

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended June 30, 2022

(Unaudited)

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

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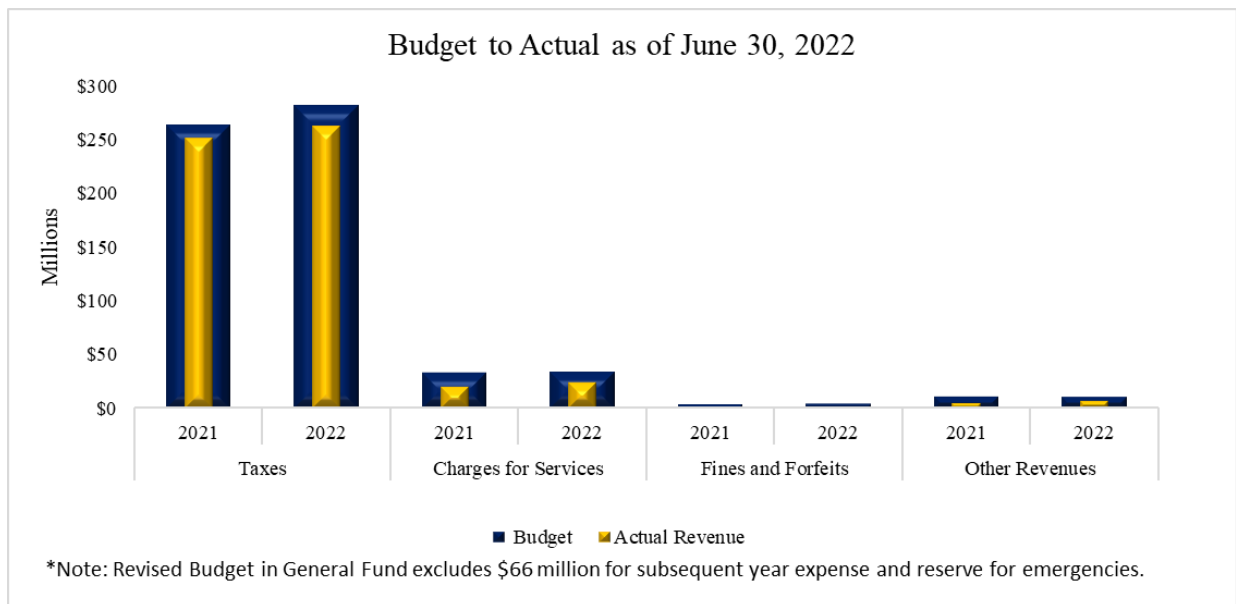
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# Unaudited Interim Monthly Financial Report

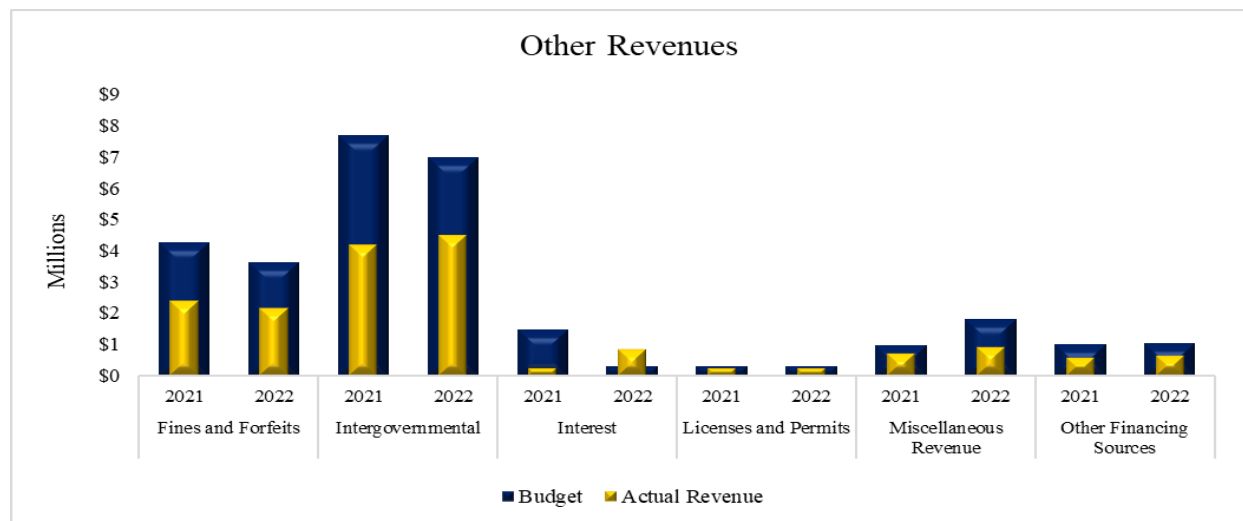
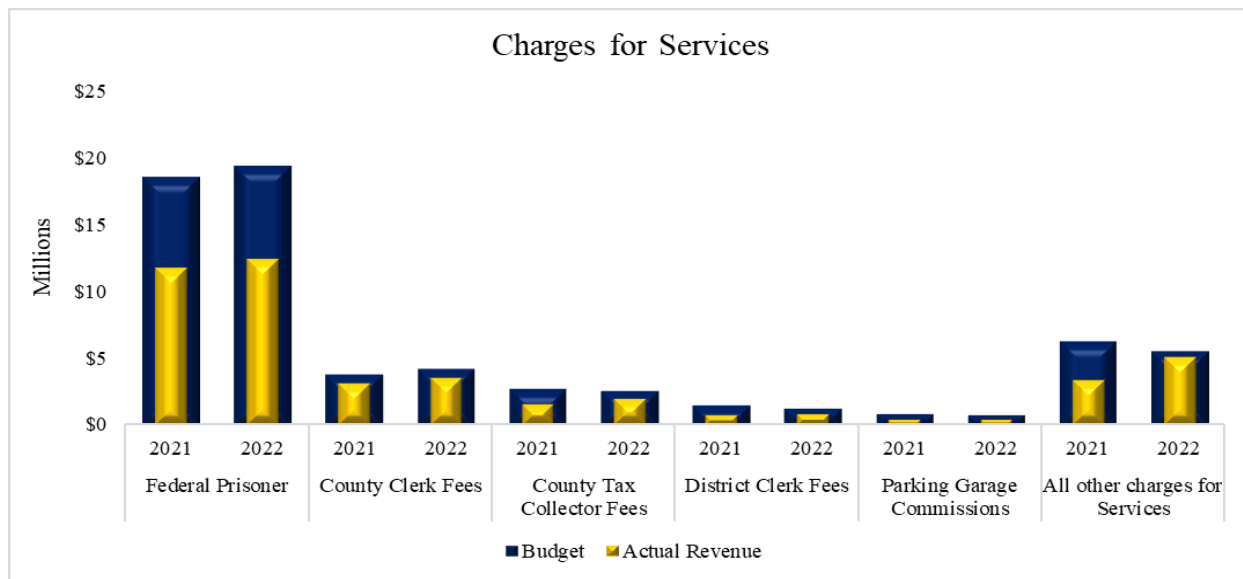
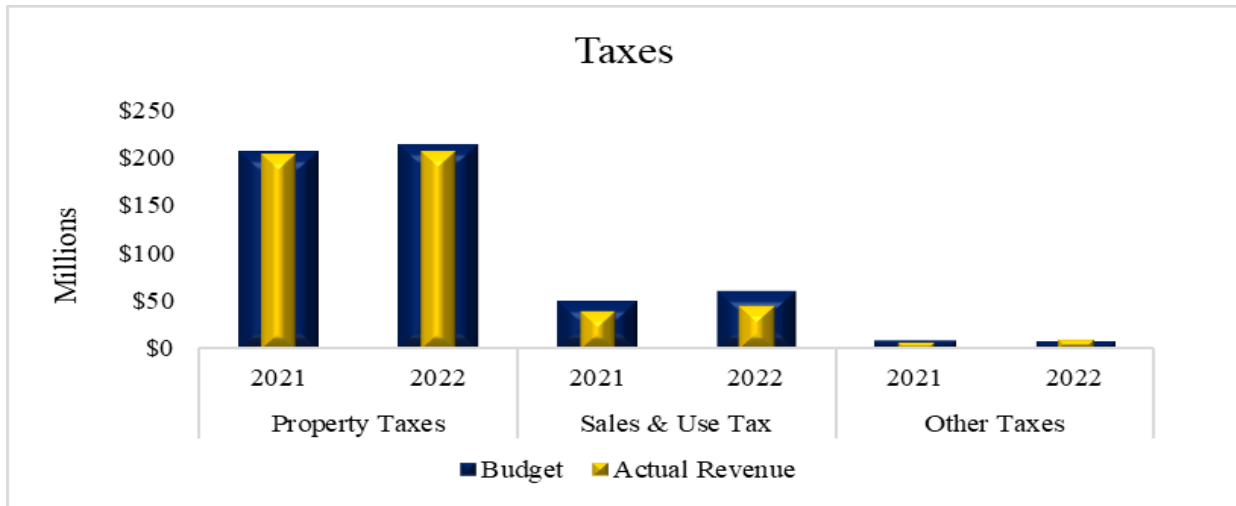
## General Fund Highlights

### 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.

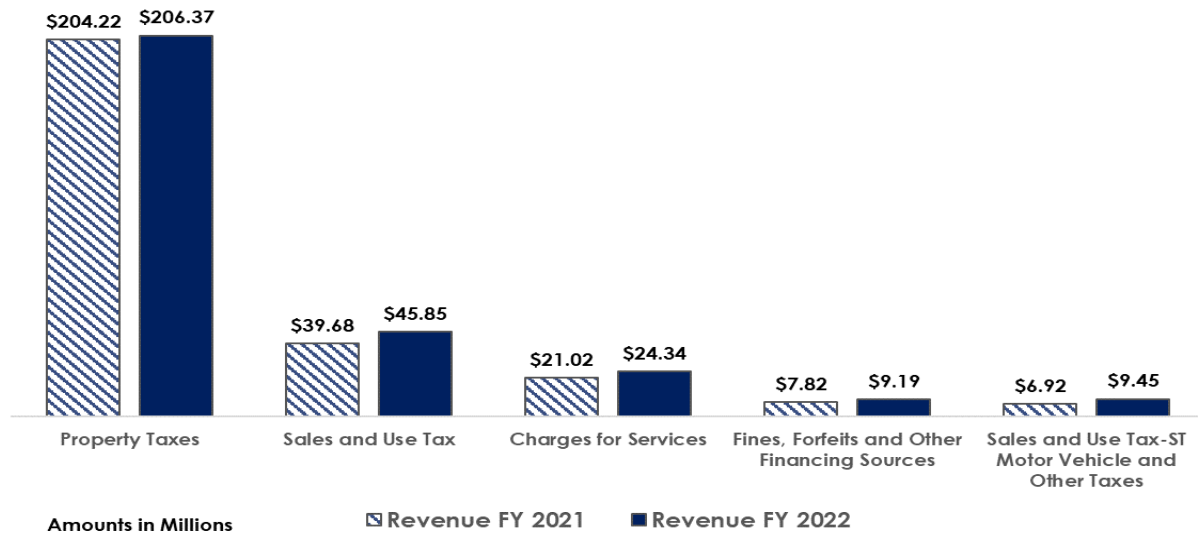


Details of each major revenue category are presented on the next page.



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

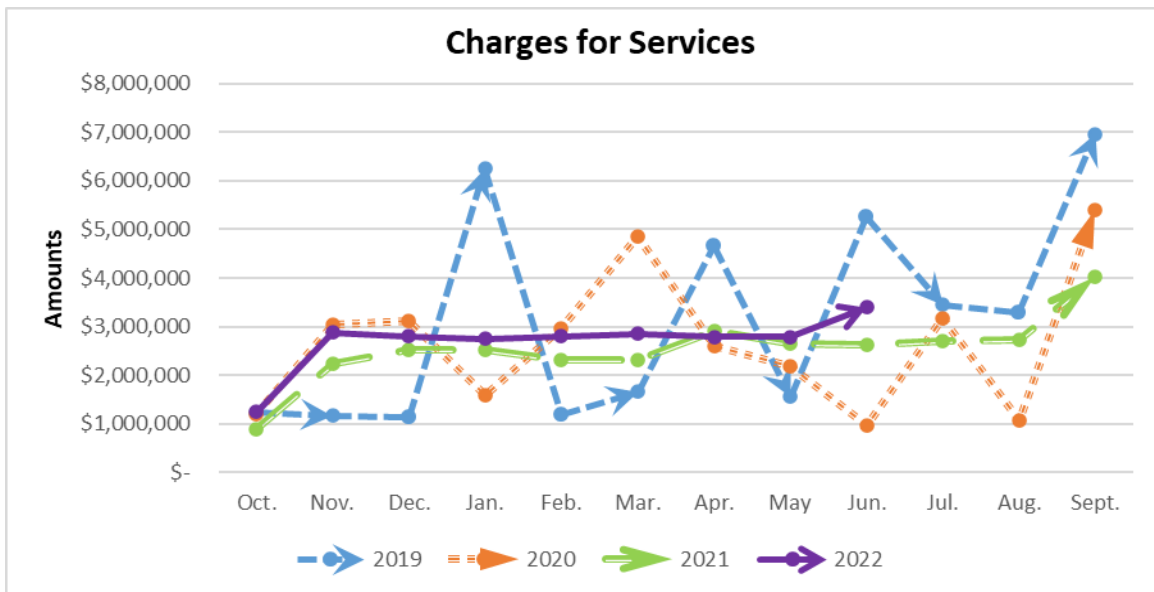
Year-to-Date General Fund Revenue as of June 30, 2022  
With Comparative Totals for Fiscal Year 2021



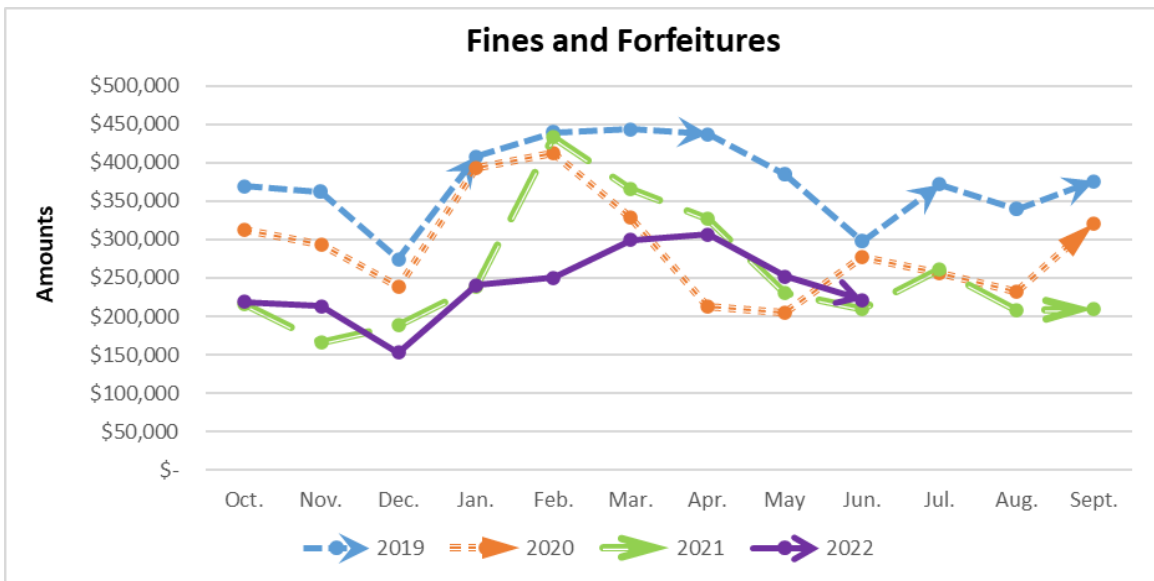
Overall year-to-date actual revenues as of June 2022 increased by \$15,106,076 or 5.39 percent when compared to the same period prior fiscal year-to-date. Key changes were property and sales taxes. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$4,259,572 or 14.55 percent in comparison to the same period in FY2021. Property taxes increased \$2,149,591 or 1.05 percent, which is due to construction of new properties and an increase in existing property values. On June 10, the County received its eighth sales tax payment totaling \$5.83 million which exceeded the amount received for the same prior year fiscal period by \$746 thousand or 14.66 percent; resulting in the year-to-date revenue exceeding the prior year by \$6.17 million or 15.54 percent. On July 11, 2022, we received our ninth sales tax for the year in the amount of \$5.61 million exceeding 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 \$6.58 million or 14.67 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 \$3,317,092 or 15.78 percent, which is attributable to areas such as, Federal Prisoner, County Clerk fees, Coliseum Food Concessions, County Tax Collect fees, Coliseum Rental, and Phone Comm-Internet/Tablet in the amounts of \$663,593, \$404,701, \$376,692, \$361,465, \$249,773 and

\$221,101, respectively. Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$1,032,017 or 74.81 percent. Miscellaneous increased year-to-date by \$205,421 or 29.67 percent, primarily due to Sportspark Rental, Reimb-Guardianship, offset by Rentals/Leases, in the amounts of \$259,129, \$58,103, and (\$96,069), respectively. Interest increased by \$582,948 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.

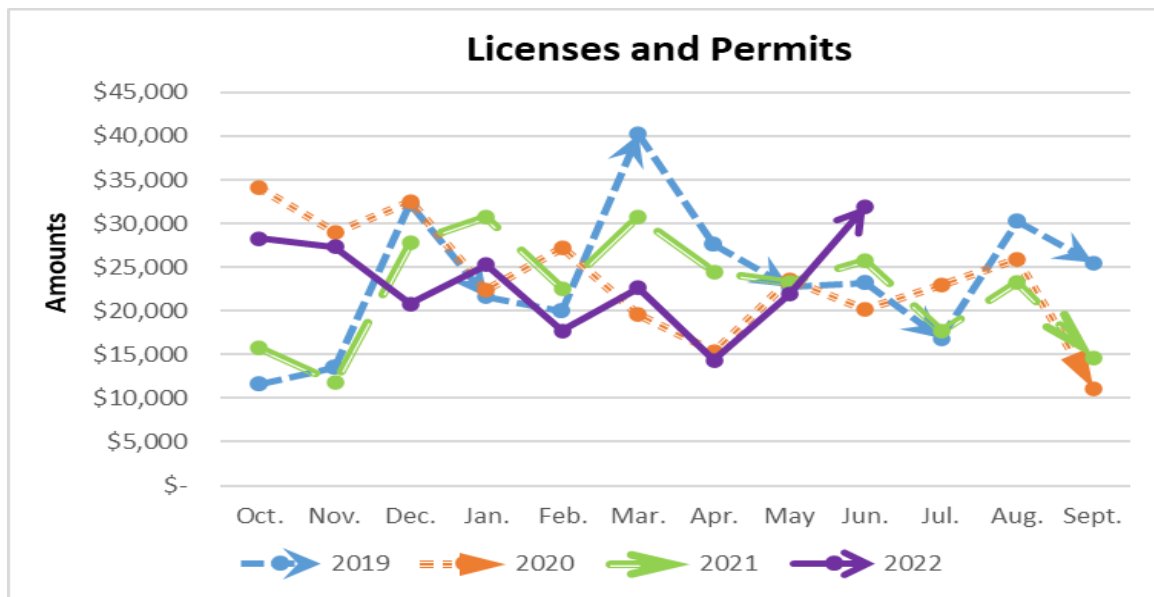
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



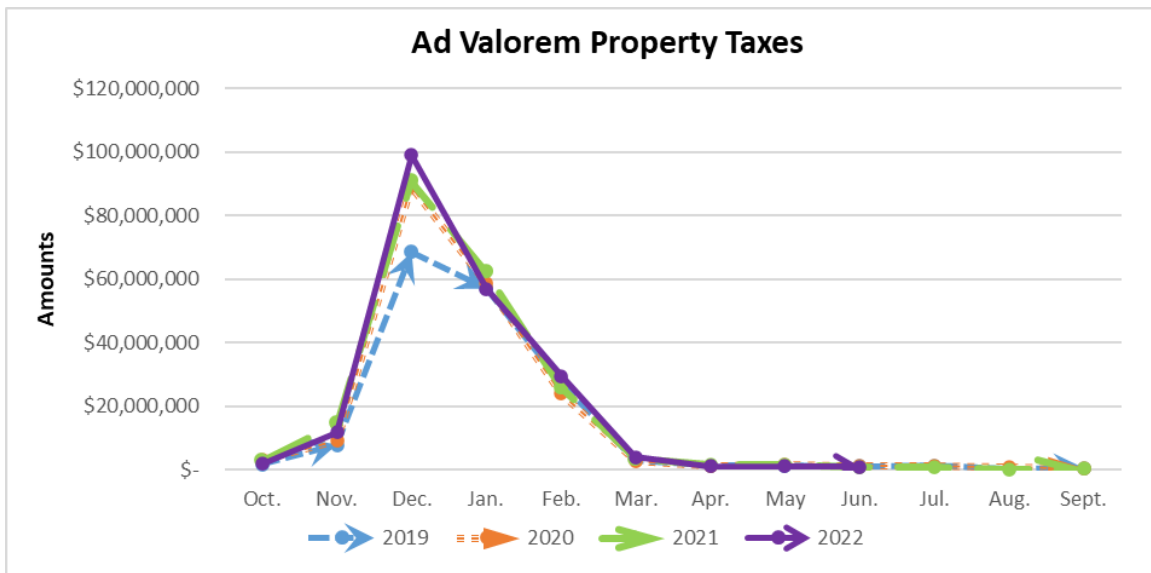
Charges for Services increased \$777,357 or 29.60 percent, comparison of period nine, FY2021 and FY2022.



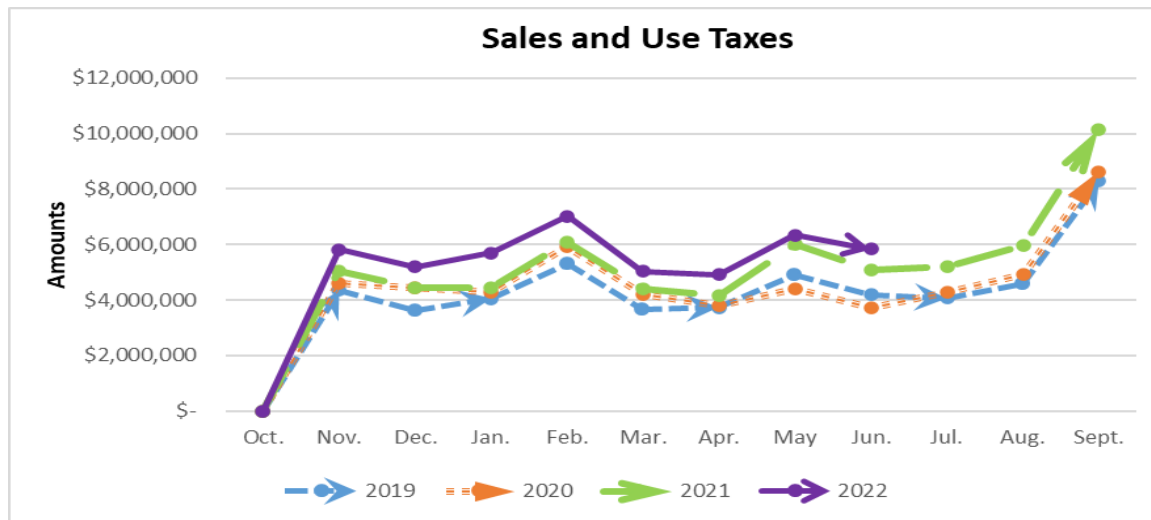
Fines and Forfeitures increased \$12,048 or 5.75 percent, comparison of period nine, FY2021 and FY2022.



Licenses and Permits increased \$6,135 or 23.76 percent, comparison of period nine, FY2021 and FY2022.

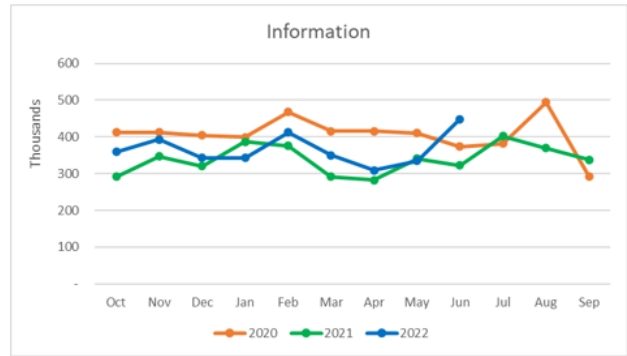
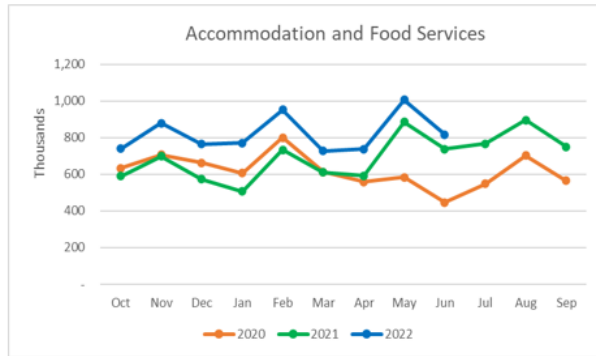


Property taxes increased \$84,594 or 9.87 percent, comparison of period nine, FY2021 and FY2022.



Sales and Use Taxes increased \$745,619 or 14.66 percent, comparison of period nine, FY2021 and FY2022.

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

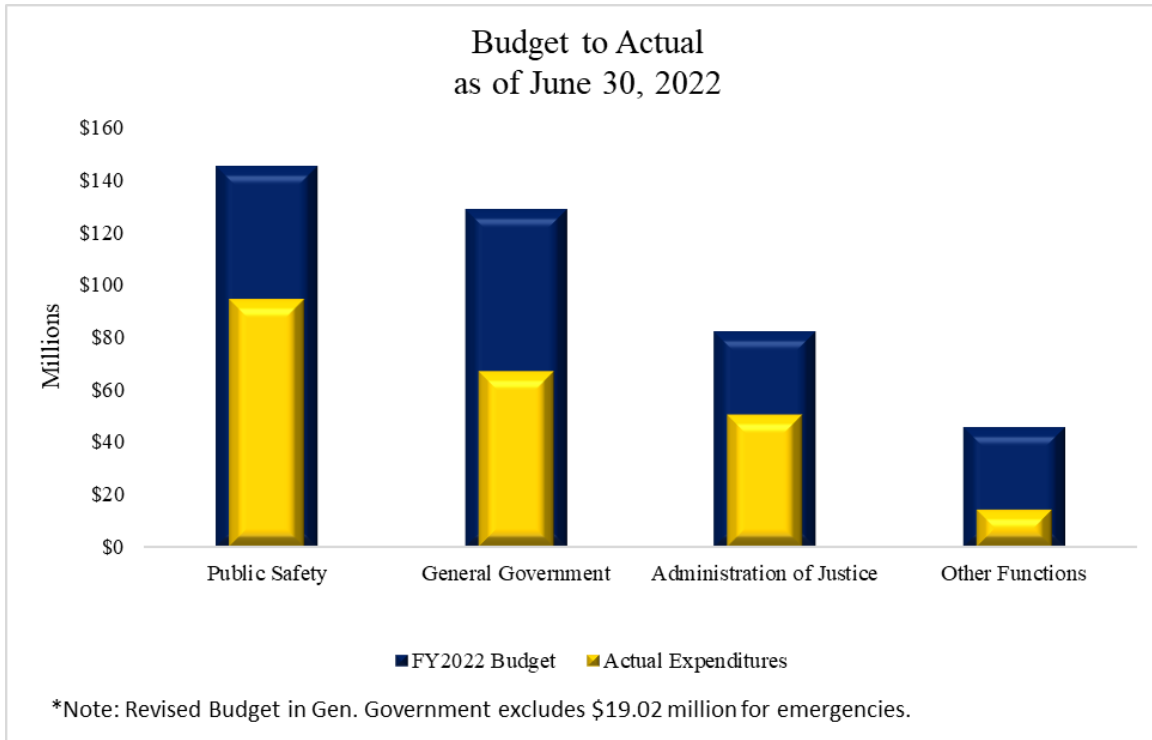


Industry	FY2021	FY2022	(Decrease)/Increase
Accommodation and Food Services:	\$ 737,036	\$ 817,265	\$ 80,229
Information:	\$ 321,976	\$ 448,162	\$126,186
Retail Trade:	\$2,272,909	\$2,899,878	\$173,970
Wholesale Trade:	\$ 361,446	\$ 473,333	\$111,887

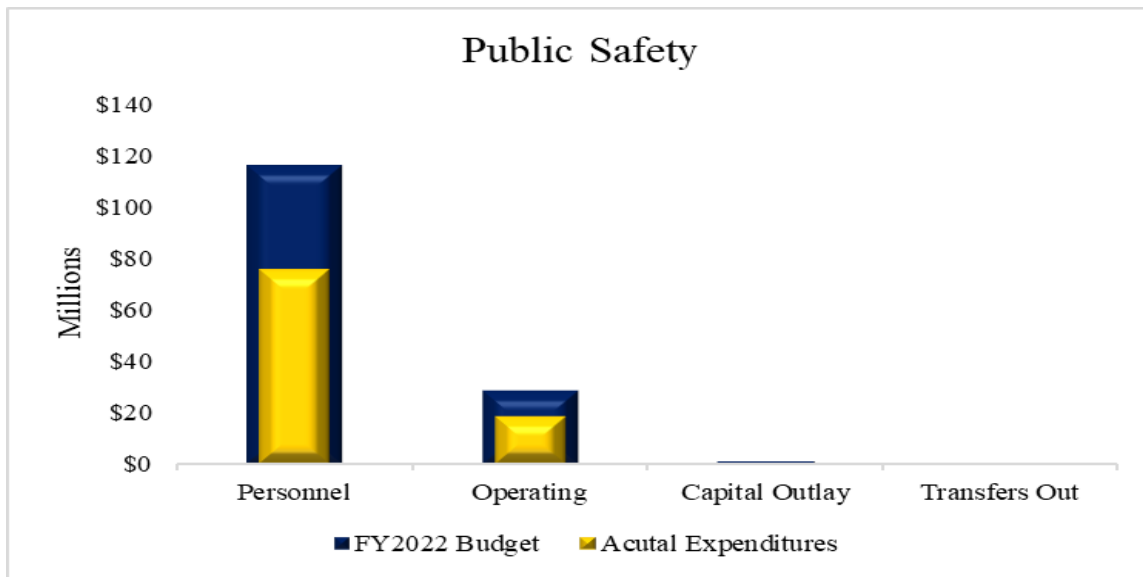


## Expenditure Highlights

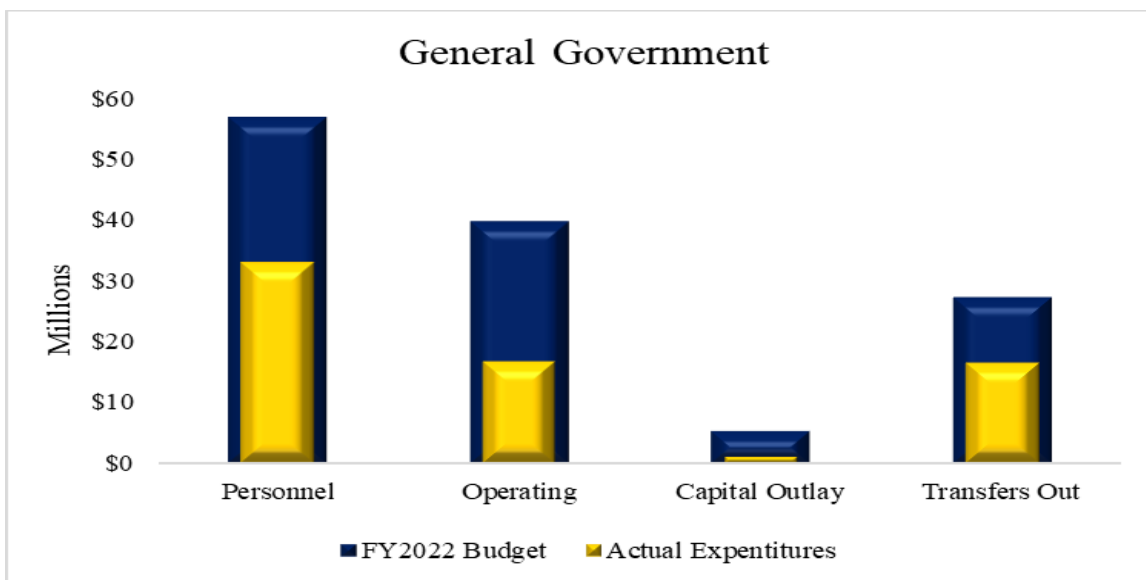
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$94,390,913 or 64.85 percent; General Government \$ 66,704,279 or 51.73 percent; Administration of Justice \$50,396,051 or 61.23 percent; and all other functions \$14,145,850 or 31.07 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 ninth fiscal month.

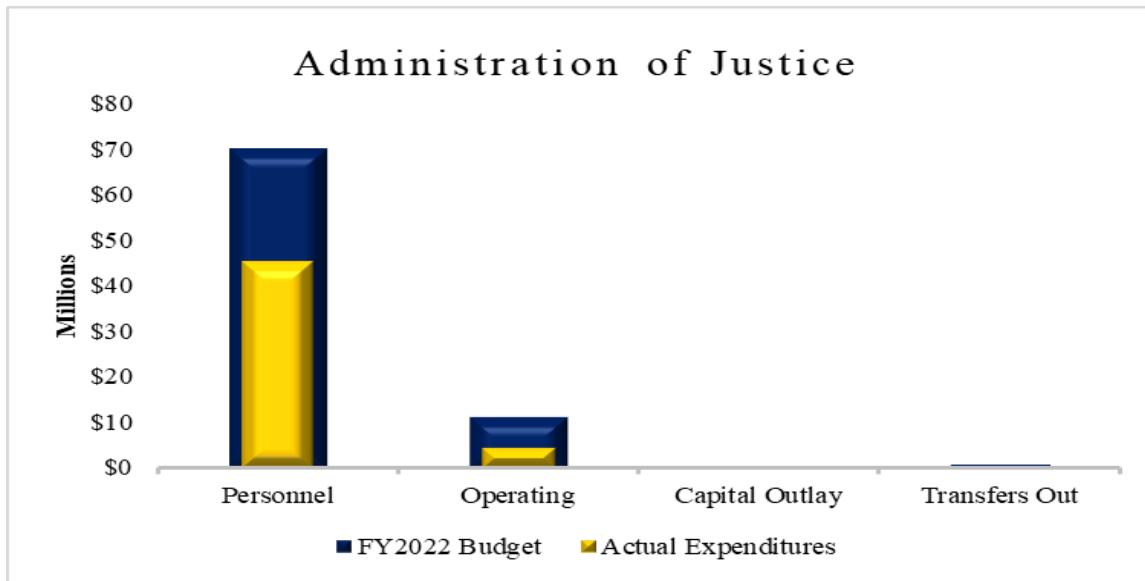


Public Safety expenditures were \$94,390,913 or 41.83 percent of total expenditures principally due to the Sheriff Department at 81.31 percent of which personnel expenditures were \$60,898,906, operating expenditures \$15,721,562, capital outlay at \$87,864 and transfers out at \$37,373. The Juvenile Probation Department accounted for 12.68 percent with personnel expenditures of \$10,284,143 operating expenditures of \$1,296,084 and capital outlay \$386,099. Constables made up 3.18 percent of which personnel expenditures were \$2,840,982, operating expenditures were \$151,466 and capital outlay at \$12,220. Facilities Management was 2.47 percent with personnel expenditures of \$1,545,570 and operating expenditures of \$786,196.

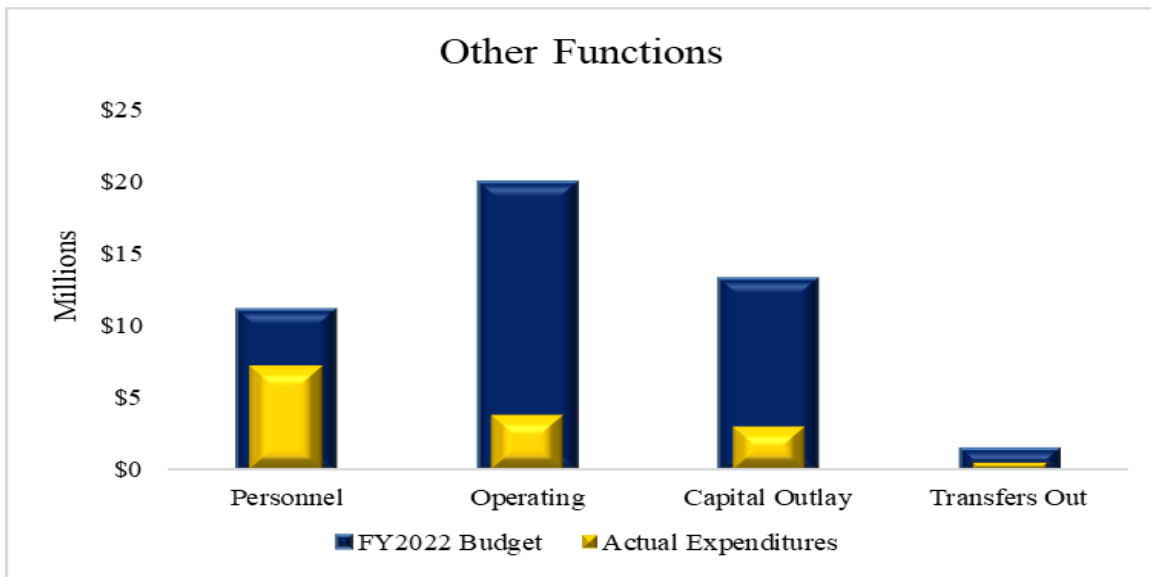


General Government (GG) Function accounted for \$66,704,279 or 29.56 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept.

made up 35.25 percent with personnel expenditures of \$1,937,616, operating expenditures of \$5,192,774, and transfers out of \$16,386,090; ITD at 15.99 percent of which personnel expenditures were \$4,034,313 and operating expenditures \$6,630,320; County Auditor department accounted for 6.92 percent of which personnel expenditures were \$4,576,489 and operating expenditures \$41,829; and District Clerk department accounted for 5.91 percent of the total expenditures within the GG function with personnel expenditures of \$3,686,953 and operating expenditures of \$253,521.

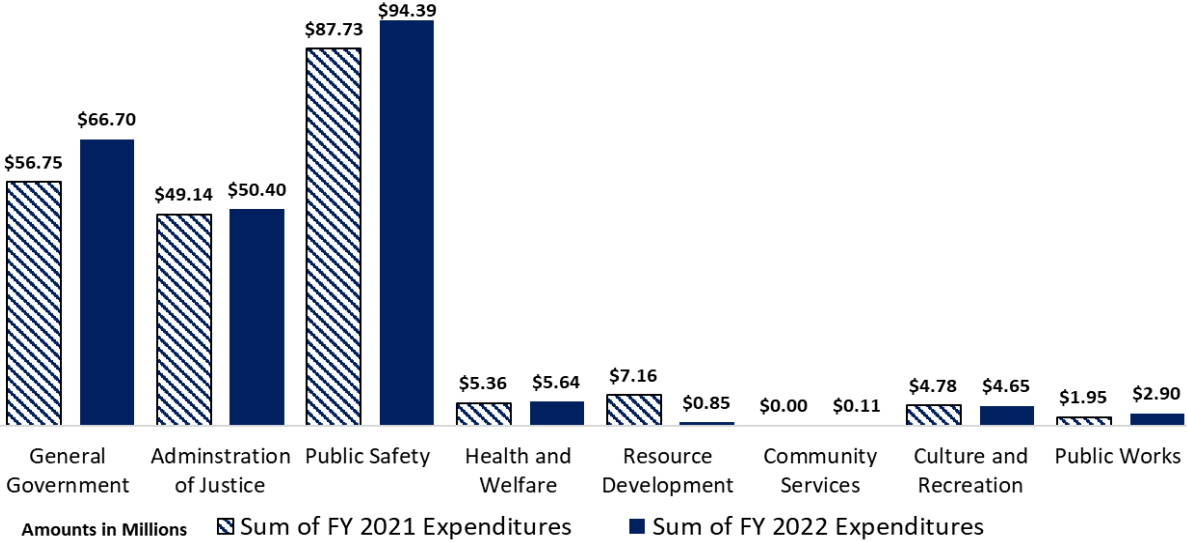


Administration of Justice (AOJ) Function expenditures accounted for \$50,396,051 or 22.34 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.11 percent of which \$10,033,531 were personnel expenditures, \$234,163 were operating expenditures, and \$371,292 were transfers out; County Attorney made up 15.82 percent of AOJ expenditures with personnel expenditures of \$7,830,253, operating expenditures of \$131,702 and transfers out at \$12,169; Public Defender was 14.00 percent of which \$6,860,374 were personnel expenditures, \$101,358 were operating expenditures, and \$91,422 were transfers out; and District Courts was 11.89 percent of the AOJ with personnel expenditures of \$4,525,563 and operating expenditures of \$1,466,415.



Expenditures in Other Functions (OF) accounted for \$14,145,850 or 6.27 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 20.10 percent of the OF expenditures with operating expenditures of \$44,168 and capital outlay of \$2,799,209; Medical Examiner accounting for 14.84 percent of the OF expenditures with personnel expenditures of \$1,789,665 and operating expenditures of \$310,286; Ascarate Park accounting for 10.77 percent of the OF expenditures with personnel expenditures of \$1,064,514 and operating expenditures of \$459,020; Golf Course made up 8.60 percent with personnel expenditures of \$675,123 and operating expenditures of \$541,040; and Sportspark made up 7.07 percent of the OF expenditures with personnel expenditures of \$574,806 and operating expenditures of \$333,392 and capital outlay of \$91,381.

Year-to-Date General Fund Expenditures as of June 30, 2022  
 With Comparative Totals for Fiscal Year 2021

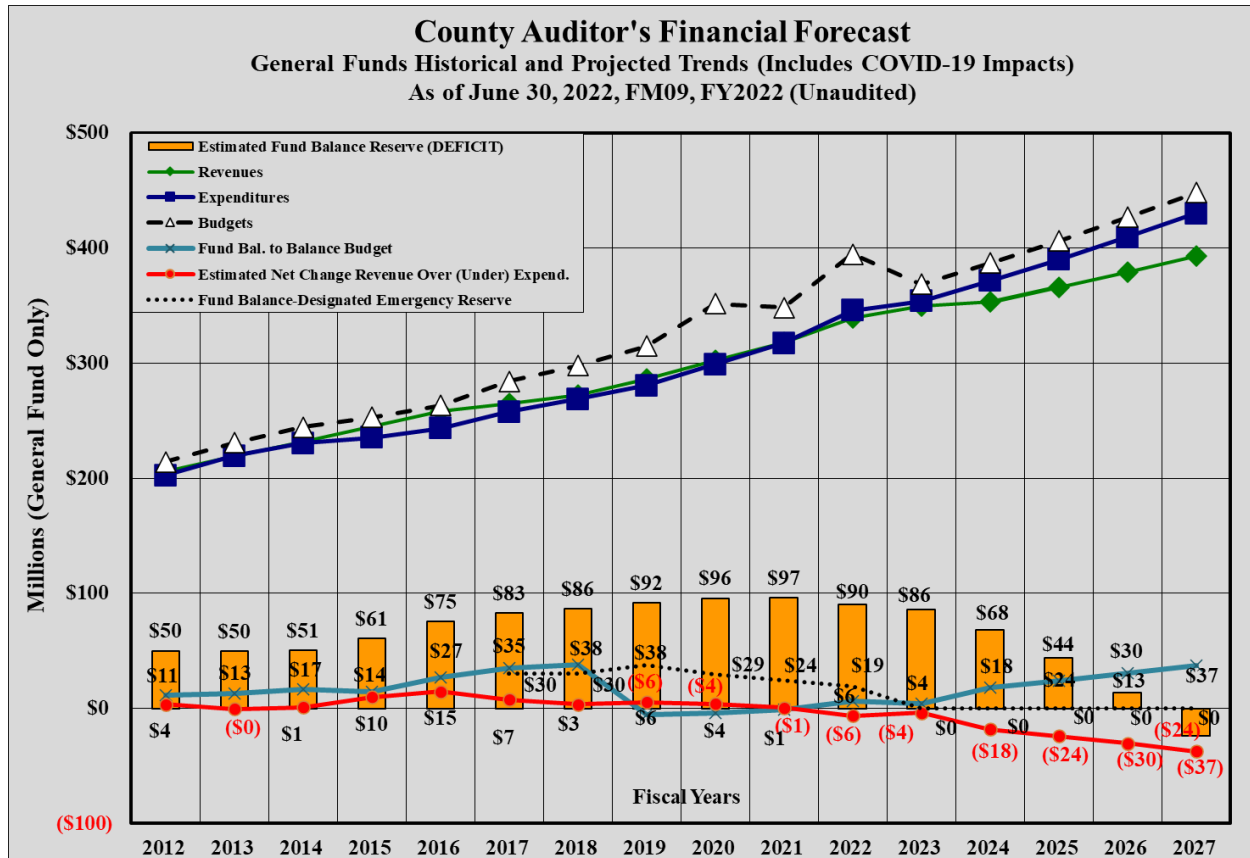


Year-to-date expenditures as of June 2022 totaled \$225.64 million, an increase of \$12.77 million or 6.00 percent from the prior year. Functional changes include the following: General Government function increased by \$9,955,094 or 17.54 percent attributable to General Govt Non-Department, an increase of \$9,578,397, due to transfer out increase of \$5,168,718, transfer out-health & life decrease of \$525,000, and transfer out-small cap 1c GF increase of \$2,506,800; and Information Technology, an increase of \$471,782 due to Maintenance/Repair, Contract SVC Gen, and Communic-Data; Public Safety function increased by \$6,658,970 or 7.59 percent attributable to the following department: Sheriff Department, an increase of \$5,295,489 primarily due to Salary-FT Regular. Public Works function increased by \$953,032 or 48.88 percent attributable to the following department: Roads and Bridges, an increase of \$933,660, due to CAP Out-Vehicle increase of \$1,821,448, offset with CAP Out-Stormwater Improvement decrease of (\$893,672). Resource Development function decreased by (\$6,317,105) or (88.19) percent attributable to the following department: Economic Development, decrease of (\$6,363,401) 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 \$5.4 million, or 3.47 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$614 thousand or 16.88 percent and an increase of \$6.9 million or 65.96 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 approximately (\$146) thousand or (0.34) 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**  
**June 30, 2022**  
**with comparative monthly totals for May 2022**

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of July 11, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			June 30, 2022	May 31, 2022
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$165,441,927	\$177,751,376	\$8,651,780	\$29,011,125	\$1,881,334	\$1,355,094	\$9,372,224			\$393,464,860	\$328,952,084
Receivables(net of allowances for taxes)	29,695,746	1,139,568								30,835,314	31,266,810
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	18,068,519
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			15,644,492		15,796,391	15,661,888
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	10,136,233
Construction in progress								25,626,251		25,626,251	24,237,039
Other debits:											
Amount available in debt service fund									\$8,651,780	8,651,780	8,549,658
Amount to be provided for retirement of long-term debt					2,594,000				141,784,510	144,378,510	144,480,632
<b>Total assets</b>	<b>\$195,366,886</b>	<b>\$178,890,944</b>	<b>\$8,651,780</b>	<b>\$29,011,125</b>	<b>\$19,277,108</b>	<b>\$1,355,094</b>	<b>\$9,372,224</b>	<b>\$249,005,310</b>	<b>\$150,436,290</b>	<b>\$841,366,761</b>	<b>\$775,288,995</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$2,151,395	\$604,584		\$918,045	\$222	\$2,340				\$3,676,586	\$4,951,138
Due to:											
Other funds	60,119								150,000	\$30,000	240,119
Other units	2,119,414	93,285			141,150					1,788,014	3,675,791
Other governmental agencies	1,013,466	96,560			12,572	30,665	7,554,210			8,707,473	6,894,488
Deferred revenues	24,673,187									24,673,187	24,660,519
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,594,000				142,099,000	144,693,000	144,693,000
<b>Total liabilities</b>	<b>30,017,581</b>	<b>794,429</b>	<b>918,045</b>	<b>2,747,944</b>	<b>183,005</b>	<b>9,372,224</b>			<b>150,436,290</b>	<b>194,469,518</b>	<b>193,451,435</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					14,806,642			\$249,005,310		263,811,952	261,815,466
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	117,109									117,109	113,909
Debt service			\$8,651,780							8,651,780	8,549,658
Health and life benefits						1,172,089				1,172,089	1,489,501
Encumbrances	11,004,753	19,013,765		12,016,273	124,946					42,159,737	45,000,296
Unreserved:											
Designated for:											
Capital projects				16,076,807						16,076,807	17,198,125
Current year's expenditures	47,984,925	158,927,602			1,597,576					208,510,103	128,371,068
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	86,864,604	155,148								87,019,752	99,921,623
<b>Total equity and other credits</b>	<b>165,349,305</b>	<b>178,096,515</b>	<b>8,651,780</b>	<b>28,093,080</b>	<b>16,529,164</b>	<b>1,172,089</b>		<b>249,005,310</b>		<b>646,897,243</b>	<b>581,837,560</b>
<b>Total liabilities, equity and other credits</b>	<b>\$195,366,886</b>	<b>\$178,890,944</b>	<b>\$8,651,780</b>	<b>\$29,011,125</b>	<b>\$19,277,108</b>	<b>\$1,355,094</b>	<b>\$9,372,224</b>	<b>\$249,005,310</b>	<b>\$150,436,290</b>	<b>\$841,366,761</b>	<b>\$775,288,995</b>

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 June 30, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 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
<b>Total Tax Obligation Bonds Payable</b>				<b>\$150,436,290</b>

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 2022
<b>These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes</b>				
<b>East Montana Water Project</b>				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
<b>Nuway/Mayfair Water Project</b>				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
<b>Colonia Revolucion Project</b>				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
<b>Desert Acceptance Sewer Project</b>				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$2,594,000</b>

Total Bonded Indebtedness \$153,030,290



**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2022**

Fund Type	Fund Name	Balances			Balances June 30, 2022
		May 31, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$28,295,933	\$13,750,113	\$27,713,707	\$14,332,338
COGF	1003 - GF-JUVPROB	1,939,424	1,630,557	1,467,178	2,102,803
COAF	2505 - AF-CA BAD CHECK FUND	118,255	2,243	9,765	110,733
COAF	2506 - AF-METRO NARC FUND	5,471	3	-	5,473
COAF	2507 - AF-HIDTA SEIZURES FUND	21,620	10	-	21,630
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,110	60	-	131,170
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COCP	3001 - CP-IMPROV 2001	3,307,090	38,906	511,181	2,834,815
COCP	3004 - CP-2007	26,916	12	-	26,928
COCP	3005 - CP-2012	671,280	2,000,882	756,205	1,915,957
COCP	3012 - CP-TAX2016C	1,396,864	15,179	-	1,412,044
COCP	3013 - CP-2016D	504,837	222	18,059	487,000
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,373	4	68,440	2,937
COCP	3016 - STORM WATER PROJECT 2022	-	19,133	19,133	-
CODS	4001 - DS-CO 2001	236,811	15,708	-	252,519
CODS	4005 - DS-GO REF 2011	12,556	813	-	13,368
CODS	4014 - DS-GO REF 2015	366,608	5,014	-	371,622
CODS	4015 - DS-GO REF 2015A	85,406	5,611	-	91,017
CODS	4016 - DS-GO REF 2016A	623,679	24,329	-	648,009
CODS	4017 - DS-GO REF 2016B	373,927	24,813	-	398,741
CODS	4018 - DS-TAX C.O. SER 2016C	294,002	2,065	-	296,067
CODS	4019 - DS-CO2016D	55,313	754	-	56,067
CODS	4020 - DS-G.O. REFUNDING 2017	5,835,765	38,783	-	5,874,548
CODS	4300 - DS-TAX C.O. 2017	85,733	39	-	85,772
CODS	4301 - DS-TAX C.O. 2021	5,894	352	-	6,246
CODS	4400 - DS-SIB 2017	337,266	2,570	-	339,835
CODS	4401 - DS-SIB 2020	216,444	1,524	-	217,969
COEP	5501 - EP-EAST MONTANA	1,539,244	28,156	67,096	1,500,305
COEP	5502 - EP-EAST MONTANA I&S FUND	70,574	8,036	-	78,610
COEP	5504 - EP-EAST MONTANA RESERVE FUND	114,257	252	-	114,509
COEP	5506 - EP-COUNTY SOLID WASTE FUND	99,228	73,273	72,242	100,260
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,680	858	-	4,538
COEP	5511 - EP-SQ DANCE WASTE WATER	61,472	6,491	-	67,962
COEP	5512 - EP-COL REV BND IAS FUND	14,335	816	-	15,151
COSR	6002 - SR-ALTERNATIVE DISPUTE	20,716	19,841	21,313	19,244
COSR	6004 - SR-CA COMMISSIONS	41,290	4,625	4,862	41,053
COSR	6005 - SR-CA SUPPLEMENT	122,600	47	20,472	102,175
COSR	6007 - SR-CHILD ABUSE PREVENT	10,451	10	-	10,461
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,307	77	-	49,384
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,607,605	110,262	-	1,717,867
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,189,615	110,395	61,762	2,238,248
COSR	6012 - SR-VITAL STATISTICS	296,489	7,527	7,163	296,853
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	73,067	374	2	73,440
COSR	6014 - SR-TOURIST PROMOTION	749,195	310	70,970	678,535
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,245,506	106,426	229,557	1,122,375
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,927,476	95,279	67,498	1,955,256
COSR	6020 - SR-COURT RECORDS PRESERV	432,152	1,510	4,048	429,613
COSR	6021 - SR-COURT REPORTER SERVICE	25,872	23,960	26,084	23,749
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,699	84	-	183,783
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,558	46	227	4,377
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	72,104	535	1,117	71,522

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2022**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances May 31, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances June 30, 2022</b>
COSR	6027 - SR-DIST COURTS REC ARCHIVE	491,162	1,715	9,742	483,136
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,400	1,000	1,400	1,000
COSR	6033 - SR-ELECTIONS CONTRACT SVC	153,753	299,233	451,992	994
COSR	6035 - SR-FAMILY PROTECTION	66,450	98	2,432	64,116
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	5,693	21,130	-	26,823
COSR	6042 - SR-JPD SUPERVISION	400,845	10,957	16,253	395,549
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	397,075	4,729	7,577	394,227
COSR	6044 - SR-JUVENILE CASE MANAGER	6,612	5,880	6,822	5,670
COSR	6045 - SR-JUSTICE COURT SECURITY	45,635	1,341	53	46,924
COSR	6046 - SR-JPD DONATIONS	2,991	1	-	2,993
COSR	6047 - SR-LAW LIBRARY	127,188	33,700	77,817	83,071
COSR	6048 - SR-RECORDS MGMT & PRESERV	30,087	3,116	12,446	20,757
COSR	6050 - SR-COURTHOUSE SECURITY	608,800	34,188	15,619	627,369
COSR	6052 - SR-SO LEOSE FUND	4,196	163	2,876	1,484
COSR	6056 - SR-TEEN COURT	9,696	4	-	9,700
COSR	6058 - SR-TRANSPORTATION FEE	555,350	543,160	555,350	543,160
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,308	46	41,000	42,354
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	7,186	44,892	8,105	43,974
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	17,231	-	2,132	15,100
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,804	25	805	54,024
COSR	6110 - SR-DRUG COURT FEES MAIN	4,186	1,717	5,904	-
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,872	844	1,503	3,213
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,869	853	1,207	23,515
COSR	6113 - SR-SPC-384TH ADULT CRT	1,169	842	-	2,011
COSR	6114 - SR-SPC-384TH SAFP CRT	35,563	859	301	36,121
COSR	6115 - SR-TRUANCY COURTS	14,877	699	-	15,576
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	53,557	867	-	54,424
COSR	6117 - SR-SPC-65TH PREV FAM CRT	47,975	864	-	48,840
COSR	6118 - SR-SPC-409TH JUVENILE CRT	42,651	842	-	43,493
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	87,425	3,056	574	89,907
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	130,374	3,076	775	132,674
COSR	6130 - SR-ROADS AND BRIDGES FUND	3,768,900	550,051	879,214	3,439,737
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	152,777	3,474	16,660	139,592
COSR	6150 - SR-PROJECT CARE ELECTRIC	118,347	1,589	5,268	114,669
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	182,228	82	2,417	179,893
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	88,675	39	4,319	84,395
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,094	442	-	15,536
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,657	449	-	31,106
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	90,110	17,484	169	107,425
COSR	6188 - SR-LANGUAGE ACCESS	29,667	6,058	64	35,660
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	52,099	10,019	85	62,033
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	83,931	16,883	188	100,626
COSR	6191 - SR-CON1-LEOSE	2,203	1	-	2,204
COSR	6192 - SR-CON2-LEOSE	2,242	1	-	2,243
COSR	6194 - SR-CON4-LEOSE	6,755	3	-	6,758
COSR	6195 - SR-CON5-LEOSE	4,955	2	-	4,957
COSR	6196 - SR-CON6-LEOSE	7,909	4	-	7,912
COSR	6197 - SR-CON7-LEOSE	4,160	2	-	4,162

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2022**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances May 31, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances June 30, 2022</b>
COSR	6198 - SR-DA-LEOSE	10,326	5	-	10,331
COSR	6199 - SR-CA-LEOSE	1,554	-	-	1,554
COSR	6200 - VETERANS JURY DONATIONS	24	7	7	24
COSR	6500 - COUNTY DONATIONS	114,145	4	1,500	112,649
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,001,532	457	-	1,001,989
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,070	311	150	8,231
COSG	7092 - JBSA IMPREST	37,008	17	-	37,024
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(49,975)	49,975	-	-
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	-	-	7,758	(7,758)
COSG	7164 - AIRPORT MAINTENANCE	(16,900)	38,840	21,940	-
COSG	7165 - DA DIMS PROJECT	(296,771)	359,804	60,016	3,017
COSG	7171 - DIRECT VICTIM SERVICES	(33,115)	-	16,563	(49,678)
COSG	7175 - FAMILY DRUG COURTS	(1,819)	-	5,962	(7,781)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,004)	4,004	3,967	(3,967)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(20,059)	13,926	7,211	(13,344)
COSG	7180 - SHERIFF TRAINING ACADEMY	(23,080)	18,331	5,213	(9,962)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	5,581	-	-	5,581
COSG	7183 - VANPOOL PROGRAM	(49,158)	75,653	49,290	(22,795)
COSG	7184 - NUTRITION PROGRAM	1,573,617	169,285	208,159	1,534,743
COSG	7185 - TX TOBACCO ENF PROG	27,196	8,022	8,667	26,551
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(12,878)	-	950	(13,828)
COSG	7188 - LOCAL BORDER SECURITY PROG	(540)	89	32,192	(32,643)
COSG	7189 - CHILD PROTECTIVE SERVICES	(182,801)	-	89,597	(272,398)
COSG	7192 - OCDETF 2018	(32,631)	-	12,316	(44,947)
COSG	7193 - EMERGENCY FOOD/SHELTER	14,134	-	14,957	(823)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(44,283)	23,447	17,572	(38,408)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,354)	265	10,685	(21,774)
COSG	7204 - OPERATION STONEGARDEN	(145)	12,025	42,917	(31,037)
COSG	7206 - DA JOINT	(90,705)	-	47,484	(138,189)
COSG	7207 - VETERANS TREATMENT COURT	(24,749)	478	25,001	(49,272)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	107,548	49	-	107,597
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(30,568)	30,568	-	-
COSG	7212 - CONTINUUM OF CARE PROGRAM	(12,387)	-	3,164	(15,550)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(12,882)	200	10,488	(23,171)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(12,350)	-	-	(12,350)
COSG	7218 - PROTECTIVE ORDER COURT	(36,702)	-	18,326	(55,028)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(175,082)	-	89,828	(264,910)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(28,216)	78	14,271	(42,408)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(68,237)	7	34,160	(102,390)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(1,097)	1,097	-	-
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(56,287)	-	8,913	(65,201)
COSG	7225 - 5339 BUS PROGRAM	(3)	-	-	(3)
COSG	7226 - BULLETPROOF VEST	(322)	-	-	(322)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(27,588)	15,789	35,528	(47,327)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(17,910)	6,681	7,460	(18,689)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	(100,003)	255,240	-	155,237
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	326,062	149	-	326,211
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	372,973	170	-	373,143

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**June 30, 2022**

Fund Type	Fund Name	Balances			Balances
		May 31, 2022	Receipts	Disbursements	
COSG	7238 - TPWD PARK PLAYGROUND 2019	464,692	-	3,120	461,572
COSG	7241 - PD 48 HOUR BOND PROJECT	(151,635)	91,423	31,240	(91,452)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(27,949)	35,486	7,537	-
COSG	7245 - BYRNE JAG 2019	(1,483)	-	-	(1,483)
COSG	7248 - DA EP COORDINATED RESPONSE	(19,132)	-	9,561	(28,693)
COSG	7250 - ONDCP 2020	(291,597)	2,867	111,311	(400,042)
COSG	7251 - DA SAVNS 2020	(7,536)	-	-	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	(900,000)	900,000	-	-
COSG	7253 - COVID 19 RELIEF FUND	1,269,365	1,655	175,907	1,095,112
COSG	7254 - COORDINATED RESPONSE EPUFRC	(226,069)	-	116,926	(342,995)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(177,474)	-	697,195	(874,669)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(13,621)	13,620	-	(1)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(204,876)	7,956	106,924	(303,844)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(34,133)	34,133	25,583	(25,583)
COSG	7266 - HELP AMERICA VOTE ACT	25,417	5,614	-	31,031
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(124,771)	47,785	-	(76,985)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(38,859)	-	71,806	(110,665)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG	7275 - BYRNE JAG 2020	-	-	5,989	(5,989)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(23,284)	-	44,922	(68,206)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	2,815,144	300	2,808,243	7,200
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	-	-	(42,589)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,365,914	81,506,617	80,351,322	2,521,209
COSG	7285 - ONDCP 2021	(531,028)	26,370	256,812	(761,470)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(51,572)	-	-	(51,572)
COSG	7290 - TJJJ STATE AID GRANTS 2022	997,401	300,477	336,644	961,234
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(23,880)	-	13,998	(37,878)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	-	-	100,000
COSG	7295 - RISE PROGRAM 2022	(37,278)	24,058	10,157	(23,377)
COSG	7297 - BYRNE JAG 2021	(2,857)	-	3,710	(6,567)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(37,503)	-	7,145	(44,648)
COSG	7300 - ICB TRANSPORT ARPA 22	-	-	44,188	(44,188)
COSG	7304 - ALICIA CHACON COURTROOM 2022	97	-	97	-
COSG	7306 - PETCO LOVE LIFESAVING GRANT	-	1,500	-	1,500
<b>Total - Treasury Consolidated Fund:</b>		<b>\$70,438,103</b>	<b>\$103,890,199</b>	<b>\$119,501,696</b>	<b>\$54,826,607</b>
COGF	1002 - GF-JUROR FUND	\$40,000	\$28,075	\$28,075	\$40,000
COGF	1004 - GF-CO TAX AUCTIONS	296,135	675,319	30,301	941,153
COAF	2501 - AF-PAYROLL FUND	30,000	1,433	1,433	30,000
COAF	2502 - AF-125 BENEFITS FUND	192,624	27,408	19,786	200,247
COAF	2503 - AF-RETIREMENT FUND	1,842,242	3,737,723	3,679,563	1,900,402
COAF	2504 - AF-SOCSEC FUND	51	75	51	75
COAF	2508 - AF-DA SEIZURES FUND	1,978,666	153,205	272,195	1,859,676
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,089,636	2,627,190	2,982,102	734,725
COIS	5002 - IS-WORKERS COMP FUND	146,041	96,576	123,060	119,557
COSR	6003 - SR-CA BAD CHECK OPERATIONS	26,737	-	1,611	25,126
COSR	6053 - SR-DA SPECIAL ACCOUNT	475,725	26,481	5,506	496,700
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	627,816	38,164	6,696	659,285
COSR	6182 - SR-SHERIFF STATE FORFEITURE	421,678	12,562	6,234	428,006
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	69,051	179,656	183,977	64,731

El Paso County Auditor's Office  
Treasury Division  
Unaudited Schedule of Receipts and Disbursements  
June 30, 2022

Fund Type	Fund Name	Balances			Balances
		May 31, 2022	Receipts	Disbursements	
APBS	B900 - BASIC SUPERVISION	1,429,320	899,109	340,399	1,988,030
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	4,784	27,036	7,970	23,850
APCC	CC28 - AP-VICTIM SVCS PROGRAM	14,598	2,230	4,122	12,706
APCC	CC41 - DRUG TESTING SERVICES	321,799	295,727	42,323	575,203
APCF	CF00 - COUNTY FUNDING	(9,913)	4,837	5,317	(10,393)
APCG	CG00 - COUNTY GRANTS	(6,611)	6,611	8,819	(8,819)
APCR	CR00 - COUNTY RISE PROGRAM	(4,316)	4,316	4,557	(4,557)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	32,593	16,134	16,459
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	56,694	28,646	28,048
APDP	DP15 - SEX OFFENDER PROGRAM	27,122	65,247	24,914	67,455
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	26,565	10,865	15,700
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	9,904	42,943	14,552	38,295
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	15,138	6,016	9,122
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	5,561	27,728	9,490	23,798
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	-	15,222	4,711	10,511
APDP	DP40 - AFTERCARE CASELOAD	14,782	18,128	4,821	28,090
APDP	DP44 - 84 DWI DRUG COURT	698	13,853	4,938	9,614
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,048,757	679,501	220,437	1,507,820
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	442,461	57,097	86,938	412,619
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,239)	20,216	21,850	(18,873)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,422	900	594	86,728
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	-	3,718	(7,435)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	-	226,887	84,095	142,792
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(132,911)	-	17,579	(150,490)
<b>Total - Separate Funds:</b>		\$10,718,394	\$10,142,444	\$8,314,394	\$12,546,445
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$81,156,497	\$114,032,644	\$127,816,090	\$67,373,051

**El Paso County Auditor's Office**  
**Treasury Division**  
**Summary Schedule of Receipts and Disbursements**  
**June 30, 2022**

Fund Name	Balances May 31, 2022	Receipts	Disbursements	Balances June 30, 2022
General Fund	\$30,235,358	\$15,380,669	\$29,180,886	\$16,435,141
Special Revenue Fund	23,514,410	86,192,620	88,798,691	20,908,339
Trust and Agency Fund	277,780	2,315	9,765	270,330
Enterprise Fund	1,902,790	117,882	139,337	1,881,334
Debt Service Fund	8,529,405	122,375	-	8,651,780
Capital Projects Fund	5,978,360	2,074,339	1,373,018	6,679,682
<b>Total Treasury Consolidated Fund:</b>	<b>\$70,438,103</b>	<b>\$103,890,200</b>	<b>\$119,501,696</b>	<b>\$54,826,607</b>
Jury Fee Fund	\$40,000	\$28,075	\$28,075	\$40,000
Sheriff State Forfeiture	421,678	12,562	6,234	428,006
Tax Office - Discretionary	627,816	38,164	6,696	659,285
EPCO-Restitution to the Victim	442,461	57,097	86,938	412,619
EPCO-CSCD Adult Probation	3,108,581	2,661,137	1,070,844	4,698,875
Health and Life	1,089,637	2,627,190	2,982,102	734,725
County Attorney - Bad Checks Operating	26,737	-	1,611	25,126
Social Security	51	75	51	75
Retirement	1,842,242	3,737,723	3,679,563	1,900,402
125 Benefits	192,625	27,408	19,786	200,247
Payroll	30,000	1,433	1,433	30,000
D.A. Special Account	475,725	26,481	5,506	496,700
D.A. Forfeitures/Seizure State Agency	1,978,666	153,205	272,195	1,859,676
Workers Compensation Fund	146,041	96,576	123,060	119,557
Co Tax Auctions	296,135	675,319	30,301	941,153
<b>Total Separate Funds:</b>	<b>\$10,718,394</b>	<b>\$10,142,444</b>	<b>\$8,314,394</b>	<b>\$12,546,445</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$81,156,497</b>	<b>\$114,032,644</b>	<b>\$127,816,090</b>	<b>\$67,373,051</b>

El Paso County Auditor's Office  
 Treasury Division  
 Schedule of Debts Due To and From the County  
 June 30, 2022

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,425,571	\$1,043,751				
Current Taxes	93,159,275					\$11,514,068
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$110,266,089</b>	<b>\$1,043,751</b>				<b>\$11,514,068</b>
Vouchers Payable	\$2,062,294	\$453,571		\$222	\$359,550	
Debt Service						\$19,880,919
<b>Total Due From County</b>	<b>\$2,062,294</b>	<b>\$453,571</b>		<b>\$222</b>	<b>\$359,550</b>	<b>\$19,880,919</b>

\* Figures represent taxes due to the County as of June 30, 2022

Source: County Auditor's Office

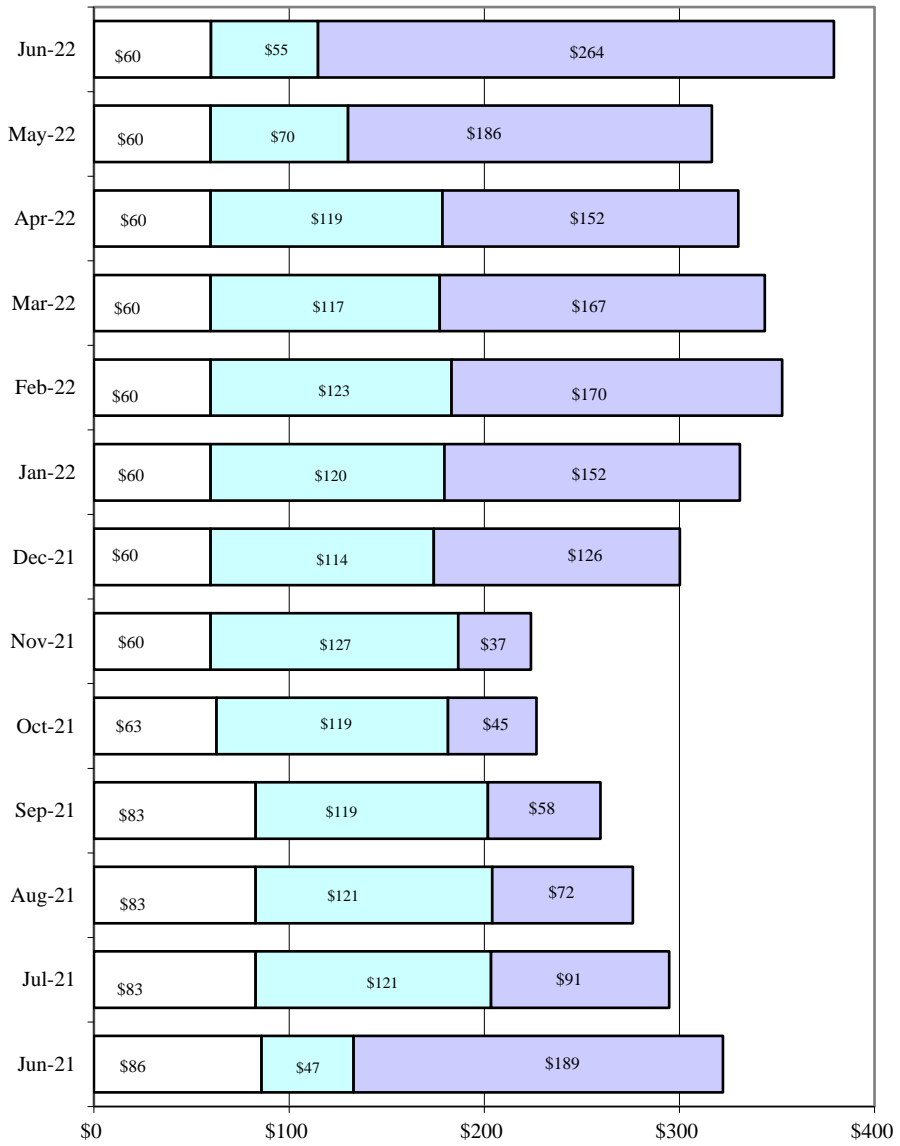
**County of El Paso  
Investment Portfolio  
As of June 30, 2022**

Type of Fund	TexPool PRIME		TexPool	Agency Notes	Total
	Principal	June Interest	Total	at Par Value	
<b>General Fund &amp; Others:</b>					
TexPool Prime-General Fund	\$144,798,256	\$202,318	\$145,000,573		\$145,000,573
TexPool Prime-American Rescue Plan Act 2021**	80,000,000	-	80,000,000		80,000,000
TexPool Prime-County Tourist & Promotion	4,005,923	3,961	4,009,884		4,009,884
TexPool Prime-Road & Bridge	8,953,945	8,854	8,962,799		8,962,799
TexPool Prime-Project Care Electric	5,256,041	5,197	5,261,238		5,261,238
TexPool Prime-Health & Life	500,318	495	500,813		500,813
TexPool-General Fund	2,888,663	49,287	2,937,950		2,937,950
TexPool-American Rescue Plan Act 2021**	57,000,000	-	57,000,000		57,000,000
<b>Capital Projects Funds:</b>					
TexPool Prime-CP-Co. Capital Improvement	13,148,857	13,991	13,162,848		13,162,848
TexPool Prime-CP Capital Project 2012	7,592,550	8,920	7,601,470		7,601,470
<b>Total All Investments</b>	<b>\$324,144,553</b>	<b>\$293,022</b>	<b>\$324,437,575</b>		<b>\$324,437,575</b>
<b>Total TexPool Prime</b>	<b>\$264,255,890</b>	<b>\$243,735</b>	<b>\$264,499,625</b>		<b>\$264,499,625</b>
<b>Total TexPool</b>	<b>59,888,663</b>	<b>49,287</b>	<b>59,937,950</b>		<b>59,937,950</b>
<b>Totals</b>	<b>\$324,144,553</b>	<b>\$293,022</b>	<b>\$324,437,575</b>		<b>\$324,437,575</b>
<b>Now Account Cash</b>					
General Fund					\$16,435,141
Consolidated Funds					\$54,826,607

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

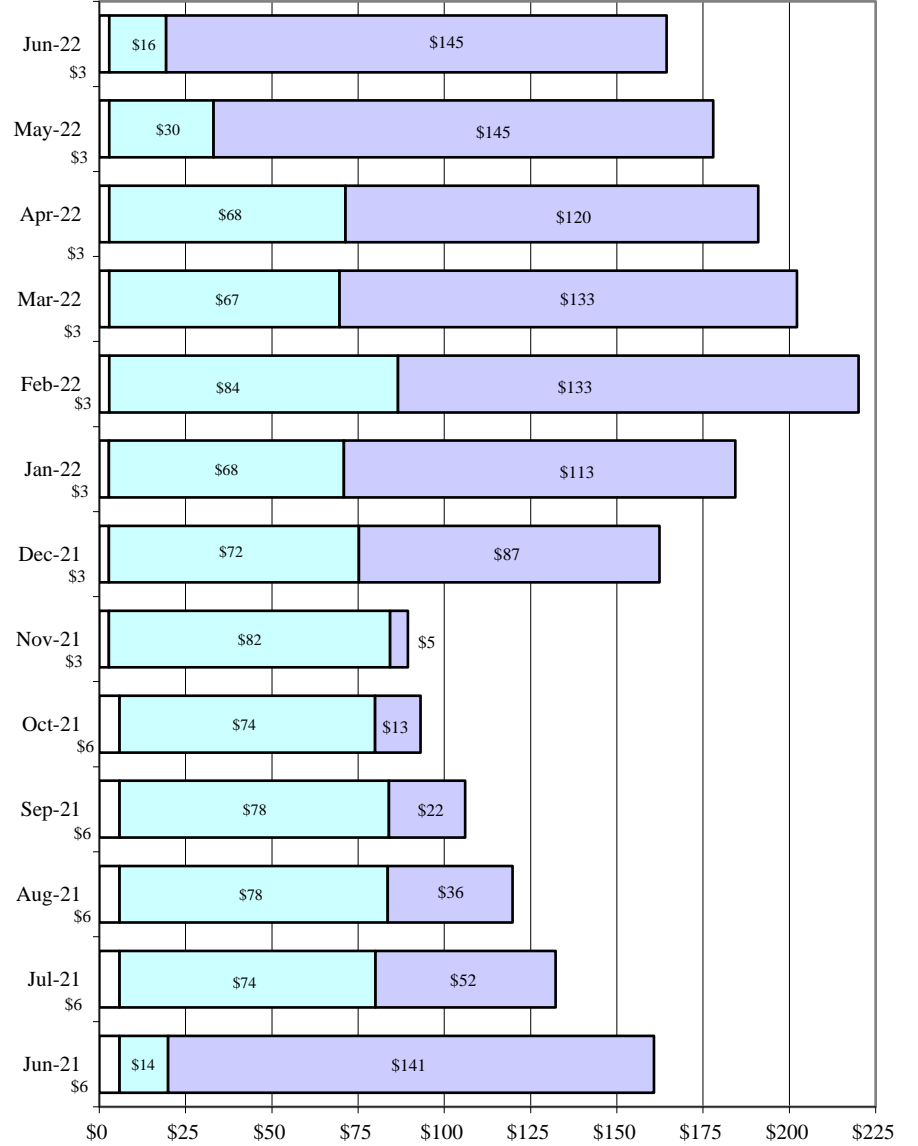


**Investment Portfolio All Funds**



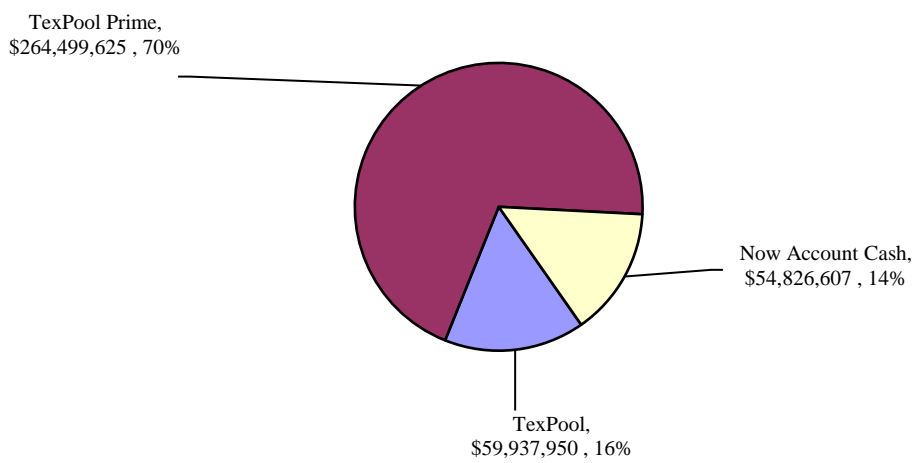
□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio General Fund**

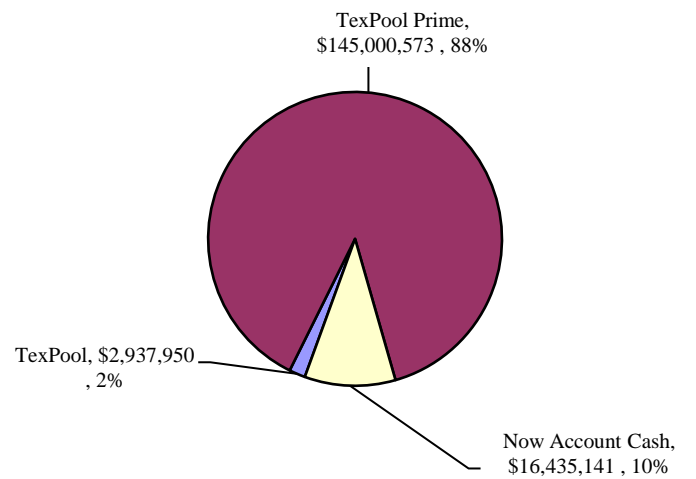


□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio All Funds, June 2022**



**Investment Portfolio General Fund, June 2022**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 June 30, 2022  
 Report as of July 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$290,992	\$2,096,804	\$124,946	\$2,254,293
<b>ENTERPRISE Total</b>	<b>\$4,476,042</b>	<b>\$290,992</b>	<b>\$2,096,804</b>	<b>\$124,946</b>	<b>\$2,254,293</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$438,949	\$32,478	\$282,665	\$167	\$156,117
168TH DISTRICT COURT	328,226	24,562	213,505	3,598	111,123
171ST DISTRICT COURT	318,444	14,580	164,755	7,437	146,252
205TH DISTRICT COURT	354,828	26,865	233,872	1,565	119,391
210TH DISTRICT COURT	337,464	23,405	234,254	449	102,761
243RD DISTRICT COURT	345,542	25,990	229,038	660	115,845
327TH DISTRICT COURT	337,398	25,366	221,513	3,903	111,981
346TH DISTRICT COURT	563,554	12,268	323,871	4,981	234,702
34TH DISTRICT COURT	340,550	24,871	242,429	887	97,233
383RD DISTRICT COURT	379,336	29,090	251,629	5,896	121,811
384TH DISTRICT COURT	674,915	51,601	445,424	1,434	228,057
388TH DISTRICT COURT	384,882	29,285	255,320	1,108	128,454
409TH DISTRICT COURT	336,976	25,690	220,204	992	115,781
41ST DISTRICT COURT	320,521	24,593	211,344	6,946	102,231
448TH DISTRICT COURT	313,059	24,987	208,979	34	104,046
65TH DISTRICT COURT	527,684	40,319	353,355	215	174,114
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	23,729	-	10,514
BUDGET OFFICE	1,335,498	98,132	869,714	348	465,436
CO-CONSTABLE PRECINCT 1	811,079	51,574	506,378	108,441	196,260
CO-CONSTABLE PRECINCT 2	508,909	37,223	338,755	3,939	166,215
CO-CONSTABLE PRECINCT 3	537,615	42,649	353,738	6,471	177,406
CO-CONSTABLE PRECINCT 4	665,102	38,800	423,518	68,849	172,736
CO-CONSTABLE PRECINCT 5	578,188	30,176	358,635	2,634	216,919
COMMISSIONER PRECINCT NUMBER 1	401,327	38,803	280,605	165	120,557
COMMISSIONER PRECINCT NUMBER 2	375,785	29,291	253,672	-	122,113
COMMISSIONER PRECINCT NUMBER 3	369,954	28,462	252,422	286	117,245
COMMISSIONER PRECINCT NUMBER 4	394,917	30,568	269,558	-	125,359
COUNCIL OF JUDGES ADMIN	9,445,579	533,984	3,908,191	68,431	5,468,956
COUNTY ADMIN DEPT	2,190,545	145,554	1,187,897	88,697	913,951
COUNTY ATTORNEY	12,807,267	935,588	8,372,889	17,360	4,417,018
COUNTY AUDITOR	6,849,850	536,191	4,618,318	4,594	2,226,938
COUNTY CLERK	3,756,855	284,051	2,371,563	16,396	1,368,897
COUNTY COLLECTIONS	1,397,995	99,596	899,551	4,315	494,129
COUNTY COURT AT LAW NUMBER 1	286,810	15,553	133,425	660	152,726
COUNTY COURT AT LAW NUMBER 2	315,304	13,402	155,466	809	159,029
COUNTY COURT AT LAW NUMBER 3	317,612	16,917	201,743	3,028	112,841
COUNTY COURT AT LAW NUMBER 4	316,392	16,935	152,642	1,169	162,581
COUNTY COURT AT LAW NUMBER 5	398,537	30,842	267,510	3,742	127,285
COUNTY COURT AT LAW NUMBER 6	358,215	27,163	238,464	3,510	116,240
COUNTY COURT AT LAW NUMBER 7	295,578	22,396	198,904	675	95,998
COUNTY COURTS ADMINISTRATION	945,485	59,878	604,144	6,554	334,788
COUNTY CRIMINAL COURT AT LAW 1	330,245	25,481	220,256	5,591	104,398
COUNTY CRIMINAL COURT AT LAW 2	612,394	47,225	411,800	2,865	197,729
COUNTY CRIMINAL COURT AT LAW 3	319,248	24,416	212,324	863	106,061
COUNTY CRIMINAL COURT AT LAW 4	305,057	23,153	205,121	3,384	96,552
COUNTY ELECTIONS	3,160,819	594,227	2,712,270	26,504	422,045
COUNTY JUDGE	468,149	35,543	309,656	2,417	156,076
COUNTY PROBATE COURT 1	1,233,315	97,043	852,838	2,247	378,230
COUNTY PROBATE COURT 2	1,080,591	82,731	725,588	1,420	353,582
COUNTY PURCHASING AGENT	1,902,325	138,666	1,237,293	56,000	609,032
COUNTY TAX ASSESSOR-COLLECTOR	4,682,200	350,073	2,909,416	27,739	1,745,045
COURTS AT LAW NON DEPT	1,734,974	130,182	1,157,526	-	577,448
CRIMINAL DISTRICT COURT NO. 1	346,370	25,530	237,902	3,197	105,271
CRIMINAL LAW MAGISTRATE COURT	1,566,991	118,669	1,117,100	2,261	447,630
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,185	665,284	-	302,294
DISTRICT ATTORNEY	18,023,927	1,595,177	10,638,986	116,545	7,268,396
DISTRICT CLERK	6,356,366	470,914	3,940,473	15,737	2,400,155
DISTRICT COURTS NON DEPT	2,479,073	375,071	1,661,920	-	817,153
DOMESTIC RELATIONS OFFICE	2,351,528	169,757	1,479,032	3,626	868,870
ECONOMIC DEVELOPMENT	12,572,385	36,150	414,792	5,951	12,151,642
FACILITIES MANAGEMENT	8,886,526	722,657	5,723,751	521,115	2,641,661
FAMILY AND COMMUNITY SERVICES	1,227,772	65,765	382,937	213,608	631,228
FLEET MANAGEMENT	828,113	45,474	431,304	182,064	214,745
GENERAL GOVT NON DEPT	68,302,736	607,331	23,536,303	196,972	44,569,460
HUMAN RESOURCES	3,335,772	255,071	2,049,319	50,745	1,235,709

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**June 30, 2022**  
**Report as of July 7, 2022**

<b>FUND - DEPARTMENT</b>	<b>2022 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2022 YTD EXPENDED</b>	<b>2022 ENCUMBRANCE/REQ</b>	<b>2022 AVAILABLE BUDGET</b>
INFORMATION TECHNOLOGY	18,776,891	560,032	10,664,633	2,259,656	5,852,602
JD-ASSOCIATE FAMILY COURT 1	478,853	36,772	324,645	580	153,628
JD-ASSOCIATE FAMILY COURT 2	697,232	51,923	434,683	1,516	261,032
JD-ASSOCIATE FAMILY COURT 4	487,631	37,499	333,210	751	153,670
JD-JUVENILE COURT REFEREE 1	705,305	54,938	479,909	1,220	224,175
JP-1	503,049	40,185	349,966	1,036	152,046
JP-2	585,188	44,610	391,279	831	193,078
JP-3	603,187	48,789	382,464	1,185	219,538
JP-4	563,483	42,462	375,350	1,391	186,742
JP-5	487,981	38,789	320,980	1,954	165,047
JP-6-1	663,817	46,197	431,759	3,124	228,933
JP-6-2	610,340	47,831	412,496	2,706	195,138
JP-7	628,392	45,155	402,056	119	226,217
JUVENILE COURT REFEREE 2	614,274	47,608	417,358	46	196,870
OFF CRIMINAL JUSTICE COORD	3,428,976	218,063	1,957,383	80,014	1,391,579
PROTECTIVE ORDER COURT	344,125	20,432	195,199	444	148,482
PUBLIC DEFENDER	10,966,121	810,057	7,053,154	17,750	3,895,217
PUBLIC WORKS	124,559	10,371	59,532	4,921	60,106
PUBLIC WORKS - NON DEPT	12,034,775	119,371	1,650,732	4,284,211	6,099,832
SHERIFF DEPARTMENT	117,280,007	9,345,908	76,745,706	633,639	39,900,662
WEST TEXAS COMM SUPERVISION	35,629	7,581	17,334	2,773	15,521
CO-CONSTABLE PRECINCT 6	987,295	79,618	622,553	103,577	261,165
CO-CONSTABLE PRECINCT 7	604,382	46,808	401,091	5,444	197,847
HEALTH & WELFARE NON-DEPT	2,449,857	181,099	847,657	62,481	1,539,719
GENERAL ASSISTANCE/VETERANS	1,155,387	42,285	856,046	6,819	292,521
MEDICAL EXAMINER	3,212,849	263,054	2,099,951	66,727	1,046,171
NUTRITION ADMINISTRATION	847,441	48,392	449,059	8,920	389,462
MH-MENTAL HEALTH SUPP SVCS	467,586	34,594	302,599	1,807	163,180
RESOURCE DEVELOPMENT NON DEPT	345,490	24,782	207,359	4,012	134,119
CULTURE & RECREATION NON-DEPT	1,314,410	53,422	652,736	143,633	518,040
ASCARATE PARK	2,591,758	195,075	1,523,534	226,946	841,278
GOLF COURSE	2,123,381	229,207	1,216,163	135,611	771,607
SPORTSPARK	1,744,846	107,481	999,579	153,737	591,531
SWIMMING POOLS	475,711	48,898	255,021	45,960	174,731
ROADS AND BRIDGES	16,496,732	230,071	4,514,800	1,145,607	10,836,326
JUVENILE PROBATION DEPT	19,366,736	1,596,866	11,966,326	496,116	6,904,293
ANIMAL WELFARE	1,356,303	75,789	678,999	212,626	464,677
<b>GENERAL FUND Total</b>	<b>\$421,329,373</b>	<b>\$24,645,816</b>	<b>\$225,637,093</b>	<b>\$12,012,084</b>	<b>\$183,680,196</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$25,106	\$2,291,934	\$24,433,484	\$4,188	(\$24,412,566)
<b>INTERNAL SERVICE Total</b>	<b>\$25,106</b>	<b>\$2,291,934</b>	<b>\$24,433,484</b>	<b>\$4,188</b>	<b>(\$24,412,566)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$54,791	\$805	\$972	\$1,652	\$52,167
346TH DISTRICT COURT	38,859	1,434	4,787	2,288	31,784
384TH DISTRICT COURT	78,655	2,436	17,574	1,677	59,404
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	3,113	675	106,253
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	26,393	90,828	8,145	157,755
COUNTY CLERK	5,339,297	70,724	817,091	1,034,572	3,487,635
COUNTY CRIMINAL COURT AT LAW 2	77,834	4,331	39,922	89	37,823
COUNTY ELECTIONS	1,857,492	147,773	1,079,266	144,285	633,941
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	314,816	2,995	40,343	269	274,205
COUNTY PROBATE COURT 2	297,348	5,102	49,207	-	248,141
COUNTY TAX ASSESSOR-COLLECTOR	610,687	5,161	81,562	-	529,125
DISTRICT ATTORNEY	886,875	46,515	176,838	10,541	699,496
DISTRICT CLERK	596,584	5,011	42,428	-	554,156
DISTRICT COURTS NON DEPT	702,780	9,651	110,270	-	592,510
GENERAL GOVT NON DEPT	240,441	12,401	97,255	-	143,186
HUMAN RESOURCES	37,169	-	10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	1,400	10,900	-	30,975
PUBLIC WORKS - NON DEPT	24,589,199	1,566,287	10,371,725	6,857,191	7,360,283
SHERIFF DEPARTMENT	3,278,730	72,284	697,662	277,847	2,303,222
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**June 30, 2022**  
**Report as of July 7, 2022**

<b>FUND - DEPARTMENT</b>	<b>2022 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2022 YTD EXPENDED</b>	<b>2022 ENCUMBRANCE/REQ</b>	<b>2022 AVAILABLE BUDGET</b>
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,436	21,015	-	94,379
GENERAL ASSISTANCE/VETERANS	5,001,145	5,268	129,594	-	4,871,551
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,700,611	281,492	3,023,420	895,009	2,782,182
ASCARATE PARK	164,894	-	114,762	43,605	6,527
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	527,393	15,807	133,852	3,331	390,210
ADMIN OF JUSTICE NON DEPT	575,981	46,994	355,476	-	220,505
JUSTICE OF THE PEACE NON DEPT	675,084	14,405	79,448	110,303	485,334
LAW LIBRARY	569,986	66,295	349,088	59,222	161,677
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	790,532	15,250	222,000	-	568,532
ANIMAL WELFARE	13,256	-	3,664	1,336	8,256
<b>SPECIAL REVENUE Total</b>	<b>\$54,764,347</b>	<b>\$2,428,647</b>	<b>\$18,203,553</b>	<b>\$9,452,362</b>	<b>\$27,108,432</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$19,880,919	-	\$16,234,944	-	\$3,645,975
<b>DEBT SERVICE Total</b>	<b>\$19,880,919</b>	<b>-</b>	<b>\$16,234,944</b>	<b>-</b>	<b>\$3,645,975</b>
<b>Grand Total</b>	<b>\$500,475,786</b>	<b>\$29,657,388</b>	<b>\$286,605,877</b>	<b>\$21,593,579</b>	<b>\$192,276,330</b>

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
June 30, 2022  
Report as of July 7, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,377,057	\$340,064	\$3,995,762	\$121,029	\$2,260,266
<b>ADULT PROBATION APBS Total</b>	<b>\$6,377,057</b>	<b>\$340,064</b>	<b>\$3,995,762</b>	<b>\$121,029</b>	<b>\$2,260,266</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,637,195	\$54,414	\$1,025,436	\$3,537	\$608,222
<b>ADULT PROBATION APCC Total</b>	<b>\$1,637,195</b>	<b>\$54,414</b>	<b>\$1,025,436</b>	<b>\$3,537</b>	<b>\$608,222</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$62,973	\$5,317	\$48,271	-	\$14,702
<b>ADULT PROBATION APCF Total</b>	<b>\$62,973</b>	<b>\$5,317</b>	<b>\$48,271</b>	<b>-</b>	<b>\$14,702</b>
<b>ADULT PROBATION APCG</b>					
WEST TEXAS COMM SUPERVISION	\$87,669	\$8,819	\$51,165	-	\$36,504
<b>ADULT PROBATION APCG Total</b>	<b>\$87,669</b>	<b>\$8,819</b>	<b>\$51,165</b>	<b>-</b>	<b>\$36,504</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$35,499	\$4,557	\$24,541	-	\$10,958
<b>ADULT PROBATION APCR Total</b>	<b>\$35,499</b>	<b>\$4,557</b>	<b>\$24,541</b>	<b>-</b>	<b>\$10,958</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$5,034,725	\$345,525	\$3,135,881	\$798,179	\$1,100,664
<b>ADULT PROBATION APDP Total</b>	<b>\$5,034,725</b>	<b>\$345,525</b>	<b>\$3,135,881</b>	<b>\$798,179</b>	<b>\$1,100,664</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$1,278,025	\$40,170	\$1,167,021	\$3,718	\$107,286
<b>ADULT PROBATION APGT Total</b>	<b>\$1,278,025</b>	<b>\$40,170</b>	<b>\$1,167,021</b>	<b>\$3,718</b>	<b>\$107,286</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$90,037	\$594	\$2,156	\$10,457	\$77,425
<b>ADULT PROBATION APPP Total</b>	<b>\$90,037</b>	<b>\$594</b>	<b>\$2,156</b>	<b>\$10,457</b>	<b>\$77,425</b>
<b>ADULT PROBATION APPR</b>					
WEST TEXAS COMM SUPERVISION	\$26,777	-	-	-	\$26,777
<b>ADULT PROBATION APPR Total</b>	<b>\$26,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,777</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,023,984	\$84,095	\$795,239	\$1,580	\$227,164
<b>ADULT PROBATION APTA Total</b>	<b>\$1,023,984</b>	<b>\$84,095</b>	<b>\$795,239</b>	<b>\$1,580</b>	<b>\$227,164</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,513,574	-	20,522,540	2,708	3,988,325
FLEET MANAGEMENT	785,152	-	465,433	201,717	118,001
COUNTY AUDITOR	5,656,496	-	5,319,154	243,557	93,785
INFORMATION TECHNOLOGY	22,080,880	8,672	21,509,284	380,691	190,905
FACILITIES MANAGEMENT	13,742,713	17,940	11,486,248	1,564,717	691,748
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	45,665	170,894	-	234,509
SHERIFF DEPARTMENT	66,956,728	269,401	62,886,923	1,880,384	2,189,421
JUVENILE PROBATION DEPT	1,382,825	4,314	1,048,854	329,236	4,735
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	608	871,884	6,540	13,723
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,336,424	233,690	720,205	393,907	222,312
ASCARATE PARK	1,129,304	-	754,798	230,139	144,367
ROADS AND BRIDGES	4,782,434	16,416	3,103,413	1,007,375	671,645
GENERAL GOVT NON DEPT	29,982,958	781,647	20,938,623	5,792,166	3,252,168
PUBLIC WORKS - NON DEPT	64,756,333	-	64,198,072	271,439	286,821
COUNTY PURCHASING AGENT	146,604	-	67,133	77,879	1,592
HUMAN RESOURCES	508,255	8,180	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	9,862	11,054,991	276,766	23,375,683
COUNTY ELECTIONS	5,837,227	-	5,784,227	47,796	5,204
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	28,233	10,551,445	86,381	4,400
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	20,547	3,039

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OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	419,738	-	123,366	280,653	15,719
ANIMAL WELFARE	271,460	2,166	140,135	54,949	76,376
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	5,453	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	5,453	9,275	54,213	965
327TH DISTRICT COURT	5,453	5,453	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	5,453	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	5,453	5,453	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$293,708,098</b>	<b>\$1,454,059</b>	<b>\$244,440,179</b>	<b>\$13,519,114</b>	<b>\$35,748,804</b>
<b>Grand Total</b>	<b>\$309,362,039</b>	<b>\$2,337,614</b>	<b>\$254,685,652</b>	<b>\$14,457,614</b>	<b>\$40,218,773</b>

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<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
ENTERPRISE MONEY LAUNDERING 2021	484,148	226,129	35,684	(482)	448,946
384TH ADULT DRUG COURT PROGRAM 2022	139,071	79,353	10,501	-	128,570
<b>384TH DISTRICT COURT Total</b>	<b>\$1,759,094</b>	<b>\$1,391,448</b>	<b>\$46,185</b>	<b>(\$482)</b>	<b>\$1,713,392</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	788,202	88,708	(211)	1,145,486
CA VICTIM RESOURCE PROGRAM 2022	85,661	64,768	7,471	-	78,190
<b>COUNTY ATTORNEY Total</b>	<b>\$8,676,232</b>	<b>\$7,911,410</b>	<b>\$96,179</b>	<b>(\$211)</b>	<b>\$8,580,263</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	142,448	9,574	-	448,006
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	443,376	47,496	1,789	690,510
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	132,221	13,923	-	140,027
REGION 1-BORDER PROSECUTION UN22-23	3,186,985	714,813	89,218	(2,988)	3,100,755
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	480,567	50,076	-	596,807

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DA SAVNS 2022	30,144	15,072	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	291,927	34,437	1,378	383,573
<b>DISTRICT ATTORNEY Total</b>	<b>\$23,963,266</b>	<b>\$19,000,691</b>	<b>\$244,725</b>	<b>\$179</b>	<b>\$23,718,362</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	44,829	3,967	-	62,613
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$472,899</b>	<b>\$418,793</b>	<b>\$3,967</b>	<b>-</b>	<b>\$468,932</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>	<b>\$7,434</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDEF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146



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HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	342,004	-	-	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	237,212	-	-	237,827
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000
TOOL TIME 2018	10,000	5,528	-	-	10,000

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WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	-	-	516,528
LEONIDAS 2019	15,000	1,317	-	-	15,000
NACHO SUPREME 2019	25,000	23,926	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	358,565	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515

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WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	1,483	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	7,537	(7,537)	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	257	(257)	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	483,882	1,894	(555)	482,809
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	86,100	(85,993)	1,109,034
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	931,017	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,831	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	553,932	10,775	-	543,404
SOURCE CITY METRO NARCOTICS TF 2020	142,660	140,923	1,152	(1,199)	142,707
WTX HIDTA TRANSPORTATION TF 2020	288,368	272,032	7,779	(207)	280,796
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	1,913,575	99,112	-	2,652,856
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	(1,050)	246,022
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	81,745	(2,078)	2,500	87,078
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	66,913	5,989	-	89,470
SHERIFF JAG 2020	85,913	5,814	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	64,082	11,555	574	127,731
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	138,624	39,583	(34,501)	872,134
EL PSO MULTI AGENCY TF 2021	416,574	217,121	32,485	1,783	382,306
WTX ANTI-SMUGGLING INIT 2021	549,279	82,555	22,735	2,427	524,118
SOURCE CITY METRO NARCOTICS TF 2021	143,660	11,591	11,499	959	131,202
OPERATION STONEGARDEN SO-202	828,999	811,706	30,892	-	798,107
WTX HIDTA TRANSPORTATION TF 2021	293,732	51,870	18,862	4,205	270,666
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	58,510	7,667	(2,167)	113,944
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655

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FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	142,501	45,635	(13,714)	970,554
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	144,221	16,589	-	204,987
SHERIFF'S TRAINING ACADEMY 2022	154,000	51,596	5,218	84,493	64,290
LOCAL BORDER SECURITY PROGRAM FY22	323,077	199,513	32,103	-	290,974
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	6,567	3,710	(3,810)	10,986
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	44,659	7,156	31,852	260,448
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	5,197	-	-	36,000
ANGELS IN THE OUTFIELD 2022	15,000	14,206	2,592	-	12,408
FAMILY AFFAIR 2022	10,000	12,971	4,494	-	5,506
FLECHA FRIA 2022	10,000	5,270	954	-	9,046
POTATO FORK 2022	15,000	9,806	3,378	-	11,622
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	26,329	7,320	(1,211)	57,015
SHERIFF CRIME VICTIM SERVICES 2022	88,466	69,762	7,222	-	81,244
HOOAH 2022	12,000	7,192	899	(899)	12,000
BULLET PROOF VESTS 2022	16,894	-	-	944	15,951
OPERATION STONEGARDEN SO-2010	18,968	-	-	18,968	-
<b>SHERIFF DEPARTMENT Total</b>	<b>\$57,439,296</b>	<b>\$46,496,701</b>	<b>\$531,061</b>	<b>(\$4,396)</b>	<b>\$56,912,631</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>\$42,849</b>	<b>-</b>	<b>-</b>	<b>\$105,736</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,999	150	-	48,938
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	529,192	4	41,816	1,286,666
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571

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NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	152,383	19,874	-	980,126
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,713,872	3,902,803	-	-	4,713,872
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	247,578	21,750	-	278,250
CONTINUUM OF CARE 2022	160,000	85,888	3,069	2,244	154,687
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	1,779,109	208,159	-	3,906,262
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	873,806	116,926	-	1,323,074
EMERGENCY FOOD AND SHELTER 2022	150,000	75,823	10,191	-	139,809
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	2,807,944	-	726,081
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$50,398,443</b>	<b>\$39,060,739</b>	<b>\$3,188,068</b>	<b>\$44,060</b>	<b>\$47,166,316</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	2,418	2,418	-	1,582
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,584	1,584	-	2,416
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>\$1,838,728</b>	<b>\$4,002</b>	<b>-</b>	<b>\$2,261,535</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>\$2,995</b>	<b>-</b>	<b>-</b>	<b>\$3,000</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	4,026	-	16,973
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	-	-	113,248
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$177,440</b>	<b>\$63,907</b>	<b>\$4,026</b>	<b>-</b>	<b>\$173,414</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	1,266,709	8,922	-	1,541,942
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	85,508	10,165	-	127,441
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$2,596,516</b>	<b>\$2,013,118</b>	<b>\$19,087</b>	<b>-</b>	<b>\$2,577,428</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	-	-	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302

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PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	228,563	189,009	18,352	-	210,211
<b>65TH DISTRICT COURT Total</b>	<b>\$2,120,484</b>	<b>\$2,004,966</b>	<b>\$18,352</b>	<b>-</b>	<b>\$2,102,132</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	958,655	44,188	-	1,475,824
AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	1,996,347	1,972,890	49,290	-	1,947,057
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	1,890,676	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,157,862	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,988,662	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,536	25	-	437,446
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,118	15,594	-	808,057
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTURE	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	224,000	223,998	-	-	224,000
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,456,735	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,700,000	295,462	3,120	(2,042)	1,698,922
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	393,172	21,293	(3,720)	677,004
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,157	-	-	627,157
5311 CARES ACT FUND 2021	3,049,657	2,692,621	697,195	(519,553)	2,872,015
REGIONAL TRANSIT START-UP ASSIS 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	51,572	-	-	5,247,561
RURAL TRANSIT ASSISTANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
ROUTINE AIRPORT MAINTENANCE 2022	100,000	38,840	21,940	(21,941)	100,001
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	44,188	44,188	-	159,495
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793

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5311 ARPA 2022	73,225	-	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	165,855	2,430,242
MUNICIPAL SOLID WASTE FABENS-22	4,000	2,173	2,173	-	1,827
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,584	1,584	-	2,416
<b>PUBLIC WORKS Total</b>	<b>\$54,373,211</b>	<b>\$24,662,561</b>	<b>\$900,590</b>	<b>(\$381,401)</b>	<b>\$53,854,022</b>
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	466,538	35,365	(106)	578,249
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	303,798	262,265	22,228	1,106	280,464
<b>346TH DISTRICT COURT Total</b>	<b>\$2,923,352</b>	<b>\$2,702,152</b>	<b>\$57,594</b>	<b>\$1,000</b>	<b>\$2,864,758</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	167,573	10,583	-	166,450
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	90,003	(5,600)	-	125,600
<b>COUNTY ELECTIONS Total</b>	<b>\$2,289,740</b>	<b>\$2,243,678</b>	<b>\$4,983</b>	<b>-</b>	<b>\$2,284,757</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,621	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272

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TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	935,970	699,109	77,562	-	858,408
TJJD COMMUNITY- BASED 2022	1,639,507	1,309,506	131,351	-	1,508,156
TJJD COMMITMENT DIVERSION 2022	468,222	397,897	46,166	-	422,056
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	46,607	4,460	-	63,940
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	52,820	5,695	-	68,405
TJJD TITLE IV-E OPERATING 2022	110,000	33,081	5	-	109,995
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	21,459	3,026	-	47,334
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	212,532	32,400	-	293,980
TJJD JUVENILE JUST ALT EDUC 2022	66,813	27,388	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	231,920	44,750	-	455,250
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	83,293	950	-	92,663
TJJD PREV & INTERV DEMON PROJ 2022	21,558	-	-	16,000	5,558
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000



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<b>JUVENILE PROBATION DEPT Total</b>	<b>\$32,309,987</b>	<b>\$28,577,781</b>	<b>\$346,365</b>	<b>\$16,000</b>	<b>\$31,947,622</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	64,399	2,901	2,987	77,456
<b>409TH DISTRICT COURT Total</b>	<b>\$632,598</b>	<b>\$594,823</b>	<b>\$2,901</b>	<b>\$2,987</b>	<b>\$626,710</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	408,049	276,470	33,413	-	374,636
PUB DEF PADIL IMMIG COUN & ADVC	219,954	39,636	14,097	-	205,857
<b>PUBLIC DEFENDER Total</b>	<b>\$8,046,336</b>	<b>\$7,396,831</b>	<b>\$47,510</b>	<b>-</b>	<b>\$7,998,826</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>\$6,256,504</b>	<b>-</b>	<b>-</b>	<b>\$6,356,066</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	-	20,000	30,000
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$373,000</b>	<b>\$203,719</b>	<b>-</b>	<b>\$20,000</b>	<b>\$353,000</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	97	-	9,903
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>\$258,900</b>	<b>\$97</b>	<b>-</b>	<b>\$259,034</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	3,843	-	17,157
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	-	-	113,248
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$136,234</b>	<b>\$22,314</b>	<b>\$3,843</b>	<b>-</b>	<b>\$132,391</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>\$32,596</b>	<b>-</b>	<b>-</b>	<b>\$32,598</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>	<b>\$42,018</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>	<b>\$530,000</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,567,728	\$26,473,231	\$173,597	(\$172,442)	\$27,566,573
EMERGENCY SUPPLEMENTAL FUNDING	961,437	945,190	49,370	(49,370)	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	124,660,240	22,532,117	209,876	(1,285,492)	125,735,857
AMERICAN RESCUE PLAN CIT 2021	3,500,000	73,224	25,700	46,219	3,428,081
ARPA CONSTABLE PH SUPPORT	4,551,912	500,489	67,141	387	4,484,384
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	10,000	6,675	9,308,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	836,387	183,843	23,183	-	813,204
ARPA COUNTY AUDITORS STAFF	181,538	29,306	6,617	(202)	175,123
ARPA COUNTY BUDGET STAFF	228,012	-	-	-	228,012
ARPA ATTORNEY STAFF	900,000	63,125	11,505	-	888,495
ARPA JPD IMP	85,000	-	-	3,916	81,084
ARPA COUNTY PURCHASING STAFF	310,332	7,993	2,469	-	307,863
ARPA VCKLIBRARY	600,000	96,822	254	-	599,746

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
June 30, 2022  
Report as of July 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ARPA COURTROOM II BLD COURT-REM	1,788,649	-	-	133,740	1,654,909
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
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,541,308</b>	<b>\$50,915,339</b>	<b>\$579,711</b>	<b>(\$1,306,450)</b>	<b>\$192,268,047</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500.00	-	-	-	1,500.00
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$37,920	\$5,332	(\$4,168)	\$87,966
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$89,131</b>	<b>\$37,920</b>	<b>\$5,332</b>	<b>(\$4,168)</b>	<b>\$87,966</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>\$119,644</b>	<b>-</b>	<b>-</b>	<b>\$152,382</b>
<b>Grand Total</b>	<b>\$450,075,968</b>	<b>\$244,852,557</b>	<b>\$6,104,580</b>	<b>(\$1,612,882)</b>	<b>\$445,584,270</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 June 30, 2022  
 Report as of July 8, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
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)
<b>AP00 - AP-OTHER FUNDS Total</b>	-	<b>\$47,131</b>	<b>\$47,131</b>	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$453	\$1,761,860	\$1,697,583	\$64,731
205 - PAYROLL LIABILITIES	(453)	2,871,979	2,936,256	(64,731)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$4,633,839</b>	<b>\$4,633,839</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$1,808,019	\$5,106,406	\$4,926,395	\$1,988,030
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	356,186	356,186	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	-
311 - RESERVD-ENCUMBRANCES	(113,636)	66,569	73,962	(121,029)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,701	4,162,804	(4,013,103)
431 - EXPENDITURES-CY	-	3,836,504	143,638	3,692,866
440 - ENCUMBRANCES-CY	113,636	73,962	66,569	121,029
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	752,577	35,455	110,878,664
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	45,445	762,567	(111,069,865)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	-	<b>\$11,475,428</b>	<b>\$11,475,428</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$723,596	\$1,348,411	\$1,460,249	\$611,759
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	88,620	88,620	-
311 - RESERVD-ENCUMBRANCES	(606)	7,248	10,179	(3,537)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	96,952	988,051	(891,099)
431 - EXPENDITURES-CY	-	1,026,034	44,688	981,346
440 - ENCUMBRANCES-CY	606	10,179	7,248	3,537
500 - ESTIMATED REVENUE	16,807,591	414,246	77,020	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,243	416,469	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	-	2,225	2,225	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$3,431,974</b>	<b>\$3,431,974</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$9,541)	\$44,939	\$45,791	(\$10,393)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	7,784	7,784	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	44,856	(44,856)
431 - EXPENDITURES-CY	-	45,708	1,773	43,934
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$100,288</b>	<b>\$100,288</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$4,242)	\$44,106	\$48,684	(\$8,819)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 June 30, 2022  
 Report as of July 8, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	278	278	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	136	43,882	(43,746)
431 - EXPENDITURES-CY	-	48,325	1,968	46,358
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$94,899</b>	<b>\$94,899</b>	-
<b>APCR - COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	\$19,983	\$24,541	(\$4,557)
209 - VP - ADULT PROBATION	-	3,130	3,130	-
411 - ACTUAL REVENUES	-	-	19,983	(19,983)
431 - EXPENDITURES-CY	-	24,541	-	24,541
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499)
<b>APCR - COUNTY RISE PROGRAM Total</b>	-	<b>\$83,153</b>	<b>\$83,153</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$934,671	\$3,947,222	\$3,126,982	\$1,754,911
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	1,069,340	1,069,340	-
311 - RESERVD-ENCUMBRANCES	(66,649)	405,885	1,129,579	(790,343)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,496	3,937,128	(3,893,632)
431 - EXPENDITURES-CY	-	3,073,716	98,249	2,975,467
440 - ENCUMBRANCES-CY	66,649	1,129,579	405,885	790,343
500 - ESTIMATED REVENUE	68,145,831	890,627	914,867	68,121,591
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	909,211	884,971	(68,118,673)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$11,602,082</b>	<b>\$11,602,082</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$22,678)	\$1,157,026	\$1,311,146	(\$176,798)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,164,543	1,164,543	-
311 - RESERVD-ENCUMBRANCES	-	11,153	14,871	(3,718)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	1,135,416	(1,039,019)
431 - EXPENDITURES-CY	-	1,214,749	29,838	1,184,910
440 - ENCUMBRANCES-CY	-	14,871	11,153	3,718
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$5,122,860</b>	<b>\$5,122,860</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$171,874	\$88,624	\$83,663	\$176,835
209 - VP - ADULT PROBATION	-	2,156	2,156	-
311 - RESERVD-ENCUMBRANCES	-	2,156	12,613	(10,457)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	7,117	(7,117)
431 - EXPENDITURES-CY	-	2,156	-	2,156
440 - ENCUMBRANCES-CY	-	12,613	2,156	10,457
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
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	<b>\$192,117</b>	<b>\$192,117</b>	-
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-

County of El Paso Texas  
Budgeted and Multiyear Funds  
Balance Sheet by Fund Type and Fund  
June 30, 2022  
Report as of July 8, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
<b>APPR - AP-PR BOND Total</b>	-	<b>\$35,645</b>	<b>\$35,645</b>	-
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$428,144	\$626,897	\$642,421	\$412,619
209 - VP - ADULT PROBATION	(50)	638,723	638,723	-
210 - DUE TO OTHERS	(12,815)	689,615	631,268	45,532
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	40,931	(409,407)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,071)
411 - ACTUAL REVENUES	-	-	1,891	(1,891)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	<b>\$1,955,234</b>	<b>\$1,955,234</b>	-
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
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)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	-	<b>\$391</b>	<b>\$391</b>	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$623,877	\$713,167	\$1,194,251	\$142,792
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	465,275	465,275	-
311 - RESERVD-ENCUMBRANCES	(355,487)	357,538	3,632	(1,580)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	711,145	(615,067)
431 - EXPENDITURES-CY	-	1,098,135	38,903	1,059,233
440 - ENCUMBRANCES-CY	355,487	3,632	357,538	1,580
500 - ESTIMATED REVENUE	16,475,750	33,245	147,547	16,361,448
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,547	33,245	(16,361,448)
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	-	<b>\$2,951,536</b>	<b>\$2,951,536</b>	-
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,020,941	\$34,768,240	\$36,528,451	\$4,260,730
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	1,173,523	1,161,455	-
205 - PAYROLL LIABILITIES	(3,545,470)	73,351,697	71,799,717	(1,993,490)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	1,039,230	834,788	(1,693,875)
211 - DUE TO OTHER FUNDS	(30,000)	513	513	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	4,192	1,113	(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	-	12,061	23,419	(11,358)
<b>COAF - AGENCY FUND Total</b>	-	<b>\$110,349,455</b>	<b>\$110,349,455</b>	-
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,136,235	\$20,521,829	\$17,978,383	\$6,679,681
105 - INVESTMENT POOLS	23,206,954	7,057,363	9,500,000	20,764,318
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	10,575,320	9,554,915	(359,550)
202 - RETAINAGE PAYABLE	(489,354)	217,279	286,420	(558,495)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
311 - RESERVD-ENCUMBRANCES	(6,131,185)	17,907,271	23,792,359	(12,016,273)
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	10,418,275	(10,407,766)
431 - EXPENDITURES-CY	-	9,951,881	587,790	9,364,091
440 - ENCUMBRANCES-CY	6,131,185	23,792,359	17,907,271	12,016,273
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
<b>COCP - CAPITAL PROJECTS FUND Total</b>	-	<b>\$143,585,175</b>	<b>\$143,585,175</b>	-
<b>COCS - DEBT SERVICE</b>				
101 - POOLED CASH	\$5,312,036	\$23,360,649	\$20,020,905	\$8,651,780
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,593,164	3,593,164	-
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	18,882,042	(18,102,215)
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)
<b>COCS - DEBT SERVICE Total</b>	-	<b>\$82,161,176</b>	<b>\$82,161,176</b>	-
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$2,189,073	\$1,171,628	\$1,479,366	\$1,881,334
110 - AR - GENERAL	90,167	1,962,633	2,052,800	-
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)	1,021,346	951,811	(222)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	61,551	57,023	(12,572)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,550	8,600	(141,150)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	197,758	139,025	(124,946)
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	2,182,541	(2,177,219)
431 - EXPENDITURES-CY	-	2,509,558	9,376	2,500,182
440 - ENCUMBRANCES-CY	183,679	139,025	197,758	124,946
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)
<b>COEP - ENTERPRISE FUND Total</b>	-	<b>\$11,964,959</b>	<b>\$11,964,959</b>	-
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$75,087,657	\$404,541,381	\$462,212,743	\$17,416,295
102 - CHANGE ACCOUNTS	48,109	5,200	6,200	47,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	192,990,665	73,000,000	147,938,523
110 - AR - GENERAL	12,153,010	65,771,815	73,499,254	4,425,571
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
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	31,795	27,363	7,124
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	61,629,993	52,667,539	(2,062,294)
202 - RETAINAGE PAYABLE	(130,289)	85,420	45,940	(90,809)
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)	127,927	127,847	-
210 - DUE TO OTHERS	(157,314)	1,128,274	1,133,735	(162,775)
211 - DUE TO OTHER FUNDS	(44,894)	1,087	16,311	(60,119)
212 - DUE TO OTHER GOVERNMENT	(168,682)	1,754,760	2,436,770	(850,691)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	4,427,651	5,134,926	(2,119,414)
220 - DEFERRED REVENUES	(24,641,114)	988,251	1,020,323	(24,673,187)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	20,068,009	26,139,386	(11,004,753)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(10,496,081)	13,937,447	13,929,827	(10,488,460)
411 - ACTUAL REVENUES	-	9,075,926	304,267,762	(295,191,837)
431 - EXPENDITURES-CY	-	237,800,603	12,163,510	225,637,093
440 - ENCUMBRANCES-CY	4,933,376	26,139,386	20,068,009	11,004,753
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,297,604	422,626,977	(421,329,373)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	49,231	7,215,762
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$1,471,895,492</b>	<b>\$1,471,895,492</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$510,768	\$26,190,514	\$25,847,001	\$854,281
105 - INVESTMENT POOLS	-	500,813	-	500,813
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	1,636,587	1,352,668	(245)
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)	5,396	20,888	(30,665)
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	-	1,504,567	26,419,336	(24,914,769)
431 - EXPENDITURES-CY	-	24,511,041	77,557	24,433,484
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
<b>COIS - INTERNAL SERVICE Total</b>	<b>-</b>	<b>\$54,399,995</b>	<b>\$54,399,995</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	\$20,718,000	\$13,194,000	\$150,436,290
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
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)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>\$33,912,000</b>	<b>\$33,912,000</b>	<b>-</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$10,481,368	\$132,679,933	\$139,099,060	\$4,062,241
105 - INVESTMENT POOLS	78,969,411	80,000,524	21,969,936	137,000,000
110 - AR - GENERAL	8,786,237	1,006,024	8,781,006	1,011,255
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
201 - VOUCHERS PAYABLE	(3,670,788)	43,106,366	39,549,856	(114,278)
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)	10,500,159	17,116,165	(9,856,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	3,744,182	101,871,421	(98,127,239)
431 - EXPENDITURES-CY	-	51,434,593	1,274,836	50,159,758
440 - ENCUMBRANCES-CY	3,239,195	17,116,165	10,500,159	9,855,200
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	100,978,338	294,103	647,502,224
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	294,103	100,978,338	(649,934,505)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	<b>-</b>	<b>\$441,529,600</b>	<b>\$441,529,600</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$23,288,249	\$28,059,150	\$32,892,185	\$18,455,214
105 - INVESTMENT POOLS	8,897,279	10,044,642	708,000	18,233,921
110 - AR - GENERAL	321,169	33,256	321,929	32,496
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	11,886,759	8,701,824	(339,293)
202 - RETAINAGE PAYABLE	(167,191)	132,045	14,348	(49,493)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	841	(44,954)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	11,064	(51,606)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	31,228	37,013	(93,285)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	6,068,211	10,761,003	(9,157,565)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	208,202	25,986,534	(25,778,332)
431 - EXPENDITURES-CY	-	19,167,682	1,087,767	18,079,915
440 - ENCUMBRANCES-CY	4,464,774	10,761,003	6,068,211	9,157,565
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	50,730,404	179,647	50,800,441
520 - ORIGINAL APPROPRIATIONS	(249,684)	1,008,941	55,523,603	(54,764,347)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$143,126,716</b>	<b>\$143,126,716</b>	<b>-</b>



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 June 30, 2022  
 Report as of July 8, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>FAGF - CAP ASSETS-GF</b>				
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	449,598	\$648,380	55,725,422
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)	53,369	2,266,767	(158,580,352)
437 - DEPRECIATION EXPENSE	-	4,887	-	4,887
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$3,401,283</b>	<b>\$3,401,283</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
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)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
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
<b>FASR - CAP ASSETS-SR Total</b>	<b>-</b>	<b>\$4,897,292</b>	<b>\$4,897,292</b>	<b>-</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$1,624,388,368	\$1,624,388,368	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>\$1,624,388,368</b>	<b>\$1,624,388,368</b>	<b>-</b>
<b>Grand Total</b>	<b>-</b>	<b>\$4,167,338,088</b>	<b>\$4,167,338,088</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**June 30, 2022**  
**Report as of July 8, 2022**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$2,310,619,209	\$2,375,010,399	\$67,373,051
102 - CHANGE ACCOUNTS	48,109	5,200	6,200	47,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	292,253,737	108,310,138	324,437,575
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	72,366,893	88,848,152	5,469,323
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	31,795	27,363	7,124
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	1,124,466	1,381,249	66,089,557
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	20,718,000	13,230,000	153,030,290
201 - VOUCHERS PAYABLE	(19,965,708)	147,264,837	130,175,012	(2,875,882)
202 - RETAINAGE PAYABLE	(974,410)	525,551	351,456	(800,316)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	76,223,675	74,735,973	(2,060,315)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	127,927	127,847	-
209 - VP - ADULT PROBATION	(50)	3,796,231	3,796,231	-
210 - DUE TO OTHERS	(2,112,560)	2,857,119	2,600,632	(1,856,073)
211 - DUE TO OTHER FUNDS	(224,894)	1,599	16,824	(240,119)
212 - DUE TO OTHER GOVERNMENT	(642,001)	1,825,900	2,567,788	(1,383,889)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	4,462,441	5,180,548	(2,493,520)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**June 30, 2022**  
**Report as of July 8, 2022**

<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
220 - DEFERRED REVENUES	(24,641,114)	988,251	1,020,323	(24,673,187)
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)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	55,616,173	79,195,031	(43,094,588)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,505,075)	53,708	6,382,602	(263,816,874)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,296,955)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	13,937,447	13,929,827	(49,320,019)
411 - ACTUAL REVENUES	-	15,823,453	501,103,605	(485,280,152)
431 - EXPENDITURES-CY	-	371,982,209	15,639,588	356,342,621
437 - DEPRECIATION EXPENSE	-	4,921	-	4,921
440 - ENCUMBRANCES-CY	19,514,731	79,195,031	55,616,173	43,093,588
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	625,821,814	2,976,967	1,757,589,027
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	15,195,255	649,477,333	(1,978,996,472)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	12,270,895	221,407,445
<b>Grand Total</b>	<b>-</b>	<b>\$4,167,338,088</b>	<b>\$4,167,338,088</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$776)	(\$11,358)
AP-BASIC SUPERVISION	(898,774)	(4,013,103)
AP-COMMUNITY CORRECTIONS	(324,993)	(974,977)
AP-COUNTY FUNDING	(4,837)	(37,795)
AP-COUNTY GRANTS	(6,611)	(42,346)
AP-COUNTY RISE PROGRAM	(4,316)	(19,983)
AP-DIVERSION TARGET PROGRAM	(993,612)	(3,897,163)
AP-OTHER GRANTS	(17,239)	(118,793)
AP-PROG PARTICIPANTS	(900)	(7,117)
AP-RESTITUTION TO VICTIM	(206)	(1,891)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(711,145)
CAPITAL PROJECTS FUND	(58,350)	(10,407,766)
<b>COUNTY GENERAL FUND</b>	<b>(11,984,350)</b>	<b>(295,191,837)</b>
COUNTY GRANTS	(84,005,039)	(98,127,239)
DEBT SERVICE	(102,122)	(18,102,215)
ENTERPRISE FUND	(264,337)	(2,177,219)
INTERNAL SERVICE	(1,974,523)	(24,914,769)
SPECIAL REVENUE	(1,889,732)	(25,778,332)
<b>REVENUES Total</b>	<b>(\$102,757,604)</b>	<b>(\$484,535,048)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$340,064	\$3,652,861
AP-COMMUNITY CORRECTIONS	54,414	972,995
AP-COUNTY FUNDING	5,317	43,934
AP-COUNTY GRANTS	8,819	46,359
AP-COUNTY RISE PROGRAM	4,557	24,541
AP-DIVERSION TARGET PROGRAM	345,525	2,869,080
AP-OTHER GRANTS	40,170	1,167,021
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	594	2,156
AP-TREATMENT ALT TO INCARCERATION	84,095	705,015
CAPITAL PROJECTS FUND	1,454,059	9,362,491
<b>COUNTY GENERAL FUND</b>	<b>24,645,816</b>	<b>225,637,093</b>
COUNTY GRANTS	6,103,809	50,159,758
DEBT SERVICE	-	16,234,944
ENTERPRISE FUND	290,992	2,500,182
INTERNAL SERVICE	2,291,934	24,433,484
SPECIAL REVENUE	2,428,647	18,079,915
<b>EXPENDITURES Total</b>	<b>\$38,098,811</b>	<b>\$355,889,585</b>

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
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$898,774)	(\$4,013,103)
EXPENDITURES	340,064	3,652,861
<b>BASIC SUPERVISION Total</b>	<b>(558,710)</b>	<b>(360,243)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(558,710)</b>	<b>(360,243)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(27,036)	(73,064)
EXPENDITURES	7,970	64,875
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(19,066)</b>	<b>(8,189)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(295,727)	(884,235)
EXPENDITURES	42,323	874,628
<b>DRUG TESTING SERVICES Total</b>	<b>(253,404)</b>	<b>(9,607)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(2,230)	(17,678)
EXPENDITURES	4,122	33,492
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>1,892</b>	<b>15,814</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(270,579)</b>	<b>(1,982)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(15,138)	(54,200)
EXPENDITURES	6,016	49,330
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(9,122)</b>	<b>(4,870)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(13,853)	(41,561)
EXPENDITURES	4,938	40,937
<b>84 DWI DRUG COURT Total</b>	<b>(8,915)</b>	<b>(624)</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(18,128)	(54,388)
EXPENDITURES	4,821	39,872
<b>AFTERCARE CASELOAD Total</b>	<b>(13,307)</b>	<b>(14,516)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(679,501)	(2,820,751)
EXPENDITURES	220,437	1,842,180
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(459,064)</b>	<b>(978,571)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(15,222)	(66,956)
EXPENDITURES	4,711	63,688
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(10,511)</b>	<b>(3,268)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
REVENUES	(27,728)	(83,188)

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
EXPENDITURES	9,490	78,155
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(18,238)</b>	<b>(5,033)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(32,593)	(129,204)
EXPENDITURES	16,134	130,813
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(16,459)</b>	<b>1,609</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(56,694)	(224,226)
EXPENDITURES	28,646	234,254
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(28,048)</b>	<b>10,027</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(42,943)	(128,833)
EXPENDITURES	14,552	119,703
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(28,391)</b>	<b>(9,130)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(65,247)	(195,745)
EXPENDITURES	24,914	175,728
<b>SEX OFFENDER PROGRAM Total</b>	<b>(40,333)</b>	<b>(20,017)</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	(26,565)	(98,111)
EXPENDITURES	10,865	94,421
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(15,700)</b>	<b>(3,690)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(648,087)</b>	<b>(1,028,082)</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(17,239)	(115,075)
EXPENDITURES	18,873	133,948
<b>GOV SUBST ABUSE TREAT Total</b>	<b>1,634</b>	<b>18,873</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	-	(3,718)
EXPENDITURES	3,718	11,153
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>3,718</b>	<b>7,435</b>
<b>TH00</b>		
EXPENDITURES	17,579	1,021,920
<b>TH00 Total</b>	<b>17,579</b>	<b>1,021,920</b>
<b>AP-OTHER GRANTS Total</b>	<b>22,931</b>	<b>1,048,228</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(900)	(7,117)
EXPENDITURES	594	2,156
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(306)</b>	<b>(4,961)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(306)</b>	<b>(4,961)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES	(226,887)	(711,145)
EXPENDITURES	84,095	705,015
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(142,792)</b>	<b>(6,130)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(\$142,792)</b>	<b>(\$6,130)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(\$11,971,680)	(\$295,164,960)
EXPENDITURES	23,048,949	213,670,767
<b>GENERAL FUND Total</b>	<b>11,077,269</b>	<b>(81,494,193)</b>
<b>GF-JUVPROB</b>		
REVENUES	(13,254)	(27,503)
EXPENDITURES	1,596,866	11,966,326
<b>GF-JUVPROB Total</b>	<b>1,583,613</b>	<b>11,938,824</b>
<b>GFCOTAXAUC</b>		
REVENUES	584	626
<b>GFCOTAXAUC Total</b>	<b>584</b>	<b>626</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$12,661,465</b>	<b>(\$69,554,744)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(\$13,041)	(\$2,380,679)
EXPENDITURES	-	2,449,750
<b>DS-CO 2001 Total</b>	<b>(13,041)</b>	<b>69,071</b>
<b>DS-GO REF 2011</b>		
REVENUES	(675)	(123,176)
EXPENDITURES	-	126,719
<b>DS-GO REF 2011 Total</b>	<b>(675)</b>	<b>3,542</b>
<b>DS-GO REF 2015</b>		
REVENUES	(4,186)	(740,311)
EXPENDITURES	-	380,750
<b>DS-GO REF 2015 Total</b>	<b>(4,186)</b>	<b>(359,561)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(4,659)	(850,356)
EXPENDITURES	-	787,768
<b>DS-GO REF 2015A Total</b>	<b>(4,659)</b>	<b>(62,588)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(20,219)	(3,671,921)
EXPENDITURES	-	4,297,750
<b>DS-GO REF 2016A Total</b>	<b>(20,219)</b>	<b>625,829</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(20,601)	(3,760,666)
EXPENDITURES	-	3,517,010
<b>DS-GO REF 2016B Total</b>	<b>(20,601)</b>	<b>(243,655)</b>

**County of El Paso Texas**  
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**Revenues and Expenditures by Fund Type and Fund**  
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<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD ACTUAL</b>
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(1,735)	(295,245)
EXPENDITURES	-	4,351
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(1,735)</b>	<b>(290,894)</b>
<b>DS-CO2016D</b>		
REVENUES	(629)	(111,303)
EXPENDITURES	-	57,400
<b>DS-CO2016D Total</b>	<b>(629)</b>	<b>(53,903)</b>
<b>DS-SIB</b>		
REVENUES	(2,157)	(369,297)
EXPENDITURES	-	34,570
<b>DS-SIB Total</b>	<b>(2,157)</b>	<b>(334,727)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(32,609)	(5,527,725)
EXPENDITURES	-	4,524,875
<b>DS-GO REF 2017 Total</b>	<b>(32,609)</b>	<b>(1,002,850)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(39)	(321)
<b>DS-TAX CO 2017 Total</b>	<b>(39)</b>	<b>(321)</b>
<b>TAXCO21</b>		
REVENUES	(292)	(53,246)
EXPENDITURES	-	54,000
<b>TAXCO21 Total</b>	<b>(292)</b>	<b>754</b>
<b>DSSIB2020</b>		
REVENUES	(1,281)	(217,969)
<b>DSSIB2020 Total</b>	<b>(1,281)</b>	<b>(217,969)</b>
<b>DEBT SERVICE Total</b>	<b>(\$102,122)</b>	<b>(\$1,867,271)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(\$172,203)	(\$1,419,166)
EXPENDITURES	216,342	1,424,816
<b>EP-EAST MONTANA Total</b>	<b>44,138</b>	<b>5,649</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(8,036)	(83,234)
EXPENDITURES	-	16,575
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(8,036)</b>	<b>(66,659)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(252)	(1,826)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(252)</b>	<b>(1,826)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(69,646)	(546,089)
EXPENDITURES	68,616	543,390
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,031)</b>	<b>(2,699)</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(858)	(6,866)
EXPENDITURES	-	7,678
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(858)</b>	<b>812</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(816)	(19,041)
EXPENDITURES	-	13,950
<b>EP-COL REV BND IAS FUND Total</b>	<b>(816)</b>	<b>(5,091)</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(12,525)	(100,158)
EXPENDITURES	6,035	90,395
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(6,491)</b>	<b>(9,763)</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	-	(838)
EXPENDITURES	-	403,379
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>-</b>	<b>402,541</b>
<b>ENTERPRISE FUND Total</b>	<b>\$26,655</b>	<b>\$322,964</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(\$1,879,878)	(\$24,019,886)
EXPENDITURES	2,176,201	23,476,715
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>296,323</b>	<b>(543,172)</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(94,645)	(894,883)
EXPENDITURES	115,734	956,769
<b>IS-WORKERS COMP FUND Total</b>	<b>21,088</b>	<b>61,887</b>
<b>INTERNAL SERVICE Total</b>	<b>\$317,411</b>	<b>(\$481,285)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(\$19,649)	(\$163,120)
EXPENDITURES	21,121	143,876
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>1,473</b>	<b>(19,244)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	-	(2,410)
EXPENDITURES	1,611	6,410
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>1,611</b>	<b>4,000</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(4,625)	(28,821)
EXPENDITURES	4,476	33,368
<b>SR-CA COMMISSIONS Total</b>	<b>(149)</b>	<b>4,547</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(47)	(472)
EXPENDITURES	20,306	51,050

**County of El Paso Texas**  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-CA SUPPLEMENT Total</b>	<b>20,259</b>	<b>50,577</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(10)	(454)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(10)</b>	<b>(454)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(77)	(364)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(77)</b>	<b>(364)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(110,262)	(1,017,609)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(110,262)</b>	<b>(1,017,609)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(110,394)	(1,006,285)
EXPENDITURES	58,254	785,920
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(52,140)</b>	<b>(220,365)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(7,527)	(62,254)
EXPENDITURES	12,470	31,171
<b>SR-VITAL STATISTICS Total</b>	<b>4,943</b>	<b>(31,083)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(373)	(4,339)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(373)</b>	<b>(4,339)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(4,271)	(652,726)
EXPENDITURES	51,935	414,594
<b>SR-TOURIST PROMOTION Total</b>	<b>47,664</b>	<b>(238,132)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(106,426)	(3,597,387)
EXPENDITURES	229,557	2,608,826
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>123,130</b>	<b>(988,561)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(95,279)	(711,002)
EXPENDITURES	67,193	590,266
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(28,086)</b>	<b>(120,736)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(1,401)	(36,136)
EXPENDITURES	3,947	33,099
<b>SR-COURT RECORDS PRESERV Total</b>	<b>2,546</b>	<b>(3,037)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(23,749)	(235,349)
EXPENDITURES	25,872	211,600
<b>SR-COURT REPORTER SERVICE Total</b>	<b>2,124</b>	<b>(23,749)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(84)	(688)

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<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(84)</b>	<b>(688)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(46)	(295)
EXPENDITURES	227	1,815
<b>VETS CRT JURY DONATIONS Total</b>	<b>180</b>	<b>1,520</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(482)	(9,881)
EXPENDITURES	1,065	9,329
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>583</b>	<b>(552)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(1,608)	(39,765)
EXPENDITURES	9,651	110,270
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>8,043</b>	<b>70,505</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	(800)
EXPENDITURES	-	800
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(2,441)	(448,362)
EXPENDITURES	147,773	1,079,266
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>145,331</b>	<b>630,905</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(98)	(13,879)
EXPENDITURES	2,436	21,015
<b>SR-FAMILY PROTECTION Total</b>	<b>2,338</b>	<b>7,136</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(21,130)	(94,623)
EXPENDITURES	-	68,474
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(21,130)</b>	<b>(26,149)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(10,511)	(85,708)
EXPENDITURES	15,807	64,078
<b>SR-JPD SUPERVISION Total</b>	<b>5,296</b>	<b>(21,630)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(4,564)	(41,936)
EXPENDITURES	7,792	31,449
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>3,228</b>	<b>(10,487)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(5,670)	(52,939)
EXPENDITURES	6,612	47,269
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>942</b>	<b>(5,670)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,288)	(11,857)

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EXPENDITURES	-	730
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(1,288)</b>	<b>(11,127)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(1,662)
EXPENDITURES	-	1,300
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(362)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(33,163)	(307,497)
EXPENDITURES	66,295	348,907
<b>SR-LAW LIBRARY Total</b>	<b>33,131</b>	<b>41,409</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(3,054)	(61,479)
EXPENDITURES	12,401	97,255
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>9,347</b>	<b>35,777</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(33,819)	(276,374)
EXPENDITURES	15,250	222,000
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(18,569)</b>	<b>(54,374)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	3,820	(38,632)
EXPENDITURES	(1,107)	42,118
<b>SR-SO LEOSE FUND Total</b>	<b>2,713</b>	<b>3,487</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(26,481)	(232,735)
EXPENDITURES	5,515	135,838
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(20,966)</b>	<b>(96,897)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(36,166)	(138,196)
EXPENDITURES	5,161	81,562
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(31,005)</b>	<b>(56,634)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(4)	(56)
<b>SR-TEEN COURT Total</b>	<b>(4)</b>	<b>(56)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(543,160)	(4,958,570)
EXPENDITURES	555,350	4,415,410
<b>SR-TRANSPORTATION FEE Total</b>	<b>12,190</b>	<b>(543,160)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(46)	(473)
EXPENDITURES	41,000	41,000
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>40,954</b>	<b>40,527</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(43,540)	(58,290)

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EXPENDITURES	2,903	35,627
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(40,637)</b>	<b>(22,663)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	2,134	15,403
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>2,134</b>	<b>15,403</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	4,186	-
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>4,186</b>	-
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(844)	(3,983)
EXPENDITURES	1,428	4,294
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>584</b>	<b>311</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	(853)	(3,058)
EXPENDITURES	1,207	2,972
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>354</b>	<b>(86)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	(842)	(2,969)
EXPENDITURES	-	965
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(842)</b>	<b>(2,004)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(859)	(3,198)
EXPENDITURES	301	1,206
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(557)</b>	<b>(1,992)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(699)	(2,356)
<b>SR-TRUANCY COURTS Total</b>	<b>(699)</b>	<b>(2,356)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	(842)	(2,969)
<b>SR-JUVENILE DRUG COURT Total</b>	<b>(842)</b>	<b>(2,969)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(6,132)	(50,096)
EXPENDITURES	1,351	12,123
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(4,780)</b>	<b>(37,973)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(563,682)	(10,640,141)
EXPENDITURES	1,010,937	5,956,315
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>447,256</b>	<b>(4,683,826)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(6,787)	(29,076)
EXPENDITURES	5,268	129,594
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(1,519)</b>	<b>100,518</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		

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REVENUES	(82)	(69,336)
EXPENDITURES	2,421	32,065
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>2,339</b>	<b>(37,271)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(39)	(68,993)
EXPENDITURES	4,326	41,346
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>4,287</b>	<b>(27,647)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(891)	(8,541)
EXPENDITURES	-	4,015
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(891)</b>	<b>(4,526)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(12,526)	(124,197)
EXPENDITURES	6,198	63,845
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>(6,328)</b>	<b>(60,352)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(1,000)	(11,900)
EXPENDITURES	1,400	10,900
<b>1ST CHANCE PROGRAM Total</b>	<b>400</b>	<b>(1,000)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(867)	(3,167)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(867)</b>	<b>(3,167)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(864)	(3,152)
EXPENDITURES	-	3,113
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(864)</b>	<b>(39)</b>
<b>SR-WARRIOR</b>		
REVENUES	(25)	(205)
EXPENDITURES	805	972
<b>SR-WARRIOR Total</b>	<b>780</b>	<b>767</b>
<b>SRCON4LEO</b>		
REVENUES	(3)	(791)
<b>SRCON4LEO Total</b>	<b>(3)</b>	<b>(791)</b>
<b>SRCON5LEOS</b>		
REVENUES	(2)	(742)
EXPENDITURES	-	316
<b>SRCON5LEOS Total</b>	<b>(2)</b>	<b>(427)</b>
<b>SRCON6LEOS</b>		
REVENUES	(4)	(923)
<b>SRCON6LEOS Total</b>	<b>(4)</b>	<b>(923)</b>
<b>SRCON7LEOS</b>		
REVENUES	(2)	(696)
<b>SRCON7LEOS Total</b>	<b>(2)</b>	<b>(696)</b>

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<b>SRDALEOSE</b>		
REVENUES	(5)	(1,614)
<b>SRDALEOSE Total</b>	<b>(5)</b>	<b>(1,614)</b>
<b>SRCALEOSE</b>		
REVENUES	-	(726)
<b>SRCALEOSE Total</b>	<b>-</b>	<b>(726)</b>
<b>DONATIONS</b>		
REVENUES	1,496	(44,816)
EXPENDITURES	-	34,776
<b>DONATIONS Total</b>	<b>1,496</b>	<b>(10,040)</b>
<b>SRCTFACILI</b>		
REVENUES	(17,315)	(107,425)
<b>SRCTFACILI Total</b>	<b>(17,315)</b>	<b>(107,425)</b>
<b>SRLANGUAGE</b>		
REVENUES	(5,993)	(35,660)
<b>SRLANGUAGE Total</b>	<b>(5,993)</b>	<b>(35,660)</b>
<b>CRMAPCLK</b>		
REVENUES	(9,933)	(62,033)
<b>CRMAPCLK Total</b>	<b>(9,933)</b>	<b>(62,033)</b>
<b>CRMAPDCLK</b>		
REVENUES	(16,695)	(100,626)
<b>CRMAPDCLK Total</b>	<b>(16,695)</b>	<b>(100,626)</b>
<b>SRCON1LOES</b>		
REVENUES	(1)	(771)
<b>SRCON1LOES Total</b>	<b>(1)</b>	<b>(771)</b>
<b>SRCON2LEO</b>		
REVENUES	(1)	(670)
<b>SRCON2LEO Total</b>	<b>(1)</b>	<b>(670)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	-	(24)
<b>VETERANS JURY DONATIONS Total</b>	<b>-</b>	<b>(24)</b>
<b>CHILDRENAD</b>		
REVENUES	-	(50)
<b>CHILDRENAD Total</b>	<b>-</b>	<b>(50)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$538,915</b>	<b>(\$7,698,418)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(\$6,611)	(\$42,346)
EXPENDITURES	8,819	46,359
<b>COUNTY GRANTS Total</b>	<b>2,208</b>	<b>4,013</b>
<b>AP-COUNTY GRANTS Total</b>	<b>2,208</b>	<b>4,013</b>
<b>AP-PR BOND</b>		
<b>PR</b>		

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EXPENDITURES	-	(2,244)
<b>PR Total</b>	<b>-</b>	<b>(2,244)</b>
<b>AP-PR BOND Total</b>	<b>-</b>	<b>(\$2,244)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(\$28,533)	(\$10,349,144)
EXPENDITURES	665,170	4,404,599
<b>CP-IMPROV 2001 Total</b>	<b>636,637</b>	<b>(5,944,545)</b>
<b>CP-2007</b>		
REVENUES	(12)	(101)
<b>CP-2007 Total</b>	<b>(12)</b>	<b>(101)</b>
<b>CP-2012</b>		
REVENUES	(9,802)	(31,869)
EXPENDITURES	771,857	4,838,893
<b>CP-2012 Total</b>	<b>762,055</b>	<b>4,807,024</b>
<b>CP-TAX2016C</b>		
REVENUES	(644)	(5,351)
EXPENDITURES	(9,270)	47,322
<b>CP-TAX2016C Total</b>	<b>(9,914)</b>	<b>41,971</b>
<b>CP-2016D</b>		
REVENUES	(222)	(1,939)
EXPENDITURES	7,169	52,544
<b>CP-2016D Total</b>	<b>6,947</b>	<b>50,605</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(4)	(229)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(4)</b>	<b>(229)</b>
<b>STRMWAT22</b>		
REVENUES	(19,133)	(19,133)
EXPENDITURES	19,133	19,133
<b>STRMWAT22 Total</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>\$1,395,709</b>	<b>(\$1,045,274)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	\$319	(\$1,139)
<b>AF-RETIREMENT FUND Total</b>	<b>319</b>	<b>(1,139)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(24)	(75)
<b>AF-SOCSEC FUND Total</b>	<b>(24)</b>	<b>(75)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(3)	(20)
<b>AF-METRO NARC FUND Total</b>	<b>(3)</b>	<b>(20)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(10)	(81)



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<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(10)</b>	<b>(81)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(948)	(9,103)
<b>AF-DA SEIZURES FUND Total</b>	<b>(948)</b>	<b>(9,103)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(60)	(491)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(60)</b>	<b>(491)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(51)	(448)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(51)</b>	<b>(448)</b>
<b>AGENCY FUND Total</b>	<b>(\$776)</b>	<b>(\$11,358)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(\$200)	(\$47,800)
EXPENDITURES	10,501	71,342
<b>384th DISTRICT DRUG COURT Total</b>	<b>10,301</b>	<b>23,543</b>
<b>CHILD PROTECTIVE SERVICES</b>		
REVENUES	-	(515,671)
EXPENDITURES	88,708	853,652
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>88,708</b>	<b>337,981</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(457)	(3,751)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(457)</b>	<b>(3,751)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	-	(146,571)
EXPENDITURES	32,103	179,214
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>32,103</b>	<b>32,643</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(169,285)	(1,961,930)
EXPENDITURES	208,159	1,810,608
<b>NUTRITION PROGRAM Total</b>	<b>38,874</b>	<b>(151,323)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(53)	(2,179)
EXPENDITURES	150	463
<b>TEXAS CAPITAL PROJECT Total</b>	<b>97</b>	<b>(1,716)</b>
<b>JBSA IMPREST</b>		
REVENUES	(17)	(142)
EXPENDITURES	-	2,505
<b>JBSA IMPREST Total</b>	<b>(17)</b>	<b>2,363</b>
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>		
REVENUES	(49,975)	(72,540)
EXPENDITURES	-	72,540
<b>HMLAND SEC SPEC RESPONSE/1ST R Total</b>	<b>(49,975)</b>	<b>-</b>

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<b>MUNICIPAL SOLID WASTE GRANTS</b>		
EXPENDITURES	7,758	7,758
<b>MUNICIPAL SOLID WASTE GRANTS Total</b>	<b>7,758</b>	<b>7,758</b>
<b>AIRPORT MAINTENANCE</b>		
REVENUES	(38,840)	(38,840)
EXPENDITURES	21,940	38,840
<b>AIRPORT MAINTENANCE Total</b>	<b>(16,900)</b>	-
<b>DA DIMS PROJECT</b>		
REVENUES	(349,784)	(396,637)
EXPENDITURES	50,076	429,447
<b>DA DIMS PROJECT Total</b>	<b>(299,707)</b>	<b>32,810</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	-	(94,518)
EXPENDITURES	16,589	144,221
<b>DIRECT VICTIM SERVICES Total</b>	<b>16,589</b>	<b>49,704</b>
<b>FAMILY DRUG COURTS</b>		
REVENUES	-	(29,036)
EXPENDITURES	5,332	36,817
<b>FAMILY DRUG COURTS Total</b>	<b>5,332</b>	<b>7,781</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(4,004)	(40,861)
EXPENDITURES	3,967	44,829
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(36)</b>	<b>3,967</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
EXPENDITURES	-	27,859
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	-	<b>27,859</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
REVENUES	(13,926)	(44,496)
EXPENDITURES	7,222	62,616
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>(6,704)</b>	<b>18,120</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	(18,331)	(37,737)
EXPENDITURES	5,218	47,703
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>(13,113)</b>	<b>9,967</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	-	(92,185)
EXPENDITURES	-	117,993
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	-	<b>25,808</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	(75,653)	(269,292)
EXPENDITURES	49,290	385,906
<b>VANPOOL PROGRAM Total</b>	<b>(26,363)</b>	<b>116,613</b>
<b>TX TOBACCO ENF PROG</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 June 30, 2022  
 Report as of July 8, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(5,875)	(47,125)
EXPENDITURES	5,242	47,406
<b>TX TOBACCO ENF PROG Total</b>	<b>(633)</b>	<b>281</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	-	(63,290)
EXPENDITURES	950	77,118
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>950</b>	<b>13,828</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	-	(36,391)
EXPENDITURES	-	36,391
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>-</b>	<b>-</b>
<b>OCDETF 2018</b>		
REVENUES	-	(4,495)
EXPENDITURES	12,316	49,445
<b>OCDETF 2018 Total</b>	<b>12,316</b>	<b>44,950</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	(23,447)	(126,764)
EXPENDITURES	21,318	169,040
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(2,129)</b>	<b>42,276</b>
<b>HOMELAND SECURITY INTEROP COMM</b>		
REVENUES	-	(515)
EXPENDITURES	-	515
<b>HOMELAND SECURITY INTEROP COMM Total</b>	<b>-</b>	<b>-</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
REVENUES	(265)	(23,459)
EXPENDITURES	10,683	44,437
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>10,418</b>	<b>20,978</b>
<b>CASA RONQUILLO PROJECT 2018</b>		
EXPENDITURES	-	40,907
<b>CASA RONQUILLO PROJECT 2018 Total</b>	<b>-</b>	<b>40,907</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	(7,870)	(329,063)
EXPENDITURES	38,762	360,100
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>30,892</b>	<b>31,037</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	-	(265,403)
EXPENDITURES	47,496	403,659
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>47,496</b>	<b>138,256</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(385)	(145,419)
EXPENDITURES	22,228	196,618
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>21,843</b>	<b>51,199</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(49)	(9,422)
EXPENDITURES	5	33,081
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(44)</b>	<b>23,659</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
REVENUES	(30,568)	(30,568)
EXPENDITURES	44,188	74,756
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>13,620</b>	<b>44,188</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	-	(49,522)
EXPENDITURES	3,069	65,080
<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>3,069</b>	<b>15,558</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
REVENUES	-	(3)
EXPENDITURES	-	18
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>-</b>	<b>15</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	-	(41,695)
EXPENDITURES	2,901	56,946
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>2,901</b>	<b>15,251</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	-	(87,851)
EXPENDITURES	18,352	158,253
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>18,352</b>	<b>70,402</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	-	(382,716)
EXPENDITURES	89,218	647,708
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>89,218</b>	<b>264,992</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	-	(68,837)
EXPENDITURES	13,923	119,255
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>13,923</b>	<b>50,418</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	-	(189,253)
EXPENDITURES	34,437	291,927
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>34,437</b>	<b>102,674</b>
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
REVENUES	(1,097)	(5,197)
EXPENDITURES	-	5,197
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>	<b>(1,097)</b>	<b>-</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	-	(201,100)
EXPENDITURES	8,922	266,309
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>8,922</b>	<b>65,210</b>

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
<b>5339 BUS 2019 PROGRAM</b>		
REVENUES	-	(375,978)
EXPENDITURES	15,594	391,665
<b>5339 BUS 2019 PROGRAM Total</b>	<b>15,594</b>	<b>15,687</b>
<b>BULLET PROOF VESTS 2019</b>		
REVENUES	-	-
EXPENDITURES	-	644
<b>BULLET PROOF VESTS 2019 Total</b>	<b>-</b>	<b>644</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	(15,769)	(34,013)
EXPENDITURES	35,365	81,349
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>19,596</b>	<b>47,336</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
REVENUES	(6,681)	(46,068)
EXPENDITURES	7,471	64,768
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>790</b>	<b>18,700</b>
<b>OT SMITH SHARE PATH 2019</b>		
REVENUES	-	<b>(86,471)</b>
EXPENDITURES	-	77,324
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>-</b>	<b>(9,146)</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
REVENUES	(255,240)	(267,640)
EXPENDITURES	4	385,352
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>(255,236)</b>	<b>117,712</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(149)	(56,255)
EXPENDITURES	-	-
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(149)</b>	<b>(56,255)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(170)	(1,444)
EXPENDITURES	-	4,040
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(170)</b>	<b>2,596</b>
<b>TJJD STATE GRANT 2020</b>		
EXPENDITURES	-	33,161
<b>TJJD STATE GRANT 2020 Total</b>	<b>-</b>	<b>33,161</b>
<b>PD 48 HOUR BOND PROJECT</b>		
REVENUES	(91,423)	(182,845)
EXPENDITURES	33,413	276,470
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>(58,010)</b>	<b>93,625</b>
<b>SW BORDER RURAL LAW ENF ASSIST</b>		
REVENUES	(35,486)	(49,925)
EXPENDITURES	7,537	49,925
<b>SW BORDER RURAL LAW ENF ASSIST Total</b>	<b>(27,949)</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>BYRNE JAG 2019</b>		
EXPENDITURES	-	1,483
<b>BYRNE JAG 2019 Total</b>	-	<b>1,483</b>
<b>DA EP COORDINATED RESPONSE</b>		
REVENUES	-	(54,936)
EXPENDITURES	9,574	83,640
<b>DA EP COORDINATED RESPONSE Total</b>	<b>9,574</b>	<b>28,704</b>
<b>TX VW ENVIRONMENT SWEEPER</b>		
EXPENDITURES	-	2,000
<b>TX VW ENVIRONMENT SWEEPER Total</b>	-	<b>2,000</b>
<b>DA SAVNS 2020</b>		
REVENUES	-	(5,024)
EXPENDITURES	-	12,560
<b>DA SAVNS 2020 Total</b>	-	<b>7,536</b>
<b>EL CONQUISTADOR &amp; LOURDES 2020</b>		
REVENUES	(900,000)	(900,000)
EXPENDITURES	-	32,294
<b>EL CONQUISTADOR &amp; LOURDES 2020 Total</b>	<b>(900,000)</b>	<b>(867,706)</b>
<b>COVID 19 RELIEF FUND</b>		
REVENUES	(500)	(6,762)
EXPENDITURES	173,597	2,585,344
<b>COVID 19 RELIEF FUND Total</b>	<b>173,098</b>	<b>2,578,581</b>
<b>ONDCP 2020</b>		
REVENUES	-	(1,593,106)
EXPENDITURES	107,957	1,993,278
<b>ONDCP 2020 Total</b>	<b>107,957</b>	<b>400,172</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
REVENUES	-	(1,012,560)
EXPENDITURES	116,926	1,355,555
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>116,926</b>	<b>342,995</b>
<b>5311 CARES ACT FUNDS 2020</b>		
REVENUES	-	(968,161)
EXPENDITURES	697,195	1,842,830
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>697,195</b>	<b>874,669</b>
<b>INTER CITY BUS CARES ACT FUNDS</b>		
REVENUES	(13,620)	(234,560)
EXPENDITURES	-	234,561
<b>INTER CITY BUS CARES ACT FUNDS Total</b>	<b>(13,620)</b>	<b>1</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
REVENUES	(34,133)	(157,799)
EXPENDITURES	21,750	183,393
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>(12,383)</b>	<b>25,594</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 June 30, 2022  
 Report as of July 8, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(553,402)
EXPENDITURES	99,112	887,311
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>99,112</b>	<b>333,909</b>
<b>TJJD STATE AID GRANTS 2021</b>		
EXPENDITURES	-	78,429
<b>TJJD STATE AID GRANTS 2021 Total</b>	<b>-</b>	<b>78,429</b>
<b>HELP AMERICA VOTE ACT</b>		
REVENUES	(14)	(275)
EXPENDITURES	(5,600)	65,914
<b>HELP AMERICA VOTE ACT Total</b>	<b>(5,614)</b>	<b>65,639</b>
<b>5339 BUS REPLACEMENT PROG 2021</b>		
REVENUES	-	(263,168)
EXPENDITURES	-	263,168
<b>5339 BUS REPLACEMENT PROG 2021 Total</b>	<b>-</b>	<b>-</b>
<b>JOHN HAYES ROAD WAY PROJECT 21</b>		
REVENUES	(47,785)	(189,102)
EXPENDITURES	-	266,087
<b>JOHN HAYES ROAD WAY PROJECT 21 Total</b>	<b>(47,785)</b>	<b>76,985</b>
<b>CORONA VIRUS EMERG SUPPLEMENTAL</b>		
REVENUES	-	(69,154)
EXPENDITURES	49,370	179,716
<b>CORONA VIRUS EMERG SUPPLEMENTAL Total</b>	<b>49,370</b>	<b>110,562</b>
<b>CTR FOR TECH AND CIVIL LIFE</b>		
REVENUES	-	628
EXPENDITURES	-	(620)
<b>CTR FOR TECH AND CIVIL LIFE Total</b>	<b>-</b>	<b>8</b>
<b>TPWD PARK PLAYGROUND 2019</b>		
REVENUES	-	(57,034)
EXPENDITURES	3,120	287,346
<b>TPWD PARK PLAYGROUND 2019 Total</b>	<b>3,120</b>	<b>230,312</b>
<b>ROUTINE AIRPORT CARES ACT PRG</b>		
REVENUES	-	(850)
EXPENDITURES	-	850
<b>ROUTINE AIRPORT CARES ACT PRG Total</b>	<b>-</b>	<b>-</b>
<b>JAG2020</b>		
REVENUES	-	(67,475)
EXPENDITURES	5,989	73,463
<b>JAG2020 Total</b>	<b>5,989</b>	<b>5,989</b>
<b>SG-REENTRY21</b>		
REVENUES	15,789	(62,267)
EXPENDITURES	19,874	130,502
<b>SG-REENTRY21 Total</b>	<b>35,663</b>	<b>68,234</b>
<b>SG-FEDERA21</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
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**Report as of July 8, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	849,336
EXPENDITURES	2,807,944	6,331,934
<b>SG-FEDERA21 Total</b>	<b>2,807,944</b>	<b>7,181,270</b>
<b>SG-ARPLAN21</b>		
REVENUES	(81,506,072)	(81,506,072)
EXPENDITURES	356,744	20,207,062
<b>SG-ARPLAN21 Total</b>	<b>(81,149,328)</b>	<b>(61,299,010)</b>
<b>GFAIREXP21</b>		
EXPENDITURES	-	51,572
<b>GFAIREXP21 Total</b>	<b>-</b>	<b>51,572</b>
<b>GPADILLA21</b>		
REVENUES	-	(1,659)
EXPENDITURES	14,097	39,636
<b>GPADILLA21 Total</b>	<b>14,097</b>	<b>37,977</b>
<b>RISE22</b>		
REVENUES	(24,058)	(59,697)
EXPENDITURES	10,165	83,083
<b>RISE22 Total</b>	<b>(13,892)</b>	<b>23,386</b>
<b>GECORE22</b>		
REVENUES	-	(100,000)
<b>GECORE22 Total</b>	<b>-</b>	<b>(100,000)</b>
<b>JAG2021</b>		
EXPENDITURES	3,710	6,567
<b>JAG2021 Total</b>	<b>3,710</b>	<b>6,567</b>
<b>GOOCIT</b>		
EXPENDITURES	7,156	44,659
<b>GOOCIT Total</b>	<b>7,156</b>	<b>44,659</b>
<b>GICBARPA22</b>		
EXPENDITURES	44,188	44,188
<b>GICBARPA22 Total</b>	<b>44,188</b>	<b>44,188</b>
<b>ONDCP2021</b>		
REVENUES	-	(373,343)
EXPENDITURES	225,825	1,162,692
<b>ONDCP2021 Total</b>	<b>225,825</b>	<b>789,349</b>
<b>TJJDST22</b>		
REVENUES	(298,147)	(3,651,388)
EXPENDITURES	344,418	2,700,258
<b>TJJDST22 Total</b>	<b>46,271</b>	<b>(951,130)</b>
<b>ALICIA CHACON COURTROOM 2022</b>		
REVENUES	-	(10,000)
EXPENDITURES	97	10,000
<b>ALICIA CHACON COURTROOM 2022 Total</b>	<b>97</b>	<b>-</b>
<b>EMERGENCY FOOD/SHELTER</b>		



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**June 30, 2022**  
**Report as of July 8, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(75,000)
EXPENDITURES	10,191	75,823
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>10,191</b>	<b>823</b>
<b>GPETCOL22</b>		
REVENUES	(1,500)	(1,500)
<b>GPETCOL22 Total</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>COUNTY GRANTS Total</b>	<b>(\$77,901,229)</b>	<b>(\$47,967,482)</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$206)	(\$1,891)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(206)</b>	<b>(1,891)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(206)</b>	<b>(1,891)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
REVENUES	(4,837)	(37,795)
EXPENDITURES	5,317	\$43,934
<b>COUNTY FUNDING Total</b>	<b>480</b>	<b>6,140</b>
<b>AP-COUNTY FUNDING Total</b>	<b>480</b>	<b>6,140</b>
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
REVENUES	(4,316)	(19,983)
EXPENDITURES	4,557	24,541
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>241</b>	<b>4,557</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>\$241</b>	<b>4,557</b>
<b>Grand Total</b>	<b>(\$64,658,793)</b>	<b>(\$128,645,462)</b>

SORTED BY: FUND

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

FM 9/ 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)
7218	PROTECTIVE ORDER COURT	-	(11,905)
7228	CA VICTIM RESOURCE PROGRAM	(6,681)	(12,169)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
7179	SHERIFF CRIME VICTIM SVCS	(10,066)	(13,722)
7164	AIRPORT MAINTENANCE	(19,420)	(19,420)
7220	DOMESTIC VIOLENCE UNIT	-	(19,824)
DP19	PRETRIAL DIVERSION PROGRAM	-	(21,038)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(21,288)
7171	DIRECT VICTIM SERVICES	-	(23,651)
DP09	GANG INTERVENTION CASELOAD	-	(29,386)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(30,455)
7221	DA OFFICE VICTIM ASSISTANCE	-	(40,167)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	(41,000)	(41,000)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(63,557)
7241	PD 48 HOUR BOND PROJECT	-	(91,422)
5501	EP-EAST MONTANA	-	(265,359)
7165	DA DIMS PROJECT	(331,126)	(331,126)
7189	CHILD PROTECTIVE SERVICES	-	(398,764)
1000	GF-GENERAL FUND	(49,135)	(627,946)
6014	SR-TOURIST PROMOTION	-	(638,393)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
5001	IS-HEALTH/DENTAL/LIFE	750,000	(1,000,000)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	-	(10,206,800)
<b>TOTAL</b>		<b>292,572</b>	<b>(19,844,938)</b>
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
6030	SR-1ST CHANCE PROGRAM	1,400	10,900
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
7203	CASA RONQUILLO PROJECT	-	40,907
6100	SR-DA 10% DRUG FORFEITURE	41,000	41,000
6044	SR-JUVENILE CASE MANAGER	6,612	47,269
7189	CHILD PROTECTIVE SERVICES	-	65,450
6021	SR-COURT REPORTER SERVICE	25,872	211,600
6050	SR-COURTHOUSE SECURITY	15,250	222,000
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
B900	BASIC SUPERVISION	-	408,625
CC41	DRUG TESTING SERVICES	-	507,706
6015	SR-COLISEUM TOURIST PROMO	-	638,393
1000	GF-GENERAL FUND	(382,707)	17,355,109
<b>TOTAL</b>		<b>(292,572)</b>	<b>19,844,938</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended June 30, 2022**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$165,349,305	\$421,329,373	\$225,637,093	\$12,012,084	\$183,680,196
Special Revenue	36,143,000	54,764,347	18,203,553	9,452,362	27,108,432
Debt Service	8,651,780	19,880,919	16,234,944	-	3,645,975
Enterprise	16,529,164	4,476,042	2,096,804	124,946	2,254,292
Internal Service (non-budgeted)	1,172,089	25,106	24,433,484	4,188	-
<b>Total Year to Date (YTD)</b>	<b>\$227,845,338</b>	<b>\$500,475,787</b>	<b>\$286,605,878</b>	<b>\$21,593,580</b>	<b>\$216,688,895</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$28,093,080	\$293,708,098	\$244,440,179	\$13,519,114	\$35,748,805
Grants	141,953,515	450,075,968	6,104,580	(1,612,882)	445,584,270
Agency EPC-CSCD	-	15,653,941	10,245,472	938,500	4,469,969
<b>Total Life to Date (LTD)</b>	<b>\$170,046,595</b>	<b>\$759,438,007</b>	<b>\$260,790,231</b>	<b>\$12,844,732</b>	<b>\$485,803,044</b>

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>