

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended January 31, 2022

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

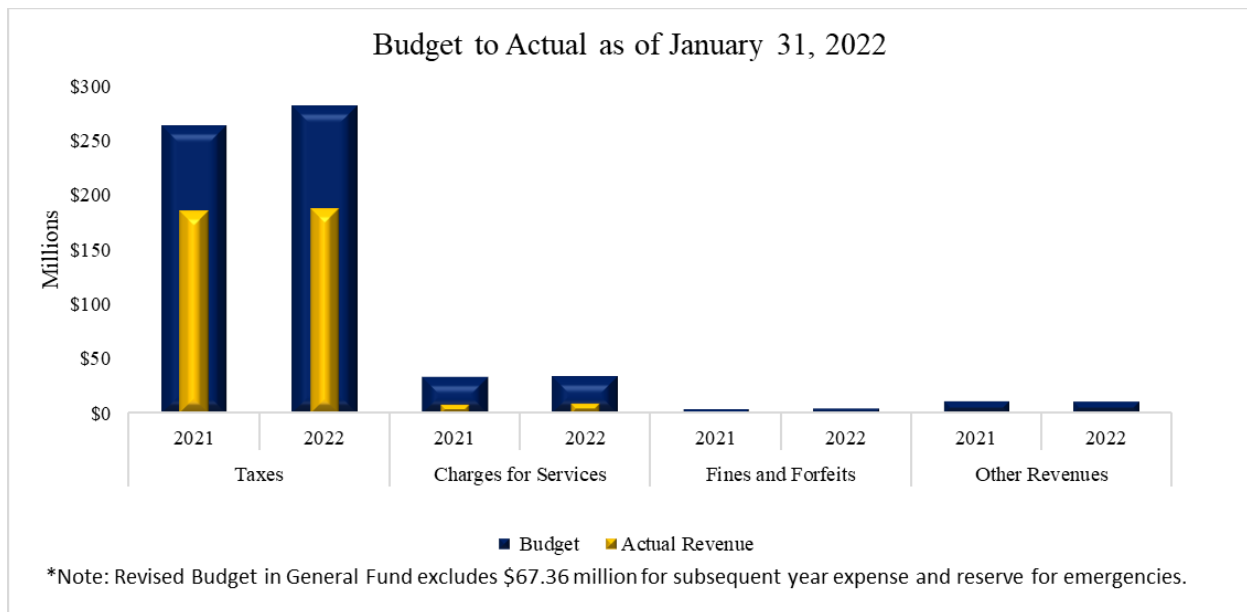
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

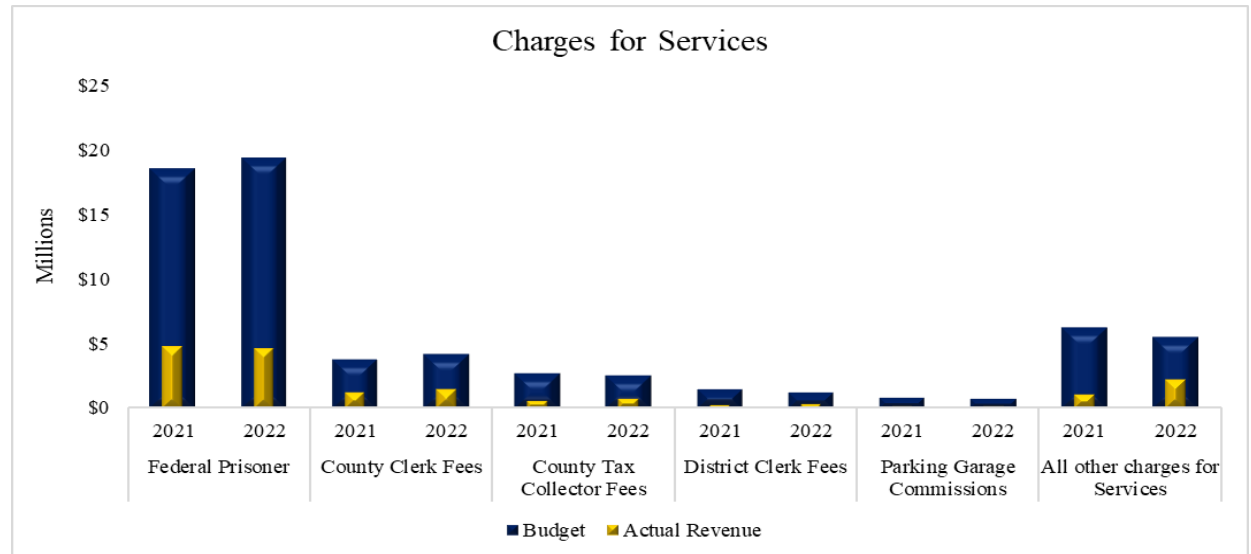
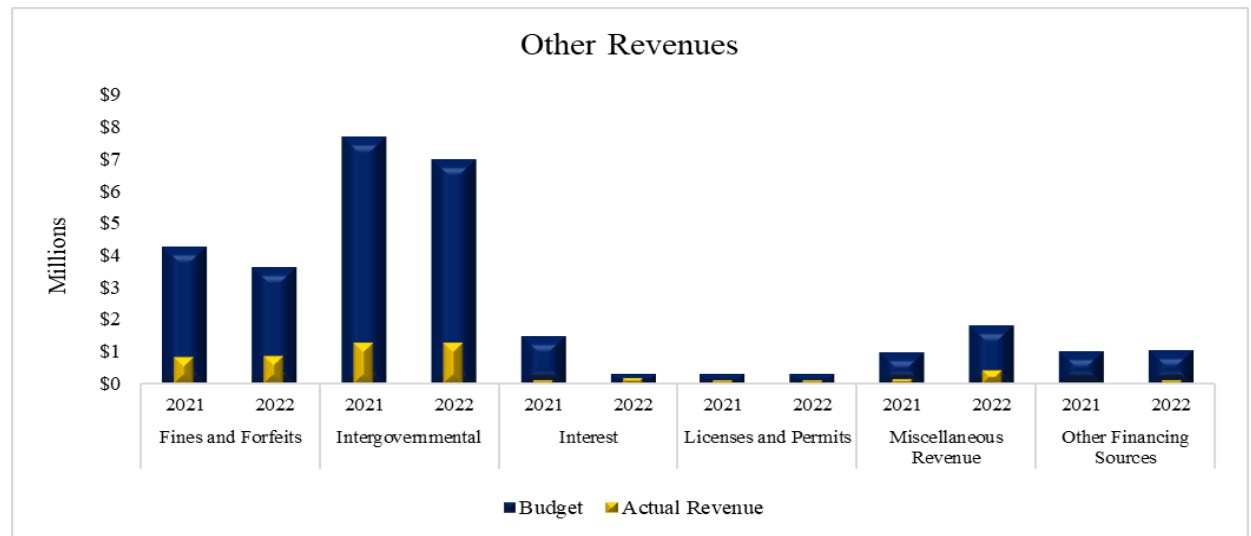
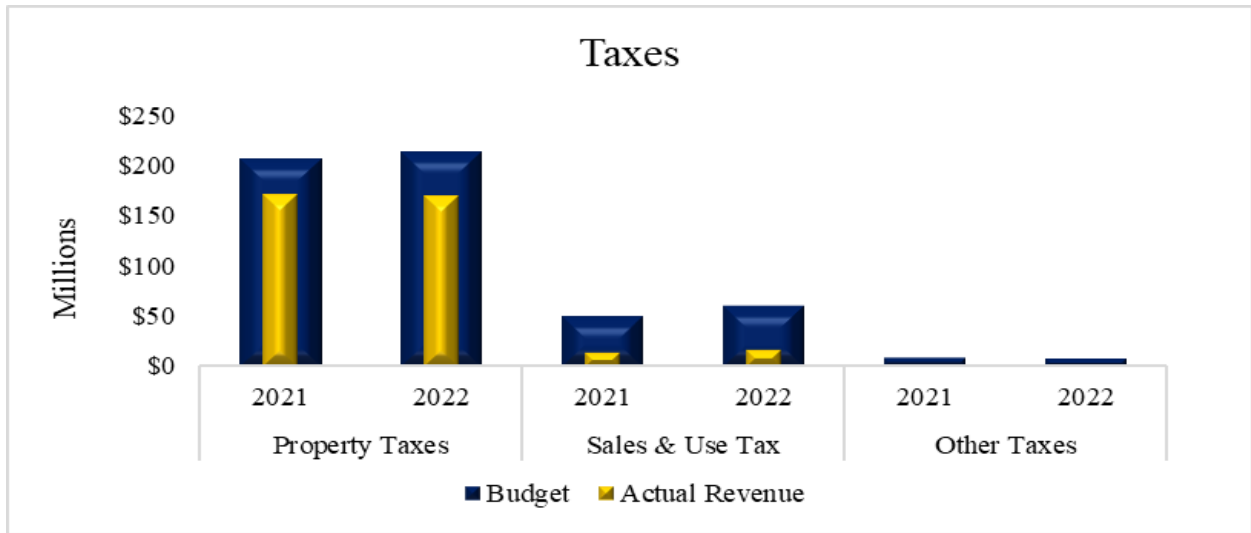
General Fund Highlights

Revenue Highlights

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

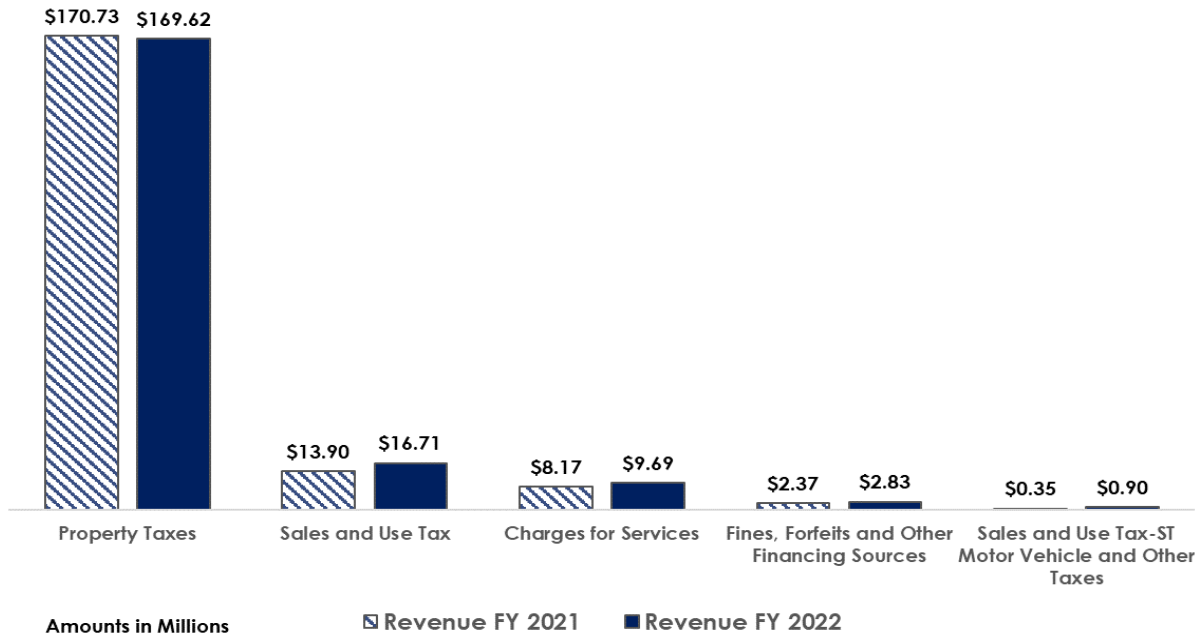


Details of each major revenue category are presented on the next page.



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

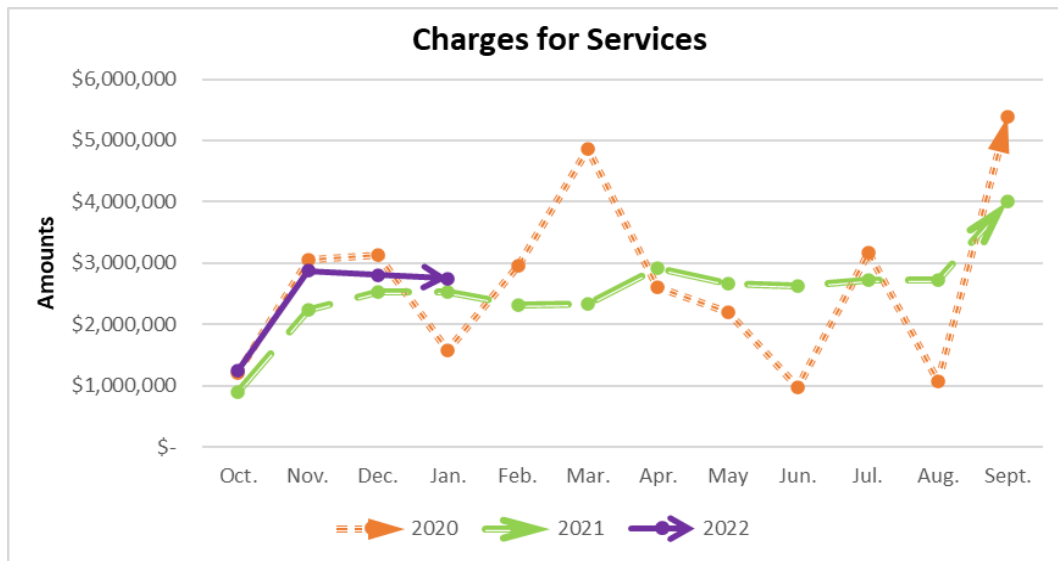
**Year-to-Date General Fund Revenue as of January 31, 2022
With Comparative Totals for Fiscal Year 2021**



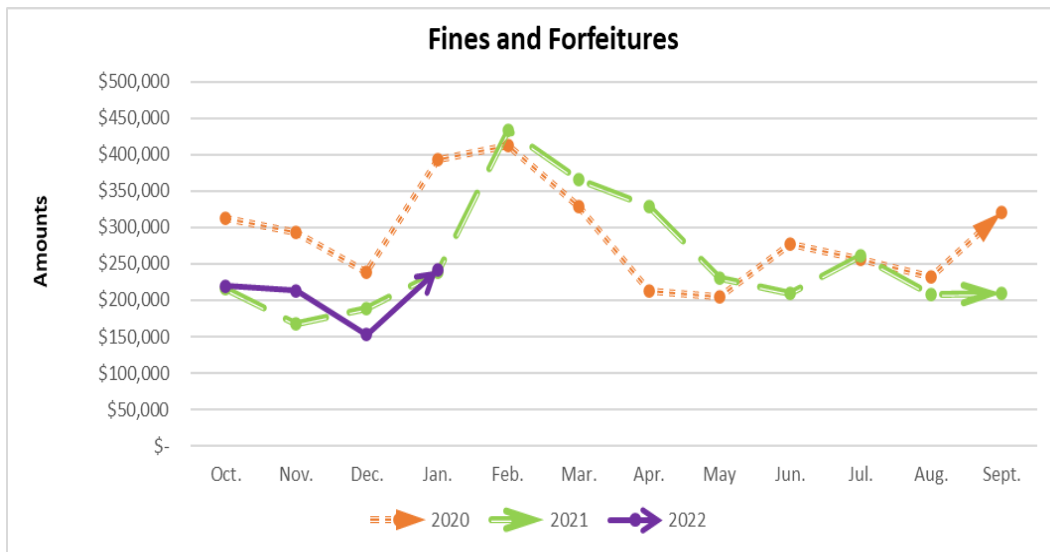
Overall year-to-date actual revenues as of January 2022 increased by \$4,235,281 or 2.17 percent when compared to the same period prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$1,977,736 or 18.76 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes decreased (\$1,05,887) or (.65) percent, which is a timing difference on the receipt of funds this year. On January 14, the County received its third sales tax payment totaling \$5.70 million which exceeded the amount received for the same period prior year by \$1.27 million or 28.58 percent, and furthermore, the comparative year-to-date exceeded the prior year by \$2.81 million or 20.20 percent. 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. 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 \$1,523,846 or 18.65 percent, which is attributable to areas such as, County Clerk fees, Coliseum Food Concessions, Green Fees, County Tax Collect Fees, and Coliseum Rental in the amounts of \$291,575, \$225,123, \$185,881, \$178,459, and \$174,500 respectively. Another revenue area that increased is Miscellaneous revenue which increased year-to-date by \$252,136 or 180.31percent. Interest earnings increased year-to-date by \$58,428 or 54.25 percent. Fines, Forfeits and Other

Financing Sources increased year-to-date by \$453,890 or 19.14 percent. Sales and Use Tax-ST Motor Vehicle and Other Taxes increased year-to-date by \$555,196 or 158.92 percent. State Mixed Beverage Tax increased by \$553,605 or 163.56 percent. Interest rates continue to be low due to the Federal Funds Rate being near zero. The County has mitigated some of the low interest rates through its contractual depository rate. The County will continue to work on investment diversification in collaboration with its investment advisor.

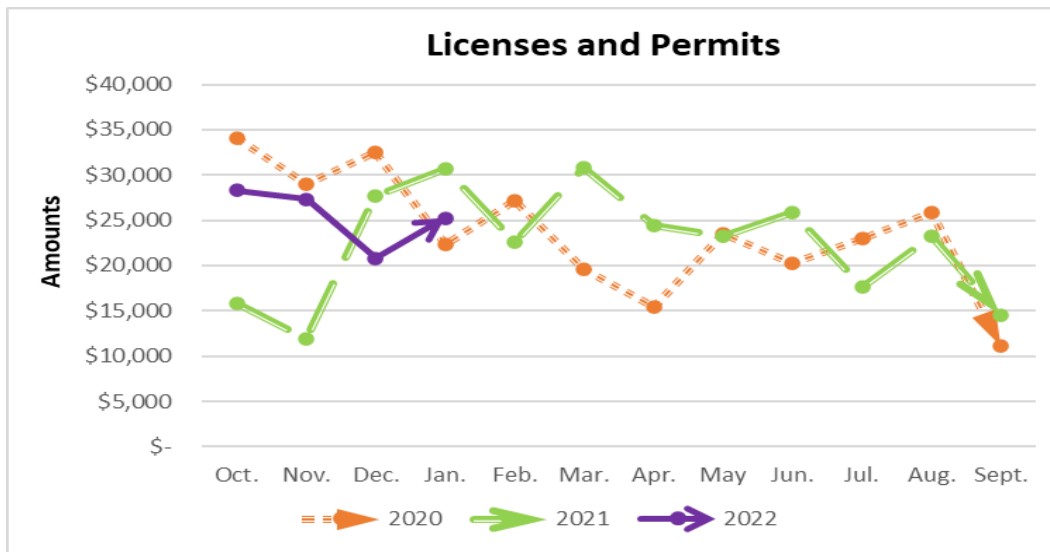
The following line graphs compare trends by month for fiscal years 2020, 2021, and 2022 revenues.



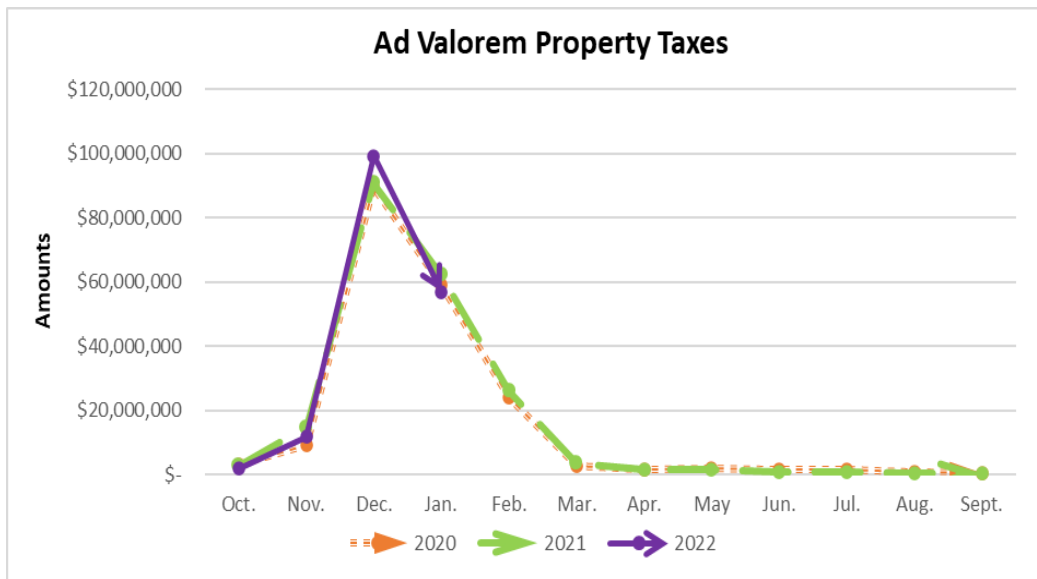
Charges for Services increased totaling \$230,382 or 9.14 percent, comparison of period four, FY2021 and FY2022.



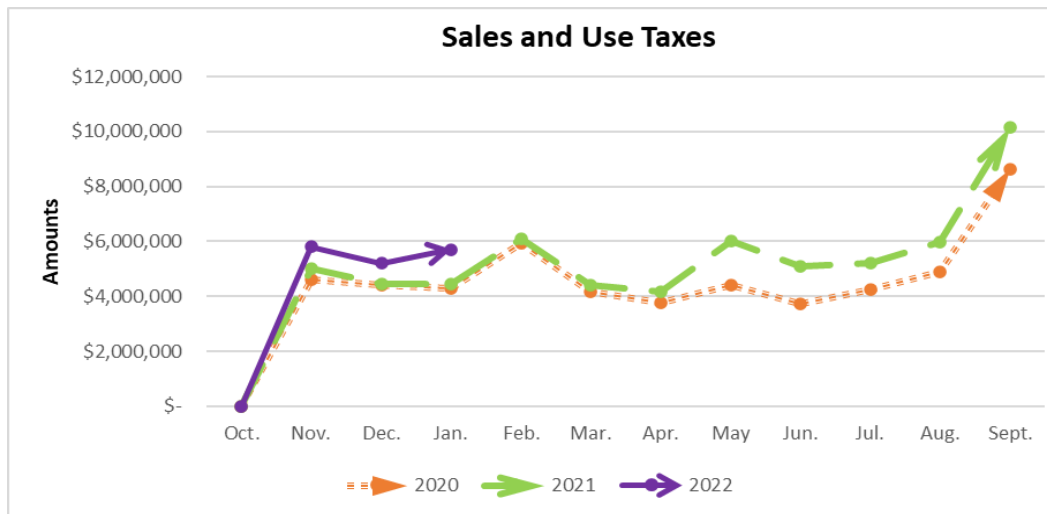
Fines and Forfeitures increased totaling \$1,761 or .74 percent, comparison of period four, FY2021 and FY2022.



Licenses and Permits decreased by (\$5,479) or (17.82) percent, comparison of period four, FY2021 and FY2022.



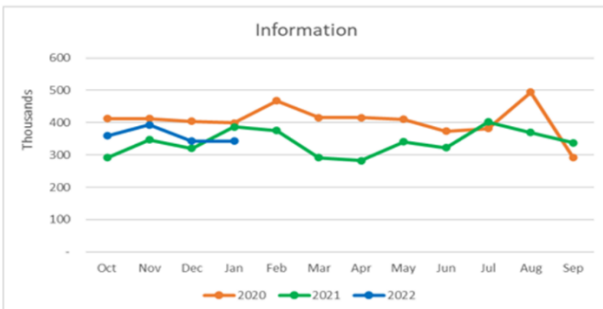
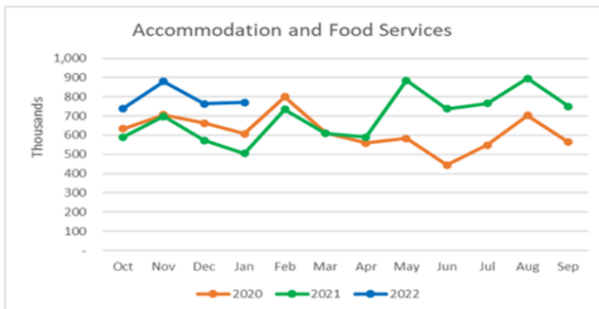
Property taxes decreased by (\$5,409,819) or (8.68) percent, comparison of period four, FY2021 and FY2022.



Sales and Use Taxes increased \$1,267,424 or 28.58 percent, comparison of period four, FY2021 and FY2022.

7 Spotlight on County Finances
January 31, 2022

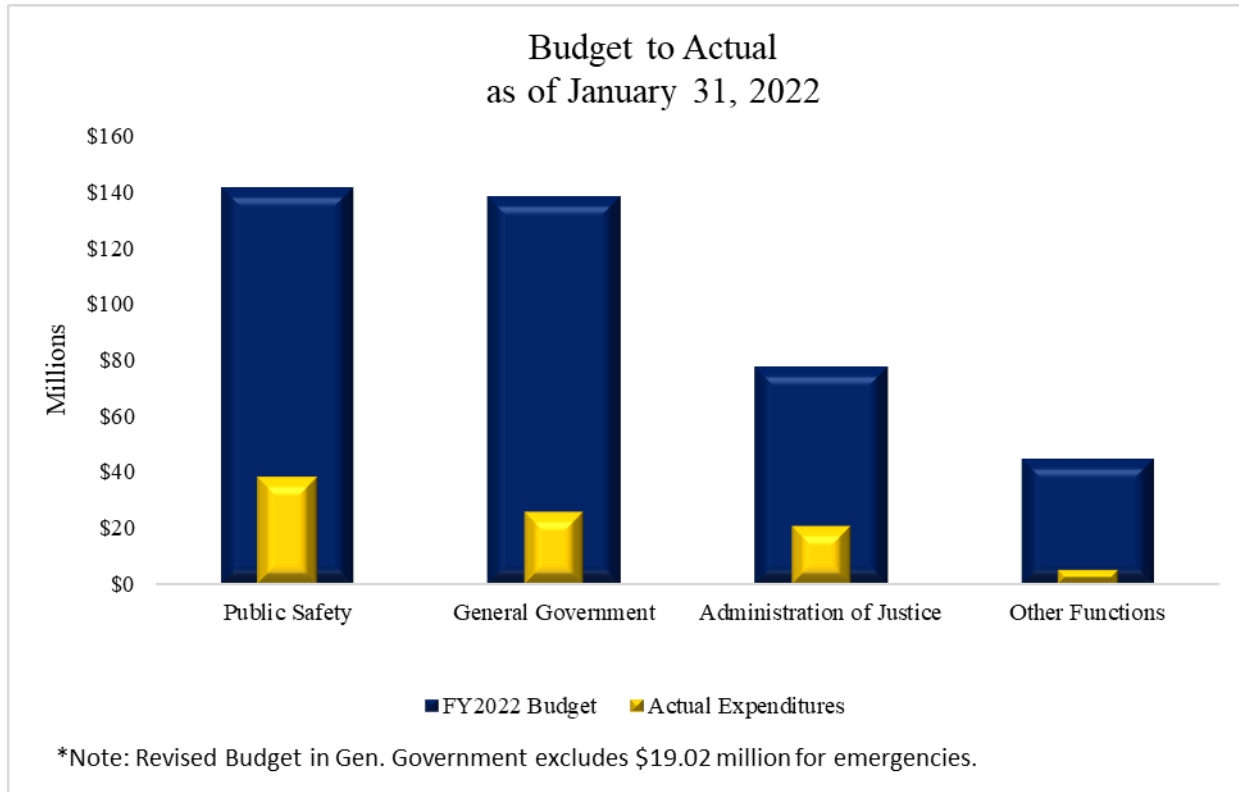
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



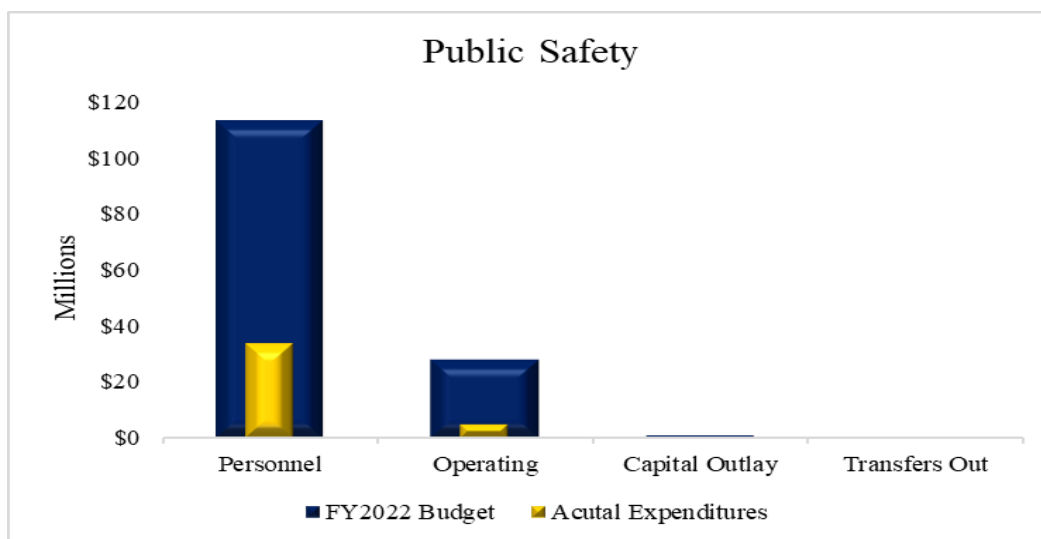
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 505,448	\$ 770,464	\$265,016
Information:	\$ 386,913	\$ 342,404	(\$ 44,509)
Retail Trade:	\$2,362,429	\$3,207,476	\$845,047
Wholesale Trade:	\$ 306,590	\$ 382,160	\$ 75,570

Expenditure Highlights

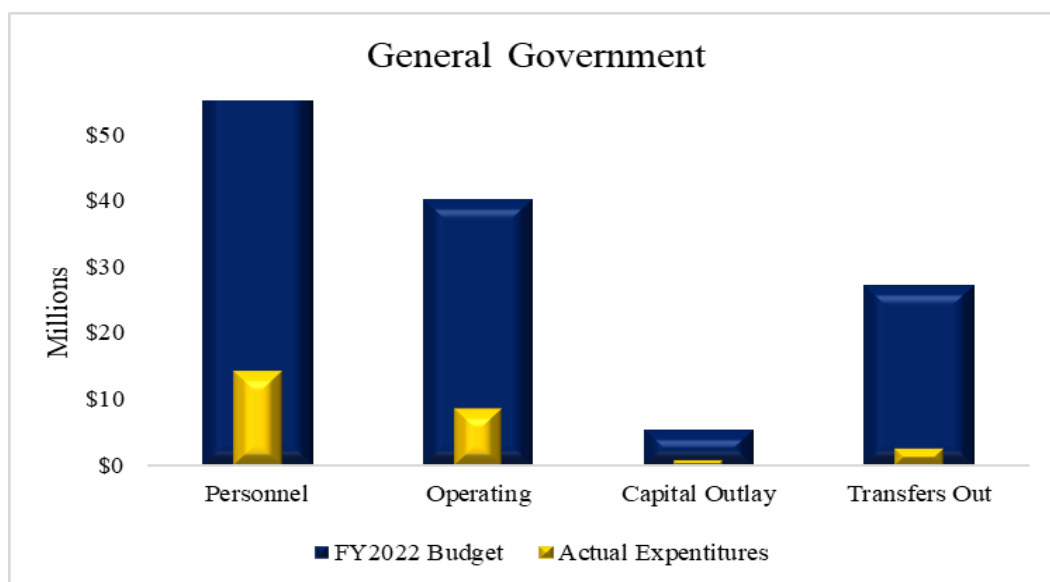
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$38,021,534 or 26.83 percent; General Government \$25,620,157 or 18.49 percent; Administration of Justice \$20,485,632 or 26.42 percent; and all other functions \$4,890,203 or 10.97 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 fourth fiscal month.

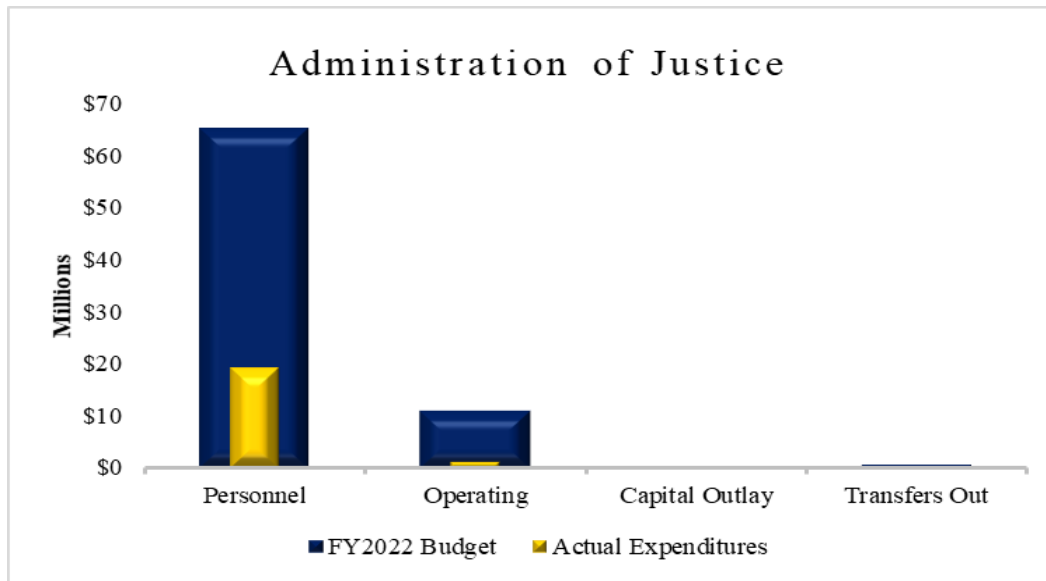


Public Safety expenditures were \$38,021,534 or 42.71 percent of total expenditures principally due to the Sheriff Department at 81.14 percent of which personnel expenditures were \$26,981,906, operating expenditures \$3,828,309, capital outlay at \$28,484 and transfers out at \$11,439. The Juvenile Probation Department accounted for 12.77 percent with personnel expenditures of \$4,435,458, operating expenditures of \$363,272 and capital outlay \$58,467. Constables made up 3.51 percent of which personnel expenditures were \$1,286,078 and operating expenditures were \$49,677. Facilities Management was 2.19 percent with personnel expenditures of \$653,476 and operating expenditures of \$180,217.

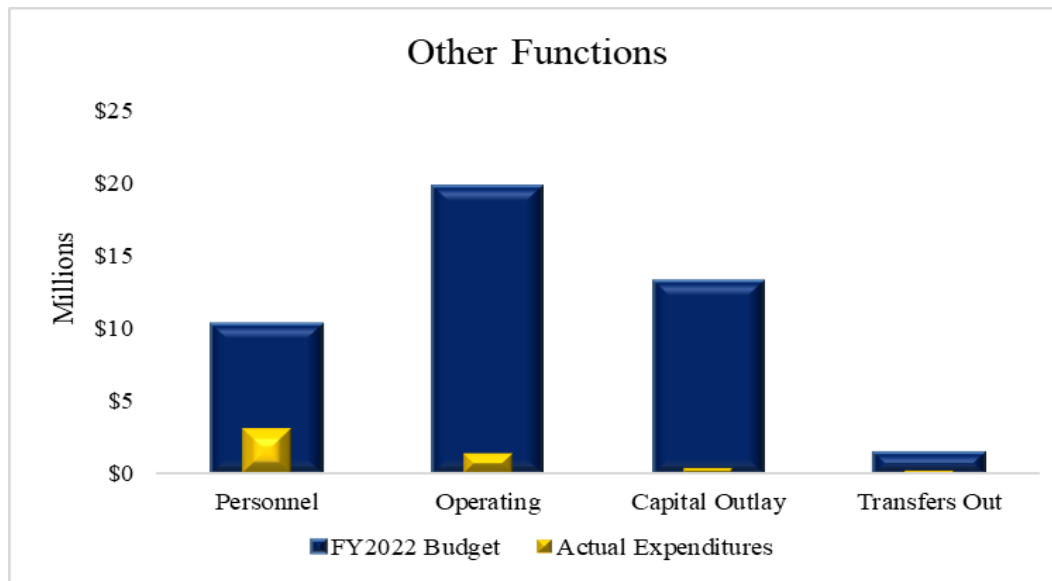


General Government (GG) Function accounted for \$25,620,157 or 28.78 percent of total expenditures and is mostly attributed to the following departments: ITD at 25.07 percent of which personnel expenditures were \$1,761,946 and operating expenditures \$4,660,042; General Govt –

Non Dept. made up 20.32 percent with personnel expenditures of \$946,379, operating expenditures of \$1,758,713, and transfers out of \$2,500,000; County Auditor department accounted for 7.61 percent of the total expenditures within the GG function with personnel expenditures of \$1,929,745 and operating expenditures of \$19,277; and District Clerk was 6.39 percent with personnel expenditures of \$1,561,923, and operating expenditures of \$75,329.

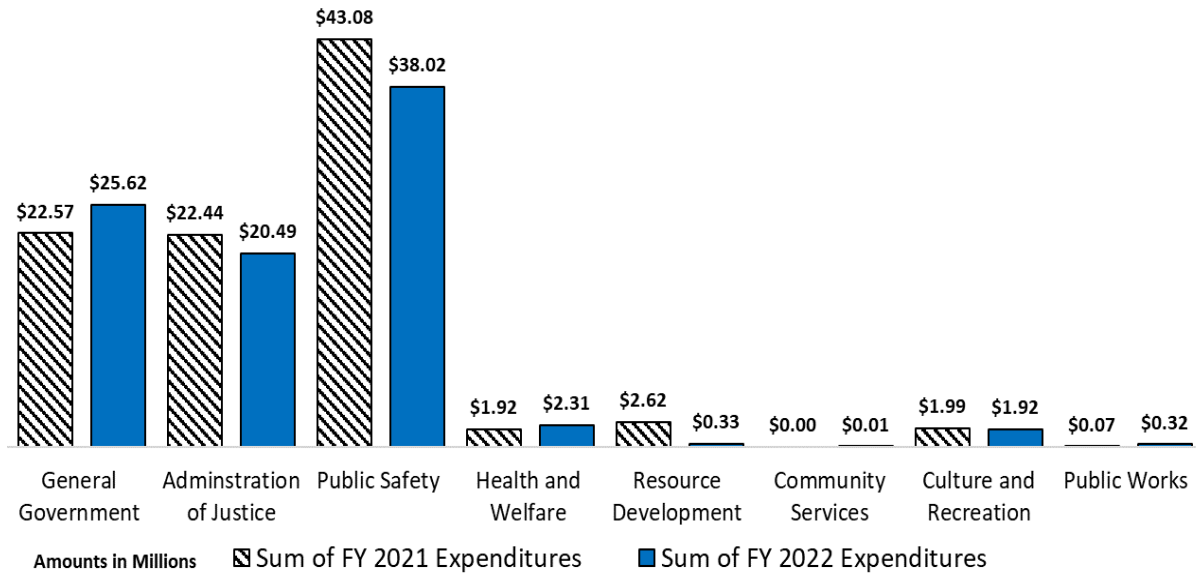


Administration of Justice (AOJ) Function expenditures accounted for \$20,485,632 or 23.01 percent of total expenditures mostly attributed to the following departments: District Attorney 20.69 percent of the AOJ with personnel expenditures of \$4,163,264, operating expenditures of \$58,413 and transfers out at \$16,809; County Attorney made up 16.25 percent of AOJ expenditures with personnel expenditures of \$3,289,873, operating expenditures of \$35,678 and transfers out at \$4,046; Public Defender was 14.55 percent of which \$2,901,509 were personnel expenditures, \$35,787 were operating expenditures, and \$44,264 were transfers out; District Courts were 10.92 percent of AOJ expenditures, with personnel expenditures of \$1,873,254 and operating expenditures of \$363,756; and Justices of the Peace accounted for 6.37 percent of the total AOJ expenditures with personnel expenditures of \$1,268,071 and operating expenditures of \$37,019.



Expenditures in Other Functions (OF) accounted for \$4,890,203 or 5.49 percent of the total expenditures, which were mostly due to the Medical Examiner accounting for 17.59 percent of the OF expenditures with personnel expenditures of \$759,069 and operating expenditures of \$101,021; Ascarate Park accounting for 13.19 percent of the OF expenditures with personnel expenditures of \$462,552 and operating expenditures of \$182,660; Golf Course made up 10.25 percent with personnel expenditures of \$277,315 and operating expenditures of \$223,702; General Assistance/Veterans made up 9.33 percent of the OF expenditures with personnel expenditures of \$156,197 and operating expenditures of \$299,865; Sportspark account for 8.62 percent of the OF expenditures with personnel expenditures of \$242,792, operations expenditures of \$87,477 and capital outlay at \$91,381; Roads and Bridges made up of 6.12 percent of the OF expenditures with operating expenditures of \$13,471 and capital outlay of \$285,597; and the Culture & Recreation Non-Dept. accounted for 6.00 percent of the OF expenditures with personnel expenditures of \$149,870 and operating expenditures of \$143,452.

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

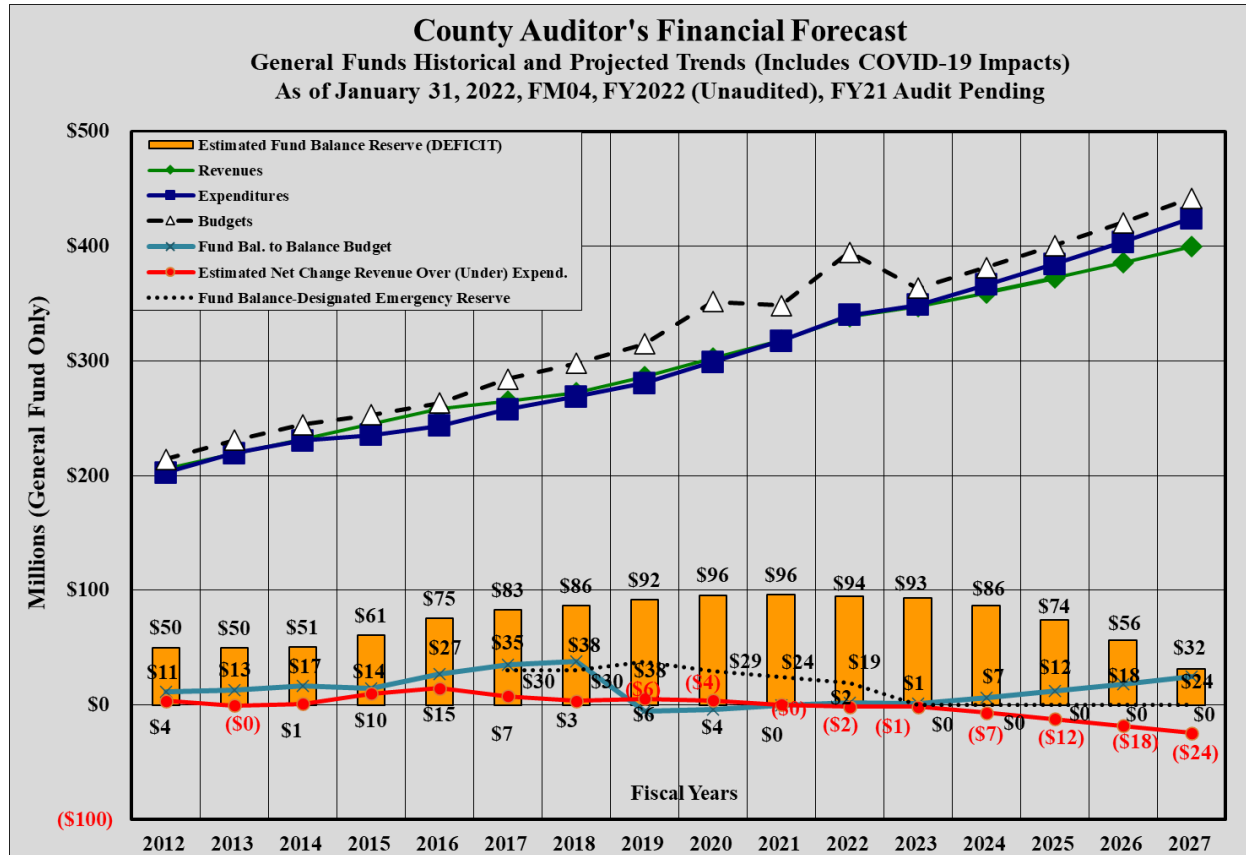


Year-to-date expenditures as of January 2022 totaled \$89.02 million, a decrease of (\$5.67) million or (5.99) percent from the prior year. Functional changes include the following: Public Safety function decreased by (\$5,054,644) or (11.73) percent attributable to the following department: Sheriff Dept. decreased by (\$4,854,292), due to Salary-FT Regular and Benefits, and Professional Service Medical Jail. General Government function increased by \$3,052,562 or 13.53 percent attributable to General Govt Non-Department, an increase of \$2,769,585, due to transfer out-health & life, year-to-date is \$2,500,000. Administration of Justice function decrease of (\$1,953,904) or (8.71) percent is attributable to the following departments: District Attorney decrease of (\$1,575,883) due to salaries and fringe and offset by an increase in Public Defender of \$307,734 due to Salary-FT Regular and Benefits. Public Works function increased by \$245,996 or 348.55 percent attributable to Roads and Bridges increase of \$247,583 due to CAP Out-Stormwater Improvement.

Overall, key changes by expenditure type were favorable variances mainly due to a larger payroll accrual reversal in October 2021, as well as District Attorney payroll savings due to restructuring. Personnel Salaries and Benefits decreased by (\$6.4) million or (8.46) percent compared to FY2021. Additional favorable expenditure variance due to a decrease of approximately (\$1.5) million or (8.83) percent in operating expense. Unfavorable expenditure variances were due to an increase in Capital outlays \$12 thousand or 1.08 percent and an increase of \$2.3 million or 430.02 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 in light of the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to the continuation of the pandemic into FY2022, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2022 at this time 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
January 31, 2022
with comparative monthly totals for December 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of February 7, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			January 31, 2022	December 31, 2021
Assets and other debits											
Assets:											
Cash and investments	\$184,821,864	\$101,804,629	\$20,046,158	\$25,452,051	\$2,206,644	\$1,312,088	\$9,443,040			\$345,086,474	\$314,589,757
Receivables(net of allowances for taxes)	51,091,788	1,388,015	1,582,215							54,062,018	39,299,671
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	11,593
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	18,874,429
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	6,044,525
Buildings								122,492,651		122,492,651	131,546,191
Improvements								14,410,503		14,410,503	15,384,548
Infrastructure					12,736,454			6,962,250		19,698,704	20,447,754
Equipment					151,899			13,890,653		14,042,552	18,039,950
Furniture and fixtures								410,713		410,713	408,849
Leased equipment								61,792		61,792	124,858
Roads								21,910,011		21,910,011	23,891,537
Vehicles					7,083			7,431,057		7,438,140	9,612,358
Construction in progress					1,752,656			20,509,519		22,262,175	20,706,830
Other debits:											
Amount available in debt service fund									\$21,628,373	21,628,373	11,440,822
Amount to be provided for retirement of long-term debt					2,630,000				121,283,917	123,913,917	134,101,468
Total assets	\$236,214,765	\$103,192,644	\$21,628,373	\$25,452,051	\$19,505,266	\$1,312,088	\$9,443,040	\$233,790,425	\$142,912,290	\$793,450,942	\$764,983,295
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,434,639	\$669,772		\$620,733	\$674	\$2,095	\$700			\$2,728,613	\$1,706,258
Due to:											
Other funds	48,064					150,000	30,000			228,064	241,260
Other units	1,587,858	96,948			138,100		2,105,161			3,928,067	4,013,440
Other governmental agencies	538,928	85,183			22,213	15,173	7,307,179			7,968,676	9,416,400
Deferred revenues	24,669,010									24,669,010	24,104,859
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,630,000				134,575,000	137,205,000	137,205,000
Total liabilities	28,278,499	851,903	620,733	620,733	2,790,987	167,268	9,443,040	142,912,290	185,064,720	185,064,720	185,024,507
Fund balances and other credits:											
Investment in general fixed assets					14,668,622			\$233,790,425		248,459,047	265,248,084
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	87,909									87,909	87,909
Debt service			\$21,628,373							21,628,373	11,440,822
Health and life benefits						1,144,820				1,144,820	597,814
Encumbrances	10,229,039	11,981,855		13,065,049	298,238					35,574,181	40,839,887
Unreserved:											
Designated for:											
Capital projects				11,766,269						11,766,269	12,157,836
Current year's expenditures	48,004,925	87,565,528			1,747,419					137,317,872	136,262,344
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	130,236,479	2,793,358								133,029,837	93,946,178
Total equity and other credits	207,936,266	102,340,741	21,628,373	24,831,318	16,714,279	1,144,820	233,790,425	142,912,290	185,064,720	608,386,222	579,958,788
Total liabilities, equity and other credits	\$236,214,765	\$103,192,644	\$21,628,373	\$25,452,051	\$19,505,266	\$1,312,088	\$9,443,040	\$233,790,425	\$142,912,290	\$793,450,942	\$764,983,295

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 January 31, 2022

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

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances January 31, 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	238,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,542,290

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

Fund Type	Fund Name	Balances			Balances
		January 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$65,809,191	\$54,853,151	\$53,770,816	\$66,891,526
COGF	1003 - GF-JUVPROB	946,023	1,543,717	1,335,386	1,154,354
COAF	2505 - AF-CA BAD CHECK FUND	126,271	2,209	2,000	126,481
COAF	2506 - AF-METRO NARC FUND	5,460	3	0	5,463
COAF	2507 - AF-HIDTA SEIZURES FUND	21,578	10	0	21,588
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	0	0	449
COAF	2510 - AF-BORDER CRIME SEIZURES	130,856	60	0	130,916
COAF	2511 - AF-DC CHLD SUPP PR DED	876	0	0	876
COCP	3001 - CP-IMPROV 2001	1,133,553	502,317	715,780	920,090
COCP	3004 - CP-2007	26,864	12	0	26,876
COCP	3005 - CP-2012	1,600,945	559	378,855	1,222,649
COCP	3012 - CP-TAX2016C	1,451,516	645	42,069	1,410,091
COCP	3013 - CP-2016D	527,487	241	0	527,728
COCP	3014 - CP-COURTHOUSE IMPROV-LL	64,748	0	0	64,748
CODS	4001 - DS-CO 2001	1,255,346	527,760	0	1,783,106
CODS	4005 - DS-GO REF 2011	64,917	27,306	0	92,223
CODS	4014 - DS-GO REF 2015	390,421	163,976	0	554,397
CODS	4015 - DS-GO REF 2015A	448,400	188,511	0	636,910
CODS	4016 - DS-GO REF 2016A	3,152,464	814,008	0	3,966,472
CODS	4017 - DS-GO REF 2016B	1,982,720	833,679	0	2,816,399
CODS	4018 - DS-TAX C.O. SER 2016C	155,905	65,325	0	221,230
CODS	4019 - DS-CO2016D	59,086	24,711	0	83,798
CODS	4020 - DS-G.O. REFUNDING 2017	8,108,261	1,224,338	0	9,332,599
CODS	4300 - DS-TAX C.O. 2017	85,451	0	0	85,451
CODS	4301 - DS-TAX C.O. 2021	27,223	11,786	0	39,009
CODS	4400 - DS-SIB 2017	193,583	81,599	0	275,182
CODS	4401 - DS-SIB 2020	111,227	48,155	0	159,381
COEP	5501 - EP-EAST MONTANA	1,463,669	2,744	17,280	1,449,133
COEP	5502 - EP-EAST MONTANA I&S FUND	24,051	9,210	0	33,262
COEP	5504 - EP-EAST MONTANA RESERVE FUND	113,236	252	0	113,488
COEP	5506 - EP-COUNTY SOLID WASTE FUND	98,034	69,974	71,429	96,579
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,074	862	0	7,936
COEP	5511 - EP-SQ DANCE WASTE WATER	71,592	6,352	0	77,944
COEP	5512 - EP-COL REV BND IAS FUND	20,360	4,670	0	25,029
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	403,089	184	0	403,273
COSR	6002 - SR-ALTERNATIVE DISPUTE	12,179	16,852	12,315	16,716
COSR	6004 - SR-CA COMMISSIONS	68,111	22,896	4,374	86,632
COSR	6005 - SR-CA SUPPLEMENT	127,911	58	273	127,697
COSR	6007 - SR-CHILD ABUSE PREVENT	10,122	36	0	10,158
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,076	0	0	49,076
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,040,622	106,753	0	1,147,375
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,201,863	107,165	57,957	2,251,070
COSR	6012 - SR-VITAL STATISTICS	275,113	6,458	1,859	279,712
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	70,587	510	7	71,090
COSR	6014 - SR-TOURIST PROMOTION	361,351	2,120	102,836	260,634
COSR	6015 - SR-COLISEUM TOURIST PROMO	582,350	682,041	71,770	1,192,621
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,948,068	39,845	45,912	1,942,001
COSR	6020 - SR-COURT RECORDS PRESERV	437,897	2,225	2,141	437,981
COSR	6021 - SR-COURT REPORTER SERVICE	81,013	22,066	94	102,985
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,344	84	0	183,428
COSR	6025 - SR-VETS CRT JURY DONATIONS	5,531	26	227	5,330
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	74,734	710	1,035	74,409
COSR	6027 - SR-DIST COURTS REC ARCHIVE	543,132	2,352	14,441	531,043
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	0	0	832

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

COSR	6030 - SR-1ST CHANCE PROGRAM	3,300	1,800	0	5,100
COSR	6033 - SR-ELECTIONS CONTRACT SVC	520,647	232,363	48,808	704,201
COSR	6035 - SR-FAMILY PROTECTION	77,238	337	2,374	75,201
COSR	6036 - SR-GRAFFITI ERADICATION	276	0	0	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	38,782	9,199	0	47,981
COSR	6042 - SR-JPD SUPERVISION	389,432	9,491	1,778	397,146
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	383,252	4,247	1,517	385,982
COSR	6044 - SR-JUVENILE CASE MANAGER	15,175	5,297	119	20,353
COSR	6045 - SR-JUSTICE COURT SECURITY	38,895	1,207	27	40,075
COSR	6046 - SR-JPD DONATIONS	2,986	1	0	2,987
COSR	6047 - SR-LAW LIBRARY	137,348	29,654	33,096	133,905
COSR	6048 - SR-RECORDS MGMT & PRESERV	58,565	4,723	8,427	54,862
COSR	6050 - SR-COURTHOUSE SECURITY	636,007	31,074	115	666,966
COSR	6052 - SR-SO LEOSE FUND	9,211	4	0	9,216
COSR	6056 - SR-TEEN COURT	9,677	4	0	9,682
COSR	6058 - SR-TRANSPORTATION FEE	593,500	364,240	593,500	364,240
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,074	62	0	83,136
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	25,868	1,789	160	27,497
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	26,885	0	1,551	25,334
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,791	0	0	54,791
COSR	6110 - SR-DRUG COURT FEES MAIN	2,049	2,528	2,174	2,404
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,653	305	89	3,870
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,724	305	69	23,960
COSR	6113 - SR-SPC-384TH ADULT CRT	586	305	161	730
COSR	6114 - SR-SPC-384TH SAFP CRT	34,566	305	151	34,721
COSR	6115 - SR-TRUANCY COURTS	13,416	206	0	13,622
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	51,996	305	0	52,302
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,540	305	0	49,846
COSR	6118 - SR-SPC-409TH JUVENILE CRT	41,264	305	0	41,569
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	74,625	2,890	577	76,938
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	118,499	2,910	777	120,632
COSR	6130 - SR-ROADS AND BRIDGES FUND	243,090	1,246,160	605,973	883,277
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	142,780	3,954	20	146,714
COSR	6150 - SR-PROJECT CARE ELECTRIC	2,500	2,766	0	5,267
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	160,997	71	5,687	155,381
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	68,267	29	4,268	64,027
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,902	465	30	16,337
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	29,133	471	30	29,574
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	0	0	51,341
COSR	6187 - SR-COURT FACILITY	0	13,867	0	13,867
COSR	6188 - SR-LANGUAGE ACCESS	0	4,621	18	4,603
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	0	8,155	0	8,155
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	0	12,495	0	12,495
COSR	6191 - SR-CON1-LEOSE	1,433	0	0	1,433
COSR	6192 - SR-CON2-LEOSE	1,573	0	0	1,573
COSR	6194 - SR-CON4-LEOSE	5,967	0	0	5,967
COSR	6195 - SR-CON5-LEOSE	4,531	0	0	4,531
COSR	6196 - SR-CON6-LEOSE	6,989	0	0	6,989
COSR	6197 - SR-CON7-LEOSE	3,466	0	0	3,466
COSR	6198 - SR-DA-LEOSE	8,717	0	0	8,717
COSR	6199 - SR-CA-LEOSE	828	0	0	828
COSR	6500 - COUNTY DONATIONS	86,339	10	5,650	80,699
COSG	7046 - EXPLORER POST TASK FORCE	924	0	0	924
COSG	7051 - HIDTA PROGRAM INCOME	999,597	457	0	1,000,054
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	0	0	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	5,543	1,691	125	7,109
COSG	7092 - JBSA IMPREST	39,291	18	0	39,309

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

COSG 7165 - DA DIMS PROJECT	(105,611)	2,028	44,748	(148,331)
COSG 7171 - DIRECT VICTIM SERVICES	(45,380)	45,404	16,001	(15,977)
COSG 7175 - FAMILY DRUG COURTS	(1,440)	1,440	4,545	(4,546)
COSG 7176 - ACCESS & VISITATION GRANTS	5,062	10,102	0	15,164
COSG 7178 - PD MENTAL HEALTH ADVOC&LITIG	27,859	0	0	27,859
COSG 7179 - SHERIFF CRIME VICTIM SVCS	(16,726)	10,114	6,982	(13,593)
COSG 7180 - SHERIFF TRAINING ACADEMY	(14,428)	9,376	3,858	(8,910)
COSG 7182 - YSLETA SOCORRO SAN ELI ROUTE	(26,257)	46,128	30,050	(10,180)
COSG 7183 - VANPOOL PROGRAM	44,318	39,600	98,444	(14,526)
COSG 7184 - NUTRITION PROGRAM	1,425,827	210,238	373,390	1,262,675
COSG 7185 - TX TOBACCO ENF PROG	16,433	0	4,787	11,646
COSG 7186 - PROJ HOPE-JUV MENTAL HLTH CT	(18,227)	18,227	11,440	(11,440)
COSG 7188 - LOCAL BORDER SECURITY PROG	(33,182)	82,586	0	49,404
COSG 7189 - CHILD PROTECTIVE SERVICES	(241,382)	188,823	92,068	(144,627)
COSG 7190 - SHERIFF'S STEP SINGLE YEAR	10,924	14,372	0	25,296
COSG 7192 - OCDETF 2018	(1,535)	939	0	(596)
COSG 7194 - RURAL TRANSIT ASSIST STATE	(20,415)	70,401	47,053	2,933
COSG 7195 - HOMELAND SECURITY INTEROP COMM	(515)	515	0	0
COSG 7196 - ELECTIONS CHAPTER 19 FUNDS	(13,077)	0	0	(13,077)
COSG 7204 - OPERATION STONEGARDEN	(54,888)	158,642	56,830	46,925
COSG 7206 - DA JOINT	(112,423)	0	42,950	(155,373)
COSG 7207 - VETERANS TREATMENT COURT	(44,233)	47,401	23,255	(20,087)
COSG 7210 - TJJJ IV-E OPERATING ACCOUNT 19	116,533	51	4,511	112,073
COSG 7212 - CONTINUUM OF CARE PROGRAM	(19,692)	57	6,745	(26,380)
COSG 7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	0	0	4,272
COSG 7214 - 384TH ADULT DRUG COURT PROGRAM	(28,583)	30,467	7,640	(5,756)
COSG 7215 - EL PASO COUNTY JUVENILE DRG CT	(23,925)	23,933	9,304	(9,296)
COSG 7218 - PROTECTIVE ORDER COURT	(33,420)	35,917	17,763	(15,266)
COSG 7219 - REG 1 BORDER PROSECUTION UNIT	(211,684)	0	88,807	(300,492)
COSG 7220 - DOMESTIC VIOLENCE UNIT	(28,579)	28,601	12,828	(12,805)
COSG 7221 - DA OFFICE VICTIM ASSISTANCE	(96,474)	96,518	33,230	(33,186)
COSG 7222 - TXDOT COMMERCIAL MOTOR VEH	2,109	966	0	3,075
COSG 7223 - SUBSTANCE ABUSE & MH SVCS PROG	(17,805)	0	70,040	(87,846)
COSG 7225 - 5339 BUS PROGRAM	(286,871)	0	37,262	(324,134)
COSG 7226 - BULLETPROOF VEST	(6,114)	0	0	(6,114)
COSG 7227 - ADULT DRUG COURT DISCRETIONARY	(15,779)	0	6,056	(21,835)
COSG 7228 - CA VICTIM RESOURCE PROGRAM	(17,271)	17,281	7,221	(7,210)
COSG 7231 - OT SMITH SHARE PATH	(67,811)	0	986	(68,797)
COSG 7232 - COLONIA SELF HELP CTR	268,684	0	0	268,684
COSG 7233 - SHERIFF TREASURY EQUITABL SHAR	270,327	124	0	270,450
COSG 7234 - SHERIFF JUSTICE EQUITABLE SHAR	376,410	172	0	376,582
COSG 7238 - TPWD PARK PLAYGROUND 2019	685,932	0	0	685,932
COSG 7240 - TJJJ STATE ID GRANTS 2020	59,952	0	31,779	28,173
COSG 7241 - PD 48 HOUR BOND PROJECT	(88,496)	44,264	33,324	(77,556)
COSG 7243 - SW BORDER RURAL LAW ENF ASSIST	(14,438)	14,446	7,269	(7,261)
COSG 7248 - DA EP COORDINATED RESPONSE	(25,374)	25,386	9,701	(9,689)
COSG 7249 - TX VW ENVIRONMENT SWEEPER	(306,910)	308,910	2,000	0
COSG 7250 - ONDCP 2020	(849,554)	1,539	356,536	(1,204,551)
COSG 7251 - DA SAVNS 2020	(7,536)	7,536	0	0
COSG 7252 - EL CONQUISTADOR & LOURDES 2020	(511,308)	0	359,627	(870,936)
COSG 7253 - COVID 19 RELIEF FUND	1,261,589	892	608,119	654,362
COSG 7254 - COORDINATED RESPONSE EPUFRC	(481,749)	481,749	116,066	(116,066)
COSG 7256 - 5311 CARES ACT FUNDS 2020	(145,869)	152,613	153,704	(146,960)
COSG 7257 - INTER CITY BUS CARES ACT FUNDS	(44,189)	44,188	44,188	(44,189)
COSG 7260 - COPS HIRING COPS IN SCHOOL PRG	(294,964)	65,863	110,430	(339,531)
COSG 7261 - EPC VETERANS ASST HEROES PRJ	(62,639)	28,985	21,881	(55,535)
COSG 7263 - TJJJ STATE AID GRANTS 2021	78,429	0	8,430	69,999

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

COSG	7266 - HELP AMERICA VOTE ACT	96,802	44	0	96,846
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(263,168)	0	0	(263,168)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(95,065)	64,147	0	(30,917)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(81,063)	82,649	12,321	(10,735)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	8	0	0	8
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	0	0	11,400
COSG	7275 - BYRNE JAG 2020	(30,462)	30,462	30,462	(30,462)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(25,649)	5,621	7,006	(27,034)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	6,439,760	0	2,782	6,436,979
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	0	0	(42,589)
COSG	7280 - VICTIM RESTORATION INITIATIVE	(2,181)	2,181	0	0
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	3,774,987	0	76,041	3,698,946
COSG	7285 - ONDCP 2021	(68,733)	4,005	126,132	(190,859)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	0	0	490	(490)
COSG	7290 - TJJJ STATE AID GRANTS 2022	759,098	386,977	347,677	798,398
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	0	0	5,440	(5,440)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	0	100,000	0	100,000
COSG	7295 - RISE PROGRAM 2022	(5,914)	0	4,959	(10,873)
Total - Treasury Consolidated Fund:		\$114,242,069	\$67,064,799	\$61,601,286	\$119,705,582
COGF	1002 - GF-JUROR FUND	\$39,854	\$5,968	\$6,022	\$39,800
COGF	1004 - GF-CO TAX AUCTIONS	336,113	96,099	36,973	395,239
COAF	2501 - AF-PAYROLL FUND	30,000	1,205	1,195	30,010
COAF	2502 - AF-125 BENEFITS FUND	241,398	27,691	34,142	234,946
COAF	2503 - AF-RETIREMENT FUND	3,337,731	3,603,801	3,337,731	3,603,801
COAF	2504 - AF-SOCSEC FUND	69	766	653	182
COAF	2508 - AF-DA SEIZURES FUND	2,257,594	23,590	260,052	2,021,132
COIS	5001 - IS-HEALTH/DENTAL/LIFE	624,456	3,551,491	3,009,485	1,166,461
COIS	5002 - IS-WORKERS COMP FUND	145,938	102,163	102,475	145,627
COSR	6003 - SR-CA BAD CHECK OPERATIONS	27,549	0	306	27,242
COSR	6053 - SR-DA SPECIAL ACCOUNT	413,453	26,851	4,995	435,309
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	587,312	11,346	9,601	589,057
COSR	6182 - SR-SHERIFF STATE FORFEITURE	378,286	62,660	7,283	433,664
AP00	AP99 - AP-CLEARING FUND	160,383	0	0	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	142,812	171,849	171,182	143,479
APBS	B900 - BASIC SUPERVISION	1,368,088	169,746	337,752	1,200,083
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	17,231	0	6,989	10,242
APCC	CC28 - AP-VICTIM SVCS PROGRAM	46,076	0	3,633	42,444
APCC	CC41 - DRUG TESTING SERVICES	359,439	0	55,430	304,009
APCF	CF00 - COUNTY FUNDING	(6,690)	83	5,383	(11,989)
APCG	CG00 - COUNTY GRANTS	(6,414)	6,593	4,450	(4,271)
APCR	CR00 - COUNTY RISE PROGRAM	0	0	3,448	(3,448)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	0	0	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	12,591	2,370	14,961	0
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	19,133	6,223	25,357	0
APDP	DP15 - SEX OFFENDER PROGRAM	55,225	0	16,586	38,639
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	8,404	1,512	9,916	0
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	32,320	0	12,952	19,368
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	7,408	0	5,244	2,164
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	20,369	0	8,377	11,992
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	4,236	3,189	7,426	0
APDP	DP40 - AFTERCARE CASELOAD	20,051	0	5,911	14,140
APDP	DP44 - 84 DWI DRUG COURT	9,362	0	4,460	4,902
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,353,426	0	197,079	1,156,347
APGT	DW00 - 243 DWI DRUG COURT	48,155	0	0	48,155
APPR	PR00 - PR BOND PROGRAM	(1,326)	0	0	(1,326)

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

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	427,586	80,755	0	508,341
APGT	SA00 - GOV SUBST ABUSE TREAT	(38,578)	38,578	16,410	(16,410)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	83,672	595	494	83,773
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	3,718	0	0
SF00	SF00 - 384th SAFPF REIMB	98	0	0	98
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	420,930	1,984	377,646	45,269
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(271,644)	0	184,082	(455,726)
	Total - Separate Funds:	<u>\$12,674,918</u>	<u>\$8,000,828</u>	<u>\$8,286,078</u>	<u>\$12,389,668</u>
	Total - Treasury Consolidated Fund and Separate Funds:	\$126,916,987	\$75,065,627	\$69,887,364	\$132,095,250

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

Fund Name	Balances January 1, 2022	Receipts	Disbursements	Balances January 31, 2022
General Fund	\$66,755,214	\$56,396,868	\$55,106,202	\$68,045,880
Special Revenue Fund	24,160,142	6,056,473	5,267,670	24,948,945
Trust and Agency Fund	285,491	2,282	2,000	285,772
Enterprise Fund	2,201,106	94,248	88,709	2,206,644
Debt Service Fund	16,035,003	4,011,154	0	20,046,158
Capital Projects Fund	4,805,113	503,774	1,136,704	4,172,183
Total Treasury Consolidated Fund:	\$114,242,069	\$67,064,799	\$61,601,286	\$119,705,582
Jury Fee Fund	39,854	5,968	6,022	39,800
Sheriff State Forfeiture	378,286	62,660	7,283	433,664
Tax Office - Discretionary	587,312	11,346	9,601	589,057
EPCO-Restitution to the Victim	427,586	80,755	0	508,341
EPCO-CSCD Adult Probation	3,827,578	406,443	1,475,166	2,758,855
Health and Life	624,456	3,551,491	3,009,485	1,166,461
County Attorney - Bad Checks Operating	27,549	0	306	27,242
Social Security	69	766	653	182
Retirement	3,337,731	3,603,801	3,337,731	3,603,801
125 Benefits	241,398	27,691	34,142	234,946
Payroll	30,000	1,205	1,195	30,010
D.A. Special Account	413,453	26,851	4,995	435,309
D.A. Forfeitures/Seizure State Agency	2,257,594	23,590	260,052	2,021,132
Workers Compensation Fund	145,938	102,163	102,475	145,627
CO TAX AUCTIONS	336,113	96,099	36,973	395,239
Total Separate Funds:	\$12,674,918	\$8,000,828	\$8,286,078	\$12,389,668
Total Treasury Consolidated Fund and Separate Funds:	\$126,916,986	\$75,065,627	\$69,887,364	\$132,095,249

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$25,824,623	\$1,291,607		\$0		
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$131,923,205	\$1,291,607		\$0		\$11,256,004
Vouchers Payable	\$1,314,527	\$517,668		\$674	\$113,646	\$1,582,215
Debt Service						\$19,880,919
Total Due From County	\$1,314,527	\$517,668		\$674	\$113,646	\$21,463,134

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

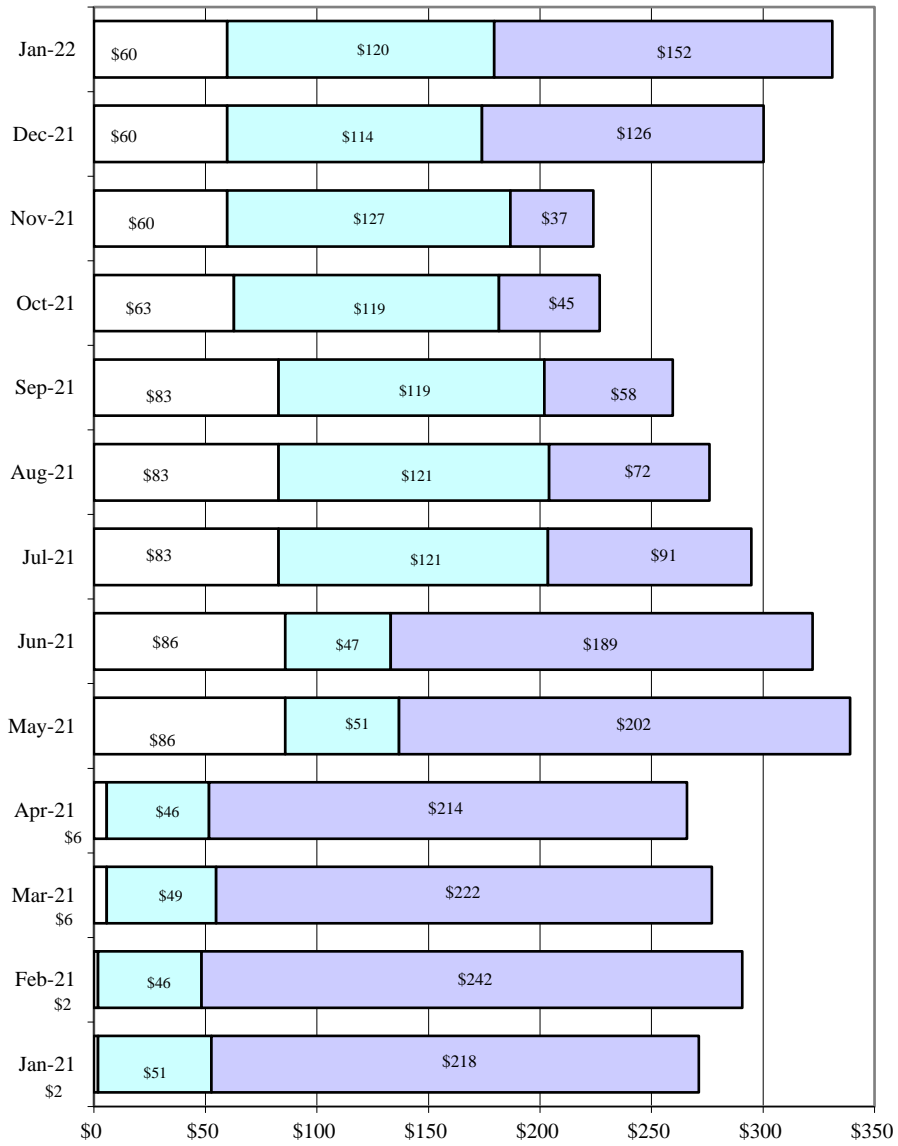
Source: County Auditor's Office

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

Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes at Par Value	Total
	Principal	January Interest	Total		
General Fund & Others:					
Texpool Prime-General Fund	\$113,428,582.62	\$8,124.36	\$113,436,706.98		\$113,436,706.98
Texpool Prime-COVID 19 Relief Fund	1,969,772.46	163.21	1,969,935.67		1,969,935.67
Texpool Prime-County Tourist & Promotion	4,000,095.71	331.43	4,000,427.14		4,000,427.14
Texpool Prime-Road & Bridge	6,942,706.45	589.34	6,943,295.79		6,943,295.79
Texpool Prime-Project Care Electric	5,456,300.08	452.09	5,456,752.17		5,456,752.17
Texpool-General Fund	2,829,420.08	1,908.85	2,831,328.93		2,831,328.93
Texpool-American Rescue Plan Act 2021**	57,000,000.00	-	57,000,000.00		57,000,000.00
Capital Projects Funds:					
Texpool Prime-CP-Co. Capital Improvement	7,133,958.67	705.31	7,134,663.98		7,134,663.98
Texpool Prime-CP Capital Project 2012	12,577,035.85	1,042.08	12,578,077.93		12,578,077.93
Total All Investments	\$211,337,871.92	\$13,316.67	\$211,351,188.59		\$211,351,188.59
Total Texpool Prime	\$151,508,451.84	\$11,407.82	\$151,519,859.66		\$151,519,859.66
Total Texpool	59,829,420.08	1,908.85	59,831,328.93		59,831,328.93
Totals	\$211,337,871.92	\$13,316.67	\$211,351,188.59		\$211,351,188.59
Now Account Cash					
General Fund					\$68,045,879.88
Consolidated Funds					\$119,705,581.94

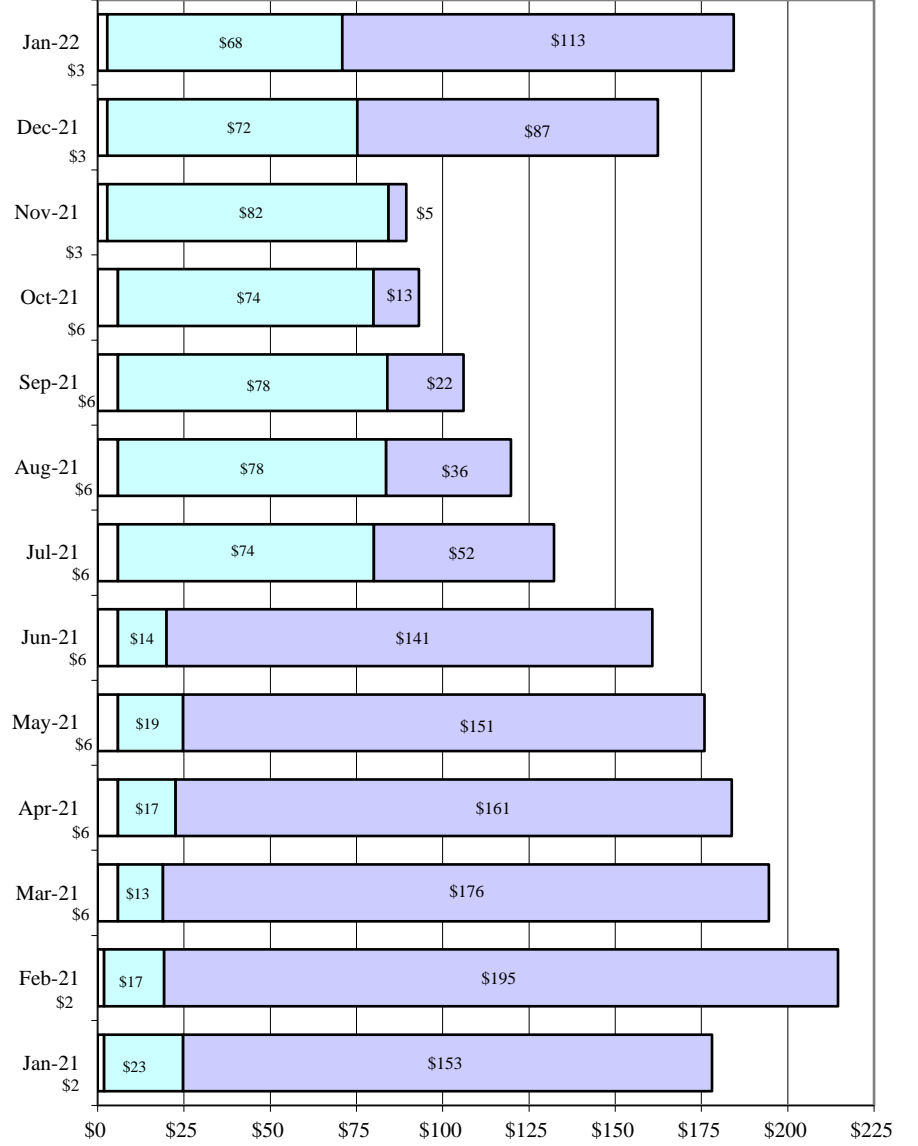
**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to Texpool-General Fund

Investment Portfolio All Funds



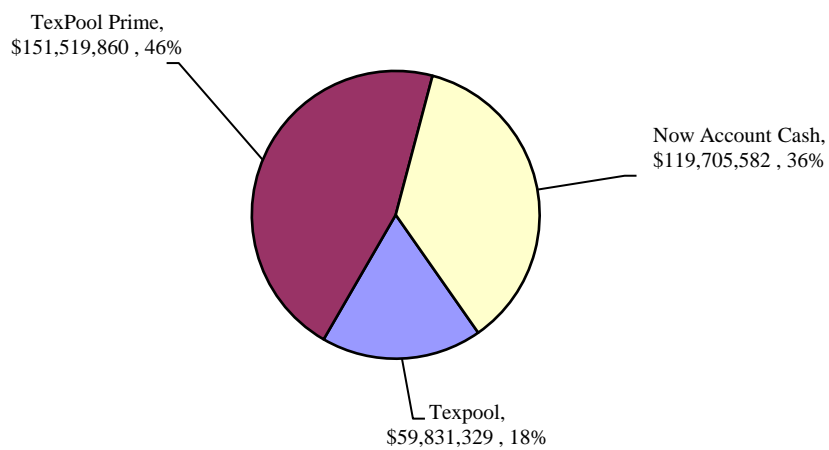
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

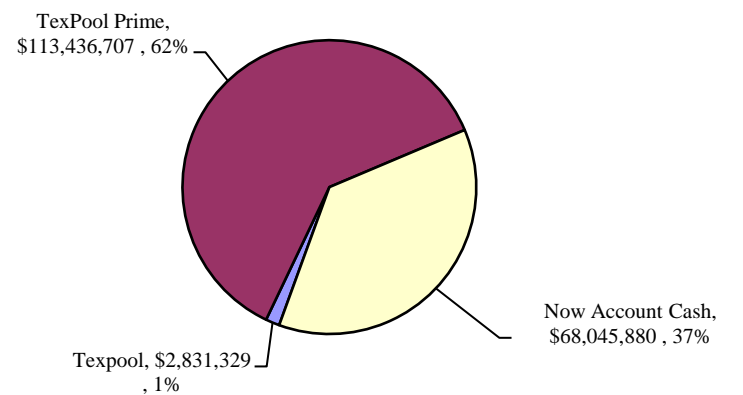


□ Texpool □ Now Account Cash □ Texpool

Investment Portfolio All Funds, January 2022



Investment Portfolio General Fund, January 2022



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2022
 Report as of February 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,516,195	\$220,033	\$703,885	\$299,678	\$3,512,632
ENTERPRISE Total	\$4,516,195	\$220,033	\$703,885	\$299,678	\$3,512,632
GENERAL FUND					
120TH DISTRICT COURT	\$406,319	\$32,446	\$123,313	\$316	\$282,690
168TH DISTRICT COURT	305,147	23,677	90,790	3,598	210,759
171ST DISTRICT COURT	293,520	17,481	90,739	7,812	194,970
205TH DISTRICT COURT	329,339	25,920	99,500	1,446	228,393
210TH DISTRICT COURT	311,964	24,866	94,147	109	217,708
243RD DISTRICT COURT	315,092	25,515	95,082	4,408	215,602
327TH DISTRICT COURT	311,159	25,011	94,098	3,304	213,757
346TH DISTRICT COURT	515,616	39,035	147,649	1,251	366,716
34TH DISTRICT COURT	334,108	40,517	115,636	2,747	215,725
383RD DISTRICT COURT	345,233	28,161	106,264	6,193	232,776
384TH DISTRICT COURT	624,920	49,562	188,092	1,533	435,295
388TH DISTRICT COURT	343,622	28,513	107,688	633	235,302
409TH DISTRICT COURT	310,821	24,517	92,973	-	217,848
41ST DISTRICT COURT	286,444	24,397	88,957	1,096	196,390
448TH DISTRICT COURT	273,868	23,209	85,706	1,006	187,155
65TH DISTRICT COURT	490,575	38,804	146,214	1,276	343,085
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	33,922	2,628	10,588	-	23,334
BUDGET OFFICE	1,229,710	94,608	359,687	648	869,375
CO-CONSTABLE PRECINCT 1	640,108	54,476	228,739	8,332	403,037
CO-CONSTABLE PRECINCT 2	478,495	35,728	149,074	6,798	322,623
CO-CONSTABLE PRECINCT 3	509,159	38,233	154,033	4,104	351,022
CO-CONSTABLE PRECINCT 4	527,310	45,042	196,686	9,126	321,498
CO-CONSTABLE PRECINCT 5	560,291	42,144	156,021	3,642	400,628
COMMISSIONER PRECINCT NUMBER 1	379,373	30,376	117,505	158	261,709
COMMISSIONER PRECINCT NUMBER 2	362,673	28,369	107,167	157	255,350
COMMISSIONER PRECINCT NUMBER 3	344,550	28,310	106,893	3,569	234,089
COMMISSIONER PRECINCT NUMBER 4	375,787	29,873	116,798	-	258,989
COUNCIL OF JUDGES ADMIN	9,182,415	438,269	1,202,754	53,613	7,926,047
COUNTY ADMIN DEPT	1,843,374	126,725	457,589	36,613	1,349,171
COUNTY ATTORNEY	11,835,153	1,052,185	3,518,419	41,560	8,275,173
COUNTY AUDITOR	6,382,417	516,597	1,949,023	5,633	4,427,761
COUNTY CLERK	3,580,304	267,523	988,144	20,271	2,571,888
COUNTY COLLECTIONS	1,315,690	102,548	383,533	8,400	923,757
COUNTY COURT AT LAW NUMBER 1	286,809	14,816	55,723	628	230,458
COUNTY COURT AT LAW NUMBER 2	315,304	22,645	88,224	892	226,187
COUNTY COURT AT LAW NUMBER 3	296,033	22,943	88,320	3,995	203,718
COUNTY COURT AT LAW NUMBER 4	316,392	16,559	68,009	383	247,999
COUNTY COURT AT LAW NUMBER 5	364,108	31,629	113,463	2,329	248,315
COUNTY COURT AT LAW NUMBER 6	351,868	27,223	99,436	5,154	247,278
COUNTY COURT AT LAW NUMBER 7	268,681	23,503	85,751	2,197	180,732
COUNTY COURTS ADMINISTRATION	890,610	66,799	253,099	6,526	630,985
COUNTY CRIMINAL COURT AT LAW 1	302,703	24,686	92,514	1,538	208,650
COUNTY CRIMINAL COURT AT LAW 2	570,419	41,356	163,826	7,676	398,918
COUNTY CRIMINAL COURT AT LAW 3	295,166	23,814	89,946	495	204,724
COUNTY CRIMINAL COURT AT LAW 4	281,873	23,357	87,734	1,291	192,848
COUNTY ELECTIONS	2,375,171	96,672	1,063,115	80,377	1,231,680
COUNTY JUDGE	435,685	34,382	132,429	3,219	300,037
COUNTY PROBATE COURT 1	1,186,543	96,088	367,030	855	818,659
COUNTY PROBATE COURT 2	1,021,371	80,533	311,080	318	709,973
COUNTY PURCHASING AGENT	1,819,476	127,841	482,162	69,584	1,267,730
COUNTY TAX ASSESSOR-COLLECTOR	4,505,556	334,876	1,229,187	47,783	3,228,587
COURTS AT LAW NON DEPT	1,687,986	130,182	504,427	-	1,183,559
CRIMINAL DISTRICT COURT NO. 1	330,302	24,642	96,263	14,349	219,689
CRIMINAL LAW MAGISTRATE COURT	1,513,842	120,998	486,503	2,731	1,024,609
CTY CRIMINAL MAGISTRATE JUDGES	956,054	75,185	289,333	-	666,721
DISTRICT ATTORNEY	18,024,267	1,088,173	4,238,486	140,029	13,645,752
DISTRICT CLERK	6,045,601	455,207	1,637,252	51,090	4,357,258
DISTRICT COURTS NON DEPT	2,475,750	48,554	470,163	-	2,005,587
DOMESTIC RELATIONS OFFICE	2,225,682	176,516	640,936	3,216	1,581,531
ECONOMIC DEVELOPMENT	12,572,410	40,807	157,835	13,415	12,401,159
FACILITIES MANAGEMENT	8,567,913	601,223	2,135,382	790,555	5,641,977
FAMILY AND COMMUNITY SERVICES	1,135,640	36,017	126,707	11,371	997,562
FLEET MANAGEMENT	809,999	23,410	101,490	214,340	494,169
GENERAL GOVT NON DEPT	81,616,971	1,859,202	5,210,403	408,244	75,998,324
HUMAN RESOURCES	3,120,091	224,510	826,665	77,985	2,215,441

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2022
 Report as of February 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,559,282	3,299,961	6,421,987	2,376,683	9,760,611
JD-ASSOCIATE FAMILY COURT 1	453,849	35,979	140,042	750	313,057
JD-ASSOCIATE FAMILY COURT 2	649,214	50,389	182,409	2,121	464,684
JD-ASSOCIATE FAMILY COURT 4	462,343	37,576	144,097	921	317,325
JD-JUVENILE COURT REFEREE 1	661,789	54,198	204,534	759	456,495
JP-1	466,092	38,713	150,690	671	314,731
JP-2	562,688	43,780	166,881	1,759	394,048
JP-3	590,336	40,571	158,773	2,459	429,104
JP-4	526,887	41,652	162,330	2,470	362,086
JP-5	479,600	32,625	129,083	1,287	349,231
JP-6-1	621,803	48,935	183,985	5,800	432,018
JP-6-2	582,491	45,592	175,033	696	406,762
JP-7	586,716	47,269	178,315	362	408,040
JUVENILE COURT REFEREE 2	581,476	46,799	177,844	1,853	401,779
OFF CRIMINAL JUSTICE COORD	3,097,630	226,410	832,704	76,186	2,188,741
PROTECTIVE ORDER COURT	344,123	20,179	81,225	444	262,454
PUBLIC DEFENDER	9,166,023	824,035	2,981,560	16,285	6,168,178
PUBLIC WORKS	133,664	4,550	17,506	3,549	112,610
PUBLIC WORKS - NON DEPT	11,990,351	748,001	907,390	2,291,854	8,791,107
SHERIFF DEPARTMENT	114,956,654	8,680,501	30,850,138	914,097	83,192,420
WEST TEXAS COMM SUPERVISION	34,265	913	3,757	3,033	27,474
CO-CONSTABLE PRECINCT 6	814,410	64,483	276,191	12,951	525,268
CO-CONSTABLE PRECINCT 7	568,419	43,627	175,012	6,105	387,303
HEALTH & WELFARE NON-DEPT	2,449,857	75,839	239,814	51,658	2,158,385
GENERAL ASSISTANCE/VETERANS	1,112,004	156,086	456,062	5,671	650,271
MEDICAL EXAMINER	3,036,781	239,669	860,090	172,401	2,004,289
NUTRITION ADMINISTRATION	769,750	50,163	188,951	19,619	561,180
MH-MENTAL HEALTH SUPP SVCS	438,368	39,603	136,285	6,246	295,837
RESOURCE DEVELOPMENT NON DEPT	336,987	22,244	85,546	6,723	244,717
CULTURE & RECREATION NON-DEPT	1,242,382	95,130	293,322	93,186	855,874
ASCARATE PARK	2,474,373	170,854	645,212	138,152	1,691,009
GOLF COURSE	2,032,149	121,843	501,017	167,279	1,363,853
SPORTSPARK	1,668,583	128,382	421,650	143,859	1,103,074
SWIMMING POOLS	418,578	17,147	62,176	42,551	313,852
ROADS AND BRIDGES	16,381,797	653,179	1,475,754	1,680,444	13,225,600
JUVENILE PROBATION DEPT	18,481,956	1,354,134	4,857,197	734,180	12,890,579
ANIMAL WELFARE	1,187,485	79,892	253,561	185,989	747,935
GENERAL FUND Total	\$421,363,880	\$27,100,510	\$89,017,526	\$11,372,972	\$320,973,382
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$3,600,318	\$11,439,590	\$25,106	(\$11,439,590)
INTERNAL SERVICE Total	\$25,106	\$3,600,318	\$11,439,590	\$25,106	(\$11,439,590)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$167	\$167	\$388	\$54,236
346TH DISTRICT COURT	38,903	296	1,195	1,891	35,817
384TH DISTRICT COURT	82,248	1,861	5,940	321	75,986
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	-	525	109,516
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	-	-	4,531
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	58,950	-	17,537	17,669	23,744
COUNTY ATTORNEY	256,727	4,558	40,437	8,351	207,939
COUNTY CLERK	4,745,692	366,983	511,315	1,243,510	2,990,866
COUNTY CRIMINAL COURT AT LAW 2	83,082	198	1,242	89	81,751
COUNTY ELECTIONS	1,906,624	48,683	186,685	161,050	1,558,889
COUNTY JUDGE	10,950	3,088	7,567	659	2,724
COUNTY PROBATE COURT 1	314,816	6,258	14,111	1,007	299,697
COUNTY PROBATE COURT 2	297,348	5,035	20,303	-	277,045
COUNTY TAX ASSESSOR-COLLECTOR	610,687	9,495	35,181	-	575,506
DISTRICT ATTORNEY	902,608	4,987	27,323	16,792	858,493
DISTRICT CLERK	596,584	3,126	18,549	-	578,035
DISTRICT COURTS NON DEPT	702,780	14,389	53,158	-	649,622
GENERAL GOVT NON DEPT	240,419	8,347	43,047	-	197,372
HUMAN RESOURCES	37,031	-	10,110	-	26,921
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	25,186,299	1,089,368	3,386,941	3,689,994	18,109,364
SHERIFF DEPARTMENT	3,279,594	46,378	174,363	199,736	2,905,495
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,355	8,844	-	106,550

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	5,001,145	-	23,173	-	4,977,972
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,746,797	191,764	1,047,490	241,838	5,457,469
ASCARATE PARK	133,970	550	112,468	651	20,851
GOLF COURSE	2,500	2,494	2,494	-	6
JUVENILE PROBATION DEPT	581,166	1,932	14,498	429	566,240
ADMIN OF JUSTICE NON DEPT	575,981	12,240	40,431	-	535,550
JUSTICE OF THE PEACE NON DEPT	688,007	1,790	13,891	97,073	577,043
LAW LIBRARY	570,086	33,647	122,970	169,529	277,587
COUNTY ADMINISTRATION	23,374	-	-	-	23,374
PUBLIC SAFETY NON DEPT	799,280	-	-	-	799,280
ANIMAL WELFARE	5,000	1,366	3,371	1,629	-
SPECIAL REVENUE Total	\$54,918,340	\$1,861,357	\$5,944,799	\$5,853,132	\$43,120,409
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$0	\$0	\$0	\$19,880,919
DEBT SERVICE Total	\$19,880,919	\$0	\$0	\$0	\$19,880,919
Grand Total	\$500,704,440	\$32,782,218	\$107,105,800	\$17,550,888	\$376,047,751

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION AP00 Total	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,944,996	\$332,634	\$2,440,928	\$145,755	\$3,358,313
ADULT PROBATION APBS Total	\$5,944,996	\$332,634	\$2,440,928	\$145,755	\$3,358,313
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,300,569	\$66,051	\$630,624	\$9,280	\$660,665
ADULT PROBATION APCC Total	\$1,300,569	\$66,051	\$630,624	\$9,280	\$660,665
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$5,300	\$23,381	\$0	\$39,592
ADULT PROBATION APCF Total	\$62,973	\$5,300	\$23,381	\$0	\$39,592
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$4,407	\$22,533	\$0	\$65,136
ADULT PROBATION APCG Total	\$87,669	\$4,407	\$22,533	\$0	\$65,136
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$35,499	\$3,448	\$3,448	\$0	\$32,051
ADULT PROBATION APCR Total	\$35,499	\$3,448	\$3,448	\$0	\$32,051
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,559,184	\$308,269	\$1,814,605	\$105,429	\$2,639,150
ADULT PROBATION APDP Total	\$4,559,184	\$308,269	\$1,814,605	\$105,429	\$2,639,150
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,238,025	\$200,492	\$506,089	\$11,153	\$720,783
ADULT PROBATION APGT Total	\$1,238,025	\$200,492	\$506,089	\$11,153	\$720,783
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$92,943	\$494	\$494	\$12,007	\$80,443
ADULT PROBATION APPP Total	\$92,943	\$494	\$494	\$12,007	\$80,443
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	\$1,447,179	\$375,662	\$717,427	\$529	\$729,223
ADULT PROBATION APTA Total	\$1,447,179	\$375,662	\$717,427	\$529	\$729,223
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	22,619,601	-	20,522,540	2,708	2,094,353
FLEET MANAGEMENT	723,792	69,970	418,254	128,422	177,116
COUNTY AUDITOR	5,756,655	-	5,307,724	354,987	93,944
INFORMATION TECHNOLOGY	22,300,008	8,826	21,451,973	431,820	416,215
FACILITIES MANAGEMENT	15,449,076	73,126	10,988,900	1,830,465	2,629,711
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	87,323	83,571	234,509
SHERIFF DEPARTMENT	66,887,911	118,816	62,438,558	1,522,414	2,926,939
JUVENILE PROBATION DEPT	1,343,692	161,415	1,046,551	284,981	12,159
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	119,690	-	117,730	530	1,430
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,840	-	226,894	530	417
CO-CONSTABLE PRECINCT 7	56,356	-	52,695	3,661	-
MEDICAL EXAMINER	915,891	29,717	871,276	23,745	20,870
NUTRITION ADMINISTRATION	251,557	-	189,231	54,673	7,654
CULTURE & RECREATION NON-DEPT	1,339,647	550	259,902	528,450	551,295
ASCARATE PARK	1,057,832	38,020	559,136	238,669	260,026
ROADS AND BRIDGES	4,782,434	72,903	2,524,022	987,337	1,271,075
GENERAL GOVT NON DEPT	28,134,156	392,926	16,753,732	8,152,592	3,227,832
PUBLIC WORKS - NON DEPT	66,756,333	-	64,020,894	175,807	2,559,631
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	-	355,521	139,279	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	11,640	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	1,779	11,029,839	288,967	2,670,634
COUNTY ELECTIONS	5,837,227	-	5,768,227	63,796	5,204

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,639,249	26,029	10,467,705	87,494	84,050
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	-	23,586
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	429,838	5,492	19,589	113,516	296,733
ANIMAL WELFARE	147,946	-	54,226	87,075	6,645
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	4,789	-	4,789	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	-	2,399	4,058	61
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	-	207,500
COUNTY CLERK	17,328	-	-	-	17,328
COUNTY CRIMINAL COURT AT LAW 2	64,260	-	-	-	64,260
CAPITAL PROJECTS Total	\$272,883,298	\$999,569	\$237,312,950	\$15,688,398	\$19,881,950
Grand Total	\$287,690,032	\$2,296,324	\$243,479,273	\$15,973,591	\$28,237,168

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 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	51,884	35,364	-	448,784
384TH ADULT DRUG COURT PROGRAM 2022	139,071	37,254	7,627	-	131,444
384TH DISTRICT COURT Total	\$1,759,094	\$1,175,196	\$42,991	\$0	\$1,716,103
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	\$0	\$0	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171.38	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726.42	-	-	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	333,473.00	91,948	(1,045)	1,143,080
CA VICTIM RESOURCE PROGRAM 2022	85,661	27,442.05	7,206	-	78,455
COUNTY ATTORNEY Total	\$8,676,232	\$7,419,356	\$99,154	(\$1,045)	\$8,578,122
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	\$0	\$0	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNIT 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	93,880	9,686	(130)	448,024
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	728,784	666	(733)	731,962
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	178,351	41,894	2,045	695,856
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	62,597	12,805	-	141,145
REGION 1-BORDER PROSECUTION UN22-23	3,206,985	315,238	88,723	-	3,118,262

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY DIMS PROJECT 2022	257,886	235,197	42,631	-	215,256
DA SAVNS 2022	30,144	7,536	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	399,013	120,574	33,186	-	365,827
DISTRICT ATTORNEY Total	\$23,573,894	\$17,790,531	\$229,590	\$1,182	\$23,343,121
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	\$0	\$0	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	-	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$373,964	\$0	\$0	\$472,899
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	\$0	\$0	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	\$0	\$0	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	\$0	\$0	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDEF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

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	-	49,975	187,852
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

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	-	644	43,243
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	354,459	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

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	19	-	413,571
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 VEHICILE 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	154,289	7,261	895	191,739
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	135,660	130,967	4,894	(1,099)	131,865
ENTERPRISE MONEY LAUNDERING 2020	484,148	471,597	166	(560)	484,542
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	763,572	137,001	(84,236)	1,056,376
WTX HIDTA MANAGEMENT AND COOR 2020	931,017	713,022	102,908	(95,399)	923,508
EL PASO MULTI AGENCY TF 2020	403,885	407,283	6,803	(421)	397,503
WTX ANTI-SMUGGLING INIT 2020	554,179	445,868	41,796	(609)	512,992
SOURCE CITY METRO NARCOTICS TF 2020	142,660	87,490	15,777	(1,117)	128,000
WTX HIDTA TRANSPORTATION TF 2020	288,368	200,325	19,650	(2,200)	270,918
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	2,688,742	1,423,190	101,795	-	2,586,947
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	220	(220)	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	71,067	-	569	86,931
DISTRICT ATTORNEY JAG 2020	9,546	-	-	-	9,546
EL PASO POLICE JAG 2020	95,459	60,925	30,462	-	64,996
SHERIFF JAG 2020	85,913	5,814	-	36,417	49,496
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	11,885	6,666	4,636	128,559
WTX HIDTA MANAGEMENT AND COOR 2021	922,540	1,191	96	4,831	917,613
EL PSO MULTI AGENCY TF 2021	416,574	62,191	32,713	-	383,861
WTX ANTI-SMUGGLING INIT 2021	549,279	344	-	-	549,279
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	-	-	143,660
OPERATION STONEGARDEN SO-202	828,999	567,903	56,830	-	772,169
WTX HIDTA TRANSPORTATION TF 2021	293,732	563	381	-	293,351
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	26,387	8,785	24,251	86,408

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

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	1,709	(1,709)	1,002,475
DIRECT VICTIM SVCS-SHERIFF OFF 2022	208,673	61,381	15,977	-	192,696
SHERIFF'S TRAINING ACADEMY 2022	154,000	18,286	3,852	-	150,148
LOCAL BORDER SECURITY PROGRAM FY22	323,077	45,611	-	-	323,077
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	-	-	9,222	290,233
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,201	36,201	(36,101)	36,201
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	-	-	36,000
ANGELS IN THE OUTFIELD 2022	5,000	484	-	-	5,000
FAMILY AFFAIR 2022	5,000	115	-	-	5,000
FLECHA FRIA 2022	10,000	-	-	-	10,000
POTATO FORK 2022	5,000	-	-	-	5,000
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	4,787	4,787	-	36,463
SHERIFF CRIME VICTIM SERVICES 2022	88,466	33,682	6,970	-	81,495
SHERIFF DEPARTMENT Total	\$57,238,650	\$43,505,403	\$643,719	(\$92,230)	\$56,687,161
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	\$0	\$0	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	\$0	\$0	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	\$0	\$0	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,661.41	125	-	48,963
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	147,940	-	-	1,328,485
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
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	48,915	1,370	-	998,630
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,339	1,885,918	77,470	3,471	4,678,398
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	145,899	19,169	-	280,831
CONTINUUM OF CARE 2022	160,000	51,967	6,674	-	153,326
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,088,683	727,094	373,390	-	3,715,293
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	116,066	116,066	-	1,323,934
FAMILY AND COMMUNITY SERVICES Total	\$46,734,146	\$31,003,595	\$594,264	\$3,471	\$46,136,411
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0	(\$8,164)	\$0	\$0	\$0
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
ROADS AND BRIDGES Total	\$2,253,537	\$1,834,727	\$0	\$0	\$2,253,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	\$0	\$0	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	8,516	-	-	21,000
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$51,423	\$0	\$0	\$64,193
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	\$0	\$0	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	1,090,636	70,030	-	1,480,834
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	13,298	4,956	-	132,651
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$1,764,835	\$74,986	\$0	\$2,521,530
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	\$0	\$0	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	228,563	97,287	17,734	-	210,829

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
65TH DISTRICT COURT Total	\$2,120,484	\$1,913,243	\$17,734	\$0	\$2,102,750
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	883,899	-	-	1,520,012
AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	1,996,347	1,734,928	98,444	-	1,897,903
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	1,752,656	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,165,590	1,128,109	30,050	-	1,135,540
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,958,272	986	-	2,164,367
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,511	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	967,706	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	578,677	37,262	-	786,389
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	(29)	2,649,310
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTURE	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	224,000	223,998	-	-	224,000
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,220,950	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,700,000	14,068	-	-	1,700,000
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	291,626	15,143	(81)	679,513
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	525,161	44,188	-	582,969
5311 CARES ACT FUND 2021	3,049,657	1,319,592	153,601	-	2,896,056
REGIONAL TRANSIT START-UP ASSIST 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	490	490	-	5,247,071
RURAL TRANSIT ASSISTANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
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	\$21,820,302	\$380,165	(\$110)	\$53,987,302
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
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	407,005	6,047	359	607,104
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	141,433	23,230	-	276,770
346TH DISTRICT COURT Total	\$2,919,554	\$2,521,831	\$29,277	\$359	\$2,889,919
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	135,311	-	-	177,033
CENTER FOR TECH & CIVIL LIFE COVID	846,134	840,149	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	24,089	-	53,730	66,270
COUNTY ELECTIONS Total	\$2,289,740	\$2,146,122	\$0	\$53,730	\$2,236,010
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$38,265	\$239	\$0	\$136,429
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	8,430	(8,430)	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	318,494	67,794	-	868,176
TJJD COMMUNITY- BASED 2022	1,639,507	638,938	136,341	-	1,503,166
TJJD COMMITMENT DIVERSION 2022	468,222	159,266	58,448	-	409,774
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	24,399	5,257	-	63,143
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	25,887	7,004	-	67,096
TJJD TITLE IV-E OPERATING 2022	110,000	19,397	4,501	-	105,499
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	13,280	4,324	-	46,036
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	95,824	45,788	-	280,592
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	84,671	22,383	-	477,617
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	29,666	11,440	-	82,174
JUVENILE PROBATION DEPT Total	\$32,230,429	\$26,771,462	\$371,948	(\$8,430)	\$31,866,912
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	\$0	\$0	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	33,229	9,296	-	74,048
409TH DISTRICT COURT Total	\$632,598	\$563,653	\$9,296	\$0	\$623,302
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	\$0	\$0	\$1,228,400

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2022
Report as of February 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,175,178	-	-	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	121,820	33,292	-	374,757
PUB DEF PADIL IMMIG COUN & ADVC	219,954	5,440	5,440	(3,850)	218,364
PUBLIC DEFENDER Total	\$8,046,336	\$7,180,125	\$38,732	(\$3,850)	\$8,011,453
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	\$0	\$0	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	\$0	\$0	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	\$0	\$0	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$203,719	\$0	\$0	\$323,000
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	\$0	\$0	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
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	4,267	-	-	21,000
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$5,581	\$0	\$0	\$22,986
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	\$2,000	\$0	\$528,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	\$2,000	\$0	\$528,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,565,593	\$24,942,522	\$607,448	(\$391,780)	\$27,349,925
EMERGENCY SUPPLEMENTAL FUNDING	961,437	829,816	12,289	(5,332)	954,480
AMERICAN RESCUE PLAN ACT PROG 2021	143,188,684	20,826,188	95,099	1,133,437	141,960,148
AMERICAN RESCUE PLAN CIT 2021	3,500,000	-	-	-	3,500,000
ARPA CONSTABLE PH SUPPORT	3,973,666	33,954	33,954	-	3,939,712
ARPA DO STAFFING FOR COURTROOM I	1,133,960	-	-	-	1,133,960
ARPA DO STAFFING FOR COURTROOM II	815,833	-	-	-	815,833
ARPA RE-ENTRY FACILITY	10,000,000	-	-	-	10,000,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
COUNTY ADMINISTRATION Total	\$191,539,173	\$46,632,479	\$748,790	\$736,325	\$190,054,058
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	\$5,985	\$4,545	(\$4,545)	\$80,218
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$5,985	\$4,545	(\$4,545)	\$80,218
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	\$0	\$0	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	\$0	\$0	\$152,382
Grand Total	\$445,421,400	\$221,968,471	\$3,287,191	\$684,857	\$441,449,352

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 January 31, 2022
 Report as of February 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	\$897,744	\$754,718	\$143,479
205 - PAYROLL LIABILITIES	(453)	1,311,946	1,454,972	(143,479)
APAF - AP-AGENCY FUND Total	-	\$2,209,690	\$2,209,690	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,808,019	\$2,481,362	\$3,089,298	\$1,200,083
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	161,113	161,113	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	10	7	(0)
311 - RESERVD-ENCUMBRANCES	(113,636)	15,943	46,892	(144,585)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	148,899	1,541,015	(1,392,117)
431 - EXPENDITURES-CY	-	2,001,919	142,092	1,859,827
440 - ENCUMBRANCES-CY	113,636	46,892	15,943	144,585
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	130	170	110,161,502
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	10,160	10,120	(110,352,703)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$0	\$5,954,492	\$5,954,492	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$685,249	\$1,052,150	\$356,695
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	86,503	86,503	-
311 - RESERVD-ENCUMBRANCES	(606)	1,505	10,179	(9,280)
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	-	631,045	44,619	586,426
440 - ENCUMBRANCES-CY	606	10,179	1,505	9,280
500 - ESTIMATED REVENUE	16,807,591	2	2	16,807,591
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	2,225	2,225	(16,807,591)
550 - BUDGET CLEARING ACCOUNT	(0)	2,225	2,225	(0)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0)	\$1,861,629	\$1,861,629	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$18,453	\$20,901	(\$11,989)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	3,457	3,457	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	18,370	(18,370)
431 - EXPENDITURES-CY	-	20,818	1,773	19,044
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$44,584	\$44,584	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$19,707	\$19,737	(\$4,271)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	44	44	6,208
411 - ACTUAL REVENUES	-	-	19,662	(19,662)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	19,694	1,968	17,726
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$41,411	\$41,411	-
APCR - COUNTY RISE PROGRAM				
101 - POOLED CASH	-	-	\$3,448	(\$3,448)
431 - EXPENDITURES-CY	-	3,448	-	3,448
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499)
APCR - COUNTY RISE PROGRAM Total	-	\$38,947	\$38,947	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$1,803,852	\$1,490,971	\$1,247,552
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	518,141	518,141	-
311 - RESERVD-ENCUMBRANCES	(66,649)	199,165	235,784	(103,267)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,347	1,803,528	(1,760,181)
431 - EXPENDITURES-CY	-	1,447,624	98,249	1,349,375
440 - ENCUMBRANCES-CY	66,649	235,784	199,165	103,267
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	\$5,243,260	\$5,243,260	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$191,624	\$641,082	(\$16,410)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	565,202	565,202	-
311 - RESERVD-ENCUMBRANCES	-	3,718	14,871	(11,153)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	25,294
411 - ACTUAL REVENUES	-	96,397	172,991	(70,356)
431 - EXPENDITURES-CY	-	544,685	26,861	61,472
440 - ENCUMBRANCES-CY	-	14,870.90	3,717.73	11,153.17
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	5,188,280
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(5,188,280)
APGT - AP-OTHER GRANTS Total	(\$0)	\$2,880,617	\$2,880,617	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$84,007	\$82,000	\$173,881
209 - VP - ADULT PROBATION	-	494	494	-
311 - RESERVD-ENCUMBRANCES	-	494	12,500	(12,007)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	2,500	(2,500)
431 - EXPENDITURES-CY	-	494	-	494
440 - ENCUMBRANCES-CY	-	12,500	494	12,007
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)	\$179,494	\$179,494	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$2,039	\$2,039	(\$30,648)
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	2,958	(918)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$4,997	\$4,997	-
APRV - AP-RESTITUTION TO VICTIM				

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$428,144	\$231,784	\$151,587	\$508,341
209 - VP - ADULT PROBATION	(50)	151,327	151,327	-
210 - DUE TO OTHERS	(12,815)	187,680	267,059	(92,193)
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	-	(368,476)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,071)
411 - ACTUAL REVENUES	-	-	818	(818)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$570,791	\$570,791	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	-	-	\$98
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$623,877	\$228,900	\$807,508	-
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	454,671	454,671	-
311 - RESERVD-ENCUMBRANCES	(355,487)	356,004	1,046	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(450,296)
411 - ACTUAL REVENUES	-	96,078	226,916	96,078
431 - EXPENDITURES-CY	-	711,430	38,903	354,218
440 - ENCUMBRANCES-CY	355,487	1,046	356,004	-
500 - ESTIMATED REVENUE	16,475,750	-	-	15,337,464
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	-	-	(15,337,464)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	(\$0)	\$1,885,048	\$1,885,048	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$15,651,031	\$15,496,128	\$6,175,844
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	276,966	264,899	-
205 - PAYROLL LIABILITIES	(3,545,470)	32,954,394	33,140,380	(3,731,456)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	264,252	239,231	(1,873,297)
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	-	4,047	10,051	(6,005)
COAF - AGENCY FUND Total	\$0	\$49,150,690	\$49,150,690	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$3,651,111	\$3,615,163	\$4,172,183
105 - INVESTMENT POOLS	23,206,954	5,788	3,500,000	19,712,742
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	2,000	-	2,000	-
201 - VOUCHERS PAYABLE	(1,299,506)	3,612,552	2,426,691	(113,646)
202 - RETAINAGE PAYABLE	(482,226)	12,569	37,429	(507,087)
311 - RESERVD-ENCUMBRANCES	(6,130,543)	9,051,242	15,985,748	(13,065,049)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,562,815)	-	-	(25,562,815)
411 - ACTUAL REVENUES	-	612	25,786	(25,174)
431 - EXPENDITURES-CY	-	2,324,439	-	2,324,439
440 - ENCUMBRANCES-CY	6,130,543	15,985,748	9,051,242	13,065,049
442 - ENCUMBRANCES-PY	(641)	-	-	(641)
500 - ESTIMATED REVENUE	346,418,300	10,142,649	-	356,560,949
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	21,434,606	(564,417,779)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$0	\$67,370,623	\$67,370,623	\$0
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$14,749,068	\$14,946	\$20,046,158
105 - INVESTMENT POOLS	1,472,473	12	1,472,484	-
110 - AR - GENERAL	-	3,359,799	1,777,584	1,582,215
323 - RESERVD-DEBT SERVICE	(6,784,509)	-	-	(6,784,509)
411 - ACTUAL REVENUES	-	753,526	15,597,390	(14,843,864)
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total		\$38,743,323	\$38,743,323	(0.00)
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$373,580	\$356,008	\$2,206,644
110 - AR - GENERAL	90,167	714,929	805,096	(0)
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	19,643,705	-	-	19,643,705
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	1,752,656	-	-	1,752,656
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,907,251)	-	-	(6,907,251)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	-	2,630,000
201 - VOUCHERS PAYABLE	(69,757)	281,844	212,761	(674)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	14,516	19,628	(22,213)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	2,600	4,600	(138,100)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	6,893	121,452	(298,238)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	-	(14,668,622)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(132,356)	-	-	(132,356)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	6	699,195	(699,188)
431 - EXPENDITURES-CY	-	709,825	5,940	703,885
440 - ENCUMBRANCES-CY	183,679	121,452	6,893	298,238
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	\$6,904,061	\$6,904,061	(\$0)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$75,058,902	\$232,885,223	\$239,463,205	\$68,480,919
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	27,947,858	124,320,178	36,000,000	116,268,036
110 - AR - GENERAL	12,125,717	48,047,126	34,348,220	25,824,623
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	24,450	23,028	4,114
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,637,202)	26,662,362	18,339,688	(1,314,527)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
202 - RETAINAGE PAYABLE	(121,660)	-	12,590	(134,249)
203 - ACCRUED PAYROLL LIABILITIES	(7,394,486)	7,465,321	58,406	12,429
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	30,857	30,577	200
210 - DUE TO OTHERS	(157,314)	485,360	472,522	(144,475)
211 - DUE TO OTHER FUNDS	(44,894)	300	3,469	(48,064)
212 - DUE TO OTHER GOVERNMENT	(168,682)	918,897	1,144,668	(394,453)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	1,485,735	1,661,455	(1,587,858)
220 - DEFERRED REVENUES	(24,641,114)	481,989	509,884	(24,669,010)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	9,256,894	14,552,558	(10,229,039)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	(16,491)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(11,921,925)	6,007,591	6,007,591	(11,902,135)
411 - ACTUAL REVENUES	-	8,670,243	208,426,209	(199,755,966)
431 - EXPENDITURES-CY	-	97,010,326	7,992,800	89,017,526
440 - ENCUMBRANCES-CY	4,933,376	14,552,558	9,256,894	10,229,039
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	414,475,761	362,150	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	376,874	421,740,754	(421,363,880)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	14,724	7,250,269
COGF - COUNTY GENERAL FUND Total	\$0	\$1,000,423,035	\$1,000,423,035	\$0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$11,695,918	\$10,894,597	\$1,312,088
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(277,764)	778,988	501,224	-
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	-	-	(15,173)
311 - RESERVD-ENCUMBRANCES	(25,106)	-	-	(25,106)
324 - RESERVD-BENEFITS	(685,398)	-	-	(685,398)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	3,056	11,890,262	(11,887,206)
431 - EXPENDITURES-CY	-	11,477,678	38,088	11,439,590
440 - ENCUMBRANCES-CY	25,106	-	-	25,106
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$23,981,285	\$23,981,285	\$0
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	-	-	\$142,912,290
240 - C.O. SER 2001	(2,390,000)	-	-	(2,390,000)
248 - G.O. REFUNDING 2011	(125,000)	-	-	(125,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COLT - COUNTY LONG TERM DEBT Total	\$0	-	-	\$0
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,478,179	\$33,110,003	\$32,444,793	\$11,143,389
105 - INVESTMENT POOLS	78,969,411	524	20,000,000	58,969,936
110 - AR - GENERAL	8,776,723	866,320	8,384,488	1,258,555
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,024	96,408
201 - VOUCHERS PAYABLE	(3,663,173)	26,601,142	23,082,185	(144,217)
202 - RETAINAGE PAYABLE	(187,577)	90,806	-	(96,771)
203 - ACCRUED PAYROLL LIABILITIES	(489,872)	554,225	76,782	(12,429)
311 - RESERVD-ENCUMBRANCES	(3,240,195)	1,934,867	4,966,317	(6,271,645)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,853,977)	-	-	(93,853,977)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	670,073	5,322,511	(4,652,438)
431 - EXPENDITURES-CY	-	28,060,791	641,094	27,419,697
440 - ENCUMBRANCES-CY	3,239,195	4,966,317	1,934,867	6,270,645
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	96,114,667	85,000	642,847,655
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	85,000	96,114,667	(645,279,937)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$193,065,303	\$193,065,303	(\$0)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,185	\$9,435,481	\$17,432,837	\$15,290,829
105 - INVESTMENT POOLS	8,897,279	8,003,196	500,000	16,400,475
110 - AR - GENERAL	321,169	14,673	302,790	33,052
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,163)	5,834,623	2,683,911	(373,451)
202 - RETAINAGE PAYABLE	(167,191)	132,045	7,759	(42,904)
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)	4,250	13,697	(96,948)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	1,212,805	2,458,242	(5,710,210)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	39,869	8,542,318	(8,502,450)
431 - EXPENDITURES-CY	-	6,028,777	207,616	5,821,161
440 - ENCUMBRANCES-CY	4,464,774	2,458,242	1,212,805	5,710,210
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,885,522	-	50,135,206
520 - ORIGINAL APPROPRIATIONS	(249,684)	10,065	54,678,721	(54,918,340)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	11,065	4,783,134
COSR - SPECIAL REVENUE Total	\$0	\$88,054,742	\$88,054,742	(\$0)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	169,912	-	-	169,912
150 - IMPROVEMENTS	25,689,476	-	-	25,689,476
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	288,968,564	-	-	288,968,564
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,315,828	-	5,243	55,310,585
157 - CONSTRUCTION IN PROGRESS	11,472,954	-	-	11,472,954
158 - FURNITURE & FIXTURES	1,540,986	-	-	1,540,986
159 - VEHICLES	22,627,275	-	-	22,627,275
160 - ACCUM DEP - EQUIPMENT	(44,759,611)	5,243	-	(44,754,368)
161 - ACCUM DEP - VEHICLES	(17,383,912)	-	-	(17,383,912)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
162 - ACCUM DEP - BUILDINGS	(189,973,503)	-	-	(189,973,503)
163 - ACCUM DEP - IMPROVEMENTS	(12,216,882)	-	-	(12,216,882)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	-	-	(1,130,273)
168 - ACCUM DEP - CAPITAL LEASES	(108,120)	-	-	(108,120)
325 - INVEST GEN CAPITAL ASSETS	(155,337,988)	-	-	(155,337,988)
FAGF - CAP ASSETS-GF Total	(\$0)	\$5,243	\$5,243	(\$0)
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,720,686	-	-	2,720,686
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	10,135,621	-	-	10,135,621
157 - CONSTRUCTION IN PROGRESS	9,036,564	-	-	9,036,564
158 - FURNITURE & FIXTURES	14,115	-	-	14,115
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,805,388)	-	-	(6,805,388)
161 - ACCUM DEP - VEHICLES	(4,733,651)	-	-	(4,733,651)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,782,777)	-	-	(1,782,777)
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	(78,448,234)	-	-	(78,448,234)
FASR - CAP ASSETS-SR Total	(0.00)	-	-	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0)	\$748,785,702	\$748,785,702	\$0
TREA - TREASURY FUND Total	(\$0)	\$748,785,702	\$748,785,702	\$0
Grand Total	(\$0)	\$2,237,398,967	\$2,237,398,967	\$0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
January 31, 2022
Report as of February 7, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,732,234	\$1,076,981,837	\$1,076,618,821	\$132,505,707
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	140,493,976	132,329,697	61,472,484	211,351,189
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,913,776	53,002,847	46,218,178	28,698,446
111 - AR - SUPPLEMENTAL	37,916	-	37,916	-
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	24,450	23,028	4,114
127 - NOTES RECEIVABLE	98,432	-	2,024	96,408
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	169,912	-	-	169,912
150 - IMPROVEMENTS	28,410,162	-	-	28,410,162
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	325,530,170	-	-	325,530,170
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	30,143,245	-	-	30,143,245
156 - EQUIPMENT	65,679,776	-	5,243	65,657,438
157 - CONSTRUCTION IN PROGRESS	22,262,174	-	-	22,262,174
158 - FURNITURE & FIXTURES	1,555,101	-	-	1,555,101
159 - VEHICLES	29,613,549	-	-	29,613,549
160 - ACCUM DEP - EQUIPMENT	(51,620,130)	5,243	-	(51,614,887)
161 - ACCUM DEP - VEHICLES	(22,175,409)	-	-	(22,175,409)
162 - ACCUM DEP - BUILDINGS	(203,037,519)	-	-	(203,037,519)
163 - ACCUM DEP - IMPROVEMENTS	(13,999,659)	-	-	(13,999,659)
164 - ACCUM DEP - INFRASTRUCTURE	(10,444,540)	-	-	(10,444,540)
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	(108,120)	-	-	(108,120)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	145,542,290	-	-	145,542,290
201 - VOUCHERS PAYABLE	(18,483,633)	64,048,477	47,511,359	(1,946,515)
202 - RETAINAGE PAYABLE	(958,653)	235,420	57,777	(781,010)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,536,552	135,188	-
205 - PAYROLL LIABILITIES	(3,548,018)	34,266,340	34,595,352	(3,877,029)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	30,857	30,577	200
209 - VP - ADULT PROBATION	(50)	1,940,907	1,940,907	-
210 - DUE TO OTHERS	(2,112,560)	937,292	978,882	(2,154,149)
211 - DUE TO OTHER FUNDS	(224,894)	300	3,469	(228,064)
212 - DUE TO OTHER GOVERNMENT	(642,001)	933,413	1,164,752	(873,340)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	1,492,595	1,679,759	(1,962,577)
220 - DEFERRED REVENUES	(24,641,114)	481,989	509,884	(24,669,010)
240 - C.O. SER 2001	(2,390,000)	-	-	(2,390,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
January 31, 2022
Report as of February 7, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
248 - G.O. REFUNDING 2011	(125,000)	-	-	(125,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(19,515,089)	22,039,530	38,405,588	(35,880,619)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	-	-	(6,784,509)
324 - RESERVD-BENEFITS	(685,398)	-	-	(685,398)
325 - INVEST GEN CAPITAL ASSETS	(248,476,142)	-	-	(248,475,537)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,300,668)	1,356,412	1,356,412	(202,166,871)
360 - FUND BALANCE-UNDESIGNATED	(50,834,019)	6,007,591	6,007,591	(50,814,229)
411 - ACTUAL REVENUES	-	10,610,031	254,624,516	(243,781,331)
431 - EXPENDITURES-CY	-	150,995,031	9,242,961	140,977,409
440 - ENCUMBRANCES-CY	19,514,089	38,405,588	22,039,530	35,879,619
442 - ENCUMBRANCES-PY	(9,948)	-	-	(9,948)
500 - ESTIMATED REVENUE	1,134,744,180	596,341,318	1,362,726	1,726,079,036
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	12,687,126	619,996,837	(1,948,380,369)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	11,377,007	222,301,333
Grand Total	(\$0)	\$2,237,398,967	\$2,237,398,967	(\$0)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,440)	(\$6,005)
AP-BASIC SUPERVISION	(164,630)	(1,392,117)
AP-COMMUNITY CORRECTIONS	-	(324,992)
AP-COUNTY FUNDING	-	(11,308)
AP-COUNTY GRANTS	(6,550)	(18,126)
AP-DIVERSION TARGET PROGRAM	(13,296)	(1,763,712)
AP-OTHER GRANTS	(42,296)	(42,296)
AP-PROG PARTICIPANTS	(595)	(2,500)
AP-RESTITUTION TO VICTIM	(221)	(818)
AP-TREATMENT ALT TO INCARCERATION	-	(226,916)
CAPITAL PROJECTS FUND	(3,625)	(25,174)
COUNTY GENERAL FUND	(66,639,117)	(199,755,966)
COUNTY GRANTS	(2,458,222)	(4,652,438)
DEBT SERVICE	(4,991,603)	(14,843,864)
ENTERPRISE FUND	(223,295)	(699,188)
INTERNAL SERVICE	(4,228,454)	(11,887,206)
SPECIAL REVENUE	(2,588,394)	(8,502,450)
REVENUES Total	(\$81,361,738)	(\$244,155,075)
EXPENDITURES		
AP-BASIC SUPERVISION	\$332,634	\$1,819,981
AP-COMMUNITY CORRECTIONS	66,051	578,075
AP-COUNTY FUNDING	5,300	19,044
AP-COUNTY GRANTS	4,407	17,727
AP-COUNTY RISE PROGRAM	3,448	3,448
AP-DIVERSION TARGET PROGRAM	308,269	1,265,963
AP-OTHER GRANTS	200,492	506,089
AP-PR BOND	-	(918)
AP-TREATMENT ALT TO INCARCERATION	375,662	626,231
CAPITAL PROJECTS FUND	999,569	2,322,839
COUNTY GENERAL FUND	27,100,510	89,017,526
COUNTY GRANTS	3,287,282	27,419,697
ENTERPRISE FUND	220,033	703,885
INTERNAL SERVICE	3,600,318	11,439,590
SPECIAL REVENUE	1,861,357	5,821,161
EXPENDITURES Total	\$38,365,824	\$141,560,831

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$164,630)	(\$1,392,117)
EXPENDITURES	332,634	1,819,981
BASIC SUPERVISION Total	168,004	427,865
AP-BASIC SUPERVISION Total	168,004	427,865
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(23,085)
EXPENDITURES	6,989	28,504
COMMUNITY SERVICE RESTITUTION Total	6,989	5,419
DRUG TESTING SERVICES		
REVENUES	-	(273,387)
EXPENDITURES	55,430	534,974
DRUG TESTING SERVICES Total	55,430	261,587
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(28,520)
EXPENDITURES	3,633	14,596
AP-VICTIM SVCS PROGRAM Total	3,633	(13,924)
AP-COMMUNITY CORRECTIONS Total	66,051	253,083
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(19,689)
EXPENDITURES	5,244	21,778
384TH ADULT DRUG COURT PROGRAM Total	5,244	2,088
84 DWI DRUG COURT		
REVENUES	-	(13,854)
EXPENDITURES	4,460	17,942
84 DWI DRUG COURT Total	4,460	4,088
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	5,911	40,538
AFTERCARE CASELOAD Total	5,911	22,408
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(1,417,654)
EXPENDITURES	197,079	790,556
BEHAV HLTH RESID TRT CNTR Total	197,079	(627,098)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(3,189)	(23,031)
EXPENDITURES	7,426	30,274
CHILD ABUSES-NEGLECT CASELOAD Total	4,236	7,243
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-	(27,730)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,377	34,503
DOMESTIC VIOLENCE CASELOADS Total	8,377	6,773
GANG INTERVENTION CASELOAD		
REVENUES	(2,370)	(39,616)
EXPENDITURES	14,961	57,684
GANG INTERVENTION CASELOAD Total	12,591	18,068
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(6,223)	(64,341)
EXPENDITURES	25,357	102,416
HIGH RISK MISDEMEANOR CASELOAD Total	19,133	38,075
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(42,945)
EXPENDITURES	12,952	52,742
MENTAL HLTH INITIATIV CASELOAD Total	12,952	9,797
SEX OFFENDER PROGRAM		
REVENUES	-	(65,249)
EXPENDITURES	16,586	74,048
SEX OFFENDER PROGRAM Total	16,586	8,799
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(1,512)	(31,472)
EXPENDITURES	9,916	43,482
PRETRIAL DIVERSION PROGRAM 2020 Total	8,404	12,010
AP-DIVERSION TARGET PROGRAM Total	294,973	(497,749)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(38,578)	(38,578)
EXPENDITURES	16,410	54,988
GOV SUBST ABUSE TREAT Total	(22,168)	16,410
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,718)	(3,718)
EXPENDITURES	-	3,718
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,718)	-
TH00		
EXPENDITURES	184,082	447,383
TH00 Total	184,082	447,383
AP-OTHER GRANTS Total	158,196	463,793
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(595)	(2,500)
EXPENDITURES	494	494
384TH SUB ABUSE FELONY PUNISH Total	(102)	(2,007)
AP-PROG PARTICIPANTS Total	(102)	(2,007)
AP-TREATMENT ALT TO INCARCERATION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(226,916)
EXPENDITURES	375,662	626,231
TREATMNT ALT TO INCARCE (TAIP) Total	375,662	399,315
AP-TREATMENT ALT TO INCARCERATION Total	\$375,662	\$399,315
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$66,635,798)	(\$199,746,598)
EXPENDITURES	25,746,376	84,160,330
GENERAL FUND Total	(40,889,422)	(115,586,269)
GF-JUVPROB		
REVENUES	(3,184)	(7,961)
EXPENDITURES	1,354,134	4,857,197
GF-JUVPROB Total	1,350,950	4,849,236
GFCOTAXAUC		
REVENUES	(136)	(1,407)
GFCOTAXAUC Total	(136)	(1,407)
COUNTY GENERAL FUND Total	(\$39,538,607)	(\$110,738,440)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$656,850)	(\$1,953,837)
DS-CO 2001 Total	(656,850)	(1,953,837)
DS-GO REF 2011		
REVENUES	(33,985)	(101,091)
DS-GO REF 2011 Total	(33,985)	(101,091)
DS-GO REF 2015		
REVENUES	(204,085)	(607,061)
DS-GO REF 2015 Total	(204,085)	(607,061)
DS-GO REF 2015A		
REVENUES	(234,620)	(697,891)
DS-GO REF 2015A Total	(234,620)	(697,891)
DS-GO REF 2016A		
REVENUES	(1,012,979)	(3,013,727)
DS-GO REF 2016A Total	(1,012,979)	(3,013,727)
DS-GO REF 2016B		
REVENUES	(1,037,597)	(3,086,389)
DS-GO REF 2016B Total	(1,037,597)	(3,086,389)
DS-TAX C.O. SER 2016C		
REVENUES	(81,304)	(241,842)
DS-TAX C.O. SER 2016C Total	(81,304)	(241,842)
DS-CO2016D		
REVENUES	(30,741)	(91,364)
DS-CO2016D Total	(30,741)	(91,364)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-SIB		
REVENUES	(101,588)	(302,332)
DS-SIB Total	(101,588)	(302,332)
DS-GO REF 2017		
REVENUES	(1,523,230)	(4,526,242)
DS-GO REF 2017 Total	(1,523,230)	(4,526,242)
DS-TAX CO 2017		
REVENUES	-	(1)
DS-TAX CO 2017 Total	-	(1)
TAXCO21		
REVENUES	(14,673)	(43,668)
TAXCO21 Total	(14,673)	(43,668)
DSSIB2020		
REVENUES	(59,951)	(178,418)
DSSIB2020 Total	(59,951)	(178,418)
DEBT SERVICE Total	(\$4,991,603)	(\$14,843,864)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$129,196)	(\$420,998)
EXPENDITURES	145,808	483,770
EP-EAST MONTANA Total	16,612	62,772
EP-EAST MONTANA I&S FUND		
REVENUES	(9,210)	(21,311)
EP-EAST MONTANA I&S FUND Total	(9,210)	(21,311)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(252)	(805)
EP-EAST MONTANA RESERVE FUND Total	(252)	(805)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(66,492)	(200,388)
EXPENDITURES	68,022	201,318
EP-COUNTY SOLID WASTE FUND Total	1,531	929
EP-MAYFAIR BOND IAS FUND		
REVENUES	(862)	(2,586)
EP-MAYFAIR BOND IAS FUND Total	(862)	(2,586)
EP-COL REV BND IAS FUND		
REVENUES	(4,670)	(14,969)
EP-COL REV BND IAS FUND Total	(4,670)	(14,969)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,429)	(37,398)
EXPENDITURES	6,202	18,797
EP-SQ DANCE WASTE WATER Total	(6,227)	(18,601)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(184)	(732)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-VISTA DEL ESTE WTR SYS REPL Total	(184)	(732)
ENTERPRISE FUND Total	(\$3,262)	\$4,697
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$4,126,291)	(\$11,476,935)
EXPENDITURES	3,497,844	11,008,995
IS-HEALTH/DENTAL/LIFE Total	(628,447)	(467,940)
IS-WORKERS COMP FUND		
REVENUES	(102,163)	(410,271)
EXPENDITURES	102,475	430,595
IS-WORKERS COMP FUND Total	311	20,325
INTERNAL SERVICE Total	(\$628,136)	(\$447,616)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$16,777)	(\$57,147)
EXPENDITURES	12,240	40,431
SR-ALTERNATIVE DISPUTE Total	(4,537)	(16,716)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(1,134)
EXPENDITURES	306	3,017
SR-CA BAD CHECK OPERATIONS Total	306	1,884
SR-CA COMMISSIONS		
REVENUES	(22,896)	(53,145)
EXPENDITURES	3,979	12,109
SR-CA COMMISSIONS Total	(18,916)	(41,036)
SR-CA SUPPLEMENT		
REVENUES	(58)	(256)
EXPENDITURES	273	25,311
SR-CA SUPPLEMENT Total	214	25,055
SR-CHILD ABUSE PREVENT		
REVENUES	(36)	(150)
SR-CHILD ABUSE PREVENT Total	(36)	(150)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(56)
SR-CHILD WELF JUROR DONAT Total	-	(56)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(106,753)	(447,117)
SR-CCLERK RECORDS ARCHIVES Total	(106,753)	(447,117)
SR-CCLERK REC MGMT & PRES		
REVENUES	(107,160)	(433,002)
EXPENDITURES	365,300	507,213
SR-CCLERK REC MGMT & PRES Total	258,140	74,211
SR-VITAL STATISTICS		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(6,165)	(24,072)
EXPENDITURES	1,683	4,103
SR-VITAL STATISTICS Total	(4,482)	(19,969)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(503)	(1,989)
SR-DIST COURTS TECHNOLOGY Total	(503)	(1,989)
SR-TOURIST PROMOTION		
REVENUES	(451)	(4,184)
EXPENDITURES	105,814	186,820
SR-TOURIST PROMOTION Total	105,363	182,636
SR-COLISEUM TOURIST PROMO		
REVENUES	(682,041)	(1,905,297)
EXPENDITURES	85,950	860,670
SR-COLISEUM TOURIST PROMO Total	(596,091)	(1,044,627)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(39,845)	(263,425)
EXPENDITURES	46,310	152,487
SR-COMMISSARY INMATE PROFIT Total	6,465	(110,938)
SR-COURT RECORDS PRESERV		
REVENUES	(2,195)	(25,951)
EXPENDITURES	2,103	14,539
SR-COURT RECORDS PRESERV Total	(92)	(11,412)
SR-COURT REPORTER SERVICE		
REVENUES	(21,971)	(102,985)
SR-COURT REPORTER SERVICE Total	(21,971)	(102,985)
SR-DA FOOD STAMP FRAUD		
REVENUES	(84)	(333)
SR-DA FOOD STAMP FRAUD Total	(84)	(333)
VETS CRT JURY DONATIONS		
REVENUES	(26)	(113)
EXPENDITURES	227	681
VETS CRT JURY DONATIONS Total	201	568
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(700)	(7,450)
EXPENDITURES	1,023	4,010
SR-DIST CLERK REC MGMT & PRES Total	323	(3,440)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(2,322)	(30,576)
EXPENDITURES	14,389	53,158
SR-DIST COURTS REC ARCHIVE Total	12,067	22,581
SR-ELECTIONS CONTRACT SVC		
REVENUES	(232,363)	(260,167)
EXPENDITURES	48,683	186,685

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-ELECTIONS CONTRACT SVC Total	(183,679)	(73,482)
SR-FAMILY PROTECTION		
REVENUES	(322)	(12,797)
EXPENDITURES	2,355	8,844
SR-FAMILY PROTECTION Total	2,033	(3,953)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(9,199)	(47,307)
SR-JPD NATIONAL SCHOOL LUNCH Total	(9,199)	(47,307)
SR-JPD SUPERVISION		
REVENUES	(9,346)	(36,125)
EXPENDITURES	1,932	13,198
SR-JPD SUPERVISION Total	(7,414)	(22,927)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,154)	(16,231)
EXPENDITURES	1,790	13,615
SR-JUSTICE COURT TECHNOLOGY Total	(2,364)	(2,616)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,178)	(20,353)
SR-JUVENILE CASE MANAGER Total	(5,178)	(20,353)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,180)	(4,553)
EXPENDITURES	-	275
SR-JUSTICE COURT SECURITY Total	(1,180)	(4,278)
SR-JPD DONATIONS		
REVENUES	(1)	(1,656)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	(1)	(356)
SR-LAW LIBRARY		
REVENUES	(29,549)	(124,398)
EXPENDITURES	33,647	122,789
SR-LAW LIBRARY Total	4,098	(1,609)
SR-RECORDS MGMT & PRESERV		
REVENUES	(4,665)	(41,392)
EXPENDITURES	8,347	43,047
SR-RECORDS MGMT & PRESERV Total	3,682	1,654
SR-COURTHOUSE SECURITY		
REVENUES	(30,960)	(93,972)
SR-COURTHOUSE SECURITY Total	(30,960)	(93,972)
SR-SO LEOSE FUND		
REVENUES	(4)	(3,745)
EXPENDITURES	-	(500)
SR-SO LEOSE FUND Total	(4)	(4,245)
SR-DA SPECIAL ACCOUNT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(26,851)	(62,837)
EXPENDITURES	4,987	27,323
SR-DA SPECIAL ACCOUNT Total	(21,864)	(35,515)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(11,205)	(32,208)
EXPENDITURES	9,495	35,181
SR-TAX OFFICE DISCRETIONARY Total	(1,710)	2,973
SR-TEEN COURT		
REVENUES	(4)	(38)
SR-TEEN COURT Total	(4)	(38)
SR-TRANSPORTATION FEE		
REVENUES	(364,240)	(1,870,950)
EXPENDITURES	593,500	1,506,710
SR-TRANSPORTATION FEE Total	229,260	(364,240)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(62)	(254)
SR-DA 10% DRUG FORFEITURE Total	(62)	(254)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,789)	(6,729)
EXPENDITURES	160	543
CO CRIM COURT NO 2 DWI 10% DRU Total	(1,629)	(6,186)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	1,549	5,326
SR-384TH DISTRICT DURG COURT 1 Total	1,549	5,326
SR-DRUG COURT FEES MAIN		
REVENUES	(355)	(2,404)
SR-DRUG COURT FEES MAIN Total	(355)	(2,404)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(305)	(1,045)
EXPENDITURES	38	699
SR-DRUG COURT FEES CO CRIM 2 S Total	(267)	(346)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(305)	(1,045)
EXPENDITURES	69	514
SR-DRUG COURT FEES 346TH SPEC Total	(236)	(532)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(305)	(1,045)
EXPENDITURES	161	161
SR-DRUG COURT FEES 384 ADULT S Total	(145)	(884)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(305)	(1,045)
EXPENDITURES	151	453
SR-DRUG COURT FEES 384 SAFP SP Total	(155)	(592)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-TRUANCY COURTS		
REVENUES	(206)	(401)
SR-TRUANCY COURTS Total	(206)	(401)
SR-JUVENILE DRUG COURT		
REVENUES	(305)	(1,045)
SR-JUVENILE DRUG COURT Total	(305)	(1,045)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(5,800)	(18,339)
EXPENDITURES	1,351	5,374
SR-COURT INITIATED GARDIANSHIP Total	(4,449)	(12,965)
SR-ROADS AND BRIDGES FUND		
REVENUES	(738,334)	(2,279,374)
EXPENDITURES	495,868	1,880,231
SR-ROADS AND BRIDGES FUND Total	(242,467)	(399,142)
SR-PROJECT CARE ELECTRIC		
REVENUES	(3,218)	(8,766)
EXPENDITURES	-	23,173
SR-PROJECT CARE ELECTRIC Total	(3,218)	14,406
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(71)	(24,626)
EXPENDITURES	5,683	11,864
SR-PROBATE JUD SUPPORT CRT 1 Total	5,612	(12,763)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(29)	(24,463)
EXPENDITURES	4,260	17,177
SR-PROBATE JUD SUPPORT CRT 2 Total	4,231	(7,286)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(876)	(3,796)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(876)	(3,796)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(55,378)	(86,954)
EXPENDITURES	-	20,944
SR-SHERIFF STATE FORFEITURE Total	(55,378)	(66,010)
1ST CHANCE PROGRAM		
REVENUES	(1,800)	(5,100)
1ST CHANCE PROGRAM Total	(1,800)	(5,100)
SR-65TH INTERV FAM DRG CT		
REVENUES	(305)	(1,045)
SR-65TH INTERV FAM DRG CT Total	(305)	(1,045)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(305)	(1,045)
SR-65TH PRESERV FAM DRG CT Total	(305)	(1,045)
SR-WARRIOR		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	167	167
SR-WARRIOR Total	167	167
DONATIONS		
REVENUES	(10)	(7,696)
EXPENDITURES	7,566	31,522
DONATIONS Total	7,556	23,826
SRCTFACILI		
REVENUES	(13,867)	(13,867)
SRCTFACILI Total	(13,867)	(13,867)
SRLANGUAGE		
REVENUES	(4,603)	(4,603)
SRLANGUAGE Total	(4,603)	(4,603)
CRMAPCLK		
REVENUES	(8,155)	(8,155)
CRMAPCLK Total	(8,155)	(8,155)
CRMAPDCLK		
REVENUES	(12,495)	(12,495)
CRMAPDCLK Total	(12,495)	(12,495)
SPECIAL REVENUE Total	(\$727,037)	(\$2,681,289)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$6,550)	(\$18,126)
EXPENDITURES	4,407	17,727
COUNTY GRANTS Total	(2,143)	(399)
AP-COUNTY GRANTS Total	(2,143)	(399)
AP-PR BOND		
PR		
EXPENDITURES	-	(918)
PR Total	-	(918)
AP-PR BOND Total	\$0	(\$918)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$1,126)	(\$15,358)
EXPENDITURES	598,466	1,807,059
CP-IMPROV 2001 Total	597,341	1,791,701
CP-2007		
REVENUES	(12)	(49)
CP-2007 Total	(12)	(49)
CP-2012		
REVENUES	(1,601)	(6,155)
EXPENDITURES	392,926	464,403
CP-2012 Total	391,325	458,248
CP-TAX2016C		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(645)	(2,645)
EXPENDITURES	1,779	41,303
CP-TAX2016C Total	1,134	38,659
CP-2016D		
REVENUES	(241)	(968)
EXPENDITURES	6,398	10,073
CP-2016D Total	6,157	9,105
CAPITAL PROJECTS FUND Total	\$995,944	\$2,297,664
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$342)	(\$1,416)
AF-RETIREMENT FUND Total	(342)	(1,416)
AF-SOCSEC FUND		
REVENUES	21	(48)
AF-SOCSEC FUND Total	21	(48)
AF-METRO NARC FUND		
REVENUES	(3)	(10)
AF-METRO NARC FUND Total	(3)	(10)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(39)
AF-HIDTA SEIZURES FUND Total	(10)	(39)
AF-DA SEIZURES FUND		
REVENUES	(1,047)	(4,254)
AF-DA SEIZURES FUND Total	(1,047)	(4,254)
AF-BORDER CRIME SEIZURES		
REVENUES	(60)	(238)
AF-BORDER CRIME SEIZURES Total	(60)	(238)
AGENCY FUND Total	(\$1,440)	(\$6,005)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$22,549)	(\$23,220)
EXPENDITURES	7,627	29,336
384th DISTRICT DRUG COURT Total	(14,922)	6,116
CHILD PROTECTIVE SERVICES		
REVENUES	(188,823)	(188,823)
EXPENDITURES	91,948	398,923
CHILD PROTECTIVE SERVICES Total	(96,875)	210,101
HIDTA PROGRAM INCOME		
REVENUES	(457)	(1,816)
HIDTA PROGRAM INCOME Total	(457)	(1,816)
LOCAL BORDER SECURITY PROG		
REVENUES	(62,287)	(62,287)
EXPENDITURES	-	25,312

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
LOCAL BORDER SECURITY PROG Total	(62,287)	(36,975)
NUTRITION PROGRAM		
REVENUES	(205,723)	(637,848)
EXPENDITURES	373,390	758,593
NUTRITION PROGRAM Total	167,667	120,745
TEXAS CAPITAL PROJECT		
REVENUES	(697)	(1,311)
EXPENDITURES	125	125
TEXAS CAPITAL PROJECT Total	(572)	(1,186)
JBSA IMPREST		
REVENUES	(18)	(71)
EXPENDITURES	239	150
JBSA IMPREST Total	221	79
DA DIMS PROJECT		
EXPENDITURES	42,631	184,077
DA DIMS PROJECT Total	42,631	184,077
DIRECT VICTIM SERVICES		
REVENUES	(45,404)	(45,404)
EXPENDITURES	15,996	61,381
DIRECT VICTIM SERVICES Total	(29,408)	15,977
FAMILY DRUG COURTS		
REVENUES	(337)	(337)
EXPENDITURES	4,545	4,883
FAMILY DRUG COURTS Total	4,208	4,546
ACCESS & VISITATION GRANTS		
REVENUES	(10,102)	(15,164)
ACCESS & VISITATION GRANTS Total	(10,102)	(15,164)
SHERIFF CRIME VICTIM SVCS		
REVENUES	(10,114)	(10,114)
EXPENDITURES	6,970	26,536
SHERIFF CRIME VICTIM SVCS Total	(3,144)	16,421
SHERIFF TRAINING ACADEMY		
REVENUES	(5,483)	(5,483)
EXPENDITURES	3,852	14,394
SHERIFF TRAINING ACADEMY Total	(1,631)	8,910
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(22,695)	(46,671)
EXPENDITURES	30,050	88,240
YSLETA, SOCORRO, SAN ELI ROUTE Total	7,355	41,569
VANPOOL PROGRAM		
REVENUES	-	(39,600)
EXPENDITURES	98,444	147,944
VANPOOL PROGRAM Total	98,444	108,344

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TX TOBACCO ENF PROG		
EXPENDITURES	4,787	15,186
TX TOBACCO ENF PROG Total	4,787	15,186
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(12,052)	(12,052)
EXPENDITURES	11,440	23,491
PROJ HOPE-JUV MENTAL HLTH CT Total	(612)	11,440
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(14,372)	(25,296)
SHERIFF'S STEP SINGLE YEAR Total	(14,372)	(25,296)
OCDETF 2018		
EXPENDITURES	-	599
OCDETF 2018 Total	-	599
RURAL TRANSIT ASSIST STATE		
REVENUES	(41,220)	(70,401)
EXPENDITURES	15,143	67,469
RURAL TRANSIT ASSIST STATE Total	(26,077)	(2,932)
HOMELAND SECURITY INTEROP COMM		
REVENUES	(515)	(515)
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	(515)	-
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	-	12,075
ELECTIONS CHAPTER 19 FUNDS Total	-	12,075
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	(108,305)	(134,005)
EXPENDITURES	56,830	87,080
OPERATION STONEGARDEN SO-2017 Total	(51,475)	(46,925)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	42,560	135,524
WTX HIDTA PROSECUTION INIT 2018 Total	42,560	135,524
VETERANS TREATMENT COURT 2018		
REVENUES	(45,435)	(54,284)
EXPENDITURES	23,230	75,829
VETERANS TREATMENT COURT 2018 Total	(22,205)	21,545
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(51)	(219)
EXPENDITURES	4,501	19,397
TJJD TITLE IV-E OPERATING 2019 Total	4,450	19,178
CONTINUUM OF CARE PROJECT 2019		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(5,196)
EXPENDITURES	6,674	31,159
CONTINUUM OF CARE PROJECT 2019 Total	6,674	25,963
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)	(16,480)
EXPENDITURES	9,296	25,776
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(7,184)	9,296
PROTECTIVE ORDER COURT 2019		
REVENUES	(35,917)	(35,917)
EXPENDITURES	17,734	66,531
PROTECTIVE ORDER COURT 2019 Total	(18,183)	30,614
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(467)
EXPENDITURES	88,723	248,133
REGION 1-BORDER PROSECUTION UN Total	88,723	247,667
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(28,601)	(28,836)
EXPENDITURES	12,805	49,631
DOMESTIC VIOLENCE UNIT 2019 Total	(15,796)	20,794
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(87,388)	(87,388)
EXPENDITURES	33,186	120,574
DA OFFICE VICTIM ASSISTANCE 2019 Total	(54,202)	33,186
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(966)	(3,075)
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(966)	(3,075)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(2,391)
EXPENDITURES	70,030	90,237
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	70,030	87,846
5339 BUS 2019 PROGRAM		
EXPENDITURES	37,262	324,224
5339 BUS 2019 PROGRAM Total	37,262	324,224
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,047	21,816
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,047	21,816
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(17,278)	(20,232)
EXPENDITURES	7,206	27,442

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(10,071)	7,210
OT SMITH SHARE PATH 2019		
EXPENDITURES	986	46,934
OT SMITH SHARE PATH 2019 Total	986	46,934
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	4,100
COLONIA SELF HELP CENTER 2019 Total	-	4,100
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(124)	(494)
DEP OF TREASURY ASSET FORFEITURE Total	(124)	(494)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(172)	(775)
EXPENDITURES	-	(67)
DEP OF JUSTICE ASSET FORFEITURE Total	(172)	(842)
TJJD STATE GRANT 2020		
EXPENDITURES	-	4,988
TJJD STATE GRANT 2020 Total	-	4,988
PD 48 HOUR BOND PROJECT		
REVENUES	(44,264)	(44,264)
EXPENDITURES	33,292	121,820
PD 48 HOUR BOND PROJECT Total	(10,972)	77,556
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	(14,439)	(14,439)
EXPENDITURES	7,261	21,700
SW BORDER RURAL LAW ENF ASSIST Total	(7,178)	7,261
DA EP COORDINATED RESPONSE		
REVENUES	(25,386)	(25,386)
EXPENDITURES	9,686	35,073
DA EP COORDINATED RESPONSE Total	(15,700)	9,686
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	2,000	2,000
TX VW ENVIRONMENT SWEEPER Total	2,000	2,000
DA SAVNS 2020		
REVENUES	(5,024)	(5,024)
EXPENDITURES	-	5,024
DA SAVNS 2020 Total	(5,024)	-
COVID 19 RELIEF FUND		
REVENUES	(462)	(5,239)
EXPENDITURES	607,448	1,054,723
COVID 19 RELIEF FUND Total	606,985	1,049,484
ONDCP 2020		
EXPENDITURES	329,214	1,133,248
ONDCP 2020 Total	329,214	1,133,248

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COORDINATED RESPONSE EPUFRC		
REVENUES	(481,749)	(481,749)
EXPENDITURES	116,066	597,815
COORDINATED RESPONSE EPUFRC Total	(365,683)	116,066
5311 CARES ACT FUNDS 2020		
REVENUES	(152,510)	(322,841)
EXPENDITURES	153,601	469,801
5311 CARES ACT FUNDS 2020 Total	1,091	146,960
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(44,188)	(88,376)
EXPENDITURES	44,188	132,564
INTER CITY BUS CARES ACT FUNDS Total	0	44,188
EPC VETERANS ASST HEROES PRJ		
REVENUES	(20,901)	(30,776)
EXPENDITURES	19,169	81,714
EPC VETERANS ASST HEROES PRJ Total	(1,731)	50,939
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(57,395)	(57,395)
EXPENDITURES	101,795	396,926
COPS HIRING COPS IN SCHOOL PR Total	44,400	339,531
TJJD STATE AID GRANTS 2021		
EXPENDITURES	8,430	8,430
TJJD STATE AID GRANTS 2021 Total	8,430	8,430
HELP AMERICA VOTE ACT		
REVENUES	(44)	(176)
HELP AMERICA VOTE ACT Total	(44)	(176)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	263,168
5339 BUS REPLACEMENT PROG 2021 Total	-	263,168
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(91)	(91)
EXPENDITURES	-	30,303
JOHN HAYES ROAD WAY PROJECT 21 Total	(91)	30,212
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	(53,711)	(53,711)
EXPENDITURES	12,289	64,051
CORONA VIRUS EMERG SUPPLEMENTAL Total	(41,422)	10,340
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	5,952
TPWD PARK PLAYGROUND 2019 Total	-	5,952
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2022
 Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	(30,462)	(30,462)
EXPENDITURES	30,462	60,925
JAG2020 Total	(0)	30,462
SG-REENTRY21		
EXPENDITURES	1,370	27,034
SG-REENTRY21 Total	1,370	27,034
SG-FEDERA21		
REVENUES	-	45,467
EXPENDITURES	77,470	781,025
SG-FEDERA21 Total	77,470	826,491
SG-ARPLAN21		
EXPENDITURES	129,081	17,575,877
SG-ARPLAN21 Total	129,081	17,575,877
GFAIREXP21		
EXPENDITURES	490	490
GFAIREXP21 Total	490	490
GPADILLA21		
EXPENDITURES	5,440	5,440
GPADILLA21 Total	5,440	5,440
RISE22		
EXPENDITURES	4,956	10,873
RISE22 Total	4,956	10,873
GECORE22		
REVENUES	(100,000)	(100,000)
GECORE22 Total	(100,000)	(100,000)
ONDCP2021		
EXPENDITURES	121,979	190,859
ONDCP2021 Total	121,979	190,859
TJJDST22		
REVENUES	(444,032)	(1,860,952)
EXPENDITURES	347,338	1,062,553
TJJDST22 Total	(96,694)	(798,398)
COUNTY GRANTS Total	\$829,060	\$22,767,259
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$221)	(\$818)
ADULT PROB-RESTITUT TO VICTIM Total	(221)	(818)
AP-RESTITUTION TO VICTIM Total	(221)	(818)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	-	(11,308)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2022
Report as of February 7, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,300	\$19,044
COUNTY FUNDING Total	5,300	7,736
AP-COUNTY FUNDING Total	5,300	7,736
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	3,448	3,448
AP-COUNTY RISE PROGRAM Total	3,448	3,448
AP-COUNTY RISE PROGRAM Total	\$3,448	3,448
Grand Total	(\$42,995,914)	(\$102,594,244)

SORTED BY: FUND

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

FM 4/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(904)
7228	CA VICTIM RESOURCE PROGRAM	(4,046)	(4,046)
DP09	GANG INTERVENTION CASELOAD	(2,370)	(4,986)
7176	ACCESS & VISITATION GRANTS	(5,307)	(5,307)
7220	DOMESTIC VIOLENCE UNIT	(5,310)	(5,310)
DP44	84 DWI DRUG COURT	-	(5,726)
DP19	PRETRIAL DIVERSION PROGRAM	(1,512)	(7,532)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(3,189)	(7,808)
7171	DIRECT VICTIM SERVICES	(11,439)	(11,439)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
7221	DA OFFICE VICTIM ASSISTANCE	(16,809)	(16,809)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(6,223)	(17,062)
7241	PD 48 HOUR BOND PROJECT	(44,264)	(44,264)
1000	GF-GENERAL FUND	(2,000)	(108,447)
7189	CHILD PROTECTIVE SERVICES	(188,823)	(188,823)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,551)
5001	IS-HEALTH/DENTAL/LIFE	(1,500,000)	(2,500,000)
TOTAL		(1,791,294)	(3,668,354)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
7249	TX VW ENVIRONMENT SWEEPER	2,000	2,000
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	-	65,450
CC41	DRUG TESTING SERVICES	13,296	375,203
B900	BASIC SUPERVISION	-	408,706
1000	GF-GENERAL FUND	1,775,999	2,775,999
TOTAL		1,791,294	3,668,354

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$207,936,266	\$421,363,880	\$89,017,526	\$11,372,972	\$320,973,382
Special Revenue	31,125,870	54,918,340	5,944,799	5,853,132	43,120,409
Debt Service	21,628,373	19,880,919	-	-	19,880,919
Enterprise	16,714,279	4,516,195	703,885	299,678	3,512,632
Internal Service (non-budgeted)	1,144,820	25,106	11,439,590	25,106	-
Total Year to Date (YTD)	\$278,549,608	\$500,704,440	\$107,105,800	\$17,550,888	\$387,487,341
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$24,831,318	\$272,883,298	\$237,312,950	\$15,688,398	\$19,881,950
Grants	71,214,871	445,421,400	3,287,191	684,857	441,449,352
Agency EPC-CSCD	-	14,806,734	6,166,323	285,193	8,355,218
Total Life to Date (LTD)	\$96,046,189	\$733,111,432	\$246,766,464	\$16,658,448	\$469,686,520

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>