

Interim Financial Report



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

Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407
(915)546-2040

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended July 31, 2022

(Unaudited)

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

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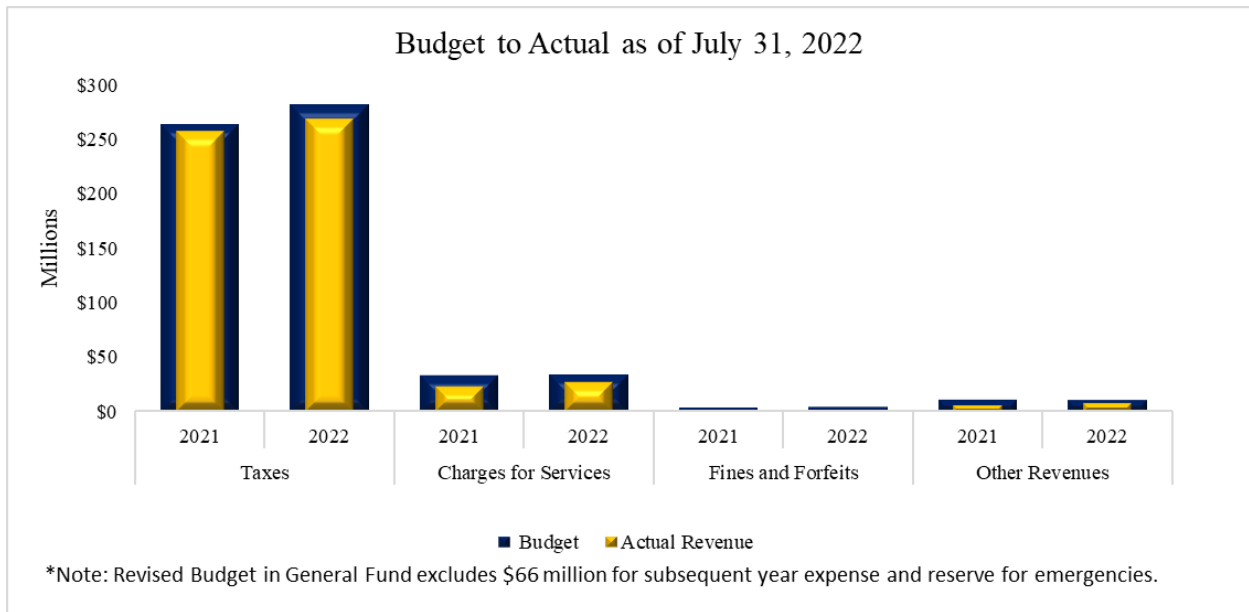
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Unaudited Interim Monthly Financial Report

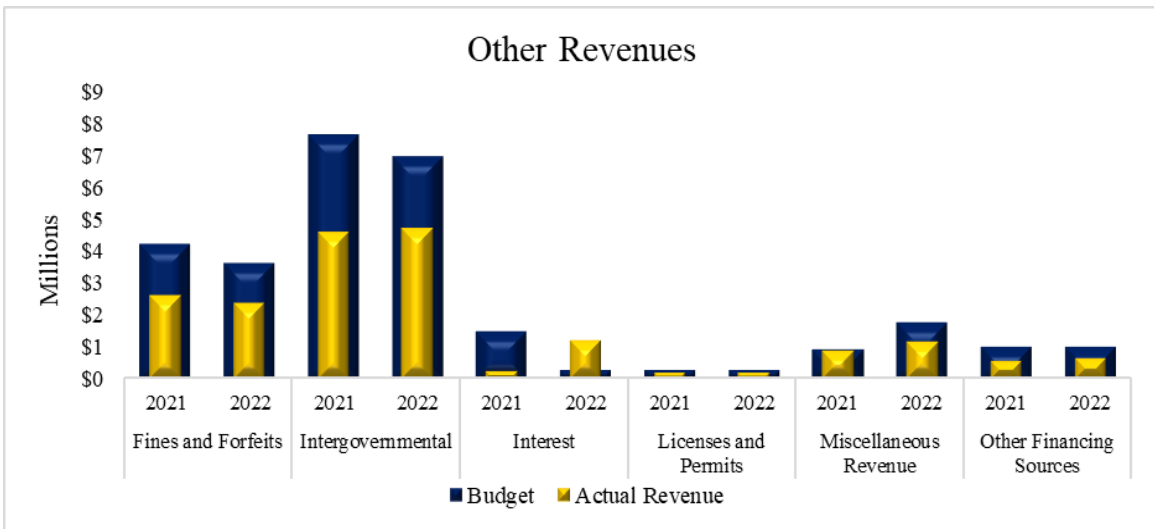
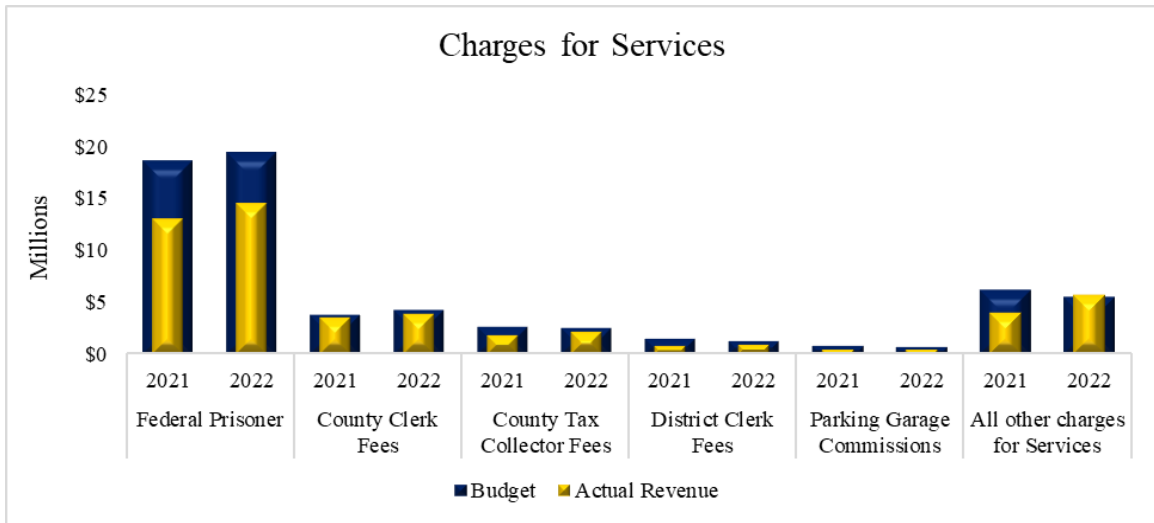
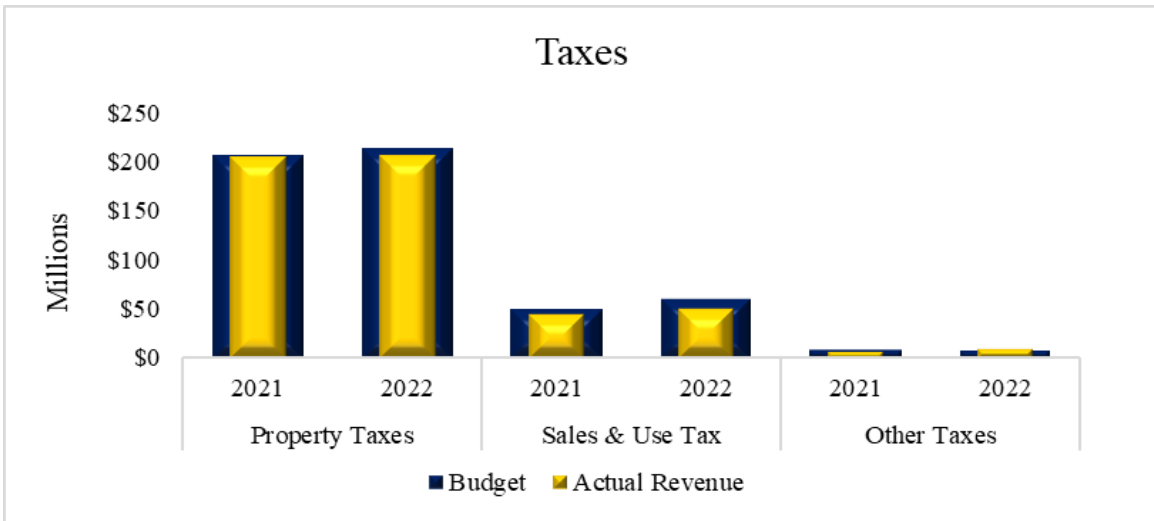
General Fund Highlights

Revenue Highlights

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

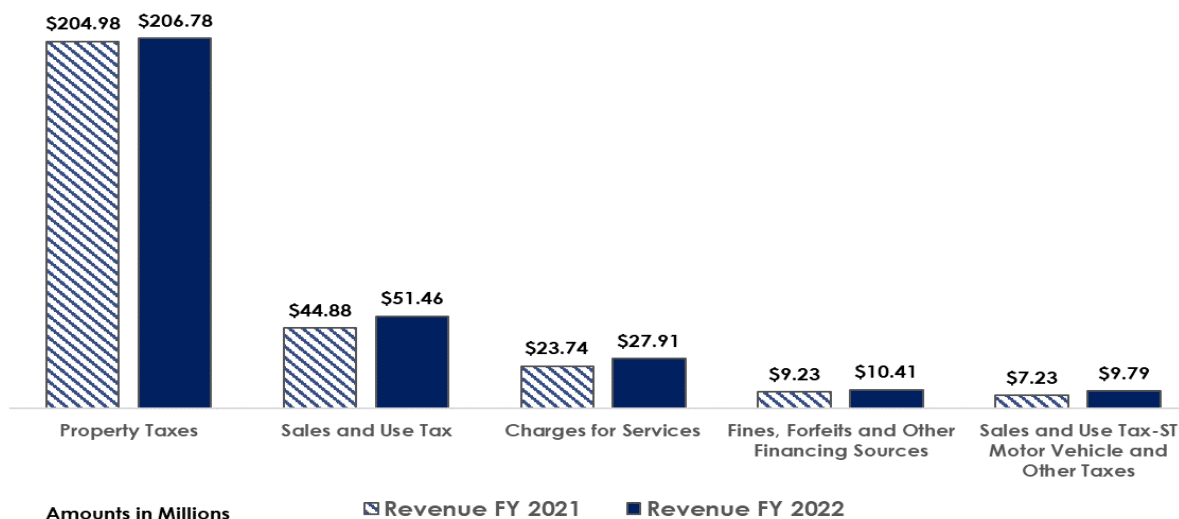


Details of each major revenue category are presented on the next page.



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

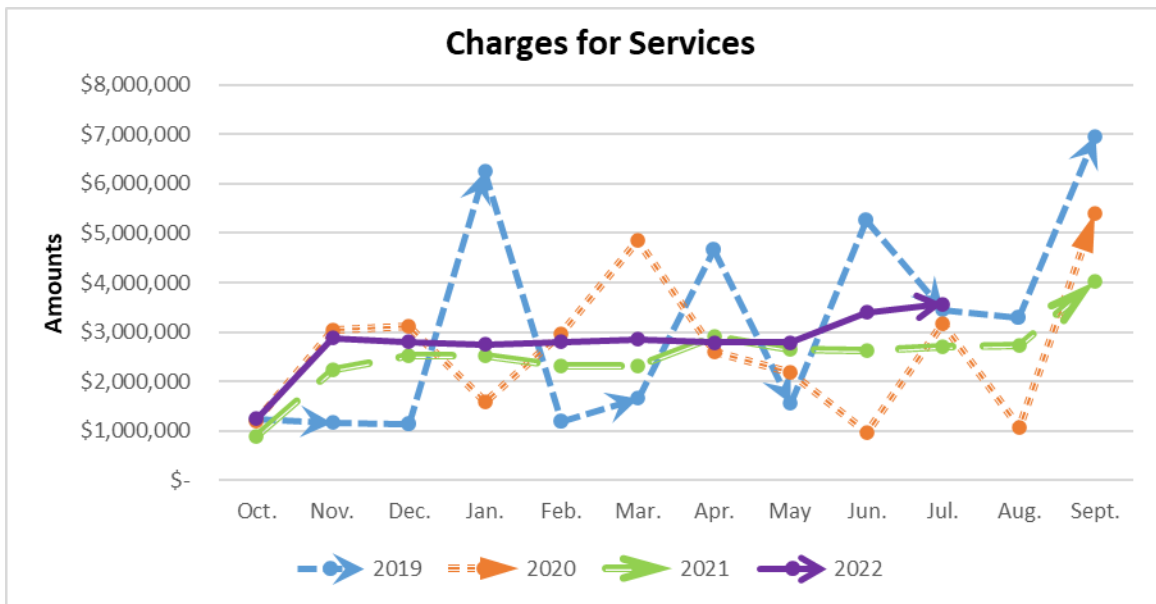
**Year-to-Date General Fund Revenue as of July 31, 2022
 With Comparative Totals for Fiscal Year 2021**



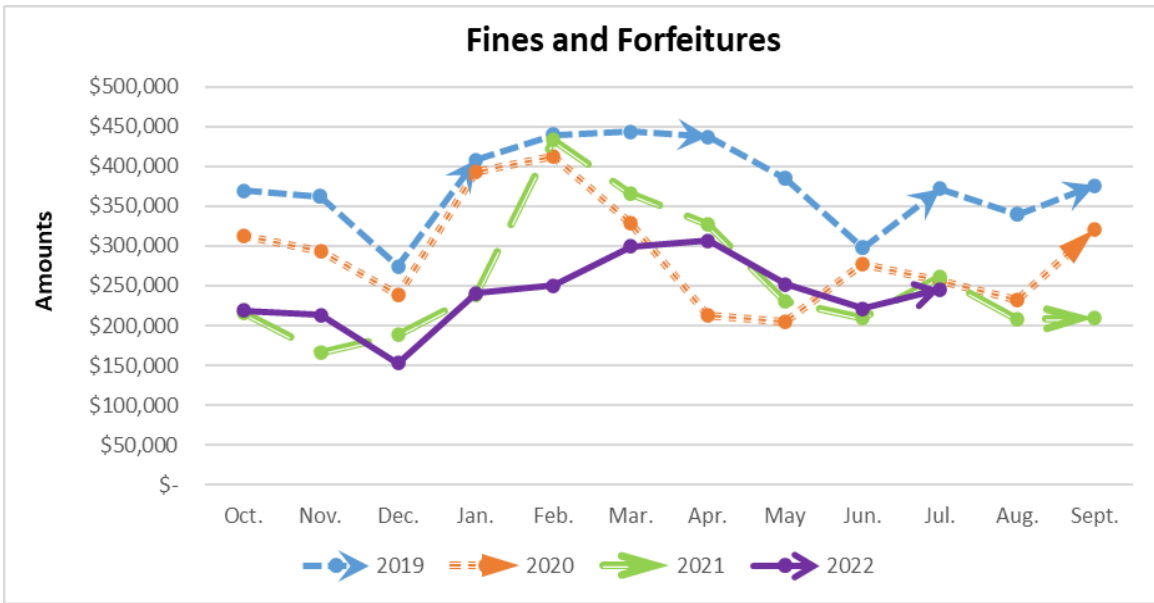
Overall year-to-date actual revenues as of July 2022 increased by \$16,294,786 or 5.62 percent when compared to the same period prior fiscal year-to-date. Key changes were sales taxes, property taxes, State Mixed Beverage taxes and Charges for Services. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$5,345,299 or 16.21 percent in comparison to the same period in FY2021. Property taxes increased \$1,807,412 or 0.88 percent, which is due to construction of new properties and an increase in existing property values. On July 11, the County received its ninth sales tax payment totaling \$5.61 million which exceeded the amount received for the same prior year fiscal period by \$416 thousand or 8.00 percent; resulting in the year-to-date revenue exceeding the prior year by \$6.58 million or 14.67 percent. On August 12, 2022, we received our tenth sales tax for the year in the amount of \$6.35 million exceeding the amount received for the same prior year fiscal period by \$369 thousand or 6.17 percent; resulting in the year-to-date revenue exceeding the prior year \$6.95 million or 13.67 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Other favorable variances include increases in Sales and Use Tax-ST Motor Vehicle totaling \$1,447,526 due to higher vehicle sales prices caused by limited availability, Charges for Services totaling \$4,168,597 or 17.56 percent, which is attributable to areas such as, Federal Prisoner, Coliseum Food Concessions, County Clerk fees, County Tax Collect fees, Coliseum Rental, and Constable fees in the amounts of \$1,513,407, \$408,061, \$350,192, \$348,811, \$254,773, and \$228,905, respectively. Another revenue area that increased is State Mixed

Beverage Tax revenue which increased year-to-date by \$1,062,243 or 63.20 percent. Miscellaneous increased year-to-date by \$267,066 or 29.50 percent, primarily due to Sportspark Rental, Reimb-Guardianship, offset by Rentals/Leases, in the amounts \$286,532, \$71,814, and (\$107,066), respectively. Interest increased by \$938,464 due to increased investable balances, increasing investments rates, a change in the investment mix and the County mitigating low interest rates through its contractual depository rate. The County continues to work on investment diversification in collaboration with its investment advisor.

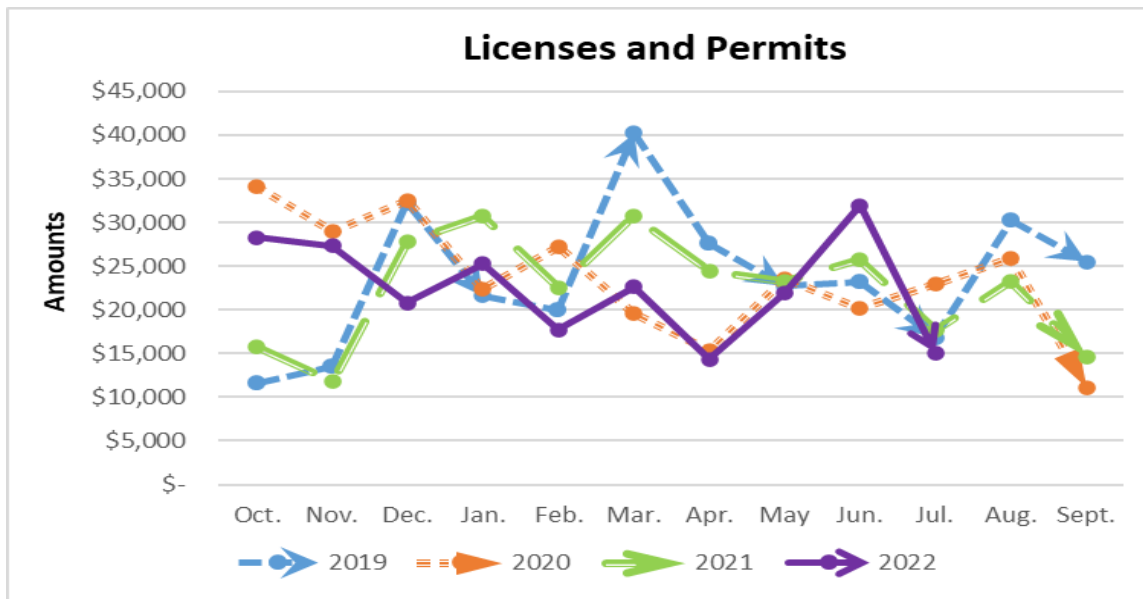
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



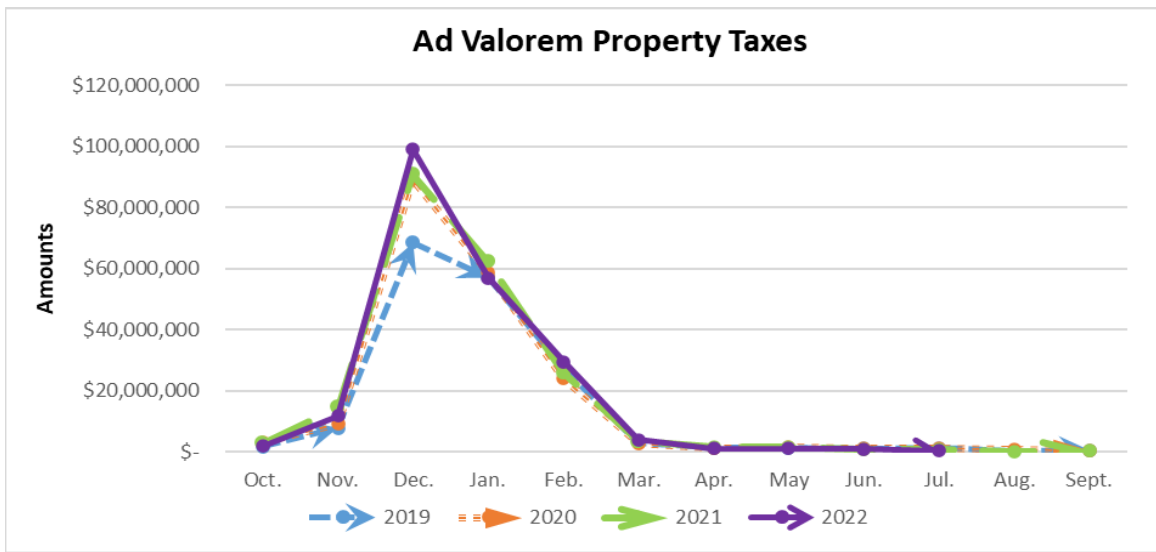
Charges for Services increased \$851,505 or 31.33 percent, comparison of fiscal month ten, FY2021 and FY2022.



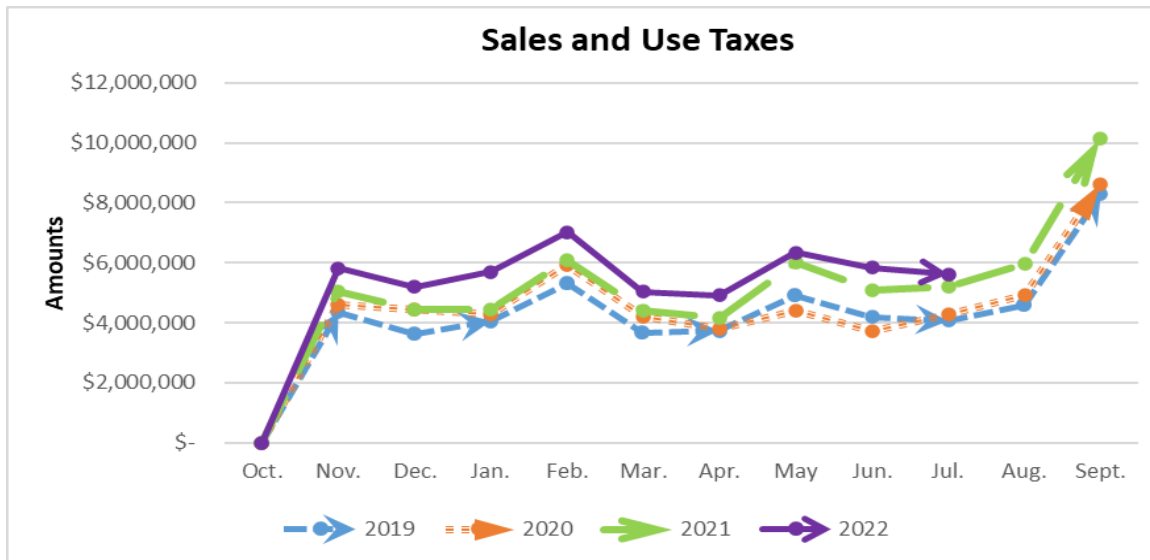
Fines and Forfeitures decreased (\$16,482) or (6.29) percent, comparison of fiscal month ten, FY2021 and FY2022.



Licenses and Permits decreased (\$2,556) or (14.48) percent, comparison of fiscal month ten, FY2021 and FY2022.



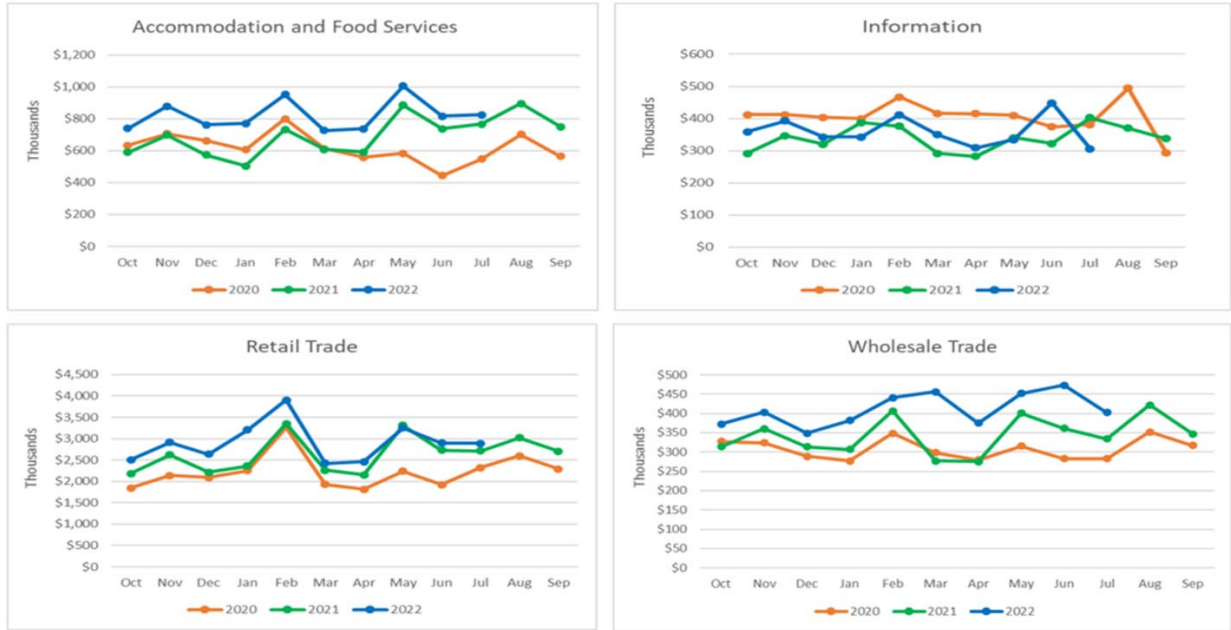
Property taxes decreased (\$342,180) or (45.02) percent, comparison of fiscal month ten, FY2021 and FY2022.



Sales and Use Taxes increased \$415,650 or 8.00 percent, comparison of fiscal month ten, FY2021 and FY2022.

7 Spotlight on County Finances
July 31, 2022

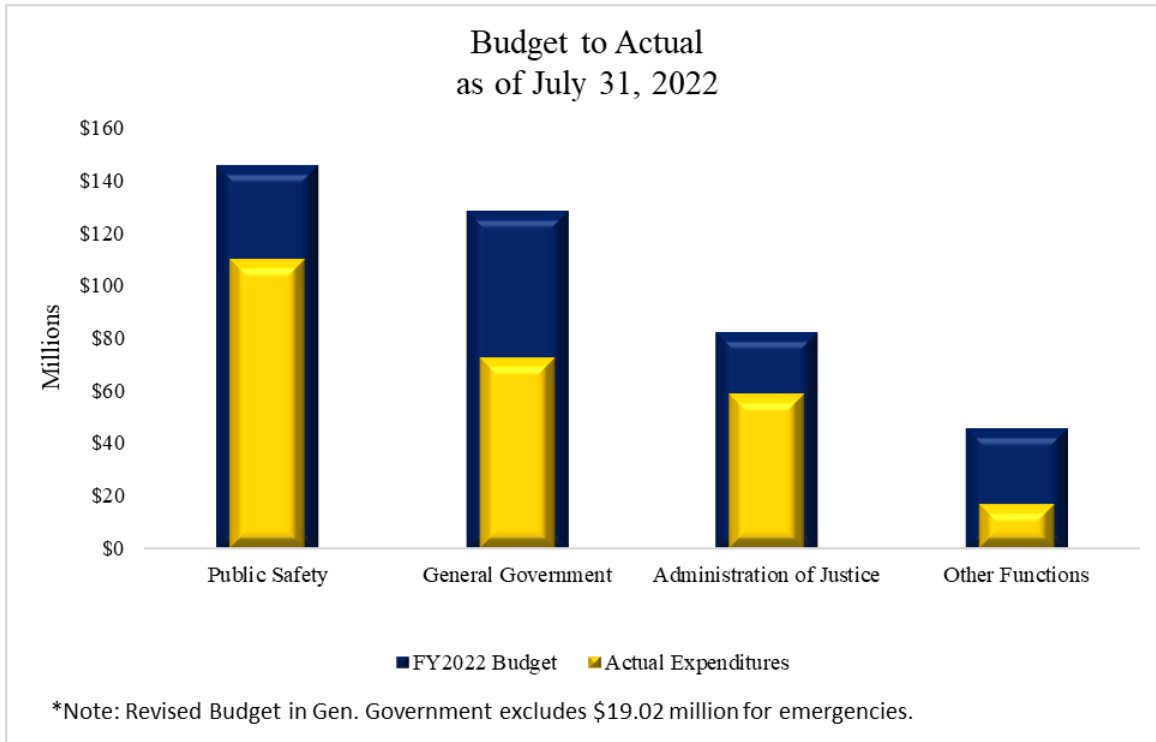
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



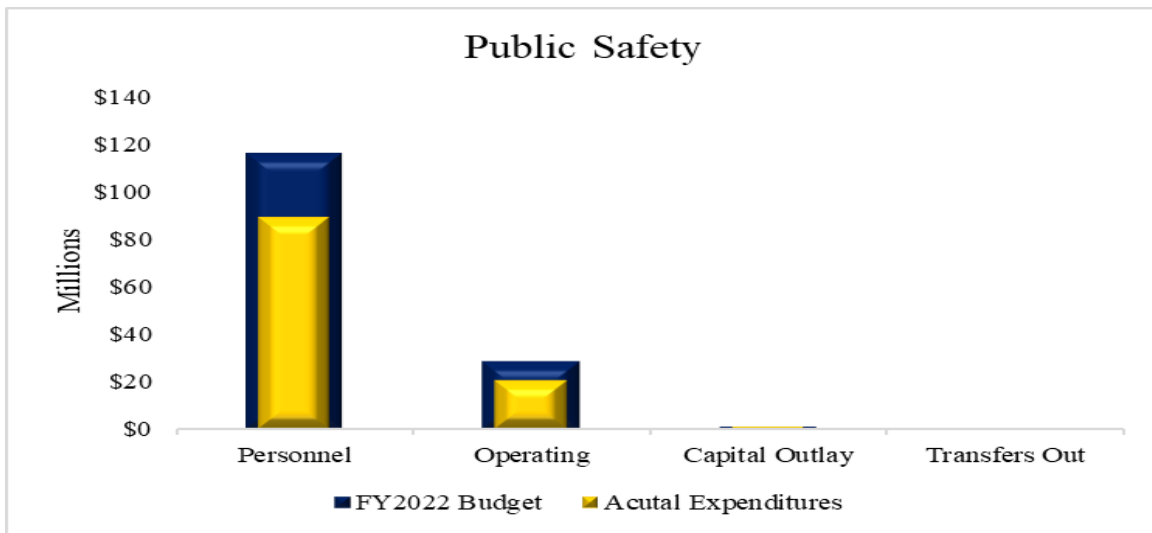
Industry	FY2021	FY2022	(Decrease)/Increase
Accommodation and Food Services:	\$ 765,769	\$ 825,534	\$ 59,765
Information:	\$ 402,497	\$ 305,407	(\$97,090)
Retail Trade:	\$2,715,576	\$2,891,306	\$175,730
Wholesale Trade:	\$ 334,334	\$ 402,761	\$ 68,426

Expenditure Highlights

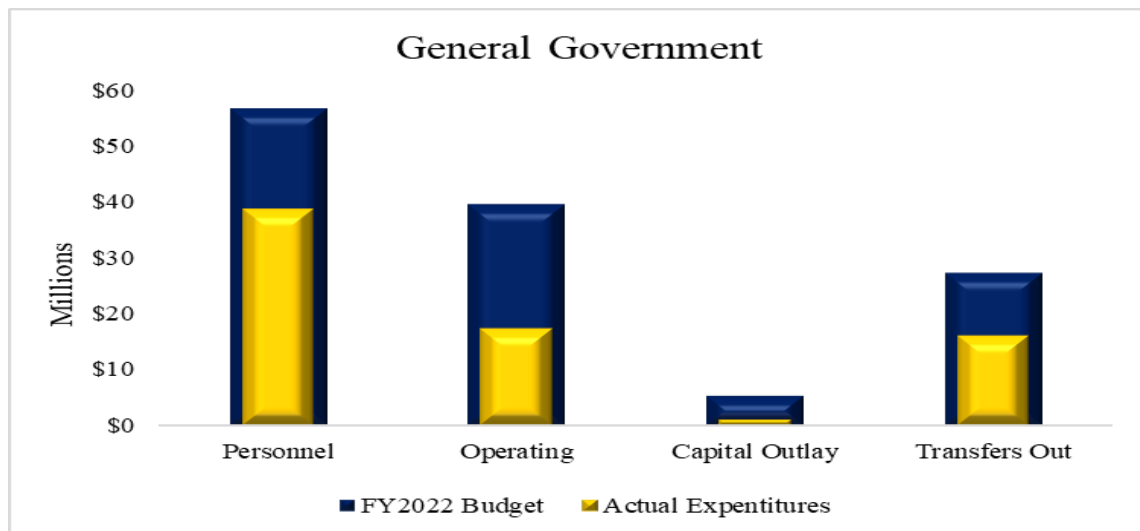
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$ 110,301,916 or 75.67 percent; General Government \$ 72,626,927 or 56.45 percent; Administration of Justice \$58,982,118 or 71.68 percent; and all other functions \$16,793,417 or 36.83 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 tenth fiscal month.

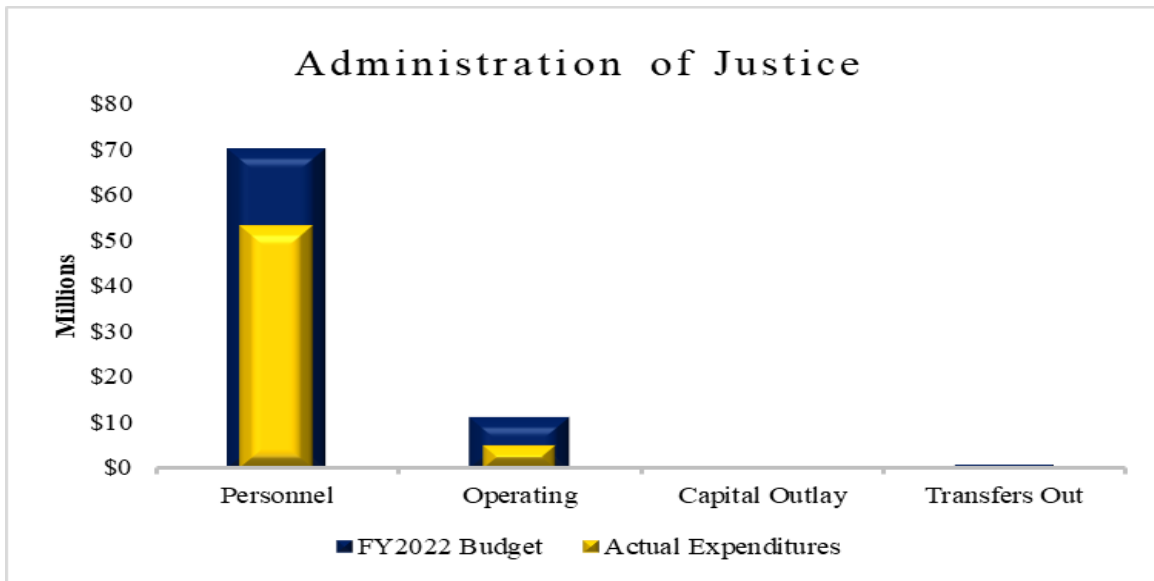


Public Safety expenditures were \$110,301,916 or 42.64 percent of total expenditures principally due to the Sheriff Department at 81.11 percent of which personnel expenditures were \$71,550,434 operating expenditures \$17,717,409, capital outlay at \$140,275 and transfers out at \$53,896. The Juvenile Probation Department accounted for 12.77 percent with personnel expenditures of \$12,157,178 operating expenditures of \$1,488,777 and capital outlay \$443,903. Constables made up 3.34 percent of which personnel expenditures were \$3,324,316 and operating expenditures were \$174,151 and capital outlay at \$181,708. Facilities Management was 2.43 percent with personnel expenditures of \$1,820,908 and operating expenditures of \$855,710.

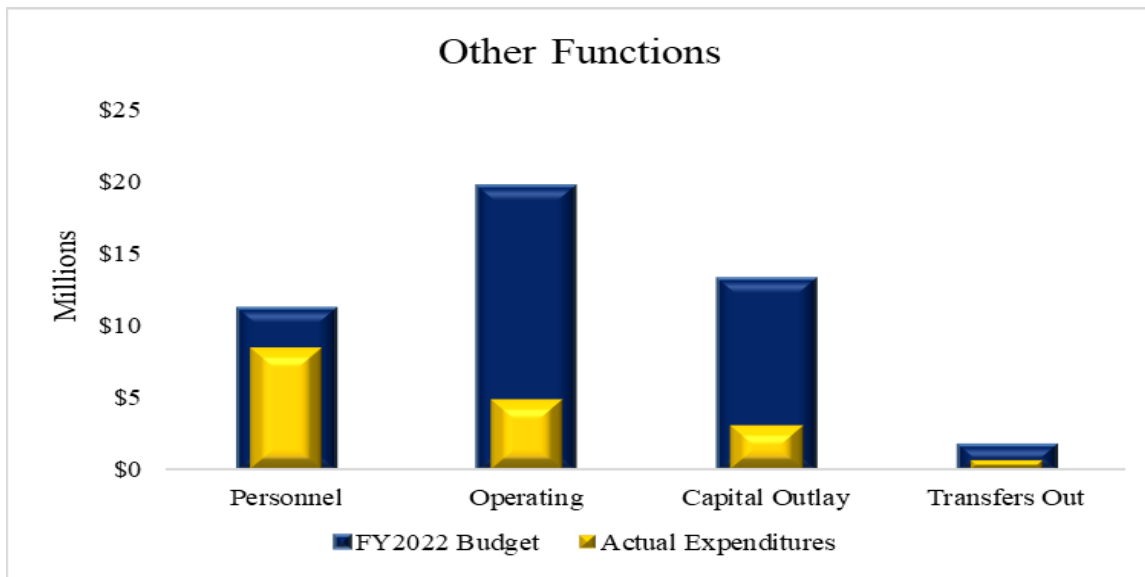


General Government (GG) Function accounted for \$72,626,927 or 28.07 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept. made 32.25 percent with personnel expenditures of \$2,149,911, operating expenditures of \$5,383,129 and transfers out of \$15,886,090; ITD at 15.72 percent of which personnel

expenditures were \$4,700,248 and operating expenditures \$6,713,485; County Auditor department accounted for 7.48 percent of which personnel expenditures were \$5,387,309 and operating expenditures \$43,657; and District Clerk department accounted for 6.33 percent of the total expenditures within the GG function with personnel expenditures of \$4,341,499 and operating expenditures of \$259,346.

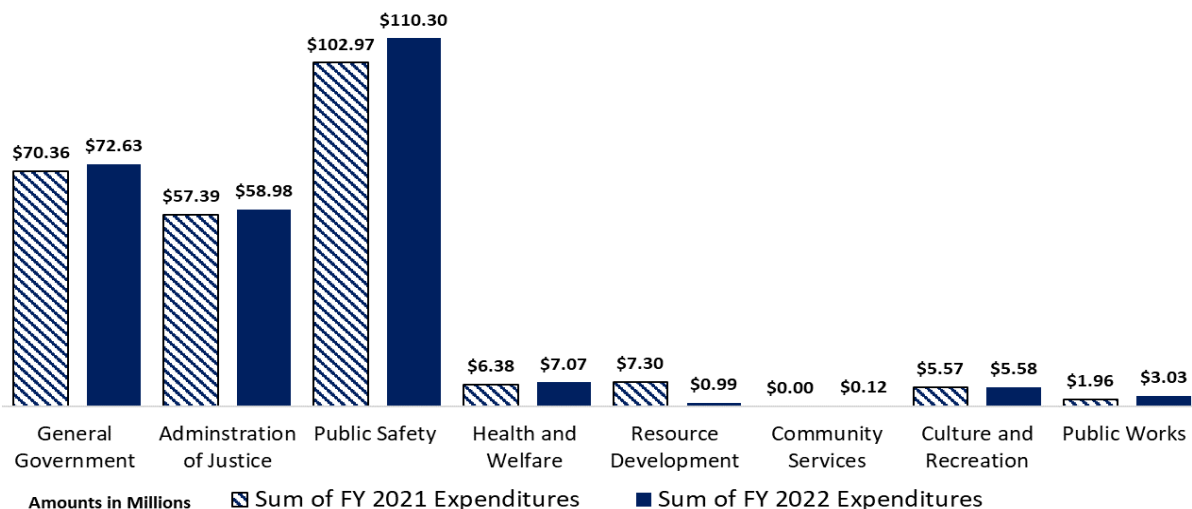


Administration of Justice (AOJ) Function expenditures accounted for \$58,982,118 or 22.80 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.23 percent of which \$11,861,861 were personnel expenditures, \$267,534 were operating expenditures, and \$395,422 were transfers out; County Attorney made up 15.83 percent of AOJ expenditures with personnel expenditures of \$9,185,255, operating expenditures of \$138,475 and transfers out at \$12,169; Public Defender was 14.08 percent of which \$8,045,250 were personnel expenditures, \$121,746 were operating expenditures, and \$137,166 were transfers out; and District Courts was 11.78 percent of the AOJ with personnel expenditures of \$5,310,741 and operating expenditures of \$1,638,769.



Expenditures in Other Functions (OF) accounted for \$16,793,417 or 6.49 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 17.59 percent of the OF expenditures with operating expenditures of \$50,398 and capital outlay of \$2,903,274; Medical Examiner accounting for 14.48 percent of the OF expenditures with personnel expenditures of \$2,094,780 and operating expenditures of \$336,956; Ascarate Park accounting for 10.50 percent of the OF expenditures with personnel expenditures of \$1,241,868 and operating expenditures of \$521,083; Golf Course made up 9.44 percent with personnel expenditures of \$792,330 and operating expenditures of \$793,807; and Sportspark made up 6.83 percent of the OF expenditures with personnel expenditures of \$679,408 and operating expenditures of \$375,575 and capital outlay of \$91,381.

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

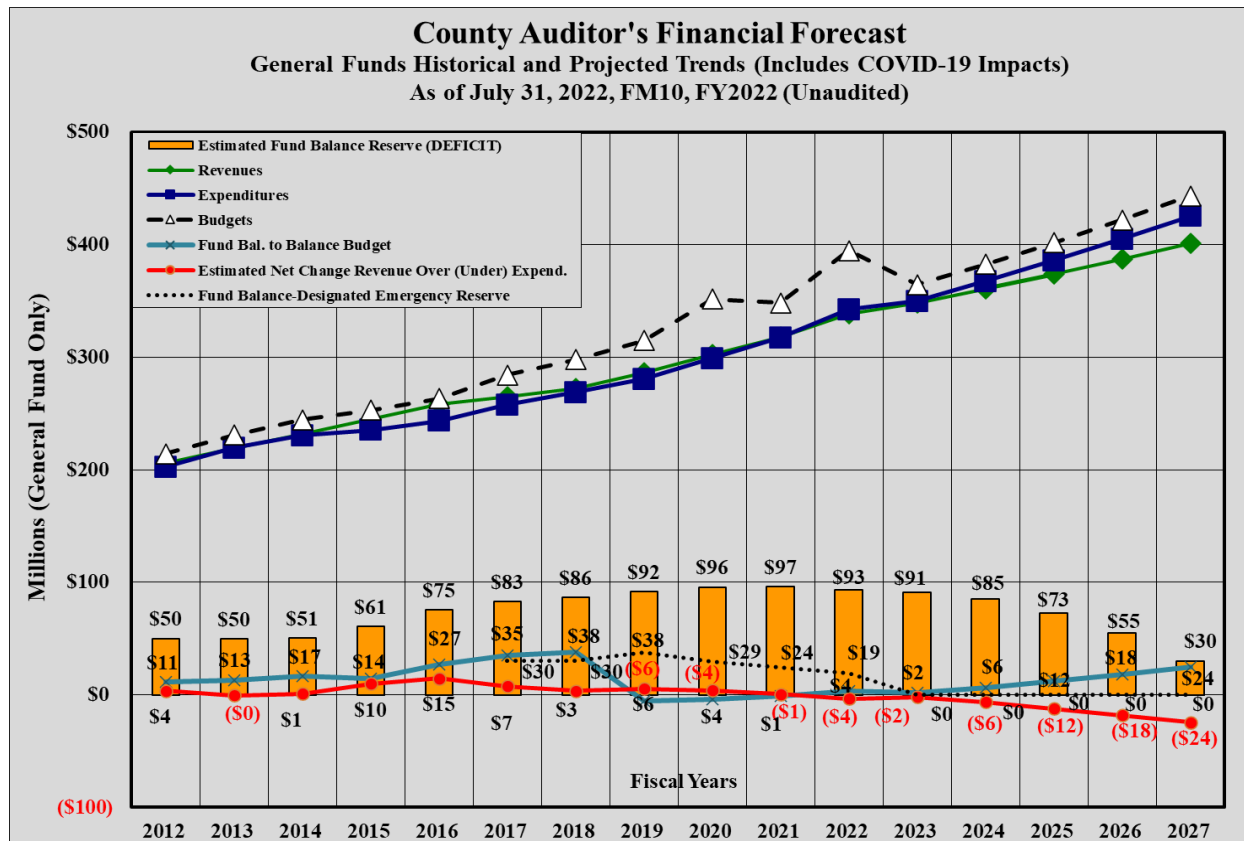


Year-to-date expenditures as of July 2022 totaled \$258.70 million, an increase of \$6.78 million or 2.69 percent from the prior year. Functional changes include the following: Public Safety function increased by \$7,331,289 or 7.12 percent attributable to the following departments: Sheriff Department, an increase of \$5,293,217 primarily due to Salary-FT Regular and Juvenile Probation Department, an increase of \$1,142,666; General Government function increased by \$2,264,798 or 3.22 percent attributable to General Govt Non-Department, an increase of \$4,582,1757, due to transfer out increase of \$927,087, transfer out-health & life decrease of (\$1,250,000), and transfer out-small cap 1c GF increase of \$2,506,800; and County Elections, an increase of \$1,163,790, due to Elections Expense, an increase of \$974,782; Public Works function increased by \$1,067,663 or 54.41 percent attributable to the following department: Roads and Bridges, an increase of \$1,037,867, due to CAP Out-Vehicle increase of \$1,821,448, offset with CAP Out-Stormwater Improvement decrease of (\$789,606). Resource Development function decreased by (\$6,306,210) or (86.38) percent attributable to the following department: Economic Development, decrease of (\$6,363,566) due to Contr. Service-General (FASTER Program), and Economic Impact Fund.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$8.1 million, or 4.50 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$869 thousand or 22.58 percent and an increase of \$1.8 million or 11.98 percent in transfers out due to a transfer to roads and bridges and an advance transfer of employer premiums to the Health and Life fund. There was an offsetting favorable expenditure variance due to a decrease of (\$4.1) million or (7.84) percent in operating expense due to Economic Development prior fiscal year disbursements from FASTER Program as part of the \$10 million reallocated from reserve for emergencies that was offset by increases in Public Safety, General Government, and Administration of Justice.

Fund Balance

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



As in prior years, various factors will be monitored monthly, especially revenue shortfalls considering the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to the continuation of the pandemic into FY2022, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2022 at this time and future projections will be in collaboration with Budget and Fiscal Policy.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
July 31, 2022
with comparative monthly totals for June 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of August 5, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			July 31, 2022	June 30, 2022
Assets and other debits											
Assets:											
Cash and investments	\$142,862,424	\$177,517,759	\$8,953,785	\$47,363,492	\$1,864,347	\$2,623,282	\$10,385,210			\$391,570,299	\$393,464,860
Receivables(net of allowances for taxes)	30,476,811	590,907	28,056							31,095,774	30,835,314
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,667,384		123,667,384	123,667,384
Improvements								18,079,742		18,079,742	18,079,742
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			15,902,329		16,054,228	15,796,391
Furniture and fixtures								438,446		438,446	438,446
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			10,590,698		10,597,781	10,597,781
Construction in progress								25,626,251		25,626,251	25,626,251
Other debits:											
Amount available in debt service fund									\$8,981,841	8,981,841	8,651,780
Amount to be provided for retirement of long-term debt					2,594,000				161,572,279	164,166,279	144,378,510
Total assets	\$173,568,448	\$178,108,666	\$8,981,841	\$47,363,492	\$19,260,121	\$2,623,282	\$10,385,210	\$249,263,147	\$170,554,120	\$860,108,327	\$841,366,761
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,581,021	\$1,582,532		\$812,026	\$1,144	\$2,095				\$4,978,818	\$3,676,586
Due to:											
Other funds	60,596					150,000	\$30,000			240,596	240,119
Other units	2,305,778	99,252			142,050		1,953,531			4,500,611	4,141,863
Other governmental agencies	520,925	96,810			14,627	25,738	8,401,679			9,059,779	8,707,473
Deferred revenues	24,682,741									24,682,741	24,673,187
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,594,000				162,216,830	164,810,830	144,693,000
Total liabilities	30,151,061	1,778,594		812,026	2,751,821	177,833	10,385,210		170,554,120	216,610,665	194,469,518
Fund balances and other credits:											
Investment in general fixed assets					14,806,642			\$249,263,147		264,069,789	263,811,952
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	114,109									114,109	117,109
Debt service			\$8,981,841							8,981,841	8,651,780
Health and life benefits						2,445,449				2,445,449	1,172,089
Encumbrances	10,548,397	17,047,709		12,539,652	113,752					40,249,510	42,159,737
Unreserved:											
Designated for:											
Capital projects				34,011,814						34,011,814	16,076,807
Current year's expenditures	47,984,925	158,474,335			1,587,906					208,047,166	208,510,103
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	65,392,042	808,028								66,200,070	87,019,752
Total equity and other credits	143,417,387	176,330,072	8,981,841	46,551,466	16,508,300	2,445,449		249,263,147		643,497,662	646,897,243
Total liabilities, equity and other credits	\$173,568,448	\$178,108,666	\$8,981,841	\$47,363,492	\$19,260,121	\$2,623,282	\$10,385,210	\$249,263,147	\$170,554,120	\$860,108,327	\$841,366,761

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 July 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
Total Tax Obligation Bonds Payable				\$170,554,120

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 July 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	233,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
Total Revenue Obligation Bonds Payable				\$2,594,000

Total Bonded Indebtedness \$173,148,120

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

Fund Type	Fund Name	Balances July 1, 2022	Receipts	Disbursements	Balances July 31, 2022
COGF	1000 - GF-GENERAL FUND	\$14,332,338	\$26,904,621	\$34,484,196	\$6,752,763
COGF	1003 - GF-JUVPROB	2,102,803	1,665,175	2,207,401	1,560,576
COAF	2505 - AF-CA BAD CHECK FUND	110,733	31	-	110,764
COAF	2506 - AF-METRO NARC FUND	5,473	2	-	5,475
COAF	2507 - AF-HIDTA SEIZURES FUND	21,630	6	-	21,636
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,170	37	-	131,207
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COCP	3001 - CP-IMPROV 2001	2,834,815	20,119	559,389	2,295,545
COCP	3004 - CP-2007	26,928	8	-	26,936
COCP	3005 - CP-2012	1,915,957	225	1,116,176	800,006
COCP	3012 - CP-TAX2016C	1,412,044	392	18,247	1,394,189
COCP	3013 - CP-2016D	487,000	135	7,169	479,965
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,937	-	-	2,937
COCP	3017 - TAX NOTES 2022	-	20,117,830	114,795	20,003,035
CODS	4001 - DS-CO 2001	252,519	39,514	-	292,033
CODS	4005 - DS-GO REF 2011	13,368	2,045	-	15,413
CODS	4014 - DS-GO REF 2015	371,622	12,359	-	383,982
CODS	4015 - DS-GO REF 2015A	91,017	14,114	-	105,131
CODS	4016 - DS-GO REF 2016A	648,009	60,977	-	708,985
CODS	4017 - DS-GO REF 2016B	398,741	62,418	-	461,159
CODS	4018 - DS-TAX C.O. SER 2016C	296,067	4,965	-	301,033
CODS	4019 - DS-CO2016D	56,067	1,858	-	57,925
CODS	4020 - DS-G.O. REFUNDING 2017	5,874,548	92,977	-	5,967,525
CODS	4300 - DS-TAX C.O. 2017	85,772	24	-	85,796
CODS	4301 - DS-TAX C.O. 2021	6,246	884	-	7,130
CODS	4400 - DS-SIB 2017	339,835	6,203	-	346,039
CODS	4401 - DS-SIB 2020	217,969	3,666	-	221,634
COEP	5501 - EP-EAST MONTANA	1,500,305	12,550	45,922	1,466,932
COEP	5502 - EP-EAST MONTANA I&S FUND	78,610	8,024	-	86,634
COEP	5504 - EP-EAST MONTANA RESERVE FUND	114,509	432	-	114,941
COEP	5506 - EP-COUNTY SOLID WASTE FUND	100,260	73,748	72,309	101,698
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,538	858	-	5,396
COEP	5511 - EP-SQ DANCE WASTE WATER	67,962	4,818	-	72,780
COEP	5512 - EP-COL REV BND IAS FUND	15,151	813	-	15,965
COSR	6002 - SR-ALTERNATIVE DISPUTE	19,244	22,424	22,816	18,852
COSR	6004 - SR-CA COMMISSIONS	41,053	12,608	32,171	21,490
COSR	6005 - SR-CA SUPPLEMENT	102,175	28	2,306	99,897
COSR	6007 - SR-CHILD ABUSE PREVENT	10,461	109	-	10,570
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,384	31	-	49,415
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,717,867	98,660	-	1,816,526
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,238,248	98,853	51,244	2,285,858
COSR	6012 - SR-VITAL STATISTICS	296,853	7,548	6,595	297,805
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	73,440	390	26	73,803
COSR	6014 - SR-TOURIST PROMOTION	678,535	185	22,896	655,824
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,122,375	800,102	147,931	1,774,546
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,955,256	81,369	74,853	1,961,772
COSR	6020 - SR-COURT RECORDS PRESERV	429,613	993	6,750	423,857
COSR	6021 - SR-COURT REPORTER SERVICE	23,749	28,353	24,104	27,999
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,783	52	-	183,834
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,377	23	-	4,400
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	71,522	235	1,597	70,160

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COSR	6027 - SR-DIST COURTS REC ARCHIVE	483,136	1,317	18,346	466,107
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,000	1,300	1,000	1,300
COSR	6033 - SR-ELECTIONS CONTRACT SVC	994	29,481	3,180	27,295
COSR	6035 - SR-FAMILY PROTECTION	64,116	92	3,653	60,555
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	26,823	11,215	38,038	-
COSR	6042 - SR-JPD SUPERVISION	395,549	7,743	956	402,335
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	394,227	4,404	1,226	397,404
COSR	6044 - SR-JUVENILE CASE MANAGER	5,670	5,630	5,934	5,366
COSR	6045 - SR-JUSTICE COURT SECURITY	46,924	1,256	240	47,939
COSR	6046 - SR-JPD DONATIONS	2,993	-	-	2,993
COSR	6047 - SR-LAW LIBRARY	83,071	41,460	36,749	87,782
COSR	6048 - SR-RECORDS MGMT & PRESERV	20,757	3,311	20,345	3,723
COSR	6050 - SR-COURTHOUSE SECURITY	627,369	36,236	382	663,222
COSR	6052 - SR-SO LEOSE FUND	1,484	2,884	3,475	893
COSR	6056 - SR-TEEN COURT	9,700	3	-	9,703
COSR	6058 - SR-TRANSPORTATION FEE	543,160	559,710	543,160	559,710
COSR	6100 - SR-DA 10% DRUG FORFEITURE	42,354	29	-	42,383
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	43,974	1,615	444	45,145
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	15,100	-	197	14,903
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,024	15	-	54,039
COSR	6110 - SR-DRUG COURT FEES MAIN	-	2,068	153	1,916
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,213	-	623	2,590
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,515	7	379	23,143
COSR	6113 - SR-SPC-384TH ADULT CRT	2,011	-	323	1,689
COSR	6114 - SR-SPC-384TH SAFP CRT	36,121	10	151	35,980
COSR	6115 - SR-TRUANCY COURTS	15,576	421	150	15,848
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	54,424	15	-	54,439
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,840	14	715	48,138
COSR	6118 - SR-SPC-409TH JUVENILE CRT	43,493	-	-	43,493
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	89,907	3,235	4,517	88,625
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	132,674	3,248	1,180	134,742
COSR	6130 - SR-ROADS AND BRIDGES FUND	3,439,737	572,199	1,200,185	2,811,752
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	139,592	6,122	155	145,559
COSR	6150 - SR-PROJECT CARE ELECTRIC	114,669	29	10,306	104,392
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	179,893	50	3,061	176,882
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	84,395	22	6,488	77,928
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,536	464	452	15,548
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,106	469	3	31,573
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6187 - SR-COURT FACILITY	107,425	21,064	116	128,373
COSR	6188 - SR-LANGUAGE ACCESS	35,660	6,517	44	42,133
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	62,033	10,771	15	72,789
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	100,626	21,646	144	122,129
COSR	6191 - SR-CON1-LEOSE	2,204	-	-	2,204
COSR	6192 - SR-CON2-LEOSE	2,243	-	-	2,243
COSR	6194 - SR-CON4-LEOSE	6,758	2	-	6,760
COSR	6195 - SR-CON5-LEOSE	4,957	1	-	4,959
COSR	6196 - SR-CON6-LEOSE	7,912	2	-	7,914
COSR	6197 - SR-CON7-LEOSE	4,162	1	-	4,163
COSR	6198 - SR-DA-LEOSE	10,331	3	-	10,334
COSR	6199 - SR-CA-LEOSE	1,554	-	345	1,209
COSR	6200 - VETERANS JURY DONATIONS	24	7	-	31

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COSR	6500 - COUNTY DONATIONS	112,649	10	-	112,659
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,001,989	282	-	1,002,271
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,231	2	-	8,233
COSG	7092 - JBSA IMPREST	37,024	10	-	37,035
COSG	7134 - FEASIBLE STUDY 2017	-	3,115	3,115	-
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	(7,758)	-	-	(7,758)
COSG	7164 - AIRPORT MAINTENANCE	-	-	17,807	(17,807)
COSG	7165 - DA DIMS PROJECT	3,017	4,361	78,786	(71,408)
COSG	7171 - DIRECT VICTIM SERVICES	(49,678)	10,889	29,931	(68,720)
COSG	7175 - FAMILY DRUG COURTS	(7,781)	-	7,100	(14,881)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,967)	3,967	3,933	(3,933)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(13,344)	5,635	10,834	(18,543)
COSG	7180 - SHERIFF TRAINING ACADEMY	(9,962)	4,749	40,897	(46,110)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	5,581	-	5,581	-
COSG	7183 - VANPOOL PROGRAM	(22,795)	-	-	(22,795)
COSG	7184 - NUTRITION PROGRAM	1,534,743	341,764	260,565	1,615,941
COSG	7185 - TX TOBACCO ENF PROG	26,551	10,500	3,870	33,181
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(13,828)	-	18	(13,847)
COSG	7188 - LOCAL BORDER SECURITY PROG	(32,643)	34,953	42,703	(40,393)
COSG	7189 - CHILD PROTECTIVE SERVICES	(272,398)	208,958	132,040	(195,480)
COSG	7192 - OCDETF 2018	(44,947)	482	9,691	(54,157)
COSG	7193 - EMERGENCY FOOD/SHELTER	(823)	-	14,169	(14,992)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(38,408)	7,284	44,340	(75,465)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	-	-	198,317	(198,317)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(21,774)	-	11,058	(32,832)
COSG	7204 - OPERATION STONEGARDEN	(31,037)	31,208	401,595	(401,424)
COSG	7206 - DA JOINT	(138,189)	-	72,298	(210,486)
COSG	7207 - VETERANS TREATMENT COURT	(49,272)	35,191	46,767	(60,848)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	107,597	2,048	2,248	107,396
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	-	74,756	88,376	(13,620)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(15,550)	12,489	4,705	(7,766)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(23,171)	190	16,416	(39,397)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(12,350)	-	4,853	(17,203)
COSG	7218 - PROTECTIVE ORDER COURT	(55,028)	14,545	27,603	(68,086)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(264,910)	4,353	118,830	(379,387)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(42,408)	15,284	19,984	(47,108)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(102,390)	102,001	48,903	(49,291)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	-	1,019	-	1,019
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(65,201)	65,210	51,652	(51,643)
COSG	7225 - 5339 BUS PROGRAM	(3)	15,597	15,594	-
COSG	7226 - BULLETPROOF VEST	(322)	-	4,638	(4,960)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(47,327)	17,982	25,011	(54,356)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(18,689)	24,674	17,184	(11,198)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	155,237	-	2,104	153,133
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	326,211	92	-	326,302
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	373,143	105	-	373,248
COSG	7238 - TPWD PARK PLAYGROUND 2019	461,572	-	-	461,572
COSG	7241 - PD 48 HOUR BOND PROJECT	(91,452)	45,744	51,973	(97,681)
COSG	7245 - BYRNE JAG 2019	(1,483)	1,483	-	-
COSG	7248 - DA EP COORDINATED RESPONSE	(28,693)	-	14,516	(43,209)
COSG	7250 - ONDCP 2020	(400,042)	404,905	34,583	(29,719)

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COSG	7251 - DA SAVNS 2020	(7,536)	-	-	(7,536)
COSG	7253 - COVID 19 RELIEF FUND	1,095,112	426	58,742	1,036,797
COSG	7254 - COORDINATED RESPONSE EPUFRC	(342,995)	342,995	127,928	(127,928)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(874,669)	874,664	89,759	(89,765)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(1)	1	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(303,844)	221,408	163,822	(246,258)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(25,583)	2,004	18,736	(42,316)
COSG	7263 - TJJJ STATE AID GRANTS 2021	-	59	59	-
COSG	7266 - HELP AMERICA VOTE ACT	31,031	9	-	31,040
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(76,985)	76,985	28,917	(28,917)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(110,665)	-	1,200	(111,865)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG	7275 - BYRNE JAG 2020	(5,989)	5,989	28,518	(28,518)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(68,206)	68,234	42,060	(42,031)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,200	-	2,666	4,534
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	38,055	-	(4,534)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	2,521,209	17,502,703	395,837	19,628,075
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	-	-	2,500	(2,500)
COSG	7285 - ONDCP 2021	(761,470)	34,452	384,113	(1,111,131)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(51,572)	-	80,143	(131,715)
COSG	7290 - TJJJ STATE AID GRANTS 2022	961,234	366,970	395,506	932,698
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(37,878)	-	24,902	(62,780)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	-	-	100,000
COSG	7295 - RISE PROGRAM 2022	(23,377)	23,386	16,819	(16,810)
COSG	7296 - ARPA HUMAN ASSIST FOR TRANSPRT	-	-	27,504	(27,504)
COSG	7297 - BYRNE JAG 2021	(6,567)	6,567	-	-
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(44,648)	-	79,538	(124,186)
COSG	7300 - ICB TRANSPORT ARPA 22	(44,188)	88,376	30,568	13,620
COSG	7303 - 5311 ARPA TRANSPORT PROGRAM 22	-	-	73,225	(73,225)
COSG	7306 - PETCO LOVE LIFESAVING GRANT	1,500	-	-	1,500
COSG	7310 - DA COORDINATED RESPONSE CPTL	-	-	12,312	(12,312)
	Total - Treasury Consolidated Fund:	\$54,826,607	\$72,778,998	\$44,995,685	\$82,609,920
COGF	1002 - GF-JUROR FUND	\$40,000	\$465	\$17,699	\$22,766
COGF	1004 - GF-CO TAX AUCTIONS	941,153	185,744	160	1,126,738
COGF	2501 - AF-PAYROLL FUND	30,000	1,455	1,591	29,864
COAF	2502 - AF-125 BENEFITS FUND	200,247	41,554	20,954	220,846
COAF	2503 - AF-RETIREMENT FUND	1,900,402	5,601,968	3,736,916	3,765,454
COAF	2504 - AF-SOCSEC FUND	75	12,425	12,449	51
COAF	2508 - AF-DA SEIZURES FUND	1,859,676	177,702	100	2,037,278
COAF	5001 - IS-HEALTH/DENTAL/LIFE	734,725	3,784,072	3,037,059	1,481,737
COIS	5002 - IS-WORKERS COMP FUND	119,557	240,143	220,089	139,611
COIS	6003 - SR-CA BAD CHECK OPERATIONS	25,126	916	400	25,641
COSR	6053 - SR-DA SPECIAL ACCOUNT	496,700	3,562	29,447	470,814
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	659,285	1,513	7,937	652,860
COSR	6182 - SR-SHERIFF STATE FORFEITURE	428,006	47	24,808	403,245
COSR	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
AP00	APPR - ADULT PROBATION PAYROLL FUND	64,731	265,906	181,500	149,137
APAF	B900 - BASIC SUPERVISION	1,988,030	175,398	511,379	1,652,050
APBS	CC01 - COMMUNITY SERVICE RESTITUTION	23,850	31	11,909	11,972
APCC	CC28 - AP-VICTIM SVCS PROGRAM	12,706	66	6,091	6,680
APCC	CC41 - DRUG TESTING SERVICES	575,203	-	85,740	489,464
APCC	CF00 - COUNTY FUNDING	(10,393)	10,393	7,549	(7,549)
APCF	CG00 - COUNTY GRANTS	(8,819)	18,269	15,354	(5,905)

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Treasury Division
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July 31, 2022

APCG	CR00 - COUNTY RISE PROGRAM	(4,557)	4,557	6,528	(6,528)
APCR	CV00 - COUNTY VETERANS T	-	-	3,907	(3,907)
APCV	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APPP	DP09 - GANG INTERVENTION CASELOAD	16,459	6,016	22,475	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	28,048	17,156	45,204	-
APDP	DP15 - SEX OFFENDER PROGRAM	67,455	-	34,185	33,270
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	15,700	1,412	17,111	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	38,295	-	22,908	15,387
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,122	-	8,837	285
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	23,798	-	14,192	9,607
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	10,511	-	6,750	3,760
APDP	DP40 - AFTERCARE CASELOAD	28,090	-	7,170	20,919
APDP	DP44 - 84 DWI DRUG COURT	9,614	-	7,414	2,200
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,507,820	1,052	550,058	958,814
APDP	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
APPR	RV01 - ADULT PROB-RESTITUT TO VICTIM	412,619	56,093	67,061	401,652
APRV	SA00 - GOV SUBST ABUSE TREAT	(18,873)	18,873	23,869	(23,869)
APGT	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,728	1,065	1,475	86,318
APPP	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(7,435)	-	-	(7,435)
SF00	TA17 - TREATMNT ALT TO INCARCE (TAIP)	142,792	-	118,292	24,500
APTA	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(150,490)	150,490	-	-
APGT	Total - Separate Funds:	\$12,546,445	\$10,778,342	\$8,886,569	\$14,438,217
	Total - Treasury Consolidated Fund and Separate Funds:	\$67,373,051	\$83,557,340	\$53,882,254	\$97,048,137

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

Fund Name	Balances July 1, 2022	Receipts	Disbursements	Balances July 31, 2022
General Fund	\$16,435,141	\$28,569,795	\$36,691,597	\$8,313,340
Special Revenue Fund	20,908,339	23,667,171	6,370,080	38,205,430
Trust and Agency Fund	270,330	76	-	270,406
Enterprise Fund	1,881,334	101,244	118,232	1,864,347
Debt Service Fund	8,651,780	302,004	-	8,953,785
Capital Projects Fund	6,679,681	20,138,708	1,815,776	25,002,613
Total Treasury Consolidated Fund:	\$54,826,607	\$72,778,998	\$44,995,685	\$82,609,920
Jury Fee Fund	\$40,000	\$465	\$17,699	\$22,766
Sheriff State Forfeiture	428,006	47	24,808	403,245
Tax Office - Discretionary	659,285	1,513	7,937	652,860
EPCO-Restitution to the Victim	412,619	56,093	67,061	401,652
EPCO-CSCD Adult Probation	4,698,875	670,683	1,709,898	3,659,660
Health and Life	734,725	3,784,072	3,037,059	1,481,737
County Attorney - Bad Checks Operating	25,126	916	400	25,641
Social Security	75	12,425	12,449	51
Retirement	1,900,402	5,601,968	3,736,916	3,765,454
125 Benefits	200,247	41,554	20,954	220,846
Payroll	30,000	1,455	1,591	29,864
D.A. Special Account	496,700	3,562	29,447	470,814
D.A. Forfeitures/Seizure State Agency	1,859,676	177,702	100	2,037,278
Workers Compensation Fund	119,557	240,143	220,089	139,611
Co Tax Auctions	941,153	185,744	160	1,126,738
Total Separate Funds:	\$12,546,445	\$10,778,342	\$8,886,569	\$14,438,217
Total Treasury Consolidated Fund and Separate Funds:	\$67,373,051	\$83,557,340	\$53,882,254	\$97,048,137

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$5,204,662	\$495,090				\$28,056
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$111,303,243	\$495,090				\$11,284,060
Vouchers Payable	\$2,501,329	\$1,419,390		\$1,144	\$215,743	
Debt Service						\$19,880,919
Total Due From County	\$2,501,329	\$1,419,390		\$1,144	\$215,743	\$19,880,919

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

Source: County Auditor's Office

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

Type of Fund	TexPool PRIME		TexPool	Agency Notes at Par Value	Total
	Principal	July Interest	Total		
General Fund & Others:					
TexPool Prime-General Fund	\$130,000,573	\$312,786	\$130,313,359		\$130,313,359
TexPool Prime-American Rescue Plan Act 2021**	80,000,000	-	80,000,000		80,000,000
TexPool Prime-County Tourist & Promotion	4,009,884	5,684	4,015,568		4,015,568
TexPool Prime-Road & Bridge	8,962,799	12,706	8,975,505		8,975,505
TexPool Prime-Project Care Electric	5,261,238	7,458	5,268,696		5,268,696
TexPool Prime-Health & Life	1,000,813	1,121	1,001,934		1,001,934
TexPool-General Fund	2,937,950	64,163	3,002,113		3,002,113
TexPool-American Rescue Plan Act 2021**	39,500,000	-	39,500,000		39,500,000
Capital Projects Funds:					
TexPool Prime-CP-Co. Capital Improvement	13,162,848	18,660	13,181,507		13,181,507
TexPool Prime-CP Capital Project 2012	7,601,470	10,776	7,612,246		7,612,246
Total All Investments	\$292,437,575	\$433,354	\$292,870,928		\$292,870,928
Total TexPool Prime	\$249,999,625	\$369,190	\$250,368,815		\$250,368,815
Total TexPool	42,437,950	64,163	42,502,113		42,502,113
Totals	\$292,437,575	\$433,354	\$292,870,928		\$292,870,928

Now Account Cash

General Fund

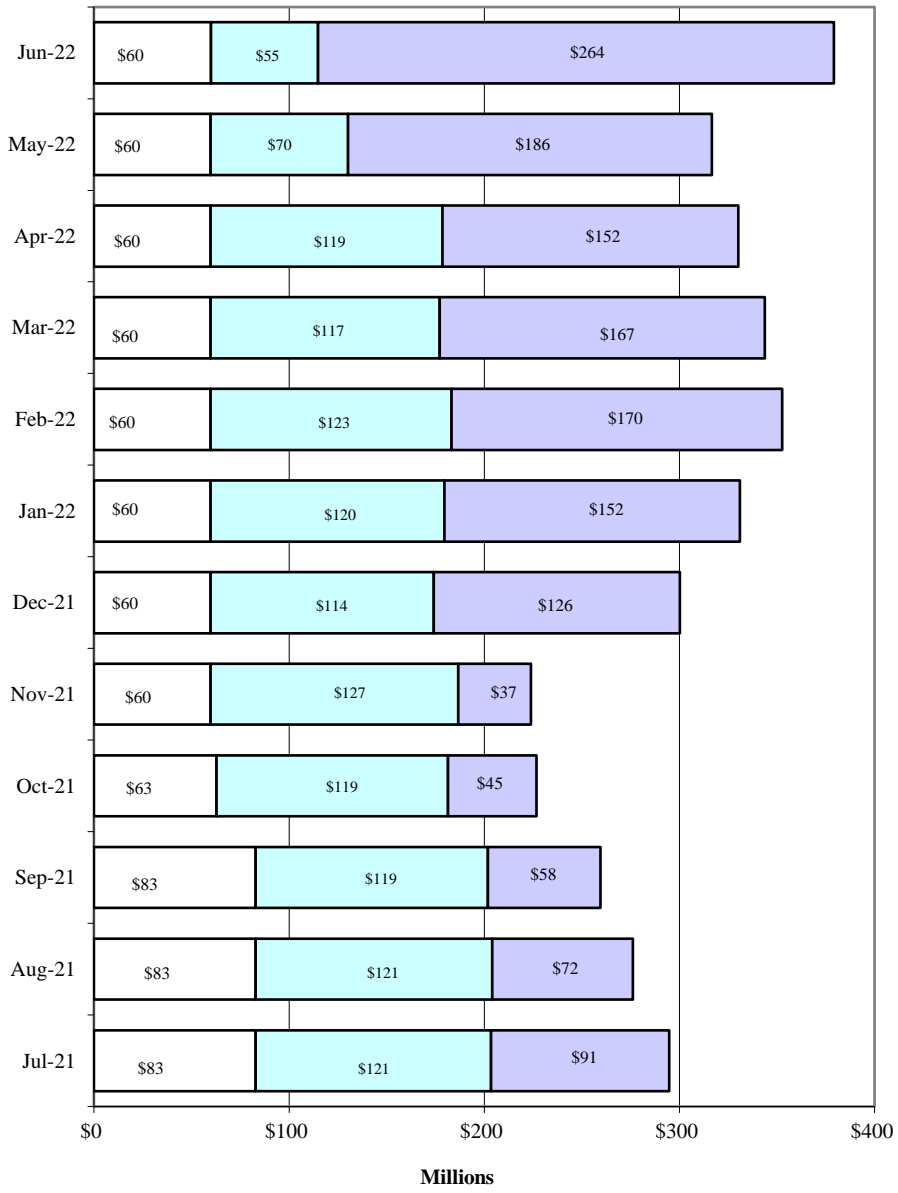
\$8,313,340

Consolidated Funds

\$82,609,920

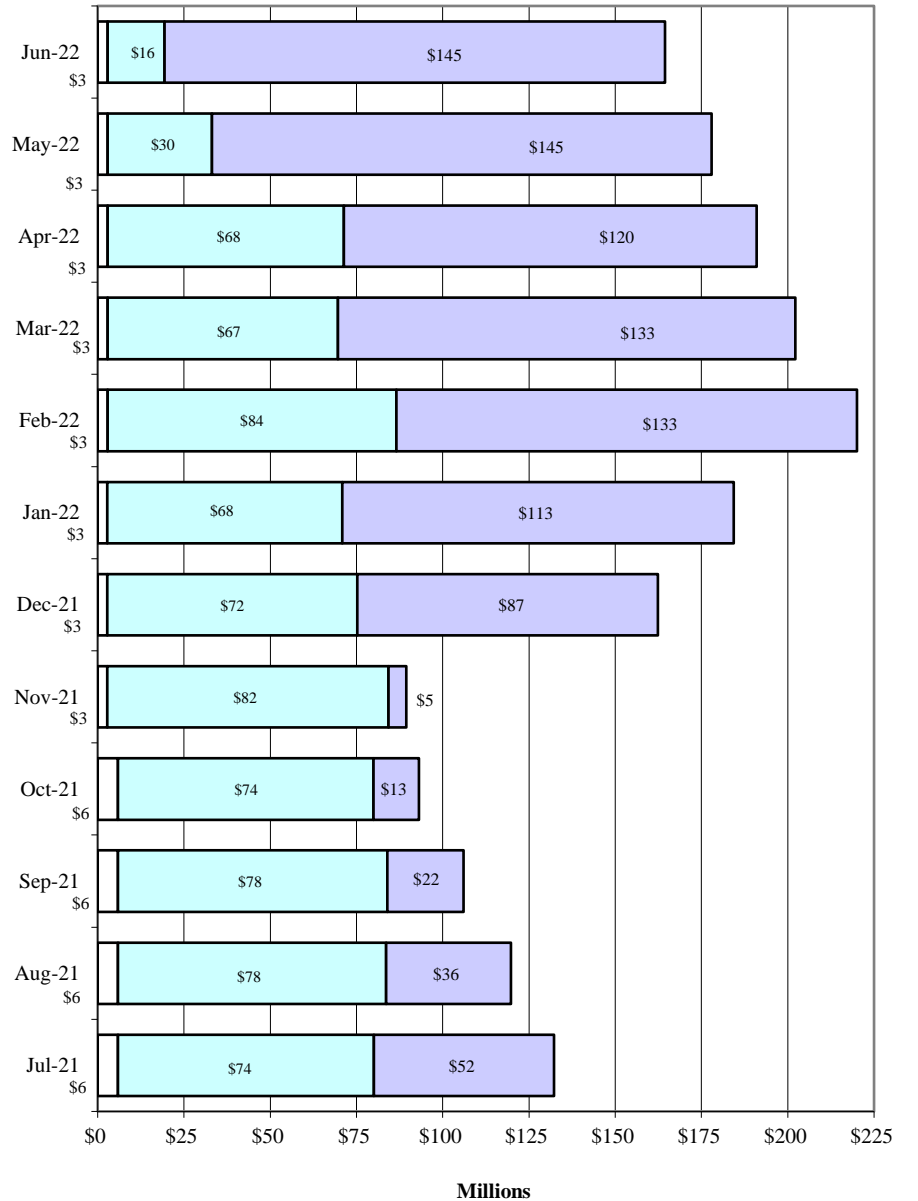
**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund

Investment Portfolio All Funds



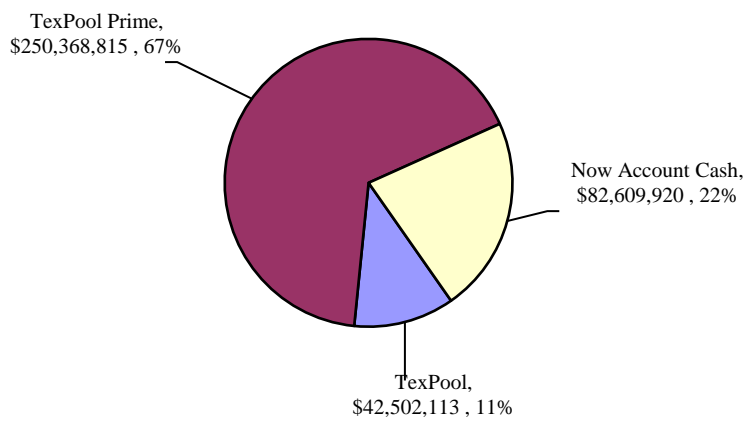
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

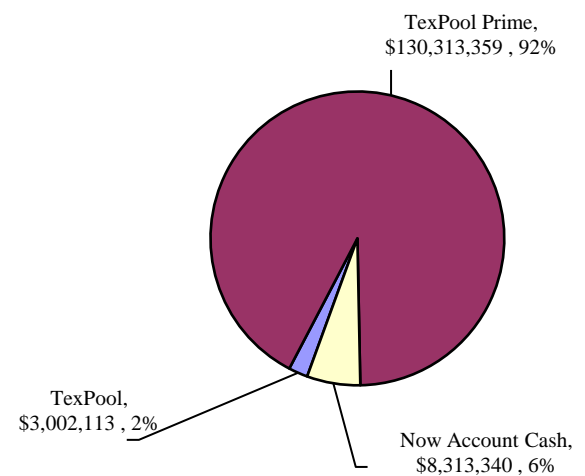


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, July 2022



Investment Portfolio General Fund, July 2022



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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$305,411	\$2,402,215	\$113,752	\$1,960,075
ENTERPRISE Total	\$4,476,042	\$305,411	\$2,402,215	\$113,752	\$1,960,075
GENERAL FUND					
120TH DISTRICT COURT	\$438,949	\$49,118	\$331,783	\$167	\$106,999
168TH DISTRICT COURT	328,226	37,138	250,642	3,598	73,986
171ST DISTRICT COURT	318,444	22,076	186,831	7,437	124,177
205TH DISTRICT COURT	354,828	40,616	274,488	1,565	78,775
210TH DISTRICT COURT	337,464	33,955	268,209	2,862	66,392
243RD DISTRICT COURT	345,542	39,279	268,317	660	76,565
327TH DISTRICT COURT	337,398	39,409	260,923	2,845	73,630
346TH DISTRICT COURT	563,554	61,553	385,425	4,782	173,348
34TH DISTRICT COURT	346,486	39,178	281,607	2,906	61,973
383RD DISTRICT COURT	379,336	43,161	294,791	6,501	78,044
384TH DISTRICT COURT	674,915	82,118	527,541	1,401	145,972
388TH DISTRICT COURT	384,882	44,475	299,795	7,285	77,803
409TH DISTRICT COURT	337,203	41,039	261,243	1,184	74,776
41ST DISTRICT COURT	320,521	36,578	247,922	8,621	63,978
448TH DISTRICT COURT	313,059	36,469	245,448	413	67,198
65TH DISTRICT COURT	527,684	60,287	413,642	1,406	112,635
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	3,942	27,671	-	6,572
BUDGET OFFICE	1,335,498	166,588	1,036,302	1,143	298,053
CO-CONSTABLE PRECINCT 1	811,079	152,638	659,016	6,745	145,318
CO-CONSTABLE PRECINCT 2	508,909	55,923	394,677	5,920	108,311
CO-CONSTABLE PRECINCT 3	543,786	65,893	419,632	6,002	118,152
CO-CONSTABLE PRECINCT 4	673,435	132,685	556,202	7,790	109,442
CO-CONSTABLE PRECINCT 5	578,492	51,456	410,090	2,328	166,074
COMMISSIONER PRECINCT NUMBER 1	401,327	32,777	313,382	-	87,945
COMMISSIONER PRECINCT NUMBER 2	375,785	48,066	301,738	-	74,047
COMMISSIONER PRECINCT NUMBER 3	369,954	42,839	295,261	381	74,312
COMMISSIONER PRECINCT NUMBER 4	394,917	46,033	315,591	-	79,326
COUNCIL OF JUDGES ADMIN	9,444,645	616,744	4,524,935	71,306	4,848,404
COUNTY ADMIN DEPT	2,190,545	247,384	1,435,281	72,122	683,142
COUNTY ATTORNEY	12,807,267	1,570,732	9,943,621	26,290	2,837,356
COUNTY AUDITOR	6,849,850	812,648	5,430,966	13,773	1,405,111
COUNTY CLERK	3,756,855	413,874	2,785,437	14,613	956,806
COUNTY COLLECTIONS	1,397,983	164,119	1,063,671	3,270	331,042
COUNTY COURT AT LAW NUMBER 1	286,810	23,491	156,916	926	128,969
COUNTY COURT AT LAW NUMBER 2	315,304	20,497	175,963	1,218	138,122
COUNTY COURT AT LAW NUMBER 3	317,612	29,009	230,752	3,028	83,832
COUNTY COURT AT LAW NUMBER 4	316,392	25,631	178,273	1,169	136,950
COUNTY COURT AT LAW NUMBER 5	398,537	47,239	314,750	4,057	79,730
COUNTY COURT AT LAW NUMBER 6	358,215	41,675	280,139	3,110	74,965
COUNTY COURT AT LAW NUMBER 7	295,578	33,671	232,575	1,199	61,804
COUNTY COURTS ADMINISTRATION	945,485	90,871	695,015	6,336	244,134
COUNTY CRIMINAL COURT AT LAW 1	330,245	38,323	258,579	5,535	66,131
COUNTY CRIMINAL COURT AT LAW 2	612,394	66,547	478,347	2,636	131,411
COUNTY CRIMINAL COURT AT LAW 3	319,248	37,070	249,393	861	68,993
COUNTY CRIMINAL COURT AT LAW 4	305,057	36,216	241,337	4,201	59,519
COUNTY ELECTIONS	3,392,744	179,488	2,891,758	48,248	452,738
COUNTY JUDGE	468,149	52,874	362,530	2,401	103,218
COUNTY PROBATE COURT 1	1,233,315	146,218	999,056	1,765	232,495
COUNTY PROBATE COURT 2	1,080,591	125,119	850,707	1,384	228,499
COUNTY PURCHASING AGENT	1,902,325	240,562	1,477,855	41,566	382,905
COUNTY TAX ASSESSOR-COLLECTOR	4,694,246	515,554	3,424,971	36,164	1,233,112
COURTS AT LAW NON DEPT	1,734,974	195,265	1,352,791	-	382,183
CRIMINAL DISTRICT COURT NO. 1	346,370	39,356	277,258	2,802	66,309
CRIMINAL LAW MAGISTRATE COURT	1,566,991	183,494	1,300,594	2,019	264,379
CTY CRIMINAL MAGISTRATE JUDGES	967,578	112,773	778,057	-	189,521
DISTRICT ATTORNEY	18,023,927	1,885,831	12,524,817	114,602	5,384,508
DISTRICT CLERK	6,356,366	660,371	4,600,845	13,634	1,741,887
DISTRICT COURTS NON DEPT	2,479,073	211,725	1,873,645	-	605,428
DOMESTIC RELATIONS OFFICE	2,351,528	244,792	1,723,824	3,275	624,429
ECONOMIC DEVELOPMENT	12,572,385	69,804	484,596	5,951	12,081,838
FACILITIES MANAGEMENT	8,986,766	922,665	6,646,416	522,893	1,817,457
FAMILY AND COMMUNITY SERVICES	1,227,772	54,510	437,447	216,894	573,432
FLEET MANAGEMENT	830,536	42,377	473,680	172,951	183,904
GENERAL GOVT NON DEPT	67,616,582	(82,066)	23,454,237	176,003	43,986,342

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HUMAN RESOURCES	3,335,249	338,047	2,387,366	97,053	850,831
INFORMATION TECHNOLOGY	18,787,171	749,100	11,413,733	2,239,204	5,134,234
JD-ASSOCIATE FAMILY COURT 1	478,853	55,547	380,191	1,709	96,953
JD-ASSOCIATE FAMILY COURT 2	697,232	78,799	513,483	1,638	182,111
JD-ASSOCIATE FAMILY COURT 4	487,631	56,649	389,859	2,425	95,346
JD-JUVENILE COURT REFEREE 1	705,305	82,888	562,798	1,220	141,287
JP-1	503,049	56,321	406,287	2,877	93,885
JP-2	585,188	66,919	458,199	5,161	121,828
JP-3	603,187	69,755	452,219	1,198	149,770
JP-4	563,483	61,676	437,026	4,898	121,560
JP-5	487,981	59,152	380,133	1,234	106,614
JP-6-1	663,817	70,930	502,690	3,123	158,004
JP-6-2	610,340	71,722	484,219	2,417	123,705
JP-7	628,392	67,617	469,673	195	158,524
JUVENILE COURT REFEREE 2	614,274	71,833	489,191	283	124,800
OFF CRIMINAL JUSTICE COORD	3,418,976	340,941	2,298,324	66,911	1,053,742
PROTECTIVE ORDER COURT	344,125	45,379	240,578	444	103,103
PUBLIC DEFENDER	10,955,841	1,251,007	8,304,161	16,436	2,635,244
PUBLIC WORKS	124,559	16,713	76,245	5,608	42,706
PUBLIC WORKS - NON DEPT	12,192,775	256,613	1,907,345	4,118,932	6,166,499
SHERIFF DEPARTMENT	117,357,223	12,716,309	89,462,015	579,898	27,315,310
WEST TEXAS COMM SUPERVISION	35,629	1,598	18,932	2,773	13,924
CO-CONSTABLE PRECINCT 6	1,003,622	148,681	771,234	45,474	186,914
CO-CONSTABLE PRECINCT 7	604,382	68,232	469,323	6,984	128,076
HEALTH & WELFARE NON-DEPT	2,449,857	580,528	1,428,185	62,044	959,629
GENERAL ASSISTANCE/VETERANS	1,155,387	64,360	920,407	8,409	226,571
MEDICAL EXAMINER	3,212,849	331,785	2,431,736	106,402	674,711
NUTRITION ADMINISTRATION	847,441	76,415	525,474	10,746	311,221
MH-MENTAL HEALTH SUPP SVCS	467,586	51,495	354,094	2,449	111,043
RESOURCE DEVELOPMENT NON DEPT	345,490	37,991	245,350	4,744	95,395
CULTURE & RECREATION NON-DEPT	1,314,410	110,321	763,058	131,970	419,382
ASCARATE PARK	2,658,264	239,418	1,762,951	191,485	703,828
GOLF COURSE	2,123,381	369,974	1,586,137	130,210	407,033
SPORTSPARK	1,744,846	146,785	1,146,364	165,495	432,987
SWIMMING POOLS	475,711	66,824	321,845	30,662	123,205
ROADS AND BRIDGES	16,496,732	351,456	4,866,256	1,109,537	10,520,940
JUVENILE PROBATION DEPT	19,366,439	2,123,531	14,089,858	512,293	4,764,289
ANIMAL WELFARE	1,356,303	92,227	771,226	261,336	323,741
GENERAL FUND Total	\$421,317,108	\$33,067,284	\$258,704,378	\$11,618,017	\$150,994,714
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,779,994	\$27,213,478	\$4,188	(\$27,192,560)
INTERNAL SERVICE Total	\$25,106	\$2,779,994	\$27,213,478	\$4,188	(\$27,192,560)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	-	\$972	\$4,240	\$49,579
346TH DISTRICT COURT	38,859	379	5,166	2,196	31,497
384TH DISTRICT COURT	78,655	687	18,260	1,677	58,718
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	715	3,828	675	105,538
CO-CONSTABLE PRECINCT 1	1,433	-	-	-	1,433
CO-CONSTABLE PRECINCT 2	1,573	-	-	-	1,573
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	316	-	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,537	327	44,586
COUNTY ATTORNEY	256,727	18,459	109,287	8,043	139,398
COUNTY CLERK	5,339,297	52,431	869,522	1,033,373	3,436,402
COUNTY CRIMINAL COURT AT LAW 2	77,834	5,759	45,680	131	32,023
COUNTY ELECTIONS	1,857,492	(27,468)	1,051,798	144,285	661,409
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	314,816	8,037	48,380	269	266,168
COUNTY PROBATE COURT 2	297,348	7,705	56,911	-	240,437
COUNTY TAX ASSESSOR-COLLECTOR	610,687	7,475	89,037	-	521,650
DISTRICT ATTORNEY	886,875	26,066	202,904	818	683,153
DISTRICT CLERK	596,584	8,345	50,773	-	545,811
DISTRICT COURTS NON DEPT	702,780	18,350	128,620	-	574,160
GENERAL GOVT NON DEPT	240,441	20,179	117,434	-	123,007
HUMAN RESOURCES	37,169	-	10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	1,000	11,900	-	29,975
PUBLIC WORKS - NON DEPT	24,589,199	2,165,866	12,537,591	5,877,135	6,174,473

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SHERIFF DEPARTMENT	3,278,730	115,330	812,991	264,353	2,201,386
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	3,674	24,689	-	90,705
GENERAL ASSISTANCE/VETERANS	5,001,145	10,306	139,901	-	4,861,244
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,700,611	180,505	3,203,925	871,371	2,625,316
ASCARATE PARK	164,894	-	114,762	43,605	6,527
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	527,393	43,007	176,859	4,167	346,367
ADMIN OF JUSTICE NON DEPT	600,981	46,320	401,796	-	199,185
JUSTICE OF THE PEACE NON DEPT	675,084	6,377	85,825	110,140	479,119
LAW LIBRARY	569,986	33,400	382,487	57,503	129,995
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	790,532	-	222,000	-	568,532
ANIMAL WELFARE	13,256	-	3,664	3,336	6,256
SPECIAL REVENUE Total	\$54,789,347	\$2,752,899	\$20,956,452	\$8,427,643	\$25,405,251
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	-	\$16,234,944	-	\$3,645,975
DEBT SERVICE Total	\$19,880,919	-	\$16,234,944	-	\$3,645,975
Grand Total	\$500,488,521	\$38,905,589	\$325,511,466	\$20,163,600	\$154,813,455

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,346,265	\$510,878	\$4,506,640	\$118,539	\$1,721,086
ADULT PROBATION APBS Total	\$6,346,265	\$510,878	\$4,506,640	\$118,539	\$1,721,086
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,637,195	\$103,643	\$1,129,079	\$3,827	\$504,289
ADULT PROBATION APCC Total	\$1,637,195	\$103,643	\$1,129,079	\$3,827	\$504,289
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$66,601	\$7,549	\$55,820	-	\$10,781
ADULT PROBATION APCF Total	\$66,601	\$7,549	\$55,820	-	\$10,781
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$8,110	\$59,275	-	\$28,394
ADULT PROBATION APCG Total	\$87,669	\$8,110	\$59,275	-	\$28,394
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$31,176	\$6,528	\$31,069	-	\$107
ADULT PROBATION APCR Total	\$31,176	\$6,528	\$31,069	-	\$107
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	48,165	3,907	3,907	-	44,258
ADULT PROBATION APCV Total	48,165	3,907	3,907	-	44,258
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,046,182	\$735,252	\$3,871,134	\$498,356	\$676,692
ADULT PROBATION APDP Total	\$5,046,182	\$735,252	\$3,871,134	\$498,356	\$676,692
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$256,105	\$23,869	\$168,970	\$14,321	\$72,814
ADULT PROBATION APGT Total	\$256,105	\$23,869	\$168,970	\$14,321	\$72,814
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$90,037	\$1,475	\$3,631	\$8,971	\$77,436
ADULT PROBATION APPP Total	\$90,037	\$1,475	\$3,631	\$8,971	\$77,436
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	-	-	-	\$26,777
ADULT PROBATION APPR Total	\$26,777	-	-	-	\$26,777
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,026,090	\$118,292	\$913,532	\$665	\$111,893
ADULT PROBATION APTA Total	\$1,026,090	\$118,292	\$913,532	\$665	\$111,893
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	23,882,890	-	20,522,540	2,708	3,357,641
FLEET MANAGEMENT	785,152	-	465,433	319,017	701
COUNTY AUDITOR	5,656,496	10,992	5,330,146	217,850	108,500
INFORMATION TECHNOLOGY	22,080,880	-	21,509,284	380,030	191,566
FACILITIES MANAGEMENT	13,562,760	13,949	11,500,196	1,801,450	261,114
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	170,894	-	234,509
SHERIFF DEPARTMENT	67,005,328	256,440	63,143,363	1,645,393	2,216,573
JUVENILE PROBATION DEPT	1,382,825	-	1,048,854	330,900	3,071
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	117,730	-	117,730	-	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	892,146	6,540	878,424	-	13,723
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,336,424	-	720,205	390,649	225,570
ASCARATE PARK	1,129,304	48,845	803,643	230,139	95,522
ROADS AND BRIDGES	5,593,071	-	3,103,413	1,034,805	1,454,852
GENERAL GOVT NON DEPT	29,934,358	1,260,177	22,198,800	4,759,399	2,976,159
PUBLIC WORKS - NON DEPT	64,756,333	72,853	64,270,925	198,586	286,821
COUNTY PURCHASING AGENT	146,604	-	67,133	77,591	1,880
HUMAN RESOURCES	508,255	-	371,881	122,919	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	11,640	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	34,707,440	12,982	11,067,972	1,611,272	22,028,196
COUNTY ELECTIONS	5,837,227	-	5,784,227	47,796	5,204

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PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	-	10,551,445	86,381	4,400
FAMILY AND COMMUNITY SERVICES	96,571	20,547	93,532	-	3,039
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	419,738	-	123,366	280,543	15,829
ANIMAL WELFARE	271,460	6,434	146,569	51,874	73,017
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	67,348	140,152
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	-	9,275	54,213	965
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
CAPITAL PROJECTS Total	\$293,708,098	\$1,709,757	\$246,149,937	\$13,835,948	\$33,722,213
Grand Total	\$308,370,360	\$3,229,261	\$256,892,993	\$14,480,627	\$36,996,740

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384TH DISTRICT COURT					
ONE MILLION DOLLARS 2016	\$5,000	-	-	-	\$5,000
ARPA CONSTABLE PH SUPPORT	4,551,912	611,561	111,072	1,151	4,439,689
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	9,325,000	10,000	-	16,675	9,308,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	836,387	218,826	34,983	-	801,404
ARPA ATTORNEY STAFF	900,000	80,481	17,356	-	882,644
384TH DISTRICT COURT Total	\$17,968,092	\$920,867	\$163,411	\$17,826	\$17,786,855
COUNTY ATTORNEY					
EL PASO CNTY FAMILY DRUG COURT FY18	\$89,131	-	-	-	89,131.00
PROTECTIVE ORDER COURT 2017	250,672	-	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	-	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	-	-	-	226,863
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	237,693	25,064	(6,089)	594,534
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	-	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	196,252	-	-	228,563
TJJD TITLE IV-E OPERATING 2021	166,000	42,660	-	-	166,000
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	75,152	-	-	89,131
PROTECTIVE ORDER COURT 2022	228,563	216,775	27,766	-	200,797
COUNTY ATTORNEY Total	\$2,481,429	\$768,532	\$52,829	(\$6,089)	\$2,434,688
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	-	-	\$678,940
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	-	-	1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	-	-	1,125,803
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	-	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	-	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	-	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	-	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	-	-	277,284
DWI DRUG CT INTER & TREATMENT 2017	166,190	-	-	-	166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	-	-	164,787
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	-	-	86,230
JUVENILE SUPERVISION TOOLS 2017	71,000	-	-	-	71,000
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	-	-	94,977
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	-	-	2,645
TEEN INTERVENTION AND PREVENTION 17	55,000	-	-	-	55,000
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	-	-	100,000
WTX HIDTA PROSECUTION INIT 2018	584,075	-	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	-	-	646,883
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	-	-	137,671
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	-	-	92,605
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	-	-	90,000
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	-	-	94,520
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	-	-	115,775
WTX HIDTA PROSECUTION INIT 2019	785,195	-	-	-	785,195
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	-	-	646,883
CHILD PROTECTIVE SERVICES 2020	1,234,464	137,116	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	89,993	-	-	178,769
WTX HIDTA PROSECUTION 2020	731,895	599,692	-	-	731,895
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
JUVENILE DRUG COURT PROGRAM 2021	92,605	81,232	-	-	92,605
DA SAVNS 2021	30,170	27,612	-	-	30,170
SHERIFF JAG 2020	85,913	5,814	-	16,117	69,796
JUVENILE DRUG COURT PROGRAM 2022	83,344	66,351	1,952	-	81,393
CHILD PROTECTIVE SERVICES 2022	1,233,983	922,892	134,690	438	1,098,855
DA SAVNS 2022	30,144	15,072	-	-	30,144

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PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	83,311	18	-	93,595
CA VICTIM RESOURCE PROGRAM 2022	85,661	76,043	11,276	-	74,386
SHERIFF JAG 2021	97,965	-	-	-	97,965
DISTRICT ATTORNEY Total	\$18,513,197	\$3,256,434	\$147,936	\$16,555	\$18,348,706
DOMESTIC RELATIONS OFFICE					
COLONIA SELF HELP CENTER 2015	\$1,205,565	-	-	-	\$1,205,565
OOEY GOOEY 2016	10,000	-	-	-	10,000
TJJD TITLE IV-E OPERATING 2019	247,000	-	-	-	247,000
COLONIA SELF HELP CENTER 2019	1,328,485	463,620	3,935	(3,500)	1,328,050
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	-	-	76,183
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,583,769	-	-	3,000,000
EMERGENCY FOOD AND SHELTER CARES	82,571	52,765	-	-	82,571
CONTINUUM OF CARE 2022	160,000	93,076	7,188	-	152,812
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,001,735	127,928	-	1,312,072
DOMESTIC RELATIONS OFFICE Total	\$7,549,803	\$4,194,964	\$139,052	(\$3,500)	\$7,414,251
MH-MENTAL HEALTH SUPP SVCS					
RURAL TRANSIT ASSISTANCE STATE 2016	\$366,876	-	-	-	\$366,876
MH-MENTAL HEALTH SUPP SVCS Total	\$366,876	-	-	-	\$366,876
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	-	-	-	\$8,000
384TH ADULT DRUG COURT PROGRAM 2016	173,262	-	-	-	173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	-	-	195,990
ACCESS & VISITATION GRANT 2016	60,653	-	-	-	60,653
ACCESS AND VISITATION GRANT 2017	66,667	-	-	-	66,667
BELLA BLANCO 2016	10,000	-	-	-	10,000
BORDER CRIME INITIATIVE CJD 16	236,600	-	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	-	-	-	334,660
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	-	-	193,146
ACCESS AND VISITATION 2018	70,453	-	-	-	70,453
1 MILLION DOLLARS 2018	10,000	-	-	-	10,000
DISTRICT ATTORNEY JAG 2014	5,668	-	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	-	-	-	11,134
DOMESTIC VIOLENCE UNTI 2017	288,556	-	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	-	-	-	268,024
DIRECT VICTIM SERVICES 2018	404,069	-	-	-	404,069
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	-	-	144,326
EARTH GWEN AND FIRE 2018	200,000	-	-	-	200,000
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	-	-	435,175
EL PASO POLICE JAG 2014	129,315	-	-	-	129,315
EL PASO POLICE JAG 2015	111,342	-	-	-	111,342
EL PASO POLICE JAG 2016	117,623	-	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	-	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	-	-	5,000
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	-	-	226,623
GREEN MUSHROOM 2017	5,000	-	-	-	5,000
GREEDY SPIDERS 2016	5,000	-	-	-	5,000
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	-	-	23,500
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	206,723	206,723	(206,723)	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	125,654	-	-	237,827
JUVENILE BOARD STATE IMPREST FUND	136,668	3,492	-	-	136,668
KA-CHING 2017	5,000	-	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	-	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	-	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	-	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	-	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	-	-	10,000
EL PASO MULTI AGENCY TF 2017	382,285	-	-	-	382,285

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EP NM JOB ACCESS & REVERSE COMMUTE	526,436	88,376	13,620	-	512,816
PASALE 2016	10,000	-	-	-	10,000
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,166,484	1,159,519	-	-	1,166,484
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	-	-	115,930
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	-	-	86,000
PROSTITUTION PREVENTION PROG 2016	145,073	-	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	-	-	-	150,000
PROTECTIVE ORDER COURT 2016	240,302	-	-	-	240,302
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	-	-	1,190,199
RURAL TRANSIT FEDERAL 2017	1,266,697	-	-	-	1,266,697
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	-	-	473,425
SANGRE MALA 2018	10,000	-	-	-	10,000
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	-	-	95,000
SMALL POX 2017	10,000	-	-	-	10,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	-	-	18,334
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	-	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	-	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	-	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	\$136,065	-	-	-	136,065
TJJD JBSA- SAL ADJ 2017	\$151,050	-	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	-	-	58,423
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	-	-	128,328
TJJD TITLE IV-E OPERATING 2017	300,000	-	-	-	300,000
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	-	-	43,125
TOOL TIME 2017	10,000	-	-	-	10,000
TOOL TIME 2018	10,000	-	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	-	-	-	25,000
THIS THAT THIRD 2018	25,000	-	-	-	25,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	1,213	-	-	49,088
VANPOOL PROGRAM 2013	569,818	-	-	-	569,818
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	-	-	-	25,672
LAZARUS 2018	10,000	-	-	-	10,000
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	-	-	71,500
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	-	-	281,340
100 WASHINGTONS	7,000	-	-	-	7,000
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MANAGEMENT AND COORDINATION 2018	784,029	-	-	-	784,029
ELECTIONS CHAPTER 19 FY 2018	158,812	-	-	-	158,812
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	-	-	200,000
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	-	-	-	382,285
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	-	-	295,259
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	-	-	195,226
ACCESS AND VISITATION 2019	67,284	-	-	-	67,284
DISTRICT ATTORNEY JAG 2017	10,941	-	-	-	10,941
DOMESTIC VIOLENCE UNIT 2019	279,610	-	-	-	279,610

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TJJD JUVENILE BOARD STATE AID 2019	951,421	-	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	-	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	-	-	72,100
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
WALK INS WELCOME	10,000	-	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	-	-	67,782
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	-	-	1,027,859
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	-	-	115,930
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	703,963	51,705	4,988	1,494,172
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	-	-	89,131
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	-	-	115,930
100 WASHINGTONS 2019	15,000	-	-	-	15,000
FLEET REPLACEMENT PROJECT 2019	310,000	-	-	-	310,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	208,260	-	-	516,528
OT SMITH SHARE PATH	2,165,353	1,348,308	-	-	2,165,353
VENDO QUESOS 2019	15,000	-	-	-	15,000
WALK INS WELCOME 2019	15,000	-	-	-	15,000
BULLET PROOF VESTS	43,887	13,775	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	-	-	-	11,010
EL PASO POLICE JAG 2018	110,104	-	-	-	110,104
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	-	-	5,277
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	-	-	49,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	254,752	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	-	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	-	-	268,554
ELECTIONS CHAPTER 19 FY 2019	21,845	-	-	-	21,845
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	-	-	6,927
MAXIMIZING OUR REACH	20,000	-	-	-	20,000
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	-	-	375,000
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	-	-	68,103
ENTERPRISE MONEY LAUNDERING 2019	493,648	103,820	-	-	493,648
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	418,460	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	79,838	-	-	403,885
WTX HIDTA TRANSPORTATION TF 2019	293,468	163,117	-	-	293,468
ACCESS AND VISITATION 2020	59,637	-	-	-	59,637
DIRECT VICTIM SERVICES 2020-21	413,590	202,419	-	-	413,590
FEDERAL PLANNING 2019	80,000	-	-	-	80,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	-	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	-	-	-	520,267
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	-	-	69,888
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	-	-	7,040
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	1,483	-	119	10,316
FAST PACE 2020	15,000	-	-	-	15,000
EL PASO COORDINATED RESPONSE	457,581	123,526	14,599	340	442,641
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	81,458	-	-	122,375
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
DA SAVNS 2020	30,170	-	-	-	30,170
ENTERPRISE MONEY LAUNDERING 2020	484,148	483,569	(313)	-	484,461
FAMILY AFFAIR 2020	15,000	-	-	-	15,000
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	25,120	-	931,017
EL PASO MULTI AGENCY TF 2020	403,885	403,831	-	-	403,885
WTX HIDTA TRANSPORTATION TF 2020	288,368	280,687	8,655	-	279,713
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	60,678	-	-	62,282
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	(3)	-	823,654

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CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	61,784	-	-	67,919
CARES ACT HELP AMERICA VOTE 2020	875,031	185,523	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	118,413	6,794	(4,663)	174,902
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
5311 CARES ACT FUND 2020	2,649,282	641,785	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	-	-	526,436
EPC VETERANS ASST HEROES PRJ 2021	300,000	154,029	-	-	300,000
COPS HIRING COPS IN SCHOOL 2020	2,751,968	2,078,273	164,698	-	2,587,270
ROSIE THE TRAFFICKER 2020	8,000	-	-	-	8,000
384TH ADULT DRUG COURT PROGRAM 2021	182,624	161,895	-	-	182,624
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	562,719	-	-	646,883
TJJD JUVENILE BOARD STATE AID 2021	930,165	850,200	-	-	930,165
TJJD COMMITMENT DIVERSION 2021	526,714	444,834	-	-	526,714
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	67,559	-	-	73,789
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	224,000	223,998	-	-	224,000
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
LOCAL BORDER SECURITY PROGRAM FY21	399,347	372,682	-	-	399,347
CENTER FOR TECH & CIVIL LIFE COVID	846,134	772,405	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	90,003	-	-	120,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	264,741	-	-	269,732
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
TPWD PARK PLAYGROUND 2019	1,700,000	291,364	-	16,800	1,683,200
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	84,314	2,569	-	84,931
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	28,518	-	66,940
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
5311 CARES ACT FUND 2021	3,049,657	2,837,380	144,759	(45,710)	2,950,608
VICTIM RESTORATION INITIATIVE 2021	152,382	119,644	-	-	152,382
REGIONAL TRANSIT START-UP ASSIS 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
ENTERPRISE MONEY LAUNDERING 2021	484,148	285,591	59,462	(1,292)	425,979
FABENS AIRPORT EXPANSION 2021	5,247,561	131,715	80,143	-	5,167,418
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	214,749	76,125	(89,195)	890,285
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	80,723	28,853	4,276	260,603
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,256	4,679	-	295,321
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	64,916	6,406	(6,406)	119,444
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
WTX HIDTA PROSECUTION 2021	739,795	516,085	72,709	(1,343)	668,429
TJJD JUVENILE BOARD STATE AID 2022	935,970	823,838	124,729	-	811,241
TJJD COMMUNITY- BASED 2022	1,639,507	1,494,824	186,094	-	1,453,413
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	53,610	7,003	-	61,397
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	-	(52,820)	-	126,920
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	555,478	74,911	-	571,972
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	174,310	30,089	897	190,590
LOCAL BORDER SECURITY PROGRAM FY22	323,077	242,217	42,703	-	280,374
DA JAG 2021	10,885	6,567	-	-	10,885
EL PASO POLICE JAG 2021	108,851	16,752	16,752	-	92,098
ICB TRANSPORTATION EMERG ARPA 22	203,683	74,756	30,568	-	173,115
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	102,379	16,871	-	120,736
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	5,197	-	-	36,000
ACCESS AND VISITATION 2022	66,580	48,762	3,933	-	62,647
ANGELS IN THE OUTFIELD 2022	25,000	17,069	2,863	-	22,137
FAMILY AFFAIR 2022	20,000	15,439	2,468	-	17,532
POTATO FORK 2022	20,000	11,366	1,560	-	18,440
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	27,630	1,301	(1,301)	63,125
HOOAH 2022	12,000	8,091	899	(899)	12,000
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	-	405	17,560
ARPA COUNTY PURCHASING STAFF	310,332	11,268	3,275	-	307,057
ARPA VCKLIBRARY	600,000	150,824	54,002	(51,850)	597,848

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BULLET PROOF VESTS 2022	16,894	4,638	4,638	6,465	5,792
EMERGENCY FOOD AND SHELTER 2022	150,000	95,814	19,991	-	130,009
MUNICIPAL SOLID WASTE FABENS-22	4,000	2,173	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,584	-	-	4,000
ARPA CANUTILLO WAREHOUSE	2,255,400	-	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	3,939,880	-	-	10,120	3,929,760
ARPA OFFICE OF MEDICAL EXAMINER	7,500,000	-	-	-	7,500,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	-	40,891	72,357
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,515,113	401,424	401,424	40,891	1,072,798
DA COORDINATED RESPONSE CAP MURDER	1,899,060	12,312	12,312	-	1,886,748
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	-	-	1,057,850
COUNTY OF ELP STARTUP ASSIST 2022	802,500	2,500	2,500	-	800,000
EPC VETERANS ASST HEROES PRJ 2023	300,000	12,743	12,743	-	287,257
VETERANS TREATMENT COURT 2022-2023	300,000	12,842	12,842	-	287,158
ARPA ANNEX COURTROOM II BLD-REM	1,788,649	-	-	133,740	1,654,909
ELECTIONS CHAPTER 19 2021	25,148	-	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	6,248	6,248	-	181,168
SHERIFF DEPARTMENT Total	\$113,826,732	\$27,160,910	\$2,015,718	\$30,548	\$111,780,465
HEALTH & WELFARE NON-DEPT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	-	-	\$45,944
HEALTH & WELFARE NON-DEPT Total	\$45,944	-	-	-	\$45,944
FAMILY AND COMMUNITY SERVICES					
COPS IN SCHOOL 2014	\$1,622,040	-	-	-	\$1,622,040
EL PASO CNTY JUVENILE DRUG CRT 2017	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	-	-	92,605
MONEY SHIELD 2016	7,500	-	-	-	7,500
MONEY SHIELD 2017	3,000	-	-	-	3,000
MUSTACHIOED BANDIDOS 2016	7,500	-	-	-	7,500
EP NM JOB ACCESS & REVERSE COMMUTE	993,576	130,653	-	-	993,576
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	-	-	75,000
ON THE FENCE 2016	5,000	-	-	-	5,000
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	-	-	1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	3,237,467	86,962	-	-	3,237,467
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	-	-	673,940
SI-MANAGEMENT AND COOR 2015	125,000	-	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	-	-	-	37,400
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	-	-	510,378
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	-	-	108,135
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	-	-	177,691
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	-	-	125,000
MORNING GLORY MANOR PHASE I	500,000	-	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	-	-	-	500,000
NO HITTER	7,000	-	-	-	7,000
WTX HIDTA INTELLIGENCE INIT 2018	46,800	-	-	-	46,800
EL PASO POLICE JAG 2017	109,414	-	-	-	109,414
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	-	-	114,272
VETERANS TREATMENT COURT 2017	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	-	-	-	300,000
EARTH GWEN AND FIRE 2019	200,000	-	-	-	200,000
NACHO SUPREME 2019	25,000	-	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	-	-	19,416
TJJD TITLE IV-E OPERATING 2020	175,000	-	-	-	175,000
EARTH GWEN AND FIRE 2020	190,000	-	-	-	190,000
AIRPORT ROUTINE MAINTENANCE	50,000	-	-	-	50,000

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COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,388,550	28,917	-	1,693,443
INTERCITY BUS CARES 2021	627,157	627,156	(1)	-	627,158
PD 48-HOUR BOND HEARING PROJ 2022	408,049	326,523	50,052	115	357,882
PUB DEF PADIL IMMIG COUN & ADVC	219,954	64,556	24,921	85	194,949
ROUTINE AIRPORT MAINTENANCE 2022	100,000	56,647	17,807	1,670	80,523
FAMILY AND COMMUNITY SERVICES Total	\$17,538,399	\$2,681,047	\$121,695	\$1,869	\$17,414,834
ROADS AND BRIDGES					
BLACK HOLE 2016	\$5,000	-	-	-	\$5,000
BLACK HOLE 2017	10,000	-	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	-	-	-	5,000
CORREDOR NUEVO 2017	280,000	-	-	-	280,000
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	-	-	43,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	-	-	50,000
VANPOOL PROGRAM 2017	2,056,076	863,057	49,500	-	2,006,576
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	-	-	49,838
VETERANS TREATMENT COURT 2016	200,000	-	-	-	200,000
VISTA DEL ESTE WATER PROJECT	2,091,124	417,534	265,359	-	1,825,765
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	387,569	5,581	-	1,157,862
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	-	-	50,000
DOMESTIC VIOLENCE UNIT 2020	293,504	-	-	-	293,504
PD 48 HOUR BOND PROJECT 2020	224,313	162	-	-	224,313
DOMESTIC VIOLENCE UNIT 2021	287,864	126,094	-	-	287,864
TJJD COMMUNITY- BASED 2021	1,546,021	1,412,904	-	-	1,546,021
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
DA-DOMESTIC VIOLENCE OUTFR INIT 2022	153,950	152,332	20,110	-	133,840
TJJD COMMITMENT DIVERSION 2022	468,222	422,535	24,638	-	443,584
TJJD TITLE IV-E OPERATING 2022	110,000	33,114	33	-	109,967
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
ROADS AND BRIDGES Total	\$13,621,363	\$4,427,457	\$365,221	-	\$13,256,142
CO-CONSTABLE PRECINCT 4					
VETERANS TREATMENT COURT 2019	\$306,422	(\$44)	-	-	\$306,422
CO-CONSTABLE PRECINCT 4 Total	\$306,422	(\$44)	-	-	\$306,422
CO-CONSTABLE PRECINCT 6					
ONATE CROSSIN/OLD FORT BLISS/HARTS	\$115,000	\$34,746	-	-	\$115,000
VETERANS TREATMENT COURT 2020	308,279	227,389	-	-	308,279
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	-	-	50,000
CO-CONSTABLE PRECINCT 6 Total	\$573,279	\$262,135	-	-	\$573,279
COUNTY CRIMINAL COURT AT LAW 2					
DA OFFICE VICTIM ASSISTANCE PR 2017	\$638,033	-	-	-	\$638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	-	-	-	324,702
SHERIFF'S STEP IDM 2016	15,000	-	-	-	15,000
SI WEST TEXAS TRAINING PROGRAM	46,500	-	-	-	46,500
OPERATION STONEGARDEN 2015-SO	455,466	-	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	-	-	-	849,216
SHERIFF'S STEP IDM 2018	10,997	-	-	-	10,997
OPERATION STONEGARDEN SO-2017	627,351	-	-	-	627,351
DA OFFICE VICTIM ASSISTANCE 2019	787,605	3,932	-	-	787,605
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	-	-	35,655
OPERATION STONEGARDEN SO-2018	698,707	-	-	-	698,707
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA-VICTIM ASSISTANCE PROG 2022	419,388	340,322	48,395	(2,692)	373,685
COUNTY CRIMINAL COURT AT LAW 2 Total	\$5,342,801	\$729,561	\$48,395	(\$2,692)	\$5,297,098
65TH DISTRICT COURT					
LOCAL BORDER SECURITY PROGRAM FY17	\$240,471	-	-	-	\$240,471
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	-	-	274,000
SHERIFF JAG 2013	106,746	-	-	-	106,746
SHERIFF JAG 2014	116,384	-	-	-	116,384
SHERIFF JAG 2015	100,207	-	-	-	100,207
SHERIFF JAG 2016	105,860	-	-	-	105,860

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SHERIFF JAG 2017	98,472	5,358	-	-	98,472
SHERIFF JAG 2018	99,094	-	-	-	99,094
WEST TEXAS BORDER CORRUPTION 2019	135,660	47,087	-	-	135,660
SHERIFF JAG 2019	93,917	36,000	-	-	93,917
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
WEST TEXAS BORDER CORRUPTION 2021	139,860	81,164	17,082	596	122,182
65TH DISTRICT COURT Total	\$1,696,316	\$355,254	\$17,082	\$596	\$1,678,638
PUBLIC WORKS					
WEST TEXAS BORDER CORRUPTION 2016	\$127,260	-	-	-	\$127,260
WTX BORDER CORRUPTION 2015	32,114	-	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	-	-	141,259
CONTINUUM OF CARE PROJECT 2017	115,660	-	-	-	115,660
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	-	-	54,861
DISTRICT ATTORNEY JAG 2013	848	-	-	-	848
DISTRICT ATTORNEY JAG 2016	11,762	-	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	-	-	-	298,924
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	-	-	466,386
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	-	-	8,581
GREEN MUSHROOM 2016	5,000	-	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	52,795	-	-	186,173
LION FACE 2016	5,000	-	-	-	5,000
EL PASO MULTI-AGENCY TF 2014	178,139	-	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	-	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	-	-	-	415,001
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
SANGRE MALA 2017	10,000	-	-	-	10,000
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	-	-	7,967
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	-	-	71,100
SOURCE CITY METRO NARC TF 2014	37,366	-	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	-	-	-	129,738
TJJD TITLE IV-E OPERATING 2016	744,927	-	-	-	744,927
TJJD TITLE IV-E OPERATING 2018	330,000	-	-	-	330,000
CHIBA NECALLI 2018	10,000	-	-	-	10,000
COPS COMMUNITY POLICING DEVELOPMENT	74,239	21,384	-	-	74,239
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	-	-	6,998
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	-	-	115,821
CONTINUUM OF CARE PROJECT 2019	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	-	-	-	67,951
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
LEONIDAS 2019	15,000	-	-	-	15,000
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	31,035	-	-	127,515
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
CONTINUUM OF CARE PROJECT 2020	160,000	-	-	-	160,000
WTX ANTI-SMUGGLING INIT 2019	535,179	271,841	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	104,150	-	-	152,272
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	-	-	15,600
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	-	-	65,249
HILL CREST WATER SYSTEM	210,283	26,592	-	-	210,283
EL PASO POLICE JAG 2019	104,353	-	-	-	104,353
SOCO SNOW 2020	25,000	-	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	75,985	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	655,013	-	-	862,060
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	2,000	-	-	530,000
FEDERAL COVID 19 RELIEF FUND	27,567,728	21,710,510	75,632	(76,789)	27,568,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,076	144	-	554,035
SOURCE CITY METRO NARCOTICS TF 2020	142,660	140,911	(12)	-	142,672
CONTINUUM OF CARE 2021	160,000	98,998	-	-	160,000
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	60,320	-	-	66,518
EMERGENCY SUPPLEMENTAL FUNDING	961,437	793,196	1,200	(1,224)	961,461
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
AMERICAN RESCUE PLAN ACT PROG 2021	124,660,240	22,782,468	250,351	4,401,456	120,008,433
WTX ANTI-SMUGGLING INIT 2021	549,279	139,452	56,897	2,417	489,965

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SOURCE CITY METRO NARCOTICS TF 2021	143,660	30,230	18,639	(1,147)	126,168
VETERANS TREATMENT COURT 2021	306,158	290,945	28,680	(10,724)	288,202
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
SAN FELIPE OHV PARK GRANT 2021	410,000	15,611	15,611	(15,611)	410,000
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	2,008	189,492
ARPA HUMANITARIAN ASSISTANCE FOR TR	27,504	27,504	27,504	-	-
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
FLECHA FRIA 2022	10,000	6,690	1,420	-	8,580
PUBLIC WORKS Total	\$164,121,536	\$48,363,328	\$476,067	\$4,300,388	\$159,345,081
346TH DISTRICT COURT					
EMERGENCY FOOD AND SHELTER 2018	\$70,778	-	-	-	\$70,778
RURAL TRANSPORTATION STATE 2018	403,217	-	-	-	403,217
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	10,579	-	-	1,693,285
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	203	178	-	437,293
DESERT SHRIMP 2020	15,000	-	-	-	15,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	426,590	33,417	130	661,029
RURAL TRANSIT ASSITANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
346TH DISTRICT COURT Total	\$14,243,067	\$1,074,367	\$33,595	\$130	\$14,209,342
COUNTY ELECTIONS					
ENTERPRISE MONEY LAUNDER INIT 2014	\$34,842	-	-	-	\$34,842
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	-	-	89,131
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	-	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	-	-	57,000
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	-	-	1,154,300
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	-	-	92,605
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	735,176	-	-	2,800,000
REGION 1-BORDER PROSECUTION UN22-23	3,186,985	829,790	114,977	(701)	3,072,709
EL PASO CNTY FAMILY DRUG COURT FY22	89,131	50,557	12,638	(2,719)	79,212
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
COUNTY ELECTIONS Total	\$8,741,090	\$1,750,678	\$127,614	(\$3,420)	\$8,616,895
JUVENILE PROBATION DEPT					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	-	-	\$7,434
CONTINUUM OF CARE PROGRAM 2016	105,736	-	-	-	105,736
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	-	-	3,000
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	-	-	3,998
RGCOG-EASTMONT17	11,451	-	-	-	11,451
RGCOG-FABENS17	11,451	-	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	3,115	3,115	-	410,845
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	-	-	237,317
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	-	-	76,253
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	-	-	-	564,520
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	-	-	5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	-	-	-	1,334,000
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	-	152,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	-	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	-	-	144,242

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TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	-	-	-	3,372
RGCOG-UPPERVALLEY	11,451	-	-	-	11,451
RGCOG-EASTMON18	3,453	-	-	-	3,453
RGCOG-FABENS18	10,603	-	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	-	-	-	3,959
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	-	-	50,638
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	-	-	4,233
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	-	-	135,289
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	8,430	-	-	11,857
RGCOG-WESTWAY17	11,451	-	-	-	11,451
RGCOG-WESTWAY18	10,775	-	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	-	-	-	500,000
REGIONAL SERVICE PROJECT 2019	4,233	-	-	-	4,233
5339 BUS 2019 PROGRAM	555,702	-	-	-	555,702
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	-	-	435,000
RGCOG-EASTMONT18	5,000	-	-	-	5,000
RGCOG-FABENS19	7,466	-	-	-	7,466
RGCOG-UPPERV19	8,000	-	-	-	8,000
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	-	-	-	1,986
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	-	-	17,999
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	-	-	84,382
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	107,160	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	(13,293)	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	-	-	38,880
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	-	-	3,000
CONST 3 FIRST RESPONDER PRG 2020	32,598	-	-	-	32,598
MEDICAL EXAMINER ESSENTIALS PROGRAM	42,018	-	-	-	42,018
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	1,701	-	-	21,196
PET FOSTER CARE STIMULUS 2020	2,000	359	-	-	2,000
5339 BUS 2019 B FACILITY PROGRAM	8,858	5,004	-	-	8,858
SHERIFF CRIME VICTIM SERVICES 2021	84,559	77,476	-	-	84,559
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	264,101	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	531,885	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
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
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
EL PSO MULTI AGENCY TF 2021	416,574	267,902	50,781	1,575	364,219
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	191,646	49,145	(4,817)	958,147
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	21,459	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	306,983	240,631	28,100	-	278,883
TJJD JUVENILE JUST ALT EDUC 2022	66,813	27,388	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	253,929	22,010	-	477,990
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
5311 ARPA 2022	73,225	73,225	73,225	-	-
SHERIFF CRIME VICTIM SERVICES 2022	88,466	80,661	10,899	-	77,567

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MUNICIPAL SOLID WASTE EASTMON-22	4,000	2,418	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,584	-	-	4,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	-	40,891	72,357
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	-	-	1,500
JUVENILE PROBATION DEPT Total	\$18,923,136	\$2,320,513	\$237,274	\$37,648	\$18,648,214
409TH DISTRICT COURT					
WEST TEXAS HIDTA INTEL INIT 2014	\$418,235	-	-	-	\$418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	-	-	900,146
WTX HIDTA INTELLIGENCE INIT 2018	1,164,239	-	-	-	1,164,239
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	520,962	-	-	1,071,946
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
409TH DISTRICT COURT Total	\$6,302,964	\$1,630,103	-	-	\$6,302,964
PUBLIC DEFENDER					
SANGRE MALA 2016	\$5,000	-	-	-	\$5,000
SCRAP METAL 2017	15,000	-	-	-	15,000
SCRAP METAL 2018	10,000	-	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	-	-	164,800
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	-	-	164,800
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	-	-	70,414
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	40,913	-	-	271,317
ARPA COUNTY AUDITORS STAFF	181,538	35,782	6,476	-	175,062
ARPA COUNTY BUDGET STAFF	228,012	8,754	8,754	-	219,258
ARPA JPD IMP	85,000	-	-	3,916	81,084
PUBLIC DEFENDER Total	\$1,557,662	\$85,450	\$15,231	\$3,916	\$1,538,516
PUBLIC WORKS - NON DEPT					
TJJD JBSA SAL ADJ CHALLENGE 2017	\$72,400	-	-	-	72,400.00
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	-	-	66,563
PUBLIC WORKS - NON DEPT Total	\$138,963	-	-	-	\$138,963
ECONOMIC DEVELOPMENT					
EL PASO COUNTY FAMILY DRUG COURT	\$89,131	-	-	-	\$89,131
SI WEST TEXAS TRAINING PROGRAM	25,000	-	-	-	25,000
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	-	-	50,000
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
OOG CRISIS INTERVENTION TEAM	299,455	124,262	79,603	(19,868)	239,720
ECONOMIC DEVELOPMENT Total	\$504,836	\$165,512	\$79,603	(\$19,868)	\$445,101
COUNTY ADMIN DEPT					
LOCAL BORDER SECURITY PROGRAM FY16	\$215,603	-	-	-	\$215,602
EMERGENCY FOOD AND SHELTER 2017	73,835	-	-	-	73,835
GREAT PUMPKIN OCDEF 2016	330,000	-	-	-	330,000
COUNTY ADMIN DEPT Total	\$619,438	-	-	-	\$619,438
CO-CONSTABLE PRECINCT 1					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
THE INDIGENT DEFENSE EVALUATION	160,000	-	-	-	160,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	129,750	-	-	199,895
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
CO-CONSTABLE PRECINCT 1 Total	\$477,895	\$288,656	-	-	\$477,895
CO-CONSTABLE PRECINCT 3					
AMERICAN RESCUE PLAN CIT 2021	\$3,500,000	\$107,563	\$34,339	-	\$3,465,661
CO-CONSTABLE PRECINCT 3 Total	\$3,500,000	\$107,563	\$34,339	-	\$3,465,661
MEDICAL EXAMINER					
ICE REYNAS 2021	\$190,000	\$11,979	-	-	\$190,000
MEDICAL EXAMINER Total	\$190,000	\$11,979	-	-	\$190,000
FLEET MANAGEMENT					
FEDERAL PLANNING PROGRAM 2019	\$80,000	-	-	-	\$80,000
FLEET MANAGEMENT Total	\$80,000	-	-	-	\$80,000
COUNTY ADMINISTRATION					
EMERG SOLUTIONS GRANT PRJ VIDA 2016	\$39,000	-	-	-	\$39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	-	-	221,589
EP NEW MEXICO JARC2015	385,165	-	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	-	-	840,360

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NUTRITION MEALS PROGRAM 2016	2,446,429	-	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	-	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	-	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	-	-	49,841
NUTRITION MEALS PROGRAM 2019	3,319,992	-	-	-	3,319,992
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	(92)	-	-	195,628
NUTRITION MEALS PROGRAM 2020	3,954,606	-	-	-	3,954,606
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	194,618	42,235	2,339	955,426
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,713,872	3,905,469	2,666	(726,081)	5,437,288
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
384TH ADULT DRUG COURT PROGRAM 2022	139,071	95,842	16,489	-	122,581
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	2,182,799	403,690	18,150	3,692,582
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
COUNTY ADMINISTRATION Total	\$36,197,719	\$13,236,182	\$465,080	(\$705,592)	\$36,438,231
ANIMAL WELFARE					
SHERIFF'S TRAINING ACADEMY 2021	\$244,972	\$83,888	-	-	\$244,972
SHERIFF'S TRAINING ACADEMY 2022	154,000	105,940	54,344	(50,774)	150,429
ANIMAL WELFARE Total	\$398,972	\$189,827	\$54,344	(\$50,774)	\$395,402
COUNCIL OF JUDGES ADMIN					
LOCAL BORDER SECURITY PROGRAM FY19	\$245,000	-	-	-	\$245,000
COUNCIL OF JUDGES ADMIN Total	\$245,000	-	-	-	\$245,000
WEST TEXAS COMM SUPERVISION					
SAN FELIPE OHV PARK STATE GRANT 202	\$90,000	\$68,745	\$68,745	(\$68,745)	\$90,000
WEST TEXAS COMM SUPERVISION Total	\$90,000	\$68,745	\$68,745	(\$68,745)	\$90,000
Grand Total	\$456,162,933	\$114,050,022	\$4,663,232	\$3,548,799	\$447,950,902

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	\$46,090	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	1,041	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
431 - EXPENDITURES-CY	-	-	46,090	(46,090)
440 - ENCUMBRANCES-CY	1,041	-	1,041	-
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	\$47,131	\$47,131	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$453	\$2,027,767	\$1,879,083	\$149,137
205 - PAYROLL LIABILITIES	(453)	3,246,912	3,395,596	(149,137)
APAF - AP-AGENCY FUND Total	-	\$5,274,679	\$5,274,679	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,808,019	\$5,281,804	\$5,437,773	\$1,652,050
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	389,607	389,607	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	-
311 - RESERVD-ENCUMBRANCES	(113,636)	74,681	79,094	(236,097)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,549,997)
411 - ACTUAL REVENUES	-	149,701	4,337,701	(4,188,001)
431 - EXPENDITURES-CY	-	4,347,883	144,138	4,203,744
440 - ENCUMBRANCES-CY	113,636	79,094	74,681	118,048
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	761,537	75,207	110,847,872
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	77,087	763,417	(111,039,073)
550 - BUDGET CLEARING ACCOUNT	191,201	20,100	20,100	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$12,259,281	\$12,259,281	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$1,348,508	\$1,563,989	\$508,116
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	88,791	88,791	-
311 - RESERVD-ENCUMBRANCES	(606)	7,298	10,519	(7,654)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(698,179)
411 - ACTUAL REVENUES	-	97,049	988,148	(891,099)
431 - EXPENDITURES-CY	-	1,129,677	44,688	1,084,990
440 - ENCUMBRANCES-CY	606	10,519	7,298	3,827
500 - ESTIMATED REVENUE	16,807,591	414,343	77,117	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,510	416,736	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	-	2,492	2,492	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$3,537,003	\$3,537,003	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$55,332	\$53,340	(\$7,549)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	8,648	8,648	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	55,249	(55,249)
431 - EXPENDITURES-CY	-	53,257	1,773	51,484
500 - ESTIMATED REVENUE	177,688	3,628	-	181,316
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	3,628	(181,316)
APCF - COUNTY FUNDING Total	-	\$122,722	\$122,722	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$62,375	\$64,038	(\$5,905)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
209 - VP - ADULT PROBATION	-	278	278	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	4,693	59,463	(54,770)
431 - EXPENDITURES-CY	-	59,123	4,655	54,467
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$128,522	\$128,522	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$24,541	\$31,069	(\$6,528)
209 - VP - ADULT PROBATION	-	3,755	3,755	-
411 - ACTUAL REVENUES	-	-	24,541	(24,541)
431 - EXPENDITURES-CY	-	31,069	-	31,069
500 - ESTIMATED REVENUE	-	35,499	4,323	31,176
520 - ORIGINAL APPROPRIATIONS	-	4,323	35,499	(31,176)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$99,186	\$99,186	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	-	\$3,907	(\$3,907)
431 - EXPENDITURES-CY	-	3,907	-	3,907
500 - ESTIMATED REVENUE	-	57,958	-	57,958
520 - ORIGINAL APPROPRIATIONS	-	-	57,958	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$61,865	\$61,865	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$3,972,858	\$3,863,286	\$1,044,243
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	1,467,847	1,467,847	-
311 - RESERVD-ENCUMBRANCES	(66,649)	746,515	1,174,100	(988,467)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(342,513)
411 - ACTUAL REVENUES	-	43,496	3,961,712	(3,918,216)
431 - EXPENDITURES-CY	-	3,808,969	98,249	3,710,719
440 - ENCUMBRANCES-CY	66,649	1,174,100	746,515	494,233
500 - ESTIMATED REVENUE	68,145,831	902,129	914,912	68,133,048
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	909,256	896,473	(68,130,130)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$13,158,174	\$13,158,174	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$1,326,388	\$1,335,015	(\$31,304)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,167,500	1,167,500	-
311 - RESERVD-ENCUMBRANCES	-	11,371	25,692	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	16,586
411 - ACTUAL REVENUES	-	96,397	1,304,779	(1,208,382)
431 - EXPENDITURES-CY	-	1,238,618	29,838	1,208,779
440 - ENCUMBRANCES-CY	-	25,692	11,371	14,321
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
APGT - AP-OTHER GRANTS Total	-	\$5,330,086	\$5,330,086	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$89,689	\$85,137	\$176,426
209 - VP - ADULT PROBATION	-	3,631	3,631	-
311 - RESERVD-ENCUMBRANCES	-	3,642	12,613	(17,942)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(162,903)
411 - ACTUAL REVENUES	-	-	8,182	(8,182)
431 - EXPENDITURES-CY	-	3,631	-	3,631
440 - ENCUMBRANCES-CY	-	12,613	3,642	8,971
500 - ESTIMATED REVENUE	791,249	-	2,906	788,343
520 - ORIGINAL APPROPRIATIONS	(800,854)	2,906	-	(797,948)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APPP - AP-PROG PARTICIPANTS Total	-	\$197,617	\$197,617	-
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	33,606	(31,566)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$35,645	\$35,645	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$682,990	\$709,482	\$401,652
209 - VP - ADULT PROBATION	(50)	705,814	705,814	-
210 - DUE TO OTHERS	(12,815)	756,676	687,167	56,694
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	40,931	(409,407)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,071)
411 - ACTUAL REVENUES	-	-	2,086	(2,086)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$2,145,479	\$2,145,479	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	\$98	\$195	-
209 - VP - ADULT PROBATION	-	195	195	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
411 - ACTUAL REVENUES	-	98	-	98
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	\$391	\$391	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$623,877	\$713,167	\$1,312,544	\$24,500
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	466,613	466,613	-
311 - RESERVD-ENCUMBRANCES	(355,487)	359,085	4,264	(1,330)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,294)
411 - ACTUAL REVENUES	-	96,078	711,145	(615,067)
431 - EXPENDITURES-CY	-	1,216,428	38,903	1,177,525
440 - ENCUMBRANCES-CY	355,487	4,264	359,085	665
500 - ESTIMATED REVENUE	16,475,750	35,351	147,547	16,363,554
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,547	35,351	(16,363,554)
550 - BUDGET CLEARING ACCOUNT	-	1,532	1,532	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$3,076,984	\$3,076,984	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$40,603,419	\$40,300,461	\$6,323,899
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	1,173,523	1,161,455	-
205 - PAYROLL LIABILITIES	(3,545,470)	83,212,285	83,545,724	(3,878,909)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	1,046,531	1,018,767	(1,870,554)
211 - DUE TO OTHER FUNDS	(30,000)	513	513	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	16,117	13,037	(4,747)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(422,371)
411 - ACTUAL REVENUES	-	13,275	25,704	(12,428)
COAF - AGENCY FUND Total	-	\$126,065,662	\$126,065,662	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$40,660,537	\$19,794,159	\$25,002,613
105 - INVESTMENT POOLS	23,206,954	7,086,799	9,500,000	20,793,753

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	12,276,301	11,112,089	(215,743)
202 - RETAINAGE PAYABLE	(489,354)	229,310	336,239	(596,283)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	19,517,609	25,926,076	(12,539,652)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	10,510	30,586,419	(30,575,909)
431 - EXPENDITURES-CY	-	11,661,638	587,790	11,073,848
440 - ENCUMBRANCES-CY	6,131,185	25,926,076	19,517,609	12,539,652
500 - ESTIMATED REVENUE	346,418,300	30,967,449	-	377,385,749
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	42,259,406	(585,242,579)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$170,920,143	\$170,920,143	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$23,662,653	\$20,020,905	\$8,953,785
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,621,221	3,593,164	28,056
201 - VOUCHERS PAYABLE	-	16,234,944	16,234,944	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
411 - ACTUAL REVENUES	-	779,827	19,212,103	(18,432,276)
431 - EXPENDITURES-CY	-	16,234,944	-	16,234,944
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	-	\$82,491,237	\$82,491,237	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$1,272,872	\$1,597,598	\$1,864,347
110 - AR - GENERAL	90,167	2,253,792	2,343,959	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	138,020	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	36,000	2,594,000
201 - VOUCHERS PAYABLE	(69,757)	1,101,565	1,032,952	(1,144)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	66,631	64,157	(14,627)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,700	9,650	(142,050)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	208,951	139,025	(113,752)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	138,020	(14,806,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,322	2,467,088	(2,461,766)
431 - EXPENDITURES-CY	-	2,814,981	9,387	2,805,594
440 - ENCUMBRANCES-CY	183,679	139,025	208,951	113,752
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	118,299	4,594,341	(12,616,749)
550 - BUDGET CLEARING ACCOUNT	(516,785)	273,707	41,250	(284,328)
COEP - ENTERPRISE FUND Total	-	\$12,759,427	\$12,759,427	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$75,087,657	\$433,297,386	\$498,922,199	\$9,462,843
102 - CHANGE ACCOUNTS	48,109	5,200	9,200	44,109
103 - IMPREST FUNDS	40,000	-	-	40,000

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	27,947,858	193,367,614	88,000,000	133,315,472
110 - AR - GENERAL	12,153,010	69,579,719	76,528,068	5,204,662
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	35,428	29,022	9,098
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	66,601,561	58,078,142	(2,501,329)
202 - RETAINAGE PAYABLE	(130,289)	100,032	51,143	(81,400)
203 - ACCRUED PAYROLL LIABILITIES	(7,393,301)	7,465,321	72,020	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	145,626	128,312	17,234
210 - DUE TO OTHERS	(157,314)	1,237,200	1,228,797	(148,911)
211 - DUE TO OTHER FUNDS	(44,894)	1,087	16,789	(60,596)
212 - DUE TO OTHER GOVERNMENT	(168,682)	2,493,844	2,697,177	(372,014)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	4,509,076	5,402,715	(2,305,778)
220 - DEFERRED REVENUES	(24,641,114)	1,089,175	1,130,802	(24,682,741)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	21,612,553	27,227,574	(10,548,397)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,109)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(10,496,081)	15,551,318	15,543,697	(10,488,961)
411 - ACTUAL REVENUES	-	9,437,392	315,781,828	(306,344,436)
431 - EXPENDITURES-CY	-	271,914,745	13,210,367	258,704,378
440 - ENCUMBRANCES-CY	4,933,376	27,227,574	21,612,553	10,548,397
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,309,869	422,626,977	(421,317,108)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	61,496	7,203,497
COGF - COUNTY GENERAL FUND Total	-	\$1,549,608,695	\$1,549,608,695	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$30,214,729	\$29,104,148	\$1,621,348
105 - INVESTMENT POOLS	-	1,001,934	-	1,001,934
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	1,819,004	1,534,840	-
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	10,324	20,888	(25,738)
311 - RESERVD-ENCUMBRANCES	(25,106)	23,174	2,256	(4,188)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	2,009,656	30,977,780	(28,968,124)
431 - EXPENDITURES-CY	-	27,293,762	80,284	27,213,478
440 - ENCUMBRANCES-CY	25,106	2,256	23,174	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	-	\$62,400,487	\$62,400,487	-
COLT - COUNTY LONG TERM DEBT				

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170 - RESOURCES TO BE PROVIDED	\$142,912,290	\$40,835,830	\$13,194,000	\$170,554,120
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
COLT - COUNTY LONG TERM DEBT Total	-	\$54,029,830	\$54,029,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,481,368	\$153,839,044	\$143,169,025	\$21,151,387
105 - INVESTMENT POOLS	78,969,411	80,000,524	39,469,936	119,500,000
110 - AR - GENERAL	8,786,237	1,056,245	9,374,861	467,620
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
201 - VOUCHERS PAYABLE	(3,670,788)	44,818,317	41,789,547	(642,019)
202 - RETAINAGE PAYABLE	(187,577)	90,806	4,749	(101,520)
203 - ACCRUED PAYROLL LIABILITIES	(491,056)	567,838	76,782	-
311 - RESERVD-ENCUMBRANCES	(3,240,195)	12,376,202	17,963,245	(8,827,237)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	4,344,114	105,387,292	(101,043,178)
431 - EXPENDITURES-CY	-	56,026,187	1,468,261	54,557,926
440 - ENCUMBRANCES-CY	3,239,195	17,963,245	12,376,202	8,826,237
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	107,180,019	408,819	653,589,188
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	408,819	107,180,019	(656,021,469)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	-	\$478,681,928	\$478,681,928	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,249	\$30,573,248	\$35,254,893	\$18,606,603
105 - INVESTMENT POOLS	8,897,279	10,070,490	708,000	18,259,769
110 - AR - GENERAL	321,169	33,256	326,955	27,470
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	12,903,492	10,156,636	(777,371)
202 - RETAINAGE PAYABLE	(167,191)	132,045	26,477	(61,622)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	841	(44,954)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	11,314	(51,856)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	31,383	43,135	(99,252)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	7,265,161	11,020,859	(8,220,472)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	230,509	28,477,528	(28,247,018)
431 - EXPENDITURES-CY	-	21,958,135	1,125,321	20,832,814
440 - ENCUMBRANCES-CY	4,464,774	11,020,859	7,265,161	8,220,472
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	50,755,404	179,647	50,825,441
520 - ORIGINAL APPROPRIATIONS	(249,684)	1,008,941	55,548,603	(54,789,347)

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
COSR - SPECIAL REVENUE Total	-	\$150,978,117	\$150,978,117	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	384,797	-	29,131,294
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	2,119	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,924,204	709,610	650,554	55,983,260
157 - CONSTRUCTION IN PROGRESS	7,386,303	67,324	-	7,453,627
158 - FURNITURE & FIXTURES	1,540,986	27,733	11,821	1,556,898
159 - VEHICLES	22,650,107	1,335,196	469,428	23,515,875
160 - ACCUM DEP - EQUIPMENT	(44,806,806)	643,325	658	(44,164,139)
161 - ACCUM DEP - VEHICLES	(17,384,455)	421,113	4,229	(16,967,571)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	11,821	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(156,366,954)	55,543	2,526,779	(158,838,190)
437 - DEPRECIATION EXPENSE	-	4,887	-	4,887
FAGF - CAP ASSETS-GF Total	-	\$3,663,469	\$3,663,469	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,947,881	11,224	-	2,959,104
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,210,905	674,868	732,869	10,152,903
157 - CONSTRUCTION IN PROGRESS	16,735,849	1,436,775	-	18,172,624
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	1,854,948	186,089	8,590,204
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	732,756	11	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,733,651)	185,863	23	(4,547,810)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	485	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(86,448,201)	339	3,977,815	(90,425,677)
437 - DEPRECIATION EXPENSE	-	34	-	34
FASR - CAP ASSETS-SR Total	-	\$4,897,292	\$4,897,292	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,799,682,158	\$1,799,682,158	-
TREA - TREASURY FUND Total	-	\$1,799,682,158	\$1,799,682,158	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
Grand Total	-	\$4,541,653,209	\$4,541,653,209	-

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Budgeted and Multiyear Funds
Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$2,569,470,340	\$2,604,186,444	\$97,048,137
102 - CHANGE ACCOUNTS	48,109	5,200	9,200	44,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	293,187,090	140,810,138	292,870,928
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	76,544,233	92,767,007	5,727,808
111 - AR - SUPPLEMENTAL	44,316	-	44,316	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	35,428	29,022	9,098
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	31,694,378	396,021	-	32,090,398
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	2,119	-	326,707,267
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	138,020	-	32,033,921
156 - EQUIPMENT	66,363,436	1,384,478	1,383,423	66,347,394
157 - CONSTRUCTION IN PROGRESS	24,122,152	1,504,099	-	25,626,251
158 - FURNITURE & FIXTURES	1,555,101	27,733	12,306	1,570,528
159 - VEHICLES	29,636,381	3,190,144	655,517	32,171,008
160 - ACCUM DEP - EQUIPMENT	(51,668,578)	1,376,081	669	(50,293,166)
161 - ACCUM DEP - VEHICLES	(22,175,953)	606,977	4,251	(21,573,227)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,144,388)	12,306	-	(1,132,082)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	145,542,290	40,835,830	13,230,000	173,148,120
201 - VOUCHERS PAYABLE	(19,965,708)	156,928,706	141,100,604	(4,137,606)
202 - RETAINAGE PAYABLE	(974,410)	552,193	418,608	(840,825)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	86,459,197	86,941,320	(4,030,142)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	145,626	128,312	17,234
209 - VP - ADULT PROBATION	(50)	4,302,679	4,302,679	-
210 - DUE TO OTHERS	(2,112,560)	3,040,406	2,935,572	(2,007,725)
211 - DUE TO OTHER FUNDS	(224,894)	1,599	17,301	(240,596)
212 - DUE TO OTHER GOVERNMENT	(642,001)	2,586,915	2,847,503	(902,589)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	4,544,171	5,455,509	(2,686,752)
220 - DEFERRED REVENUES	(24,641,114)	1,089,175	1,130,802	(24,682,741)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	62,207,283	83,585,316	(41,505,187)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,109)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,505,075)	55,882	6,642,614	(264,074,711)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(201,685,531)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	15,551,318	15,543,697	(49,320,520)
411 - ACTUAL REVENUES	-	17,318,117	544,368,747	(527,050,630)
431 - EXPENDITURES-CY	-	419,798,991	16,923,351	402,875,640
437 - DEPRECIATION EXPENSE	-	4,921	-	4,921
440 - ENCUMBRANCES-CY	19,514,731	83,585,316	62,207,283	40,892,763
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	632,132,746	3,135,900	1,763,741,025
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	15,358,513	655,780,324	(1,985,136,205)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,719,734	12,294,769	221,395,180
Grand Total	-	\$4,541,653,209	\$4,541,653,209	-

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,070)	(\$12,428)
AP-BASIC SUPERVISION	(174,897)	(4,188,001)
AP-COMMUNITY CORRECTIONS	-	(974,977)
AP-COUNTY FUNDING	(10,393)	(48,187)
AP-COUNTY GRANTS	(11,024)	(53,370)
AP-COUNTY RISE PROGRAM	(4,557)	(24,541)
AP-DIVERSION TARGET PROGRAM	(24,584)	(3,921,746)
AP-OTHER GRANTS	(169,363)	(1,174,084)
AP-PROG PARTICIPANTS	(1,065)	(8,182)
AP-RESTITUTION TO VICTIM	(194)	(2,086)
AP-TREATMENT ALT TO INCARCERATION	-	(711,145)
CAPITAL PROJECTS FUND	(20,168,143)	(30,575,680)
COUNTY GENERAL FUND	(11,152,600)	(306,344,436)
COUNTY GRANTS	(2,915,939)	(101,043,178)
DEBT SERVICE	(330,061)	(18,432,276)
ENTERPRISE FUND	(284,547)	(2,461,766)
INTERNAL SERVICE	(4,053,355)	(28,968,124)
SPECIAL REVENUE	(2,468,686)	(28,247,018)
REVENUES Total	(\$41,770,478)	(\$527,191,225)
EXPENDITURES		
AP-BASIC SUPERVISION	\$510,878	\$4,163,739
AP-COMMUNITY CORRECTIONS	103,643	1,076,639
AP-COUNTY FUNDING	7,549	51,484
AP-COUNTY GRANTS	8,110	54,469
AP-COUNTY RISE PROGRAM	6,528	31,069
AP-COUNTY VETERANS	3,907	3,907
AP-DIVERSION TARGET PROGRAM	735,252	3,604,333
AP-OTHER GRANTS	23,869	168,970
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	1,475	3,631
AP-TREATMENT ALT TO INCARCERATION	118,292	823,307
CAPITAL PROJECTS FUND	1,709,757	11,072,248
COUNTY GENERAL FUND	33,067,284	258,704,378
COUNTY GRANTS	4,398,168	54,557,926
DEBT SERVICE	-	16,234,944
ENTERPRISE FUND	305,411	2,805,594
INTERNAL SERVICE	2,779,994	27,213,478
SPECIAL REVENUE	2,752,899	20,832,814
EXPENDITURES Total	\$46,533,019	\$401,400,684

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$174,897)	(\$4,188,001)
EXPENDITURES	510,878	4,163,739
BASIC SUPERVISION Total	335,980	(24,262)
AP-BASIC SUPERVISION Total	335,980	(24,262)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(31)	(73,095)
EXPENDITURES	11,909	76,784
COMMUNITY SERVICE RESTITUTION Total	11,878	3,689
DRUG TESTING SERVICES		
REVENUES	97	(884,138)
EXPENDITURES	85,643	960,271
DRUG TESTING SERVICES Total	85,740	76,133
AP-VICTIM SVCS PROGRAM		
REVENUES	(66)	(17,744)
EXPENDITURES	6,091	39,584
AP-VICTIM SVCS PROGRAM Total	6,025	21,840
AP-COMMUNITY CORRECTIONS Total	103,643	101,662
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(54,200)
EXPENDITURES	8,837	58,167
384TH ADULT DRUG COURT PROGRAM Total	8,837	3,967
84 DWI DRUG COURT		
REVENUES	-	(41,561)
EXPENDITURES	7,414	48,351
84 DWI DRUG COURT Total	7,414	6,790
AFTERCARE CASELOAD		
REVENUES	-	(54,388)
EXPENDITURES	7,170	47,043
AFTERCARE CASELOAD Total	7,170	(7,345)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(2,820,751)
EXPENDITURES	549,006	2,391,186
BEHAV HLTH RESID TRT CNTR Total	549,006	(429,565)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(66,956)
EXPENDITURES	6,750	70,438
CHILD ABUSES-NEGLECT CASELOAD Total	6,750	3,483
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-	(83,188)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	14,192	92,347
DOMESTIC VIOLENCE CASELOADS Total	14,192	9,159
GANG INTERVENTION CASELOAD		
REVENUES	(6,016)	(135,219)
EXPENDITURES	22,475	153,288
GANG INTERVENTION CASELOAD Total	16,459	18,068
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(17,156)	(241,383)
EXPENDITURES	45,204	279,458
HIGH RISK MISDEMEANOR CASELOAD Total	28,048	38,075
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(128,833)
EXPENDITURES	22,908	142,611
MENTAL HLTH INITIATIV CASELOAD Total	22,908	13,778
SEX OFFENDER PROGRAM		
REVENUES	-	(195,745)
EXPENDITURES	34,185	209,913
SEX OFFENDER PROGRAM Total	34,185	14,168
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(1,412)	(99,523)
EXPENDITURES	17,111	111,533
PRETRIAL DIVERSION PROGRAM 2020 Total	15,700	12,010
AP-DIVERSION TARGET PROGRAM Total	710,669	(317,414)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(18,873)	(133,948)
EXPENDITURES	23,869	157,817
GOV SUBST ABUSE TREAT Total	4,996	23,869
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,718)
EXPENDITURES	-	11,153
STATEWIDE AUTO VICTIM NOTIFICA Total	-	7,435
TH00		
REVENUES	(150,490)	(1,036,418)
TH00 Total	(150,490)	(1,036,418)
AP-OTHER GRANTS Total	(145,494)	(1,005,113)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,065)	(8,182)
EXPENDITURES	1,475	3,631
384TH SUB ABUSE FELONY PUNISH Total	410	(4,551)
AP-PROG PARTICIPANTS Total	410	(4,551)
AP-TREATMENT ALT TO INCARCERATION		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(711,145)
EXPENDITURES	118,292	823,307
TREATMNT ALT TO INCARCE (TAIP) Total	118,292	112,162
AP-TREATMENT ALT TO INCARCERATION Total	\$118,292	\$112,162
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$11,140,068)	(\$306,305,028)
EXPENDITURES	30,943,753	244,614,520
GENERAL FUND Total	19,803,685	(61,690,508)
GF-JUVPROB		
REVENUES	(12,148)	(39,650)
EXPENDITURES	2,123,531	14,089,858
GF-JUVPROB Total	2,111,384	14,050,207
GFCOTAXAUC		
REVENUES	(384)	242
GFCOTAXAUC Total	(384)	242
COUNTY GENERAL FUND Total	\$21,914,685	(\$47,640,059)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$43,208)	(\$2,423,887)
EXPENDITURES	-	2,449,750
DS-CO 2001 Total	(43,208)	25,863
DS-GO REF 2011		
REVENUES	(2,236)	(125,412)
EXPENDITURES	-	126,719
DS-GO REF 2011 Total	(2,236)	1,307
DS-GO REF 2015		
REVENUES	(13,507)	(753,818)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(13,507)	(373,068)
DS-GO REF 2015A		
REVENUES	(15,434)	(865,789)
EXPENDITURES	-	787,768
DS-GO REF 2015A Total	(15,434)	(78,021)
DS-GO REF 2016A		
REVENUES	(66,670)	(3,738,592)
EXPENDITURES	-	4,297,750
DS-GO REF 2016A Total	(66,670)	559,158
DS-GO REF 2016B		
REVENUES	(68,254)	(3,828,919)
EXPENDITURES	-	3,517,010
DS-GO REF 2016B Total	(68,254)	(311,909)

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DS-TAX C.O. SER 2016C		
REVENUES	(5,423)	(300,668)
EXPENDITURES	-	4,351
DS-TAX C.O. SER 2016C Total	(5,423)	(296,317)
DS-CO2016D		
REVENUES	(2,030)	(113,334)
EXPENDITURES	-	57,400
DS-CO2016D Total	(2,030)	(55,934)
DS-SIB		
REVENUES	(6,775)	(376,072)
EXPENDITURES	-	34,570
DS-SIB Total	(6,775)	(341,502)
DS-GO REF 2017		
REVENUES	(101,530)	(5,629,255)
EXPENDITURES	-	4,524,875
DS-GO REF 2017 Total	(101,530)	(1,104,380)
DS-TAX CO 2017		
REVENUES	(24)	(346)
DS-TAX CO 2017 Total	(24)	(346)
TAXCO21		
REVENUES	(967)	(54,213)
EXPENDITURES	-	54,000
TAXCO21 Total	(967)	(213)
DSSIB2020		
REVENUES	(4,003)	(221,972)
DSSIB2020 Total	(4,003)	(221,972)
DEBT SERVICE Total	(\$330,061)	(\$2,197,332)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$192,177)	(\$1,611,343)
EXPENDITURES	229,426	1,654,242
EP-EAST MONTANA Total	37,249	42,899
EP-EAST MONTANA I&S FUND		
REVENUES	(8,024)	(91,258)
EXPENDITURES	-	16,575
EP-EAST MONTANA I&S FUND Total	(8,024)	(74,683)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(432)	(2,259)
EP-EAST MONTANA RESERVE FUND Total	(432)	(2,259)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,095)	(616,184)
EXPENDITURES	68,657	612,046
EP-COUNTY SOLID WASTE FUND Total	(1,439)	(4,137)

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EP-MAYFAIR BOND IAS FUND		
REVENUES	(858)	(7,724)
EXPENDITURES	-	7,678
EP-MAYFAIR BOND IAS FUND Total	(858)	(47)
EP-COL REV BND IAS FUND		
REVENUES	(813)	(19,855)
EXPENDITURES	-	13,950
EP-COL REV BND IAS FUND Total	(813)	(5,905)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,147)	(112,305)
EXPENDITURES	7,329	97,724
EP-SQ DANCE WASTE WATER Total	(4,818)	(14,581)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	-	(838)
EXPENDITURES	-	403,379
EP-VISTA DEL ESTE WTR SYS REPL Total	-	402,541
ENTERPRISE FUND Total	\$20,864	\$343,828
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,813,337)	(\$27,833,223)
EXPENDITURES	2,564,958	26,041,673
IS-HEALTH/DENTAL/LIFE Total	(1,248,379)	(1,791,550)
IS-WORKERS COMP FUND		
REVENUES	(240,018)	(1,134,901)
EXPENDITURES	215,036	1,171,805
IS-WORKERS COMP FUND Total	(24,982)	36,905
INTERNAL SERVICE Total	(\$1,273,361)	(\$1,754,646)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$22,178)	(\$185,298)
EXPENDITURES	22,571	166,447
SR-ALTERNATIVE DISPUTE Total	392	(18,852)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(907.00)	(3,317)
EXPENDITURES	392	6,802
SR-CA BAD CHECK OPERATIONS Total	(515)	3,485
SR-CA COMMISSIONS		
REVENUES	5,997	(22,824)
EXPENDITURES	15,416	48,784
SR-CA COMMISSIONS Total	21,413	25,960
SR-CA SUPPLEMENT		
REVENUES	(28)	(500)
EXPENDITURES	2,306	53,356

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SR-CA SUPPLEMENT Total	2,278	52,855
SR-CHILD ABUSE PREVENT		
REVENUES	(109)	(562)
SR-CHILD ABUSE PREVENT Total	(109)	(562)
SR-CHILD WELF JUROR DONAT		
REVENUES	(31)	(395)
SR-CHILD WELF JUROR DONAT Total	(31)	(395)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(98,660)	(1,116,268)
SR-CCLERK RECORDS ARCHIVES Total	(98,660)	(1,116,268)
SR-CCLERK REC MGMT & PRES		
REVENUES	(98,837)	(1,105,122)
EXPENDITURES	51,738	837,658
SR-CCLERK REC MGMT & PRES Total	(47,099)	(267,465)
SR-VITAL STATISTICS		
REVENUES	(7,548)	(69,802)
EXPENDITURES	693	31,864
SR-VITAL STATISTICS Total	(6,855)	(37,938)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(364)	(4,703)
SR-DIST COURTS TECHNOLOGY Total	(364)	(4,703)
SR-TOURIST PROMOTION		
REVENUES	(5,869)	(658,595)
EXPENDITURES	23,638	438,232
SR-TOURIST PROMOTION Total	17,769	(220,363)
SR-COLISEUM TOURIST PROMO		
REVENUES	(800,102)	(4,397,489)
EXPENDITURES	156,867	2,765,693
SR-COLISEUM TOURIST PROMO Total	(643,235)	(1,631,796)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(81,369)	(792,371)
EXPENDITURES	89,930	680,196
SR-COMMISSARY INMATE PROFIT Total	8,561	(112,175)
SR-COURT RECORDS PRESERV		
REVENUES	(938)	(37,074)
EXPENDITURES	6,737	39,837
SR-COURT RECORDS PRESERV Total	5,799	2,762
SR-COURT REPORTER SERVICE		
REVENUES	(27,999)	(263,347)
EXPENDITURES	23,749	235,349
SR-COURT REPORTER SERVICE Total	(4,250)	(27,999)
SR-DA FOOD STAMP FRAUD		
REVENUES	(52)	(740)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DA FOOD STAMP FRAUD Total	(52)	(740)
VETS CRT JURY DONATIONS		
REVENUES	(23)	(318)
EXPENDITURES	-	1,815
VETS CRT JURY DONATIONS Total	(23)	1,497
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(234)	(10,115)
EXPENDITURES	1,608	10,936
SR-DIST CLERK REC MGMT & PRES Total	1,373	821
SR-DIST COURTS REC ARCHIVE		
REVENUES	(1,222)	(40,987)
EXPENDITURES	18,350	128,620
SR-DIST COURTS REC ARCHIVE Total	17,128	87,633
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(800)
EXPENDITURES	-	800
COUNTY HISTORICAL COMMISSION Total	-	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(8)	(448,369)
EXPENDITURES	(27,468)	1,051,798
SR-ELECTIONS CONTRACT SVC Total	(27,476)	603,429
SR-FAMILY PROTECTION		
REVENUES	(92)	(13,971)
EXPENDITURES	3,674	24,689
SR-FAMILY PROTECTION Total	3,582	10,718
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(11,215)	(105,837)
EXPENDITURES	38,037.97	106,512
SR-JPD NATIONAL SCHOOL LUNCH Total	26,823	675
SR-JPD SUPERVISION		
REVENUES	(7,587)	(93,295)
EXPENDITURES	4,969	69,047
SR-JPD SUPERVISION Total	(2,618)	(24,248)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,201)	(46,137)
EXPENDITURES	525	31,974
SR-JUSTICE COURT TECHNOLOGY Total	(3,676)	(14,163)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,366)	(58,305)
EXPENDITURES	5,670	52,939
SR-JUVENILE CASE MANAGER Total	304	(5,366)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,198)	(13,055)

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EXPENDITURES	182.00	912
SR-JUSTICE COURT SECURITY Total	(1,016)	(12,143)
SR-JPD DONATIONS		
REVENUES	-	(1,662)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	-	(362)
SR-LAW LIBRARY		
REVENUES	(39,176)	(346,674)
EXPENDITURES	33,400	382,306
SR-LAW LIBRARY Total	(5,777)	35,632
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,040)	(64,519)
EXPENDITURES	20,179	117,434
SR-RECORDS MGMT & PRESERV Total	17,138	52,915
SR-COURTHOUSE SECURITY		
REVENUES	(35,854)	(312,228)
EXPENDITURES	-	222,000
SR-COURTHOUSE SECURITY Total	(35,854)	(90,228)
SR-SO LEOSE FUND		
REVENUES	-	(38,632)
EXPENDITURES	591	42,710
SR-SO LEOSE FUND Total	591	4,078
SR-DA SPECIAL ACCOUNT		
REVENUES	(189)	(232,925)
EXPENDITURES	26,066	161,904
SR-DA SPECIAL ACCOUNT Total	25,876	(71,020)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(813)	(139,009)
EXPENDITURES	7,475	89,037
SR-TAX OFFICE DISCRETIONARY Total	6,662	(49,972)
SR-TEEN COURT		
REVENUES	(3)	(59)
SR-TEEN COURT Total	(3)	(59)
SR-TRANSPORTATION FEE		
REVENUES	(559,710)	(5,518,280)
EXPENDITURES	543,160	4,958,570
SR-TRANSPORTATION FEE Total	(16,550)	(559,710)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(29)	(501)
EXPENDITURES	-	41,000
SR-DA 10% DRUG FORFEITURE Total	(29)	40,499
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,615)	(59,905)

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EXPENDITURES	5,136	40,763
CO CRIM COURT NO 2 DWI 10% DRU Total	3,521	(19,142)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	213	15,616
SR-384TH DISTRICT DURG COURT 1 Total	213	15,616
SR-DRUG COURT FEES MAIN		
REVENUES	(1,916)	(1,915.62)
SR-DRUG COURT FEES MAIN Total	(1,916)	(1,915.62)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-	(3,983)
EXPENDITURES	623	4,917
SR-DRUG COURT FEES CO CRIM 2 S Total	623	934
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(7)	(3,065)
EXPENDITURES	379	3,351
SR-DRUG COURT FEES 346TH SPEC Total	372	286
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	-	(2,969)
EXPENDITURES	322.82	1,288
SR-DRUG COURT FEES 384 ADULT S Total	323	(1,681)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(10)	(3,209)
EXPENDITURES	151	1,357
SR-DRUG COURT FEES 384 SAFP SP Total	141	(1,852)
SR-TRUANCY COURTS		
REVENUES	(271)	(2,627)
SR-TRUANCY COURTS Total	(271)	(2,627)
SR-JUVENILE DRUG COURT		
REVENUES	-	(2,969)
SR-JUVENILE DRUG COURT Total	-	(2,969)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,453)	(56,549)
EXPENDITURES	5,680	17,803
SR-COURT INITIATED GARDIANSHIP Total	(773)	(38,746)
SR-ROADS AND BRIDGES FUND		
REVENUES	(579,878)	(11,220,020)
EXPENDITURES	1,622,706	7,579,021
SR-ROADS AND BRIDGES FUND Total	1,042,828	(3,640,999)
SR-PROJECT CARE ELECTRIC		
REVENUES	(7,488)	(36,564)
EXPENDITURES	10,306	139,901
SR-PROJECT CARE ELECTRIC Total	2,819	103,337
SR-PROBATE JUD SUPPORT CRT 1		

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REVENUES	(50)	(69,386)
EXPENDITURES	3,081	35,146
SR-PROBATE JUD SUPPORT CRT 1 Total	3,031	(34,240)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(22)	(69,015)
EXPENDITURES	6,532	47,878
SR-PROBATE JUD SUPPORT CRT 2 Total	6,510	(21,137)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(928)	(9,469)
EXPENDITURES	449.00	4,464
SR-PROBATE TRAVEL ACCOUNT CRT Total	(479)	(5,005)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(47)	(124,244)
EXPENDITURES	24,808	88,653
SR-SHERIFF STATE FORFEITURE Total	24,761	(35,591)
1ST CHANCE PROGRAM		
REVENUES	(1,300)	(13,200)
EXPENDITURES	1,000	11,900
1ST CHANCE PROGRAM Total	(300)	(1,300)
SR-65TH INTERV FAM DRG CT		
REVENUES	(15)	(3,182)
SR-65TH INTERV FAM DRG CT Total	(15)	(3,182)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(14)	(3,166)
EXPENDITURES	715	3,828
SR-65TH PRESERV FAM DRG CT Total	701	662
SR-WARRIOR		
REVENUES	(15)	(220)
EXPENDITURES	-	972
SR-WARRIOR Total	(15)	752
SRCON4LEO		
REVENUES	(2)	(793)
SRCON4LEO Total	(2)	(793)
SRCON5LEOS		
REVENUES	(1)	(744)
EXPENDITURES	-	316
SRCON5LEOS Total	(1)	(428)
SRCON6LEOS		
REVENUES	(2)	(925)
SRCON6LEOS Total	(2)	(925)
SRCON7LEOS		
REVENUES	(1)	(697)
SRCON7LEOS Total	(1)	(697)

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SRDALEOSE		
REVENUES	(3)	(1,617)
SRDALEOSE Total	(3)	(1,617)
SRCALEOSE		
REVENUES	-	(726)
EXPENDITURES	345	345
SRCALEOSE Total	345	(381)
DONATIONS		
REVENUES	(10)	(44,826)
EXPENDITURES	-	34,776
DONATIONS Total	(10)	(10,050)
SRCTFACILI		
REVENUES	(20,948)	(128,373)
SRCTFACILI Total	(20,948)	(128,373)
SRLANGUAGE		
REVENUES	(6,473)	(42,133)
SRLANGUAGE Total	(6,473)	(42,133)
CRMAPCLK		
REVENUES	(10,756)	(72,789)
CRMAPCLK Total	(10,756)	(72,789)
CRMAPDCLK		
REVENUES	(21,502)	(122,129)
CRMAPDCLK Total	(21,502)	(122,129)
SRCON1LOES		
REVENUES	-	(771)
SRCON1LOES Total	-	(771)
SRCON2LEO		
REVENUES	-	(670)
SRCON2LEO Total	-	(670)
VETERANS JURY DONATIONS		
REVENUES	(7)	(31)
VETERANS JURY DONATIONS Total	(7)	(31)
CHILDRENAD		
REVENUES	-	(50)
CHILDRENAD Total	-	(50)
SPECIAL REVENUE Total	\$284,213	(\$7,414,204)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$11,024)	(\$53,370)
EXPENDITURES	8,110	54,469
COUNTY GRANTS Total	(2,914)	1,099
AP-COUNTY GRANTS Total	(2,914)	1,099
AP-PR BOND		

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PR		
EXPENDITURES	-	(2,244)
PR Total	-	(2,244)
AP-PR BOND Total	-	(\$2,244)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$38,778)	(\$10,387,922)
EXPENDITURES	425,607	4,830,206
CP-IMPROV 2001 Total	386,829	(5,557,716)
CP-2007		
REVENUES	(8)	(108)
CP-2007 Total	(8)	(108)
CP-2012		
REVENUES	(11,001)	(42,869)
EXPENDITURES	1,156,373	5,995,266
CP-2012 Total	1,145,373	5,952,397
CP-TAX2016C		
REVENUES	(392)	(5,743)
EXPENDITURES	12,982	60,304
CP-TAX2016C Total	12,590	54,561
CP-2016D		
REVENUES	(135)	(2,074)
EXPENDITURES	-	52,544
CP-2016D Total	(135)	50,470
STRMWAT22		
REVENUES	-	(19,133)
EXPENDITURES	-	19,133
STRMWAT22 Total	-	-
TAXNOTES22		
REVENUES	(20,117,830)	(20,117,830)
EXPENDITURES	114,795	114,795
TAXNOTES22 Total	(20,003,035)	(20,003,035)
CAPITAL PROJECTS FUND Total	(\$18,458,386)	(\$19,503,432)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$96)	(\$1,235)
AF-RETIREMENT FUND Total	(96)	(1,235)
AF-SOCSEC FUND		
REVENUES	24	(51)
AF-SOCSEC FUND Total	24	(51)
AF-METRO NARC FUND		
REVENUES	(2)	(22)
AF-METRO NARC FUND Total	(2)	(22)

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AF-HIDTA SEIZURES FUND		
REVENUES	(6)	(87)
AF-HIDTA SEIZURES FUND Total	(6)	(87)
AF-DA SEIZURES FUND		
REVENUES	(923)	(10,026)
AF-DA SEIZURES FUND Total	(923)	(10,026)
AF-BORDER CRIME SEIZURES		
REVENUES	(37)	(528)
AF-BORDER CRIME SEIZURES Total	(37)	(528)
AF-CA BAD CHECK FUND		
REVENUES	(31)	(479)
AF-CA BAD CHECK FUND Total	(31)	(479)
AGENCY FUND Total	(\$1,070)	(\$12,428)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$190)	(\$47,990)
EXPENDITURES	16,489	87,832
384th DISTRICT DRUG COURT Total	16,299	39,842
CHILD PROTECTIVE SERVICES		
REVENUES	(208,958)	(724,629)
EXPENDITURES	134,690	988,342
CHILD PROTECTIVE SERVICES Total	(74,268)	263,713
HIDTA PROGRAM INCOME		
REVENUES	(282)	(4,033)
HIDTA PROGRAM INCOME Total	(282)	(4,033)
LOCAL BORDER SECURITY PROG		
REVENUES	(34,953)	(181,524)
EXPENDITURES	42,703	221,918
LOCAL BORDER SECURITY PROG Total	7,750	40,393
NUTRITION PROGRAM		
REVENUES	(341,764)	(2,303,694)
EXPENDITURES	403,690	2,214,298
NUTRITION PROGRAM Total	61,926	(89,396)
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(2,181)
EXPENDITURES	-	463
TEXAS CAPITAL PROJECT Total	(2)	(1,718)
JBSA IMPREST		
REVENUES	(10)	(153)
EXPENDITURES	-	2,505
JBSA IMPREST Total	(10)	2,353
FEASIBLE STUDY 2017		
REVENUES	(3,115)	(3,115)

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EXPENDITURES	3,115	3,115
FEASIBLE STUDY 2017 Total	-	-
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	-	(72,540)
EXPENDITURES	-	72,540
HMLAND SEC SPEC RESPONSE/1ST R Total	-	-
MUNICIPAL SOLID WASTE GRANTS		
REVENUES	-	-
EXPENDITURES	-	7,758
MUNICIPAL SOLID WASTE GRANTS Total	-	7,758
AIRPORT MAINTENANCE		
REVENUES	-	(38,840)
EXPENDITURES	17,807	56,647
AIRPORT MAINTENANCE Total	17,807.00	17,807
DA DIMS PROJECT		
REVENUES	-	(396,637)
EXPENDITURES	74,911	504,358
DA DIMS PROJECT Total	74,911	107,722
DIRECT VICTIM SERVICES		
REVENUES	(10,889.12)	(105,407)
EXPENDITURES	30,089	174,310
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
REVENUES	-	(29,036)
EXPENDITURES	12,638	49,455
FAMILY DRUG COURTS Total	12,638	20,419
ACCESS & VISITATION GRANTS		
REVENUES	(3,967)	(44,829)
EXPENDITURES	3,933	48,762
ACCESS & VISITATION GRANTS Total	(34)	3,933
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	27,859
PD MENTAL HEALTH ADVOC&LITIG Total	-	27,859.25
SHERIFF CRIME VICTIM SVCS		
REVENUES	(5,635)	(50,130)
EXPENDITURES	10,899	73,515
SHERIFF CRIME VICTIM SVCS Total	5,265	23,385
SHERIFF TRAINING ACADEMY		
REVENUES	(4,749)	(42,486)
EXPENDITURES	54,344	102,047
SHERIFF TRAINING ACADEMY Total	49,595	59,562
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	-	(92,185)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2022
 Report as of August 5, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,581	123,574
YSLETA, SOCORRO, SAN ELI ROUTE Total	5,581	31,389
VANPOOL PROGRAM		
REVENUES	-	(269,292)
EXPENDITURES	49,500	435,406
VANPOOL PROGRAM Total	49,500	166,113
TX TOBACCO ENF PROG		
REVENUES	(10,500)	(57,625)
EXPENDITURES	3,870	51,276
TX TOBACCO ENF PROG Total	(6,630)	(6,349)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(63,290)
EXPENDITURES	18	77,136
PROJ HOPE-JUV MENTAL HLTH CT Total	18	13,847
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(36,391)
EXPENDITURES	-	36,391
FABENS AIRPORT DESIGN PROJECT Total	-	-
OCDETF 2018		
REVENUES	-	(4,495)
EXPENDITURES	9,210	58,654
OCDETF 2018 Total	9,210	54,159
RURAL TRANSIT ASSIST STATE		
REVENUES	-	(126,764)
EXPENDITURES	33,595	202,635
RURAL TRANSIT ASSIST STATE Total	33,595	75,871
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	206,723	207,238
HOMELAND SECURITY INTEROP COMM Total	206,723	206,723
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	100	(23,359)
EXPENDITURES	12,942	57,379
ELECTIONS CHAPTER 19 FUNDS Total	13,042	34,020
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	(31,037)	(360,100)
EXPENDITURES	401,424	761,524
OPERATION STONEGARDEN SO-2017 Total	370,387	401,424
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	-	(265,403)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	72,709	476,368
WTX HIDTA PROSECUTION INIT 2018 Total	72,709	210,965
VETERANS TREATMENT COURT 2018		
REVENUES	(30,414)	(175,834)
EXPENDITURES	41,522	238,140
VETERANS TREATMENT COURT 2018 Total	11,108	62,306
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(30)	(9,452)
EXPENDITURES	259	33,340
TJJD TITLE IV-E OPERATING 2019 Total	229	23,888
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(44,188)	(74,756)
EXPENDITURES	13,620	88,376
EP NM JOB ACCESS & REVERSE COMMUTE Total	(30,568)	13,620
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(12,489)	(62,011)
EXPENDITURES	7,188	72,268
CONTINUUM OF CARE PROJECT 2019 Total	(5,301)	10,257
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	-	(41,695)
EXPENDITURES	1,952	58,898
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	1,952	17,203
PROTECTIVE ORDER COURT 2019		
REVENUES	(14,545)	(102,396)
EXPENDITURES	27,766	186,019
PROTECTIVE ORDER COURT 2019 Total	13,221	83,623
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(382,716)
EXPENDITURES	114,977	762,685
REGION 1-BORDER PROSECUTION UN Total	114,977	379,969
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(15,284)	(84,121)
EXPENDITURES	20,110	139,366
DOMESTIC VIOLENCE UNIT 2019 Total	4,826	55,244
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(101,461)	(290,715)
EXPENDITURES	48,395	340,322
DA OFFICE VICTIM ASSISTANCE 2019 Total	(53,066)	49,607
TXDOT COMMERCIAL MOTOR VEHICLE 2019		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1,019)	(6,216)
EXPENDITURES	-	5,197
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	(1,019)	(1,019)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(65,210)	(266,309)
EXPENDITURES	51,705	318,014
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(13,505)	51,705
5339 BUS 2019 PROGRAM		
REVENUES	(15,594)	(391,572)
EXPENDITURES	(3)	391,662
5339 BUS 2019 PROGRAM Total	(15,597)	90
BULLET PROOF VESTS 2019		
EXPENDITURES	4,638	5,282
BULLET PROOF VESTS 2019 Total	4,638	5,282
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(17,982)	(51,995)
EXPENDITURES	25,064	106,412
ADULT DRUG COURT DISCRETIONARY 2019 Total	7,082	54,417
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(18,698)	(64,766)
EXPENDITURES	11,276	76,043
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(7,422)	11,278
OT SMITH SHARE PATH 2019		
REVENUES	-	(86,471)
EXPENDITURES	-	77,324
OT SMITH SHARE PATH 2019 Total	-	(9,146)
COLONIA SELF HELP CENTER 2019		
REVENUES	-	(267,640)
EXPENDITURES	3,935	389,287
COLONIA SELF HELP CENTER 2019 Total	3,935	121,647
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(92)	(56,346)
DEP OF TREASURY ASSET FORFEITURE Total	(92)	(56,346)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(105)	(1,549)
EXPENDITURES	-	4,040
CONST. PCT 1 CLICK IT OR TICKET 19 Total	-	-
TJJD STATE GRANT 2020		
EXPENDITURES	-	33,161
TJJD STATE GRANT 2020 Total	-	33,161
PD 48 HOUR BOND PROJECT		
REVENUES	(45,744)	(228,589)
EXPENDITURES	50,052	326,523

County of El Paso Texas
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 Revenues and Expenditures by Fund Type and Fund
 July 31, 2022
 Report as of August 5, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
MENTAL HEALTH TRAINING INITIATIVE Total	-	-
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(49,925)
EXPENDITURES	-	49,925
SW BORDER RURAL LAW ENF ASSIST Total	-	-
REVENUES	(1,483)	(1,483)
EXPENDITURES	-	1,483
CONST 3 FIRST RESPONDER Total	-	-
DA EP COORDINATED RESPONSE		
REVENUES	-	(54,936)
EXPENDITURES	14,599	98,239
DA EP COORDINATED RESPONSE Total	14,599	43,303
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	-	(5,024)
EXPENDITURES	-	12,560
DA SAVNS 2020 Total	-	7,536
EL CONQUISTADOR & LOURDES 2020		
REVENUES	551,267	(348,733)
EXPENDITURES	-	32,294
EL CONQUISTADOR & LOURDES 2020 Total	551,267	(316,439)
COVID 19 RELIEF FUND		
REVENUES	(291)	(7,054)
EXPENDITURES	75,632	2,660,976
COVID 19 RELIEF FUND Total	75,341	2,653,922
ONDCP 2020		
REVENUES	(404,046)	(1,997,152)
EXPENDITURES	33,594	2,026,871
ONDCP 2020 Total	(370,452)	29,719
COORDINATED RESPONSE EPUFRC		
REVENUES	(342,995)	(1,355,555)
EXPENDITURES	127,928	1,483,483
COORDINATED RESPONSE EPUFRC Total	(215,067)	127,928
5311 CARES ACT FUNDS 2020		
REVENUES	(874,664)	(1,842,825)
EXPENDITURES	144,759	1,987,589
SHERIFF & CONST CV ESSENTIALS Total	-	-
INTER CITY BUS CARES ACT FUNDS		
REVENUES	-	(234,560)
EXPENDITURES	(0.76)	234,560
BJA CORONAVIRUS EMERGENCY SUPP Total	-	-

County of El Paso Texas
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 Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EPC VETERANS ASST HEROES PRJ		
REVENUES	-	(157,799)
EXPENDITURES	17,422	200,815
EPC VETERANS ASST HEROES PRJ Total	17,421.50	43,016
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(271,629)	(825,031)
EXPENDITURES	164,698	1,052,009
COPS HIRING COPS IN SCHOOL PR Total	(106,931)	226,979
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	78,429.00
TJJD STATE AID GRANTS 2021 Total	-	78,429.00
HELP AMERICA VOTE ACT		
REVENUES	(8.73)	(283.49)
EXPENDITURES	-	65,914.15
HELP AMERICA VOTE ACT Total	(8.73)	65,630.66
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(263,168.00)
EXPENDITURES	-	263,168.00
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(76,985)	(266,087)
EXPENDITURES	28,917	295,004
JOHN HAYES ROAD WAY PROJECT 21 Total	(48,068.94)	28,916.53
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(69,154)
EXPENDITURES	1,200	180,917
CORONA VIRUS EMERG SUPPLEMENTAL Total	1,200	111,762
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	628
EXPENDITURES	-	(620)
CTR FOR TECH AND CIVIL LIFE Total	-	8
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(57,034)
EXPENDITURES	-	287,346
TPWD PARK PLAYGROUND 2019 Total	-	230,312
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	(5,989)	(73,463)
EXPENDITURES	28,518	101,981
JAG2020 Total	22,529.50	28,518

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SG-REENTRY21		
REVENUES	(68,234)	(130,502)
EXPENDITURES	42,235	172,737
SG-BJATECH21 Total	-	-
SG-FEDERA21		
REVENUES	-	849,336
EXPENDITURES	2,666	6,334,600
SG-FEDERA21 Total	2,666	7,183,936
SG-BCAP21		
REVENUES	4,534	4,534
SG-BCAP21 Total	4,534	4,534
SG-ARPLAN21		
REVENUES	-	(81,506,072)
EXPENDITURES	520,609	20,727,670
SG-ARPLAN21 Total	520,609	(60,778,401)
SG-STARTAS21		
EXPENDITURES	2,500	2,500
SG-STARTAS21 Total	2,500	2,500
GFAIREXP21		
EXPENDITURES	80,143	131,715
GFAIREXP21 Total	80,142.98	131,715.23
GPADILLA21		
REVENUES	-	(1,659)
EXPENDITURES	24,921	64,556
GPADILLA21 Total	24,921	62,898
GSFELIPE21		
EXPENDITURES	15,611	15,611
GSFELIPE21 Total	15,611	15,611
GSANFEST21		
EXPENDITURES	68,745	68,745
GSANFEST21 Total	68,745	68,745
RISE22		
REVENUES	(23,386)	(83,083)
EXPENDITURES	16,871	99,954
RISE22 Total	(6,515)	16,871
GECORE22		
REVENUES	-	(100,000)
GECORE22 Total	-	(100,000)
ATRANSP21		
EXPENDITURES	27,504	27,504
ATRANSP21 Total	27,504	27,504
JAG2021		
REVENUES	(6,567)	(6,567)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	16,752	23,320
JAG2021 Total	10,185	16,752
GOGCIT		
EXPENDITURES	79,603	124,262
GOGCIT Total	79,603	124,262
GICBARPA22		
REVENUES	(44,188)	(44,188)
EXPENDITURES	30,568	74,756
GICBARPA22 Total	(13,620)	30,568
ONDCP2021		
REVENUES	-	(373,343)
EXPENDITURES	363,558	1,526,250
ONDCP2021 Total	363,558	1,152,907
TJJDST22		
REVENUES	(312,466)	(3,963,854)
EXPENDITURES	339,752	3,040,010
TJJDST22 Total	27,286	(923,844)
5311ARPA22		
EXPENDITURES	73,225	73,225
5311ARPA22 Total	73,225	73,225
ALICIA CHACON COURTROOM 2022		
REVENUES	-	(10,000)
EXPENDITURES	-	10,000
ALICIA CHACON COURTROOM 2022 Total	-	-
EMERGENCY FOOD/SHELTER		
REVENUES	-	(75,000)
EXPENDITURES	19,991	95,814
EMERGENCY FOOD/SHELTER Total	19,991	20,814
GPETCOL22		
GPETCOL22 Total	-	(1,500)
GCRESPCM22		
EXPENDITURES	12,312	12,312
GCRESPCM22 Total	12,312	12,312
COUNTY GRANTS Total	\$1,482,230	(\$46,485,252)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$194)	(\$2,086)
ADULT PROB-RESTITUT TO VICTIM Total	(194)	(2,086)
AP-RESTITUTION TO VICTIM Total	(194)	(2,086)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(10,393)	(48,187)
EXPENDITURES	7,549	\$51,484

County of El Paso Texas
Budgeted and Multiyear Funds
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July 31, 2022
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY FUNDING Total	(2,844)	3,296
AP-COUNTY FUNDING Total	(2,844)	3,296
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(4,557)	(24,541)
EXPENDITURES	6,528	31,069
AP-COUNTY RISE PROGRAM Total	1,971	6,528
AP-COUNTY RISE PROGRAM Total	\$1,971	6,528
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	3,907	3,907
CV00 Total	3,907	3,907
AP-COUNTY VETERANS Total	3,907	3,907
Grand Total	\$4,762,541	(\$125,790,540)

SORTED BY: FUND

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

FM 10/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
6029	SR-COUNTY HISTORICAL COMM	-	(800)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(1,659)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(5,139)
DP44	84 DWI DRUG COURT	-	(5,726)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	-	(8,913)
7228	CA VICTIM RESOURCE PROGRAM	-	(12,169)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
7179	SHERIFF CRIME VICTIM SVCS	(5,635)	(19,356)
7164	AIRPORT MAINTENANCE	-	(19,420)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(21,288)
DP19	PRETRIAL DIVERSION PROGRAM	(1,412)	(22,450)
7218	PROTECTIVE ORDER COURT	(14,545)	(26,450)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(30,455)
7171	DIRECT VICTIM SERVICES	(10,889)	(34,540)
7220	DOMESTIC VIOLENCE UNIT	(15,284)	(35,108)
DP09	GANG INTERVENTION CASELOAD	(6,016)	(35,402)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(41,000)
7221	DA OFFICE VICTIM ASSISTANCE	(24,130)	(64,297)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(17,156)	(80,714)
7241	PD 48 HOUR BOND PROJECT	(45,744)	(137,166)
5501	EP-EAST MONTANA	-	(265,359)
7165	DA DIMS PROJECT	-	(331,126)
5001	IS-HEALTH/DENTAL/LIFE	500,000	(500,000)
7189	CHILD PROTECTIVE SERVICES	(208,958)	(607,722)
6014	SR-TOURIST PROMOTION	-	(638,393)
1000	GF-GENERAL FUND	(39,115)	(667,061)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	-	(10,206,800)
TOTAL		111,116	(19,733,822)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
6014	SR-TOURIST PROMOTION	-	800
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
7134	FEASIBLE STUDY 2017	3,115	3,115
7182	YSLETA SOCORRO SAN ELI ROUTE	5,581	5,581
6030	SR-1ST CHANCE PROGRAM	1,000	11,900
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
7203	CASA RONQUILLO PROJECT	-	40,907
6100	SR-DA 10% DRUG FORFEITURE	-	41,000
6044	SR-JUVENILE CASE MANAGER	5,670	52,939
7189	CHILD PROTECTIVE SERVICES	-	65,450
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	23,749	235,349
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
B900	BASIC SUPERVISION	-	408,625
CC41	DRUG TESTING SERVICES	24,584	532,289
6015	SR-COLISEUM TOURIST PROMO	-	638,393
1000	GF-GENERAL FUND	(174,815)	17,180,294
TOTAL		(111,116)	19,733,822

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$143,417,387	\$421,317,108	\$258,704,378	\$11,618,017	\$150,994,713
Special Revenue	35,858,787	54,789,347	20,956,452	8,427,643	25,405,251
Debt Service	8,981,841	19,880,919	16,234,944	-	3,645,975
Enterprise	16,508,300	4,476,042	2,402,215	113,752	1,960,075
Internal Service (non-budgeted)	2,445,449	25,106	27,213,478	4,188	-
Total Year to Date (YTD)	\$207,211,764	\$500,488,522	\$325,511,467	\$20,163,600	\$182,006,014
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$46,551,466	\$293,708,098	\$246,149,937	\$13,835,948	\$33,722,213
Grants	140,471,285	456,162,933	4,663,232	3,548,799	447,950,902
Agency EPC-CSCD	-	14,662,262	10,743,056	644,679	3,274,527
Total Life to Date (LTD)	\$187,022,751	\$764,533,293	\$261,556,225	\$18,029,426	\$484,947,642

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>