UNCOLLECTED TAXES DELINQNT	14,787,017	-	-	14,787,017

	Report as of March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	25,824	24,422	4,094
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(10,994,854)	31,793,509	23,508,354	(2,709,699)
202 - RETAINAGE PAYABLE	(130,289)	11,566	23,051	(141,775)
203 - ACCRUED PAYROLL LIABILITIES	(7,393,301)	7,465,321	72,020	-
207 - NET - PAYROLL LIABILITIES	1,708	-	, -	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	39,100	32,628	6,392
210 - DUE TO OTHERS	(157,314)	594,488	596,735	(159,560)
211 - DUE TO OTHER FUNDS	(44,894)	386	11,636	(56,144)
212 - DUE TO OTHER GOVERNMENT	(168,682)	932,965	1,381,893	(617,610)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	1,580,315	2,474,442	(2,306,266)
220 - DEFERRED REVENUES	(24,641,114)	589,889	602,520	(24,653,744)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	11,722,228	18,203,284	(11,414,431)
319 - RESERVD-IMPREST FUNDS		11,722,220	10,203,204	• • • • • • •
320 - RESERVD-CHANGE FUNDS	(40,000)	-	-	(40,000)
	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-		(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(10,496,081)	7,547,750	7,547,750	(10,496,081)
411 - ACTUAL REVENUES	-	8,732,348	248,953,856	(240,221,507)
431 - EXPENDITURES-CY	-	120,328,242	9,174,322	111,153,920
440 - ENCUMBRANCES-CY	4,933,376	18,203,284	11,722,228	11,414,431
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	414,475,761	362,150	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	377,560	421,740,754	(421,363,194)
550 - BUDGET CLEARING ACCOUNT	<u>-</u>	7,264,993	15,410	7,249,583
COGF - COUNTY GENERAL FUND Total	\$0	\$1,159,861,619	\$1,159,861,619	\$0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$14,622,261	\$13,716,253	\$1,416,776
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	966,724	690,891	(8,332)
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	-	20,888	(36,061)
311 - RESERVD-ENCUMBRANCES	(25,106)	317	-	(24,789)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	- · · · · ·	4,137	14,799,644	(14,795,507)
431 - EXPENDITURES-CY	-	14,304,711	38,688	14,266,023
440 - ENCUMBRANCES-CY	25,106		317	24,789
520 - ORIGINAL APPROPRIATIONS		_	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	_	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$29,923,795	\$29,923,795	(\$0)
COLT - COUNTY LONG TERM DEBT	70	723,323,733	<i>723,323,133</i>	(40)
170 - RESOURCES TO BE PROVIDED	\$142,912,290		13,194,000.00	\$129,718,290
240 - C.O. SER 2001	(2,390,000)	2,390,000	13,134,000.00	7123,710,230
			-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	- /4E 330 000
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)

	Report as of March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
COLT - COUNTY LONG TERM DEBT Total	\$0	13,194,000.00	13,194,000.00	(\$0)
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,479,319	\$37,923,801	\$35,596,562	\$12,806,558
105 - INVESTMENT POOLS	78,969,411	524	21,969,936	57,000,000
110 - AR - GENERAL	8,786,237	916,320	8,571,660	1,130,896
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
201 - VOUCHERS PAYABLE	(3,668,738)	28,601,617	25,125,107	(192,228)
202 - RETAINAGE PAYABLE	(187,577)	90,806	3,229	(100,000)
203 - ACCRUED PAYROLL LIABILITIES	(491,056)	567,838	76,782	-
311 - RESERVD-ENCUMBRANCES	(3,240,195)	2,668,340	5,361,622	(5,933,477)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	676,715	7,526,469	(6,849,754)
431 - EXPENDITURES-CY	-	31,058,961	964,583	30,094,378
440 - ENCUMBRANCES-CY	3,239,195	5,361,622	2,668,340	5,932,477
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	96,616,875	130,325	643,304,538
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	130,325	96,616,875	(645,736,819)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$204,624,315	\$204,624,315	(\$0)
COSR - SPECIAL REVENUE	, , ,			,
101 - POOLED CASH	\$23,288,185	\$11,956,665	\$20,091,801	\$15,153,049
105 - INVESTMENT POOLS	8,897,279	8,004,619	580,000	16,321,899
110 - AR - GENERAL	321,169	16,473	311,705	25,937
111 - AR - SUPPLEMENTAL	2,455	-	2,455	, -
201 - VOUCHERS PAYABLE	(3,524,163)	6,881,395	3,687,002	(329,771)
202 - RETAINAGE PAYABLE	(167,191)	132,045	8,084	(43,229)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	70	(44,184)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	456	(40,999)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	4,440	19,193	(102,254)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	2,051,463	3,586,711	(6,000,022)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	43,895	10,971,595	(10,927,700)
431 - EXPENDITURES-CY	-	8,648,551	216,718	8,431,833
440 - ENCUMBRANCES-CY	4,464,774	3,586,711	2,051,463	6,000,022
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,888,782	-	50,138,466
520 - ORIGINAL APPROPRIATIONS	(249,684)	567,470	54,681,981	(54,364,195)
550 - BUDGET CLEARING ACCOUNT		, -	- / /	
	(= 15,55 1,	4.794.199	568.470	4.225./29
	-	4,794,199 \$96.777.703	568,470 \$96.777.703	4,225,729 (\$0)
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF	\$0	4,794,199 \$96,777,703	568,470 \$96,777,703	4,225,729 (\$0)
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF	\$0			(\$0)
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF 147 - ARTWORK	\$ 0 \$56,255			(\$0) \$56,255
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF 147 - ARTWORK 149 - CAPITAL LEASES	\$0 \$56,255 524,215			(\$0) \$56,255 524,215
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF 147 - ARTWORK 149 - CAPITAL LEASES 150 - IMPROVEMENTS	\$0 \$56,255 524,215 28,746,497			\$56,255 524,215 28,746,497
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF 147 - ARTWORK 149 - CAPITAL LEASES 150 - IMPROVEMENTS 151 - LAND	\$0 \$56,255 524,215 28,746,497 14,719,074			\$56,255 524,215 28,746,497 14,719,074
COSR - SPECIAL REVENUE Total FAGF - CAP ASSETS-GF 147 - ARTWORK 149 - CAPITAL LEASES 150 - IMPROVEMENTS	\$0 \$56,255 524,215 28,746,497			\$56,255 524,215 28,746,497

	Report as or March 7, 2022			
FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
157 - CONSTRUCTION IN PROGRESS	7,386,303	-	-	7,386,303
158 - FURNITURE & FIXTURES	1,540,986	-	-	1,540,986
159 - VEHICLES	22,650,107	-	-	22,650,107
160 - ACCUM DEP - EQUIPMENT	(44,810,428)	5,243	-	(44,805,185
161 - ACCUM DEP - VEHICLES	(17,384,455)	-	-	(17,384,455
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	-	-	(1,130,273
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455
325 - INVEST GEN CAPITAL ASSETS	(156,399,560)	-	-	(156,399,560
AGF - CAP ASSETS-GF Total		\$5,243	\$5,243	
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202
ASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,947,881	-	-	2,947,881
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,210,905	-	-	10,210,905
157 - CONSTRUCTION IN PROGRESS	16,341,758	-	-	16,341,758
158 - FURNITURE & FIXTURES	14,115	-	-	14,115
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	-	-	(6,806,642
161 - ACCUM DEP - VEHICLES	(4,733,651)	-	-	(4,733,652
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	-	-	(14,115
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663
325 - INVEST GEN CAPITAL ASSETS	(86,054,111)	-	-	(86,054,111
ASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0)	\$967,483,824	\$967,483,824	\$(
TREA - TREASURY FUND Total	(\$0)	\$967,483,824	\$967,483,824	\$0
Grand Total	\$0	\$2,719,100,074	\$2,719,100,074	\$0

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,732,234	\$1,398,634,625	\$1,394,714,194	\$135,652,665
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	173,057,365	84,182,138	229,369,204
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	56,965,401	68,968,768	9,947,215
111 - AR - SUPPLEMENTAL	44,316	-	44,316	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	25,824	24,422	4,094
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	31,694,378	-	-	31,694,378
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	-	-	326,705,148
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	-	-	31,895,901
156 - EQUIPMENT	66,399,665	-	5,243	66,377,326
157 - CONSTRUCTION IN PROGRESS	23,728,061	-	-	23,728,061
158 - FURNITURE & FIXTURES	1,555,101	-	-	1,555,101
159 - VEHICLES	29,636,381	-	-	29,636,381
160 - ACCUM DEP - EQUIPMENT	(51,672,201)	5,243	-	(51,666,958)
161 - ACCUM DEP - VEHICLES	(22,175,953)	-	-	(22,175,953)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,144,388)	-	-	(1,144,388)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES 169 - ACCUM DEP - BRIDGES & CULVERTS	(149,455)	-	-	(149,455)
170 - RESOURCES TO BE PROVIDED	(4,273,663)	-	12 220 000	(4,273,663)
201 - VOUCHERS PAYABLE	145,542,290	-	13,230,000	132,312,290
201 - VOUCHERS PAYABLE 202 - RETAINAGE PAYABLE	(19,933,700)	90,457,822	74,097,423	(3,573,301)
202 - RETAINAGE PAYABLE 203 - ACCRUED PAYROLL LIABILITIES	(974,410)	305,787	91,766	(760,390)
	(8,401,363)	8,550,165	148,802	- (2.925.564)
205 - PAYROLL LIABILITIES	(3,548,018)	42,285,409	42,572,956	(3,835,564)
207 - NET - PAYROLL LIABILITIES 208 - JUROR PAYROLL LIABILITIES	4,506	20 100	22 620	1,708
209 - VP - ADULT PROBATION	(80)	39,100	32,628 2,450,216	6,392
210 - DUE TO OTHERS	(50)	2,458,983 1,386,481	2,459,216	- /2 020 122\
210 - DUE TO OTHERS 211 - DUE TO OTHER FUNDS	(2,112,560)	1,386,481 386	1,313,045	(2,039,123)
211 - DUE TO OTHER FUNDS 212 - DUE TO OTHER GOVERNMENT	(224,894)		11,636	(236,144)
	(642,001)	974,397	1,470,230	(1,137,834)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	1,587,764	2,499,592	(2,687,241)

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(24,641,114)	589,889	602,520	(24,653,744)
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	28,001,104	44,744,968	(36,259,595)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,143,591)	-	-	(257,126,495)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,297,188)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	7,547,750	7,547,750	(49,327,639)
411 - ACTUAL REVENUES	-	10,685,745	305,849,657	(295,163,912)
431 - EXPENDITURES-CY	-	201,946,955	10,866,344	191,080,611
440 - ENCUMBRANCES-CY	19,514,731	44,744,968	28,001,104	36,258,595
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	596,846,786	1,408,051	1,730,182,914
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	13,290,542	620,502,304	(1,951,926,156)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	11,935,098	221,743,242
Grand Total	(\$0)	\$2,719,100,074	\$2,719,100,074	(\$0)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund January 31, 2022

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$912)	(\$6,917)
AP-BASIC SUPERVISION	(179,315)	(1,571,432)
AP-COMMUNITY CORRECTIONS	-	(324,992)
AP-COUNTY FUNDING	(6,773)	(18,081)
AP-COUNTY GRANTS	(4,271)	(22,398)
AP-COUNTY RISE PROGRAM	(3,447.95)	(3,447.95)
AP-DIVERSION TARGET PROGRAM	(103,530)	(1,867,242)
AP-OTHER GRANTS	-	(42,296)
AP-PROG PARTICIPANTS	(450)	(2,950)
AP-RESTITUTION TO VICTIM	(210)	(1,028)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	98	98
AP-TREATMENT ALT TO INCARCERATION	(29,855)	(256,771)
CAPITAL PROJECTS FUND	(2,945)	(28,119)
COUNTY GENERAL FUND	(40,465,541)	(240,221,507)
COUNTY GRANTS	(2,197,316)	(6,849,754)
DEBT SERVICE	(2,596,808)	(17,440,671)
ENTERPRISE FUND	(224,599)	(923,787)
INTERNAL SERVICE	(2,908,301)	(14,795,507)
SPECIAL REVENUE	(2,425,251)	(10,927,700)
REVENUES Total	(\$51,149,427)	(\$295,304,502)
EXPENDITURES		
AP-BASIC SUPERVISION	\$351,699	\$2,171,521
AP-COMMUNITY CORRECTIONS	141,382	719,457
AP-COUNTY FUNDING	4,830	23,875
AP-COUNTY GRANTS	4,398	22,126
AP-COUNTY RISE PROGRAM	4,073	7,521
AP-DIVERSION TARGET PROGRAM	323,356	1,566,345
AP-OTHER GRANTS	231,282	737,371
AP-PR BOND	-	(918)
AP-PROG PARTICIPANTS	-	494
AP-TREATMENT ALT TO INCARCERATION	75,124	393,434
CAPITAL PROJECTS FUND	1,324,448	3,647,286
COUNTY GENERAL FUND	22,136,394	111,153,920
COUNTY GRANTS	2,674,681	30,094,378
DEBT SERVICE	16,173,192	16,173,192
ENTERPRISE FUND	446,577	1,150,462
INTERNAL SERVICE	2,826,433	14,266,023
SPECIAL REVENUE	2,610,672	8,431,833
EXPENDITURES Total	\$49,328,541	\$190,558,318

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$179,315)	(\$1,571,432)
EXPENDITURES	351,699	2,171,521
BASIC SUPERVISION Total	172,384	600,089
AP-BASIC SUPERVISION Total	172,384	600,089
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(23,085)
EXPENDITURES	6,975	35,479
COMMUNITY SERVICE RESTITUTION Total	6,975	12,394
DRUG TESTING SERVICES		
REVENUES	-	(273,387)
EXPENDITURES	130,792	665,767
DRUG TESTING SERVICES Total	130,792	392,380
AP-VICTIM SVCS PROGRAM	•	•
REVENUES	-	(28,520)
EXPENDITURES	3,615	18,211
AP-VICTIM SVCS PROGRAM Total	3,615	(10,309)
AP-COMMUNITY CORRECTIONS Total	141,382	394,465
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(3,098)	(22,788)
EXPENDITURES	5,262	27,040
384TH ADULT DRUG COURT PROGRAM Total	2,164	4,252
84 DWI DRUG COURT		
REVENUES	-	(13,854)
EXPENDITURES	4,451	22,393
84 DWI DRUG COURT Total	4,451	8,539
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	4,248	21,812
AFTERCARE CASELOAD Total	4,248	3,682
BEHAV HLTH RESID TRT CNTR	,	•
REVENUES	(44,242)	(1,461,896)
EXPENDITURES	211,256	1,001,812
BEHAV HLTH RESID TRT CNTR Total	167,014	(460,084)
CHILD ABUSES-NEGLECT CASELOAD		(110,100)
REVENUES	(7,421)	(30,453)
EXPENDITURES	7,421	37,696
CHILD ABUSES-NEGLECT CASELOAD Total	-,	7,243
DOMESTIC VIOLENCE CASELOADS		- ,
REVENUES	-	(27,730)
		(=,,,,,,,,,,

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,361	42,864
DOMESTIC VIOLENCE CASELOADS Total	8,361	15,134
GANG INTERVENTION CASELOAD		
REVENUES	(13,527)	(53,143)
EXPENDITURES	13,527	71,211
GANG INTERVENTION CASELOAD Total	-	18,068
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(25,350)	(89,691)
EXPENDITURES	25,350	127,766
HIGH RISK MISDEMEANOR CASELOAD Total	(0)	38,075
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(42,945)
EXPENDITURES	12,808	65,550
MENTAL HLTH INITIATIV CASELOAD Total	12,808	22,605
SEX OFFENDER PROGRAM		
REVENUES	-	(65,249)
EXPENDITURES	20,780	94,828
SEX OFFENDER PROGRAM Total	20,780	29,579
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(9,892)	(41,364)
EXPENDITURES	9,892	53,374
PRETRIAL DIVERSION PROGRAM 2020 Total	0	12,010
AP-DIVERSION TARGET PROGRAM Total	219,826	(300,897)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	-	(38,578)
EXPENDITURES	14,276	69,264
GOV SUBST ABUSE TREAT Total	14,276	30,686
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,718)
EXPENDITURES	-	3,718
STATEWIDE AUTO VICTIM NOTIFICA Total	-	-
TH00		
EXPENDITURES	217,006	664,389
TH00 Total	217,006	664,389
AP-OTHER GRANTS Total	231,282	695,075
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(450)	(2,950)
EXPENDITURES	-	494
384TH SUB ABUSE FELONY PUNISH Total	(450)	(2,457)
AP-PROG PARTICIPANTS Total	(450)	(2,457)
AP-TREATMENT ALT TO INCARCERATION		

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(29,855)	(256,771)
EXPENDITURES	75,124	393,434
TREATMNT ALT TO INCARCE (TAIP) Total	45,269	136,663
AP-TREATMENT ALT TO INCARCERATION Total	\$45,269	\$136,663
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$40,463,424)	(\$240,210,023)
EXPENDITURES	20,703,886	104,864,215
GENERAL FUND Total	(19,759,539)	(135,345,808)
GF-JUVPROB		
REVENUES	(1,706)	(9,667)
EXPENDITURES	1,432,508	6,289,705
GF-JUVPROB Total	1,430,802	6,280,038
GFCOTAXAUC		
REVENUES	(411)	(1,818)
GFCOTAXAUC Total	(411)	(1,818)
COUNTY GENERAL FUND Total	(\$18,329,148)	(\$129,067,587)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$341,584)	(\$2,295,422)
EXPENDITURES	2,449,750	2,449,750
DS-CO 2001 Total	2,108,166	154,328
DS-GO REF 2011		
REVENUES	(17,674)	(118,765)
EXPENDITURES	126,719	126,719
DS-GO REF 2011 Total	109,045	7,954
DS-GO REF 2015		
REVENUES	(106,247)	(713,308)
EXPENDITURES	380,750	380,750
DS-GO REF 2015 Total	274,503	(332,558)
DS-GO REF 2015A		
REVENUES	(122,011)	(819,902)
EXPENDITURES	787,768	787,768
DS-GO REF 2015A Total	665,757	(32,133)
DS-GO REF 2016A		
REVENUES	(526,597)	(3,540,323)
EXPENDITURES	4,297,750	4,297,750
DS-GO REF 2016A Total	3,771,153	757,427
DS-GO REF 2016B		
REVENUES	(539,586)	(3,625,975)
EXPENDITURES	3,517,010	3,517,010
DS-GO REF 2016B Total	2,977,425	(108,965)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-TAX C.O. SER 2016C		
REVENUES	(42,387)	(284,229)
DS-TAX C.O. SER 2016C Total	(42,387)	(284,229)
DS-CO2016D		
REVENUES	(15,994)	(107,358)
DS-CO2016D Total	(15,994)	(107,358)
DS-SIB		
REVENUES	(52,885)	(355,218)
EXPENDITURES	34,570	34,570
DS-SIB Total	(18,315)	(320,648)
DS-GO REF 2017		
REVENUES	(792,995)	(5,319,236)
EXPENDITURES	4,524,875	4,524,875
DS-GO REF 2017 Total	3,731,880	(794,361)
DS-TAX CO 2017		
REVENUES	-	(1)
DS-TAX CO 2017 Total	-	(1)
TAXCO21		
REVENUES	(7,639)	(51,307)
EXPENDITURES	54,000	54,000
TAXCO21 Total	46,361	2,693
DSSIB2020		
REVENUES	(31,210)	(209,628)
DSSIB2020 Total	(31,210)	(209,628)
DEBT SERVICE Total	\$13,576,385	(\$1,267,479)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$126,363)	(\$547,361)
EXPENDITURES	156,508	640,278
EP-EAST MONTANA Total	30,145	92,917
EP-EAST MONTANA I&S FUND		
REVENUES	(15,598)	(36,909)
EXPENDITURES	16,575	16,575
EP-EAST MONTANA I&S FUND Total	977	(20,334)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(245)	(1,051)
EP-EAST MONTANA RESERVE FUND Total	(245)	(1,051)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(68,046)	(268,434)
EXPENDITURES	68,154	269,472
EP-COUNTY SOLID WASTE FUND Total	108	1,037
EP-MAYFAIR BOND IAS FUND		
REVENUES	(858)	(3,445)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	7,678	7,678
EP-MAYFAIR BOND IAS FUND Total	6,819	4,233
EP-COL REV BND IAS FUND		
REVENUES	(814)	(15,783)
EXPENDITURES	13,950	13,950
EP-COL REV BND IAS FUND Total	13,136	(1,833)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,569)	(49,967)
EXPENDITURES	45,692	64,490
EP-SQ DANCE WASTE WATER Total	33,123	14,522
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(106)	(838)
EXPENDITURES	138,020	138,020
EP-VISTA DEL ESTE WTR SYS REPL Total	137,914	137,182
ENTERPRISE FUND Total	\$221,978	\$226,675
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,815,492)	(\$14,292,427)
EXPENDITURES	2,732,767	13,741,762
IS-HEALTH/DENTAL/LIFE Total	(82,725)	(550,665)
IS-WORKERS COMP FUND		
REVENUES	(92,809)	(503,080)
EXPENDITURES	93,666	524,261
IS-WORKERS COMP FUND Total	857	21,182
INTERNAL SERVICE Total	(\$81,868)	(\$529 <i>,</i> 484)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$19,851)	(\$76,998)
EXPENDITURES	17,806	58,237
SR-ALTERNATIVE DISPUTE Total	(2,046)	(18,761)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(27)	(1,160)
EXPENDITURES	503	3,520
SR-CA BAD CHECK OPERATIONS Total	476	2,360
SR-CA COMMISSIONS		
REVENUES	(17,264)	(70,409)
EXPENDITURES	4,160	16,269
SR-CA COMMISSIONS Total	(13,105)	(54,140)
SR-CA SUPPLEMENT		
REVENUES	(51)	(306)
EXPENDITURES	3,796	29,106
SR-CA SUPPLEMENT Total	3,745	28,800
SR-CHILD ABUSE PREVENT		

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(24)	(174)
SR-CHILD ABUSE PREVENT Total	(24)	(174)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(56)
SR-CHILD WELF JUROR DONAT Total	-	(56)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(104,888)	(552,005)
SR-CCLERK RECORDS ARCHIVES Total	(104,888)	(552,005)
SR-CCLERK REC MGMT & PRES		
REVENUES	(105,634)	(538,636)
EXPENDITURES	57,106	564,319
SR-CCLERK REC MGMT & PRES Total	(48,528)	25,683
SR-VITAL STATISTICS		
REVENUES	(6,859)	(30,931)
EXPENDITURES	2,700	6,802
SR-VITAL STATISTICS Total	(4,159)	(24,129)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(501)	(2,490)
SR-DIST COURTS TECHNOLOGY Total	(501)	(2,490)
SR-TOURIST PROMOTION		
REVENUES	(447)	(4,630)
EXPENDITURES	16,623	203,442
SR-TOURIST PROMOTION Total	16,176	198,812
SR-COLISEUM TOURIST PROMO		
REVENUES	(493,783)	(2,399,080)
EXPENDITURES	460,580	1,321,249
SR-COLISEUM TOURIST PROMO Total	(33,204)	(1,077,831)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(78,335)	(341,760)
EXPENDITURES	143,453	295,939
SR-COMMISSARY INMATE PROFIT Total	65,117	(45,820)
SR-COURT RECORDS PRESERV		
REVENUES	(1,611)	(27,562)
EXPENDITURES	2,390	16,929
SR-COURT RECORDS PRESERV Total	779	(10,634)
SR-COURT REPORTER SERVICE		
REVENUES	(24,929)	(127,914)
SR-COURT REPORTER SERVICE Total	(24,929)	(127,914)
SR-DA FOOD STAMP FRAUD		
REVENUES	(73)	(406)
SR-DA FOOD STAMP FRAUD Total	(73)	(406)
VETS CRT JURY DONATIONS		
REVENUES	(22)	(135)
	_	

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

EXPENDITURES 227 908 VETS CRT JURY DONATIONS Total 204 772 SR-DIST CLERK REC MIGMT & PRES (584) (8,034) EXPENDITURES (5,63) 5,073 SR-DIST CLERK REC MIGMT & PRES Total 479 (2,962) SR-DIST COURTS REC ARCHIVE (1,716) (32,293) EXPENDITURES (11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC 8 (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (283) (13,080) EXPENDITURES (2,432 11,276 SR-FAMILY PROTECTION Total (2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (5,50) (2,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (2,024) <th>FUND TYPE - FUND</th> <th>MTD ACTUALS</th> <th>YTD ACTUAL</th>	FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DIST CLERK REC MGMT & PRES (584) (8,034) REVENDIES (584) (8,034) EXPENDITURES 1,063 5,073 SR-DIST CLERK REC MGMT & PRES Total 479 (2,962) SR-DIST COURTS REC ARCHIVE 11,173 64,331 SR-PENDITURES 11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC 70,866 257,550 REVENUES (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (283) (13,080) EXPENDITURES (283) (13,080) SR-JPA NATIONAL SCHOOL LUNCH TOTAL (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) REVENUES (8,622) (44,747) SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (2,024) EXPENDI	EXPENDITURES	227	
REVENUES (584) (8,034) EXPENDITURES 1,063 5,073 SR-DIST CLERK REC MGMT & PRES Total 479 (2,962) SR-DIST COURTS REC ARCHIVE T (1,716) (32,293) EXPENDITURES (11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC (263) (260,430) EXPENDITURES 70,663 25,7550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-ELECTIONS CONTRACT SVC Total 2,049 (1,804) EXPENDITURES (283) (13,080) EXPENDITURES (2,432 11,276 SR-FAMILY PROTECTION Total (2,149 (4,804) REVENUES (9) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (8,622) (44,747) EXPENDITURES (8,622) (44,747) EXPENDITURES (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (2,092) </td <td>VETS CRT JURY DONATIONS Total</td> <td>204</td> <td>772</td>	VETS CRT JURY DONATIONS Total	204	772
EXPENDITURES 1,063 5,073 SR-DIST CLERK REC MGMT & PRES Total 479 (2,962) SR-DIST COURTS REC ARCHIVE (1,716) (32,293) EXPENDITURES 11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (283) (13,080) EXPENDITURES (2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-IPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-IPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-IPD SUPERVISION (8,622) (24,771) EXPENDITURES (8,622) (24,979) SR-IPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (2,064) (2,064) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (26,	SR-DIST CLERK REC MGMT & PRES		
SR-DIST CLERK REC MGMT & PRES Total 479 (2,962) SR-DIST COURTS REC ARCHIVE C (1,716) (32,293) REVENUES (1,173) (33,213) EXPENDITURES 11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC C (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (2,83) (13,080) EXPENDITURES (2,432 11,276 SR-JPD NATIONAL SCHOOL LUNCH (2,149 (1,804) REVENUES (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (8,622) (24,477) EXPENDITURES (5,570 19,768 SR-JUSTICE COURT TECHNOLOGY (2,644) (2,520) REVENUES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (26,317) </td <td>REVENUES</td> <td>(584)</td> <td>(8,034)</td>	REVENUES	(584)	(8,034)
SR-DIST COURTS REC ARCHIVE (1,716) (32,293) EXPENDITURES 11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (2432) (11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (19) (47,326) SR-JPD SUPERVISION Total (2,652) (24,477) EXPENDITURES (8,622) (44,747) EXPENDITURES (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (2,654) (2,624) EXPENDITURES (4,693) (20,924) EXPENDITURES (5,664) (26,317) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (26,317)	EXPENDITURES	1,063	5,073
REVENUES (1,716) (32,293) EXPENDITURES 11,173 64,331 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC REVENUES (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (283) (13,080) EXPENDITURES (2432) 11,276 SR-JAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION (8,622) (24,477) EXPENDITURES (8,622) (24,477) EXPENDITURES (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (2,642) (2,526) SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUSTICE COURT SECURITY (2,641) (5,260) SR-JUSTICE COURT SECURITY (2,521) (2,521)	SR-DIST CLERK REC MGMT & PRES Total	479	(2,962)
EXPENDITURES 11,173 64,311 SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (243) (1,206) SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY Total (2,052) (24,979) SR-JUVENILE CASE MANAGER (2,564) (5,560) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES <	SR-DIST COURTS REC ARCHIVE		
SR-DIST COURTS REC ARCHIVE Total 9,457 32,038 SR-ELECTIONS CONTRACT SVC REVENUES (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) REVENUES (2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (5,260) SR-JUSTICE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY Total (5,964) (5,874) SR-JUSTICE COURT SECURITY To	REVENUES	(1,716)	(32,293)
SR-ELECTIONS CONTRACT SVC (263) (260,430) REVENUES 70,866 257,550 EXPENDITURES 70,603 (2,879) SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (2,432 11,276 SR-FAMILY PROTECTION Total 2,432 11,804 SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (44,747) (46,93) (20,924) EXPENDITURES (5,064) (5,260) SR-JUSTICE COURT TECHNOLOGY Total (2,049) 15,664 SR-JUSTICE COURT TECHNOLOGY Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (5,570) SR-JUSTICE COURT SECURITY Total (5,964) (5,570) SR-JUSTICE COURT SE	EXPENDITURES	11,173	64,331
REVENUES (263) (260,430) EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION 2 (13,080) EXPENDITURES (283) (13,080) EXPENDITURES 2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (5,260) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (26,317) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (5,874) EXPENDITURES (1,321) (5,894)	SR-DIST COURTS REC ARCHIVE Total	9,457	32,038
EXPENDITURES 70,866 257,550 SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) EXPENDITURES (4,693) (20,924) EXPENDITURES (5,964) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,579) SR-JUSTICE COURT SECURITY Total (1,321) (5,599)<	SR-ELECTIONS CONTRACT SVC		
SR-ELECTIONS CONTRACT SVC Total 70,603 (2,879) SR-FAMILY PROTECTION (283) (13,080) EXPENDITURES (2,432) (13,080) SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION Total (8,622) (44,747) EXPENDITURES (8,622) (44,747) SR-JUSTICE COURT TECHNOLOGY (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY Total (2,052) (24,979) SR-JUVENILE CASE MANAGER (2,044) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY Total (1,321) (5,874) EXPENDITURES (1,321) (5,879) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total	REVENUES	(263)	(260,430)
SR-FAMILY PROTECTION REVENUES (283) (13,080) EXPENDITURES 2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH Textensues (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) REVENUES (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (5,964) (5,260) SR-JUSTICE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (5,874) EXPENDITURES (1,321) (5,874) SR-JPD DONATIONS (1,657) (1,657) SR-JPD DONATIONS Total (1,657) (1,657) SR-LAW LIBRARY (1,058,00) (1,874) REVENUES </td <td>EXPENDITURES</td> <td>70,866</td> <td>257,550</td>	EXPENDITURES	70,866	257,550
REVENUES (283) (13,080) EXPENDITURES 2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH REVENUES (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION REVENUES (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY REVENUES (4,693) (20,924) EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,874) SR-JPD DONATIONS (1) (1,557) EXPENDITURES (1) (1,557) SR-JPD DONATIONS Total (1) (1,567)	SR-ELECTIONS CONTRACT SVC Total	70,603	(2,879)
EXPENDITURES 2,432 11,276 SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH TURY (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (6,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (1,657) <td>SR-FAMILY PROTECTION</td> <td></td> <td></td>	SR-FAMILY PROTECTION		
SR-FAMILY PROTECTION Total 2,149 (1,804) SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (8,622) (24,979) SR-JUSTICE COURT TECHNOLOGY (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,664) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,874) (5,874) EXPENDITURES (1,321) (5,874) SR-JUSTICE COURT SECURITY Total (1,321) (5,579) SR-JUSTICE COURT SECURITY Total (1,057) (1,007)	REVENUES	(283)	(13,080)
SR-JPD NATIONAL SCHOOL LUNCH (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4693) (20,924) EXPENDITURES (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (2,644) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,874) (5,874) EXPENDITURES (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,057) (1,300) SR-JDD DONATIONS (1,000) (1,000) (1,000) SR-JPD DONATIONS Total (1,000) (1,000) (1,000) (1,00	EXPENDITURES	2,432	11,276
REVENUES (19) (47,326) SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) EXPENDITURES (5,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY Variable of the count	SR-FAMILY PROTECTION Total	2,149	(1,804)
SR-JPD NATIONAL SCHOOL LUNCH Total (19) (47,326) SR-JPD SUPERVISION (8,622) (44,747) REVENUES (8,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY VERYON TECHNOLOGY VERYON TECHNOLOGY TOTAL (4,693) (20,924) SR-JUSTICE COURT TECHNOLOGY TOTAL (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER TOTAL (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY TOTAL (1,321) (5,599) SR-JUSTICE COURT SECURITY TOTAL (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (2,04) (2,04) SR-JPD DONATIONS	SR-JPD NATIONAL SCHOOL LUNCH		
SR-JPD SUPERVISION (8,622) (44,747) REVENUES (8,622) (44,747) EXPENDITURES 6,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY TECHNOLITURES (4,693) (20,924) EXPENDITURES (4,693) (20,924) 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (357) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	REVENUES	(19)	(47,326)
REVENUES (8,622) (44,747) EXPENDITURES 6,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY TECHNOLOGY TECHNOLOGY (1,693) (20,924) EXPENDITURES (2,644) (5,664) (5,666) SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,660) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (357) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (1) (158,704) REVENUES (34,305) (158,704)	SR-JPD NATIONAL SCHOOL LUNCH Total	(19)	(47,326)
EXPENDITURES 6,570 19,768 SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY TREVENUES (4,693) (20,924) EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (5,964) (5,874) EXPENDITURES 1 (5,874) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES 1 (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (10,4305) (158,704)	SR-JPD SUPERVISION		
SR-JPD SUPERVISION Total (2,052) (24,979) SR-JUSTICE COURT TECHNOLOGY (4,693) (20,924) EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) EXPENDITURES (1) (357) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	REVENUES	(8,622)	(44,747)
SR-JUSTICE COURT TECHNOLOGY EXPENDITURES (4,693) (20,924) EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES 1 (5,874) SR-JUSTICE COURT SECURITY Total (1,321) (5,899) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES 1,300 (3,300) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	EXPENDITURES	6,570	19,768
REVENUES (4,693) (20,924) EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES 1 (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JPD SUPERVISION Total	(2,052)	(24,979)
EXPENDITURES 2,049 15,664 SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUSTICE COURT TECHNOLOGY		
SR-JUSTICE COURT TECHNOLOGY Total (2,644) (5,260) SR-JUVENILE CASE MANAGER (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (1,657) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	REVENUES	(4,693)	(20,924)
SR-JUVENILE CASE MANAGER REVENUES (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES - 275 SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	EXPENDITURES	2,049	15,664
REVENUES (5,964) (26,317) SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES (1,321) (5,599) SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES (1) (357) SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUSTICE COURT TECHNOLOGY Total	(2,644)	(5,260)
SR-JUVENILE CASE MANAGER Total (5,964) (26,317) SR-JUSTICE COURT SECURITY (1,321) (5,874) EXPENDITURES - 275 SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUVENILE CASE MANAGER		
SR-JUSTICE COURT SECURITY REVENUES (1,321) (5,874) EXPENDITURES - 275 SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	REVENUES	(5,964)	(26,317)
REVENUES (1,321) (5,874) EXPENDITURES - 275 SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUVENILE CASE MANAGER Total	(5,964)	(26,317)
EXPENDITURES - 275 SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUSTICE COURT SECURITY		
SR-JUSTICE COURT SECURITY Total (1,321) (5,599) SR-JPD DONATIONS (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)		(1,321)	(5,874)
SR-JPD DONATIONS REVENUES (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	EXPENDITURES	-	275
REVENUES (1) (1,657) EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JUSTICE COURT SECURITY Total	(1,321)	(5,599)
EXPENDITURES - 1,300 SR-JPD DONATIONS Total (1) (357) SR-LAW LIBRARY (34,305) (158,704)	SR-JPD DONATIONS		
SR-JPD DONATIONS Total SR-LAW LIBRARY REVENUES (34,305) (158,704)	REVENUES	(1)	(1,657)
SR-LAW LIBRARY REVENUES (34,305) (158,704)	EXPENDITURES	-	1,300
REVENUES (34,305) (158,704)	SR-JPD DONATIONS Total	(1)	(357)
EXPENDITURES 26,942 149,731	REVENUES	(34,305)	(158,704)
	EXPENDITURES	26,942	149,731

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-LAW LIBRARY Total	(7,363)	(8,972)
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,981)	(45,374)
EXPENDITURES	10,311	53,358
SR-RECORDS MGMT & PRESERV Total	6,330	7,984
SR-COURTHOUSE SECURITY		
REVENUES	(33,832)	(127,803)
SR-COURTHOUSE SECURITY Total	(33,832)	(127,803)
SR-SO LEOSE FUND		
REVENUES	(38,588)	(42,333)
EXPENDITURES	-	(500)
SR-SO LEOSE FUND Total	(38,588)	(42,833)
SR-DA SPECIAL ACCOUNT		
REVENUES	(54,476)	(117,313)
EXPENDITURES	11,679	39,001
SR-DA SPECIAL ACCOUNT Total	(42,797)	(78,312)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(236)	(32,444)
EXPENDITURES	9,556	44,737
SR-TAX OFFICE DISCRETIONARY Total	9,320	12,293
SR-TEEN COURT		
REVENUES	(4)	(41)
SR-TEEN COURT Total	(4)	(41)
SR-TRANSPORTATION FEE		
REVENUES	(638,360)	(2,509,310)
EXPENDITURES	624,760	2,131,470
SR-TRANSPORTATION FEE Total	(13,600)	(377,840)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(54)	(308)
SR-DA 10% DRUG FORFEITURE Total	(54)	(308)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,389)	(9,118)
EXPENDITURES	271	814
CO CRIM COURT NO 2 DWI 10% DRU Total	(2,119)	(8,305)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	2,369	7,695
SR-384TH DISTRICT DURG COURT 1 Total	2,369	7,695
SR-DRUG COURT FEES MAIN		
REVENUES	20	(2,383)
SR-DRUG COURT FEES MAIN Total	20	(2,383)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(343)	(1,388)
EXPENDITURES	662	1,362
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Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DRUG COURT FEES CO CRIM 2 S Total	319	(27)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(343)	(1,388)
EXPENDITURES	528	1,041
SR-DRUG COURT FEES 346TH SPEC Total	184	(347)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(343)	(1,389)
EXPENDITURES	-	161
SR-DRUG COURT FEES 384 ADULT S Total	(343)	(1,227)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(343)	(1,389)
EXPENDITURES	301	754
SR-DRUG COURT FEES 384 SAFP SP Total	(42)	(634)
SR-TRUANCY COURTS		
REVENUES	(256)	(657)
SR-TRUANCY COURTS Total	(256)	(657)
SR-JUVENILE DRUG COURT		
REVENUES	(343)	(1,389)
SR-JUVENILE DRUG COURT Total	(343)	(1,389)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(5,630)	(23,969)
EXPENDITURES	1,349	6,723
SR-COURT INITIATED GARDIANSHIP Total	(4,281)	(17,246)
SR-ROADS AND BRIDGES FUND		
REVENUES	(648,309)	(2,927,682)
EXPENDITURES	1,034,313	2,914,545
SR-ROADS AND BRIDGES FUND Total	386,005	(13,138)
SR-PROJECT CARE ELECTRIC		
REVENUES	(2,630)	(11,396)
EXPENDITURES	68,238	91,410
SR-PROJECT CARE ELECTRIC Total	65,608	80,014
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(61)	(24,687)
EXPENDITURES	2,570	14,434
SR-PROBATE JUD SUPPORT CRT 1 Total	2,509	(10,254)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(24)	(24,487)
EXPENDITURES	4,260	21,437
SR-PROBATE JUD SUPPORT CRT 2 Total	4,237	(3,050)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(854)	(4,649)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(854)	(4,649)
SR-SHERIFF STATE FORFEITURE		

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(86,954)
EXPENDITURES	8,442	29,385
SR-SHERIFF STATE FORFEITURE Total	8,442	(57,569)
1ST CHANCE PROGRAM		
REVENUES	(700)	(5,800)
1ST CHANCE PROGRAM Total	(700)	(5,800)
SR-65TH INTERV FAM DRG CT		
REVENUES	(343)	(1,389)
SR-65TH INTERV FAM DRG CT Total	(343)	(1,389)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(343)	(1,389)
SR-65TH PRESERV FAM DRG CT Total	(343)	(1,389)
SR-WARRIOR		
EXPENDITURES	-	167
SR-WARRIOR Total	-	167
SRCON4LEO		
REVENUES	(769)	(769)
SRCON4LEO Total	(769)	(769)
SRCON5LEOS		
REVENUES	(726)	(726)
SRCON5LEOS Total	(726)	(726)
SRCON6LEOS		
REVENUES	(898)	(898)
SRCON6LEOS Total	(898)	(898)
SRCON7LEOS		
REVENUES	(683)	(683)
SRCON7LEOS Total	(683)	(683)
SRDALEOSE		
REVENUES	(1,581)	(1,581)
SRDALEOSE Total	(1,581)	(1,581)
SRCALEOSE		
REVENUES	(726)	(726)
SRCALEOSE Total	(726)	(726)
DONATIONS		
REVENUES	(25,006)	(32,702)
EXPENDITURES	627	32,149
DONATIONS Total	(24,379)	(553)
SRCTFACILI		
REVENUES	(17,175)	(31,043)
SRCTFACILI Total	(17,175)	(31,043)
SRLANGUAGE		
REVENUES	(5,723)	(10,326)
SRLANGUAGE Total	(5,723)	(10,326)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CRMAPCLK		
REVENUES	(9,655)	(17,810)
CRMAPCLK Total	(9,655)	(17,810)
CRMAPDCLK		
REVENUES	(16,703)	(29,198)
CRMAPDCLK Total	(16,703)	(29,198)
SRCON1LOES		
REVENUES	(769)	(769)
SRCON1LOES Total	(769)	(769)
SPECIAL REVENUE Total	\$185,422	(\$2,495,867)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,271)	(\$22,398)
EXPENDITURES	4,398	22,126
COUNTY GRANTS Total	127	(272)
AP-COUNTY GRANTS Total	127	(272)
AP-PR BOND		
PR		
EXPENDITURES	-	(918)
PR Total	-	(918)
AP-PR BOND Total	\$0	(\$918)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$724)	(\$16,082)
EXPENDITURES	1,056,952	2,864,011
CP-IMPROV 2001 Total	1,056,228	2,847,929
CP-2007		
REVENUES	(11)	(60)
CP-2007 Total	(11)	(60)
CP-2012		
REVENUES	(1,441)	(7,596)
EXPENDITURES	266,528	730,931
CP-2012 Total	265,086	723,334
CP-TAX2016C		
REVENUES	(561)	(3,206)
EXPENDITURES	969	42,272
CP-TAX2016C Total	407	39,066
CP-2016D		
REVENUES	(208)	(1,175)
EXPENDITURES	-	10,073
CP-2016D Total	(208)	8,898
CAPITAL PROJECTS FUND Total	\$1,321,503	\$3,619,168
AGENCY FUND		

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-RETIREMENT FUND		
REVENUES	\$76	(\$1,340)
AF-RETIREMENT FUND Total	76	(1,340)
AF-SOCSEC FUND		
REVENUES	0	(48)
AF-SOCSEC FUND Total	0	(48)
AF-METRO NARC FUND		
REVENUES	(2)	(12)
AF-METRO NARC FUND Total	(2)	(12)
AF-HIDTA SEIZURES FUND		
REVENUES	(9)	(48)
AF-HIDTA SEIZURES FUND Total	(9)	(48)
AF-DA SEIZURES FUND		
REVENUES	(925)	(5,179)
AF-DA SEIZURES FUND Total	(925)	(5,179)
AF-BORDER CRIME SEIZURES		
REVENUES	(52)	(290)
AF-BORDER CRIME SEIZURES Total	(52)	(290)
AGENCY FUND Total	(\$912)	(\$6,917)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$540)	(\$23,760)
EXPENDITURES	7,897	37,232
384th DISTRICT DRUG COURT Total	7,357	13,472
CHILD PROTECTIVE SERVICES		
REVENUES	(52,703)	(241,525)
EXPENDITURES	92,303	491,226
CHILD PROTECTIVE SERVICES Total	39,600	249,701
HIDTA PROGRAM INCOME		
REVENUES	(398)	(2,214)
HIDTA PROGRAM INCOME Total	(398)	(2,214)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(62,287)
EXPENDITURES	24,683	49,996
LOCAL BORDER SECURITY PROG Total	24,683	(12,291)
NUTRITION PROGRAM		
REVENUES	(299,461)	(937,309)
EXPENDITURES	195,745	954,338
NUTRITION PROGRAM Total	(103,716)	17,029
TEXAS CAPITAL PROJECT		
REVENUES	(7)	(1,318)
EXPENDITURES	-	125
TEXAS CAPITAL PROJECT Total	(7)	(1,193)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
JBSA IMPREST		
REVENUES	(15)	(86)
EXPENDITURES	1,809	1,959
JBSA IMPREST Total	1,794	1,873
DA DIMS PROJECT		
EXPENDITURES	47,718	231,796
DA DIMS PROJECT Total	47,718	231,796
DIRECT VICTIM SERVICES		
REVENUES	-	(45,404)
EXPENDITURES	16,556	77,937
DIRECT VICTIM SERVICES Total	16,556	32,533
FAMILY DRUG COURTS		
REVENUES	-	(337)
EXPENDITURES	13,475	18,358
FAMILY DRUG COURTS Total	13,475	18,021
ACCESS & VISITATION GRANTS		
REVENUES	(5,774)	(20,938)
ACCESS & VISITATION GRANTS Total	(5,774)	(20,938)
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	129	129
PD MENTAL HEALTH ADVOC&LITIG Total	129	129
SHERIFF CRIME VICTIM SVCS		
REVENUES	-	(10,114)
EXPENDITURES	7,212	33,747
SHERIFF CRIME VICTIM SVCS Total	7,212	23,633
SHERIFF TRAINING ACADEMY		
REVENUES	(5,058)	(10,541)
EXPENDITURES	-	14,394
SHERIFF TRAINING ACADEMY Total	(5,058)	3,852
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(380)	(47,051)
EXPENDITURES	29,753	117,993
YSLETA, SOCORRO, SAN ELI ROUTE Total	29,374	70,943
VANPOOL PROGRAM		
REVENUES	(39,413)	(79,013)
EXPENDITURES	-	147,944
VANPOOL PROGRAM Total	(39,413)	68,931
TX TOBACCO ENF PROG		
REVENUES	(17,125)	(17,125)
EXPENDITURES	569	15,755
TX TOBACCO ENF PROG Total	(16,556)	(1,370)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(12,052)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	28,394	51,886
PROJ HOPE-JUV MENTAL HLTH CT Total	28,394	39,834
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(25,296)
SHERIFF'S STEP SINGLE YEAR Total	-	(25,296)
OCDETF 2018		
EXPENDITURES	7,213	7,812
OCDETF 2018 Total	7,213	7,812
RURAL TRANSIT ASSIST STATE		
REVENUES	(15,142)	(85,543)
EXPENDITURES	17,775	85,244
RURAL TRANSIT ASSIST STATE Total	2,633	(299)
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	-	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(7,174)	(7,174)
EXPENDITURES	1,440	13,516
ELECTIONS CHAPTER 19 FUNDS Total	(5,734)	6,341
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(134,005)
EXPENDITURES	46,925	134,005
OPERATION STONEGARDEN SO-2017 Total	46,925	-
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(127,101)	(127,101)
EXPENDITURES	41,968	177,491
WTX HIDTA PROSECUTION INIT 2018 Total	(85,133)	50,391
VETERANS TREATMENT COURT 2018		
REVENUES	-	(54,284)
EXPENDITURES	22,746	98,575
VETERANS TREATMENT COURT 2018 Total	22,746	44,291
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(45)	(263)
EXPENDITURES	257	19,654
TJJD TITLE IV-E OPERATING 2019 Total	213	19,391
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(19,706)	(24,902)
EXPENDITURES	8,488	39,647
CONTINUUM OF CARE PROJECT 2019 Total	(11,218)	14,745

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(3)
EXPENDITURES	-	18
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	15
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(16,480)
EXPENDITURES	7,765	33,541
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	7,765	17,061
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(35,917)
EXPENDITURES	18,331	84,862
PROTECTIVE ORDER COURT 2019 Total	18,331	48,944
REGION 1-BORDER PROSECUTION UN		
REVENUES	(159,797)	(160,264)
EXPENDITURES	59,320	307,454
REGION 1-BORDER PROSECUTION UN Total	(100,477)	147,190
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	-	(28,836)
EXPENDITURES	13,269	62,899
DOMESTIC VIOLENCE UNIT 2019 Total	13,269	34,063
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(87,388)
EXPENDITURES	34,316	154,890
DA OFFICE VICTIM ASSISTANCE 2019 Total	34,316	67,502
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(3,075)
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	-	(3,075)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(2,391)
EXPENDITURES	39,538	129,775
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	39,538	127,384
5339 BUS 2019 PROGRAM		
EXPENDITURES	27,336	351,559
5339 BUS 2019 PROGRAM Total	27,336	351,559
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,060	27,876
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,060	27,876
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(1,442)	(21,674)
EXPENDITURES	7,461	34,903
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	6,019	13,229
OT SMITH SHARE PATH 2019		
REVENUES	(927)	(927)
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Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	46,934
OT SMITH SHARE PATH 2019 Total	(927)	46,007
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	13,388	17,488
COLONIA SELF HELP CENTER 2019 Total	13,388	17,488
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(20,934)	(21,428)
DEP OF TREASURY ASSET FORFEITURE Total	(20,934)	(21,428)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(150)	(925)
EXPENDITURES	-	(67)
DEP OF JUSTICE ASSET FORFEITURE Total	(150)	(992)
TJJD STATE GRANT 2020		
EXPENDITURES	-	4,988
TJJD STATE GRANT 2020 Total	-	4,988
PD 48 HOUR BOND PROJECT		
REVENUES	-	(44,264)
EXPENDITURES	24,745	146,565
PD 48 HOUR BOND PROJECT Total	24,745	102,301
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(14,439)
EXPENDITURES	8,842	30,542
SW BORDER RURAL LAW ENF ASSIST Total	8,842	16,103
DA EP COORDINATED RESPONSE		
REVENUES	-	(25,386)
EXPENDITURES	10,291	45,363
DA EP COORDINATED RESPONSE Total	10,291	19,977
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	-	(5,024)
EXPENDITURES	7,536	12,560
DA SAVNS 2020 Total	7,536	7,536
EL CONQUISTADOR & LOURDES 2020		
EXPENDITURES	32,294	32,294
EL CONQUISTADOR & LOURDES 2020 Total	32,294	32,294
COVID 19 RELIEF FUND		
REVENUES	(909)	(6,148)
EXPENDITURES	366,592	1,421,315
COVID 19 RELIEF FUND Total	365,683	1,415,167
ONDCP 2020		
REVENUES	(807,916)	(807,916)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	255,755	1,389,003
ONDCP 2020 Total	(552,161)	581,087
COORDINATED RESPONSE EPUFRC		
REVENUES	(4,072)	(485,821)
EXPENDITURES	205,380	803,195
COORDINATED RESPONSE EPUFRC Total	201,308	317,374
5311 CARES ACT FUNDS 2020		
REVENUES	(152,637)	(475,478)
EXPENDITURES	139,750	609,552
5311 CARES ACT FUNDS 2020 Total	(12,886)	134,074
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(44,188)	(132,564)
EXPENDITURES	44,188	176,753
INTER CITY BUS CARES ACT FUNDS Total	0	44,189
EPC VETERANS ASST HEROES PRJ		
REVENUES	(23,616)	(54,391)
EXPENDITURES	15,654	97,368
EPC VETERANS ASST HEROES PRJ Total	(7,962)	42,977
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(213,525)	(270,920)
EXPENDITURES	100,766	497,692
COPS HIRING COPS IN SCHOOL PR Total	(112,759)	226,773
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	8,430
TJJD STATE AID GRANTS 2021 Total	-	8,430
HELP AMERICA VOTE ACT		
REVENUES	(39)	(214)
HELP AMERICA VOTE ACT Total	(39)	(214)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	263,168
5339 BUS REPLACEMENT PROG 2021 Total	-	263,168
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(30,212)	(30,303)
EXPENDITURES	45,386	75,689
JOHN HAYES ROAD WAY PROJECT 21 Total	15,173	45,386
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(53,711)
EXPENDITURES	219	64,270
CORONA VIRUS EMERG SUPPLEMENTAL Total	219	10,559
CTR FOR TECH AND CIVIL LIFE		
REVENUES	628	628
EXPENDITURES	(620)	(620)
CTR FOR TECH AND CIVIL LIFE Total		

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund

January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TPWD PARK PLAYGROUND 2019		
REVENUES	(50,000)	(50,000)
EXPENDITURES	-	5,952
TPWD PARK PLAYGROUND 2019 Total	(50,000)	(44,048)
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	-	(30,462)
EXPENDITURES	-	60,925
JAG2020 Total	-	30,462
SG-REENTRY21		
REVENUES	(35,832)	(35,832)
EXPENDITURES	11,087	38,121
SG-REENTRY21 Total	(24,745)	2,289
SG-FEDERA21		
REVENUES	-	45,467
EXPENDITURES	(236,155)	544,869
SG-FEDERA21 Total	(236,155)	590,336
SG-ARPLAN21		
EXPENDITURES	335,861	17,911,738
SG-ARPLAN21 Total	335,861	17,911,738
GFAIREXP21		
EXPENDITURES	5,364	5,854
GFAIREXP21 Total	5,364	5,854
GPADILLA21		
EXPENDITURES	1,263	6,702
GPADILLA21 Total	1,263	6,702
RISE22		
EXPENDITURES	23,139	34,012
RISE22 Total	23,139	34,012
GECORE22		
REVENUES	-	(100,000)
GECORE22 Total	-	(100,000)
ONDCP2021		
REVENUES	(61,710)	(61,710)
EXPENDITURES	81,526	272,385
ONDCP2021 Total	19,816	210,675
TJJDST22		
REVENUES	-	(1,860,952)
EXPENDITURES	355,981	1,418,534
TJJDST22 Total	355,981	(442,417)

Budgeted and Multiyear Funds

Revenues and Expenditures by Fund Type and Fund January 31, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GRANTS Total	\$477,365	\$23,244,624
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$210)	(\$1,028)
ADULT PROB-RESTITUT TO VICTIM Total	(210)	(1,028)
AP-RESTITUTION TO VICTIM Total	(210)	(1,028)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(6,773)	(18,081)
EXPENDITURES	4,830	\$23,875
COUNTY FUNDING Total	(1,943)	5,794
AP-COUNTY FUNDING Total	(1,943)	5,794
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(3,448)	(3,448)
EXPENDITURES	4,073	7,521
AP-COUNTY RISE PROGRAM Total	625	4,073
AP-COUNTY RISE PROGRAM Total	\$625	4,073
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND		
REVENUES	98	98
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	98	98
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	98	98
Grand Total	(\$1,820,885)	(\$104,746,185)

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

FΜ	5/	FΥ	2022
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Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,098)	(4,002)
7176	ACCESS & VISITATION GRANTS	-	(5,307)
7220	DOMESTIC VIOLENCE UNIT	-	(5,310)
7228	CA VICTIM RESOURCE PROGRAM	(1,442)	(5,488)
DP44	84 DWI DRUG COURT	-	(5,726)
7171	DIRECT VICTIM SERVICES	-	(11,439)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(7,421)	(15,230)
7221	DA OFFICE VICTIM ASSISTANCE	-	(16,809)
DP19	PRETRIAL DIVERSION PROGRAM	(9,892)	(17,424)
DP09	GANG INTERVENTION CASELOAD	(13,527)	(18,513)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(29,855)	(29,855)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(25,350)	(42,412)
7241	PD 48 HOUR BOND PROJECT	-	(44,264)
1000	GF-GENERAL FUND	-	(108,447)
7189	CHILD PROTECTIVE SERVICES	-	(188,823)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,551)
5001	IS-HEALTH/DENTAL/LIFE	-	(2,500,000)
TOTAL		(90,586)	(3,758,940)
	Transfers Out		

	Transfers Out		
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	-	65,450
B900	BASIC SUPERVISION	-	408,706
CC41	DRUG TESTING SERVICES	89,143	464,346
1000	GF-GENERAL FUND	1,442	2,777,441
TOTAL		90.586	3.758.940

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report					
for the month ended February 28, 2022					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$224,863,377	\$421,363,194	\$111,153,920	\$11,912,247	\$298,297,027
Special Revenue	30,940,448	54,364,195	8,555,471	6,142,830	39,665,894
Debt Service	8,051,988	19,880,919	16,173,192	-	3,707,727
Enterprise	16,487,433	4,516,195	1,012,442	273,506	3,230,246
Internal Service (non-budgeted)	1,220,288	25,106	14,266,023	24,789	-
Total Year to Date (YTD)	\$281,563,534	\$500,149,608	\$151,161,048	\$18,353,372	\$344,900,894
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$23,428,639	\$272,883,298	\$238,724,975	\$15,803,364	\$18,354,959
Grants	70,741,409	445,878,283	2,812,892	(261,226)	443,326,617
Agency EPC-CSCD	_	14,224,586	6,720,321	256,895	7,247,370
Total Life to Date (LTD)	\$94,170,048	\$732,986,167	\$248,258,187	\$15,799,033	\$468,928,946

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