

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended March 31, 2022

(Unaudited)

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

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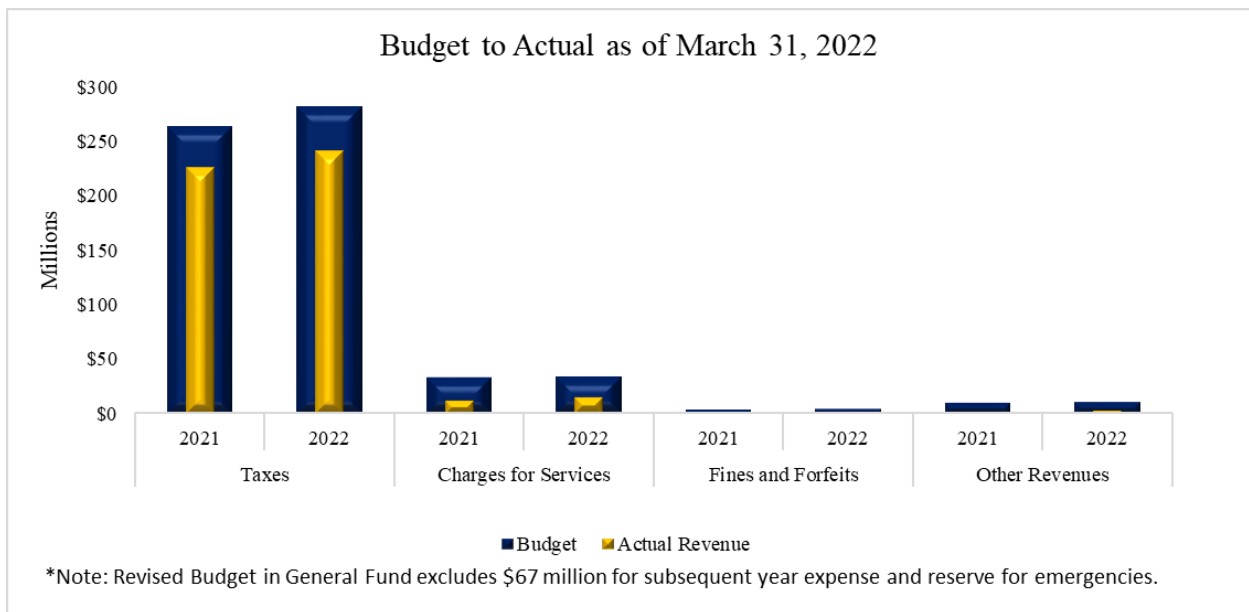
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Unaudited Interim Monthly Financial Report

General Fund Highlights

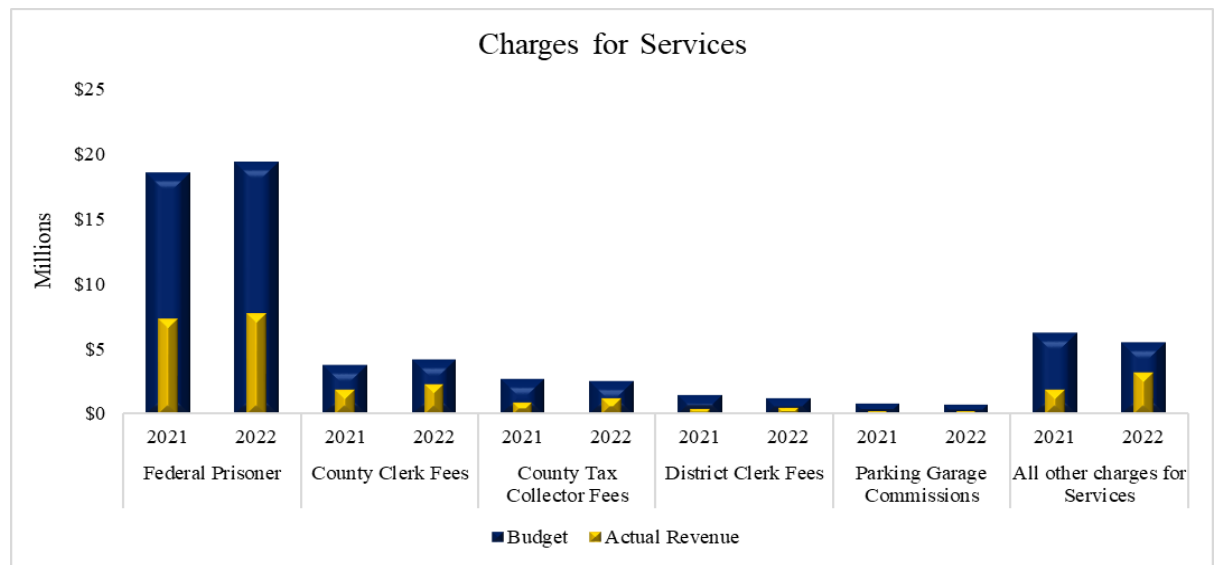
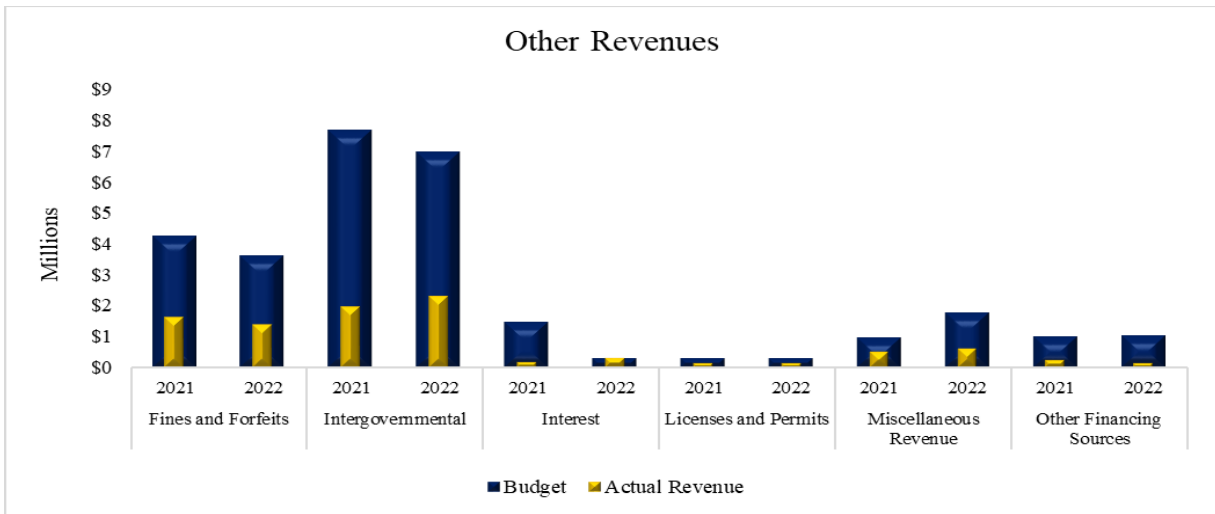
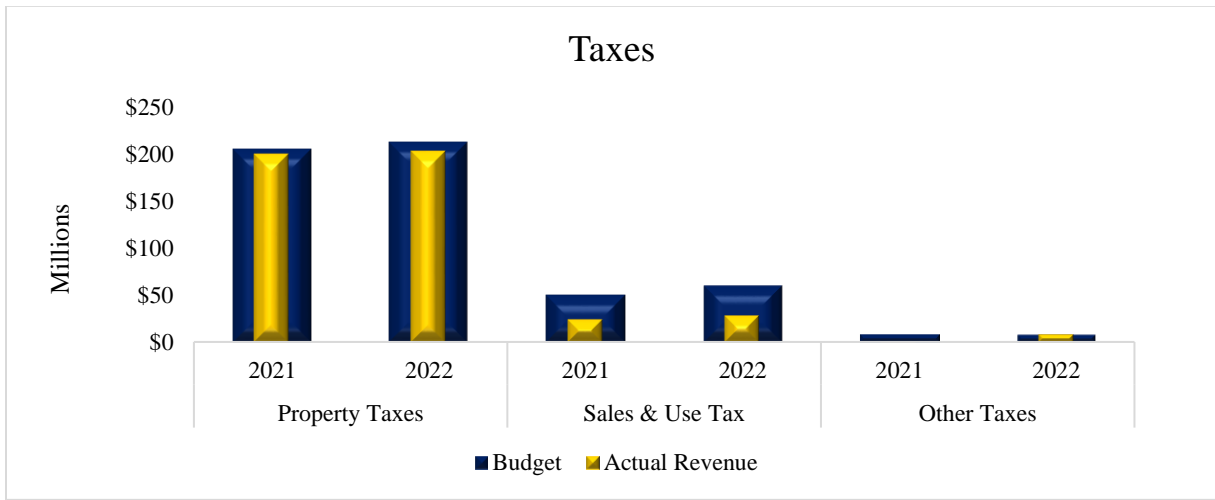
Revenue Highlights

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



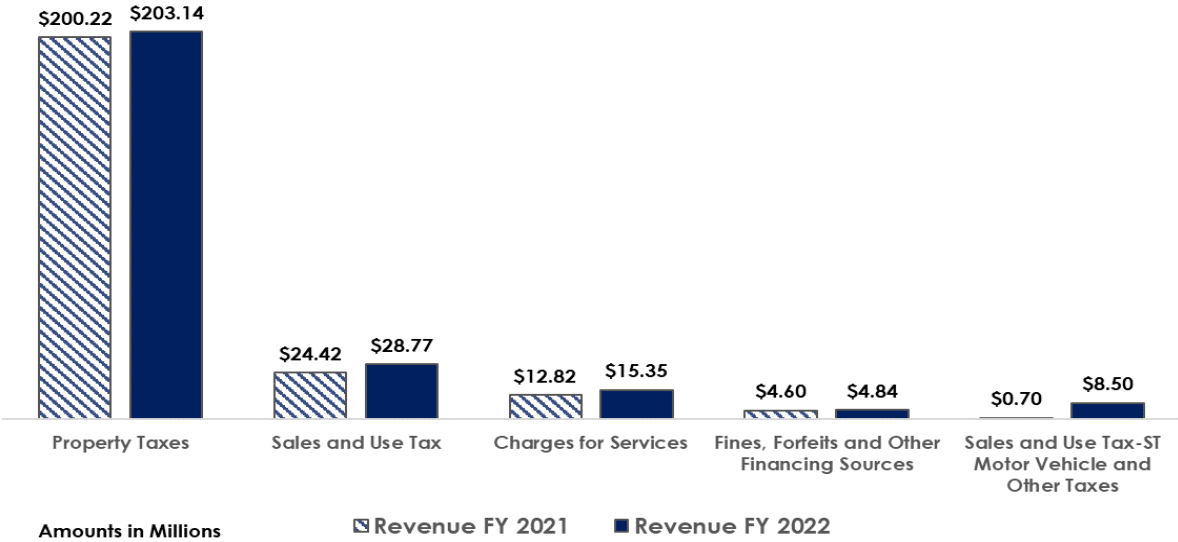
Details of each major revenue category are presented on the next page.

2 Spotlight on County Finances
 March 31, 2022



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

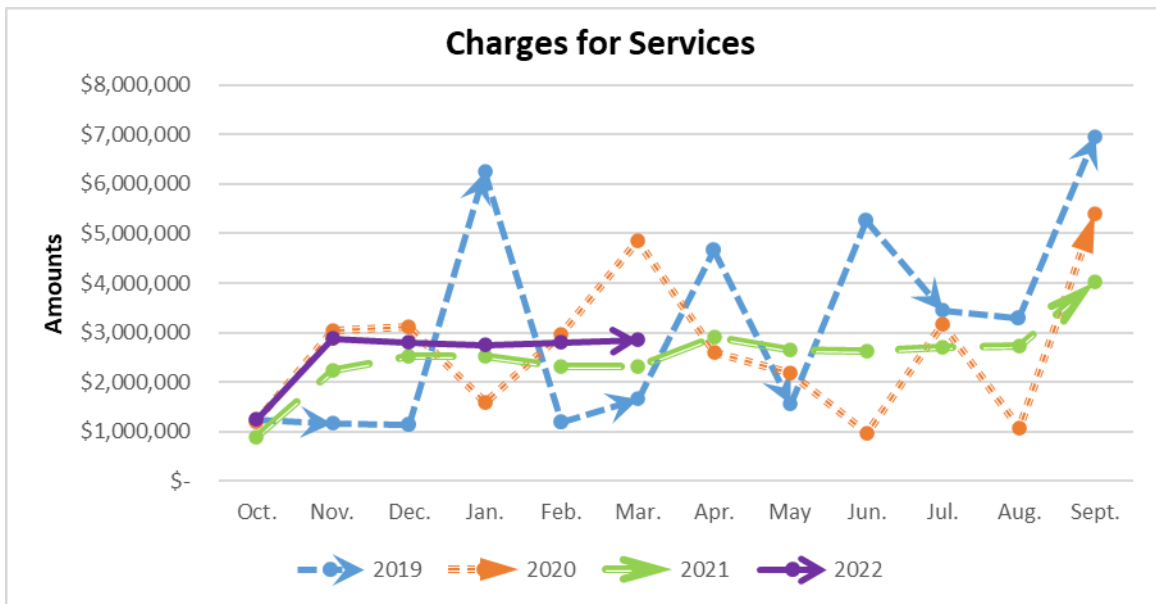
**Year-to-Date General Fund Revenue as of March 31, 2022
 With Comparative Totals for Fiscal Year 2021**



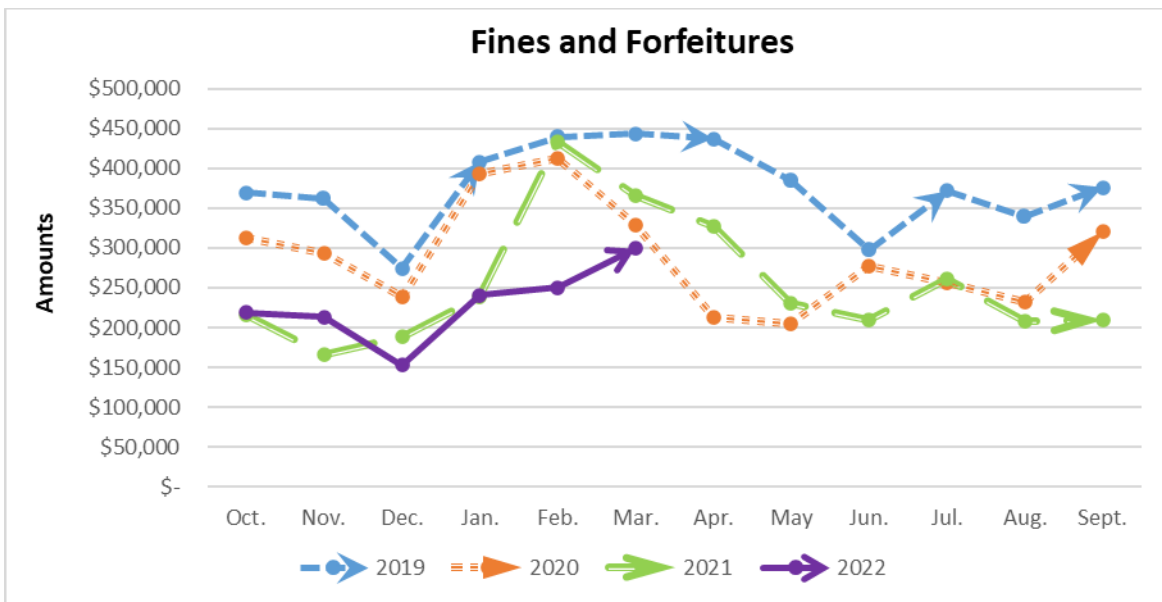
Overall year-to-date actual revenues as of March 2022 increased by \$17,845,844 or 7.35 percent when compared to the same period prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$2,775,122 or 15.93 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes increased \$2,923,048 or 1.46 percent, which is due to construction of new properties and a timing difference on the receipt of funds this year. On March 11, the County received its fifth sales tax payment totaling \$5.03 million which exceeded the amount received for the same prior year fiscal period by \$613 thousand or 13.86 percent; resulting in the year-to-date revenue exceeding the prior year by \$4.35 million or 17.80 percent. On April 8, 2022, we received our sixth sales tax for the year in the amount of \$4.91 million exceeding the amount received for the same prior year fiscal period by \$762 thousand or 18.35 percent; resulting in the year-to-date revenue exceeding the prior year \$5.10 million or 17.88 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 in light of increasing inflation. Other favorable variances include increases in Sales and Use Tax-ST Motor Vehicle totaling \$6,930,841 due to timing of receipt (FY21 received in May), Charges for Services totaling \$2,529,270 or 19.73 percent, which is attributable to areas such as, Federal Prisoner, County Clerk fees, Coliseum Food Concessions, County Tax Collect Fees, Green Fees, and Coliseum Rental in the amounts of

\$392,757, \$382,635, \$302,053, \$300,140, \$188,828, and \$183,501 respectively. Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$819,699 or 126.75 percent. Intergovernmental increased year-to-date by \$334,873 or 17.11 percent, primarily due to Federal Reimb-FEMA, Reimb-Salaries, Reimb-AG Child Support, Intergov-Local and offset by a decrease in ST. AG Child Support in the amounts of \$153,312, \$133,397, \$53,414, \$47,000 and (\$85,123) respectively. Interest increased by \$133,918 due to 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.

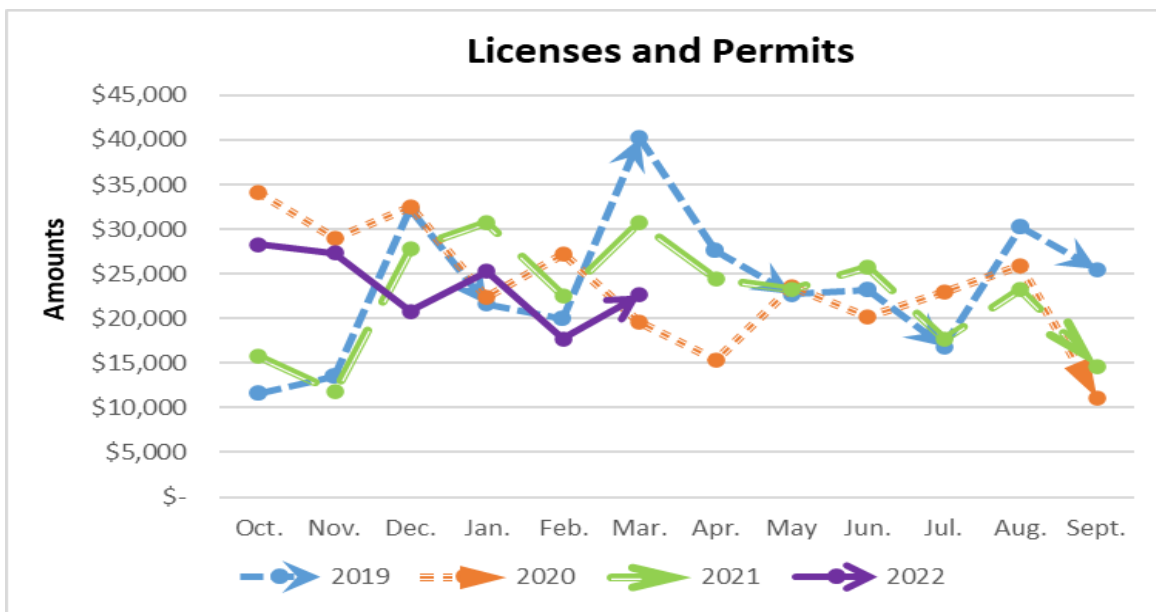
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



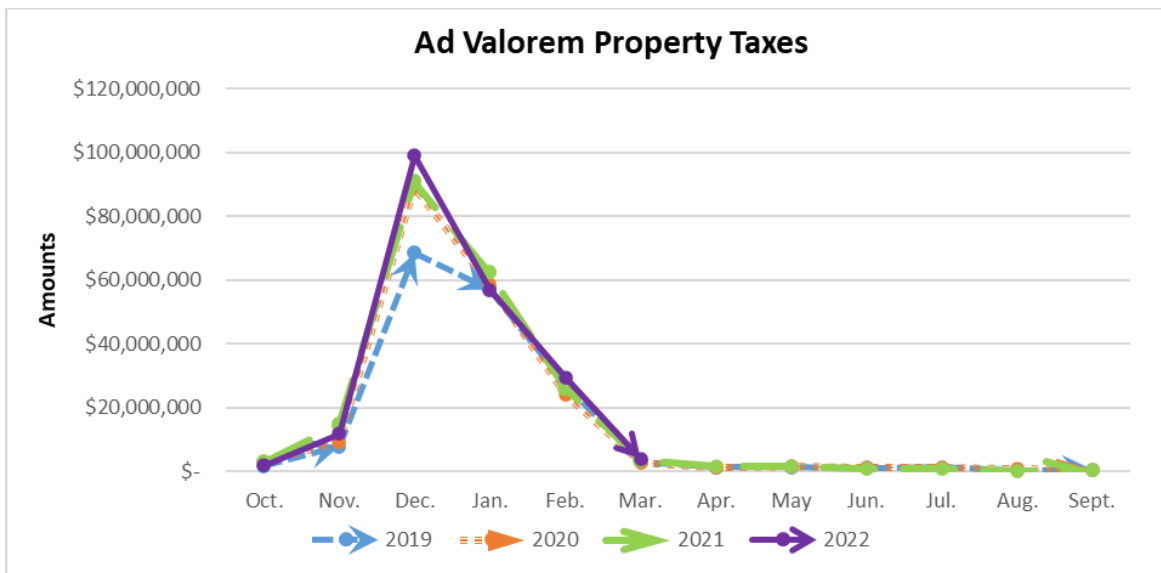
Charges for Services increased totaling \$530,979 or 22.81 percent, comparison of period six, FY2021 and FY2022.



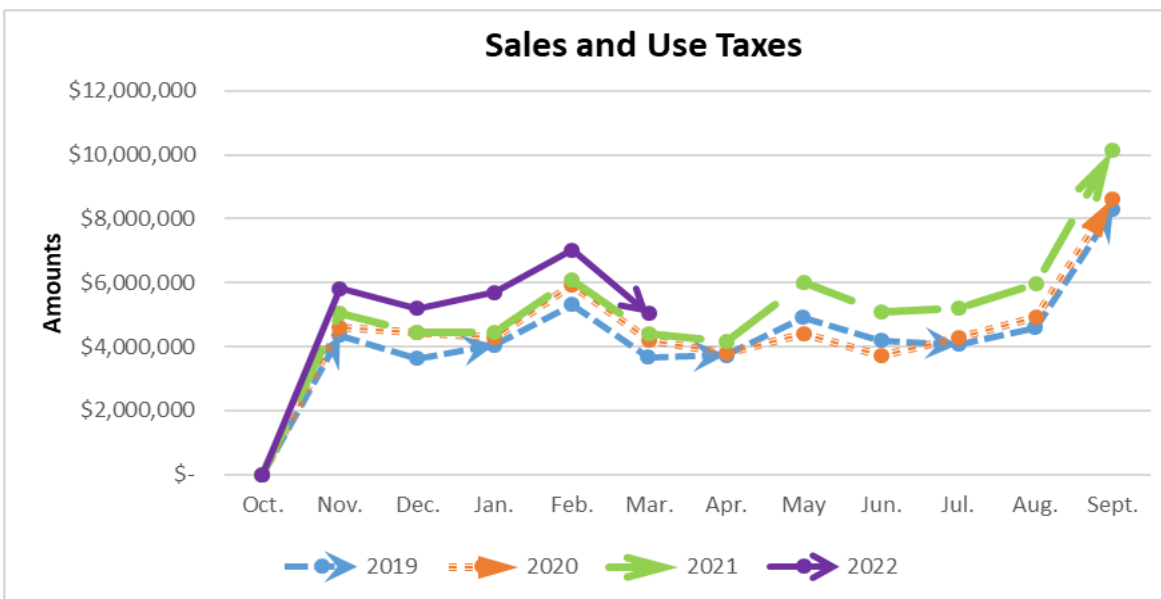
Fines and Forfeitures decreased totaling (\$67,005) or (18.29) percent, comparison of period six, FY2021 and FY2022.



Licenses and Permits decreased by (\$8,168) or (26.55) percent, comparison of period six, FY2021 and FY2022.



Property taxes increased by \$469,209 or 14.24 percent, comparison of period six, FY2021 and FY2022.



Sales and Use Taxes increased \$612,760 or 13.86 percent, comparison of period six, FY2021 and FY2022.

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 March 31, 2022

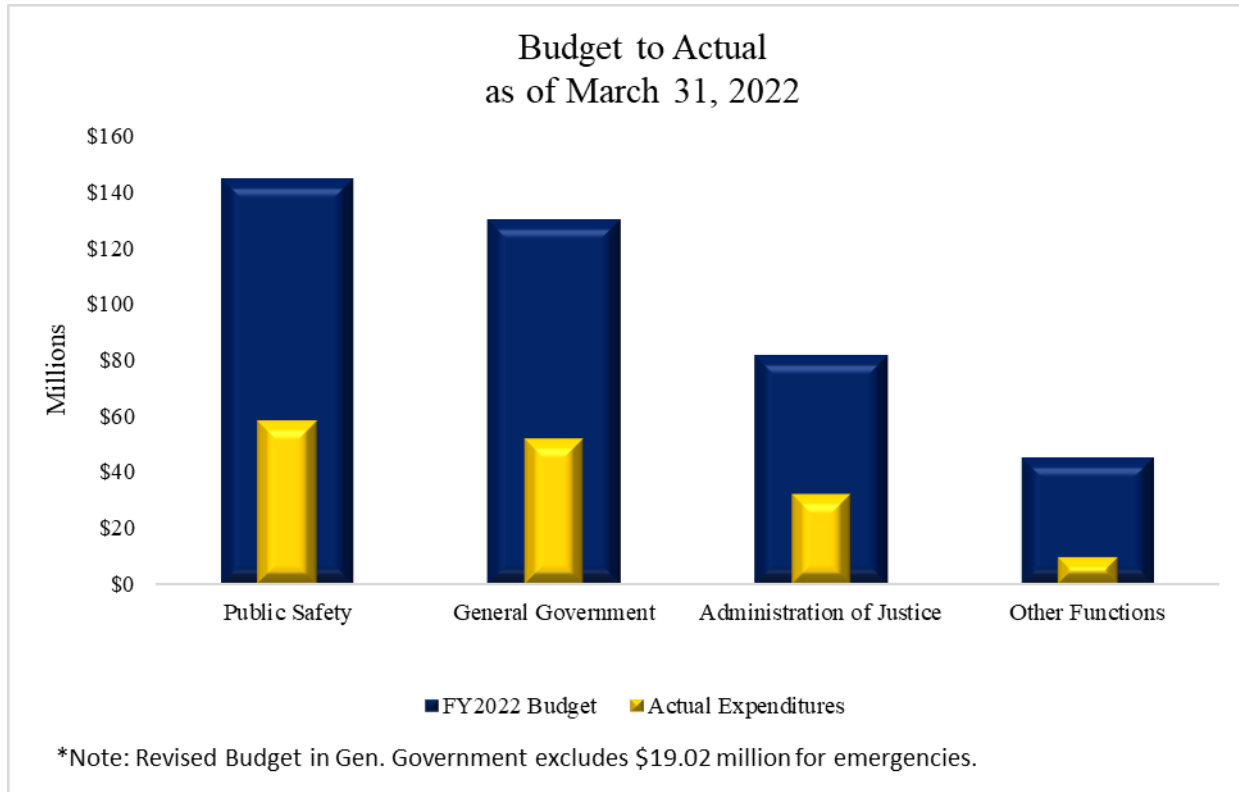
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



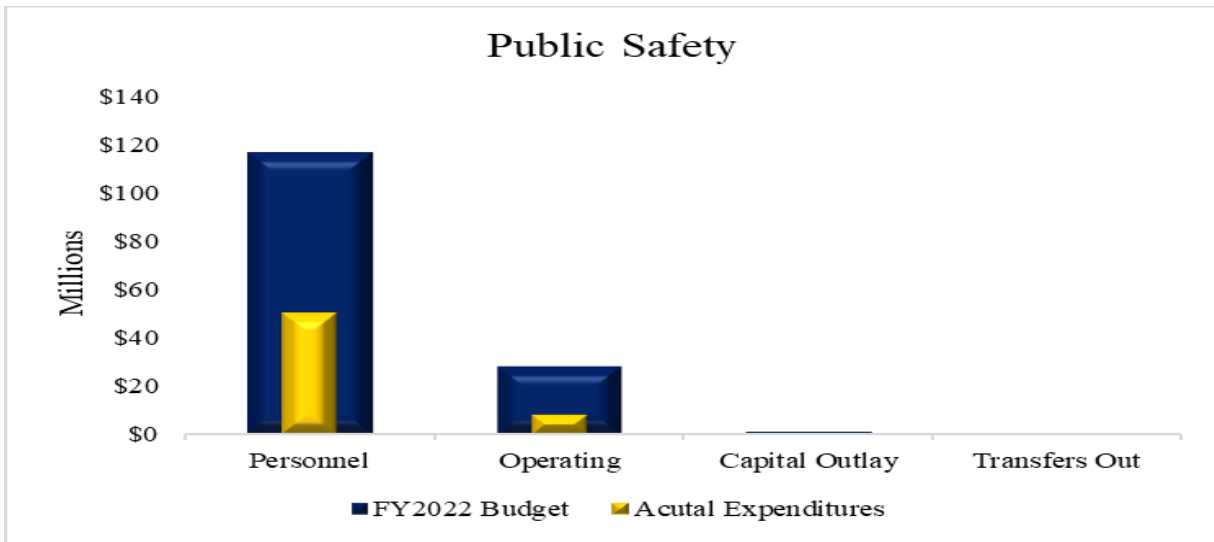
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 609,381	\$ 727,186	\$ 117,805
Information:	\$ 291,338	\$ 349,923	\$ 58,585
Retail Trade:	\$2,259,756	\$2,422,628	\$ 162,872
Wholesale Trade:	\$ 277,087	\$ 455,941	\$ 178,853

Expenditure Highlights

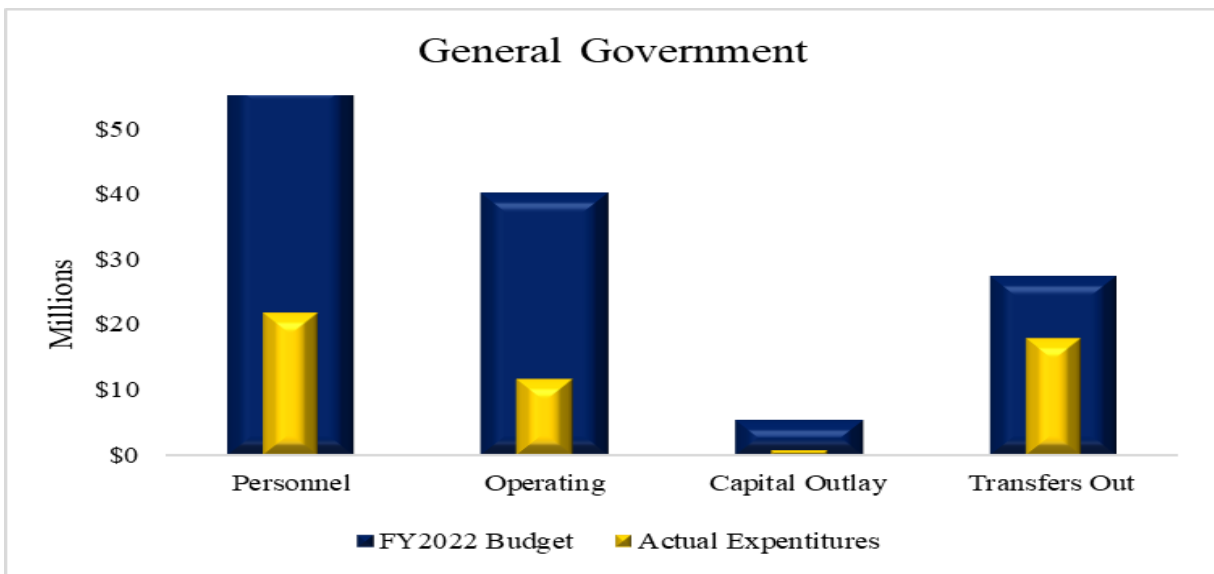
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$58,128,377 or 40.08 percent; General Government \$51,551,173 or 34.51 percent; Administration of Justice \$32,092,197 or 39.21 percent; and all other functions \$9,612,857 or 21.31 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 sixth fiscal month.

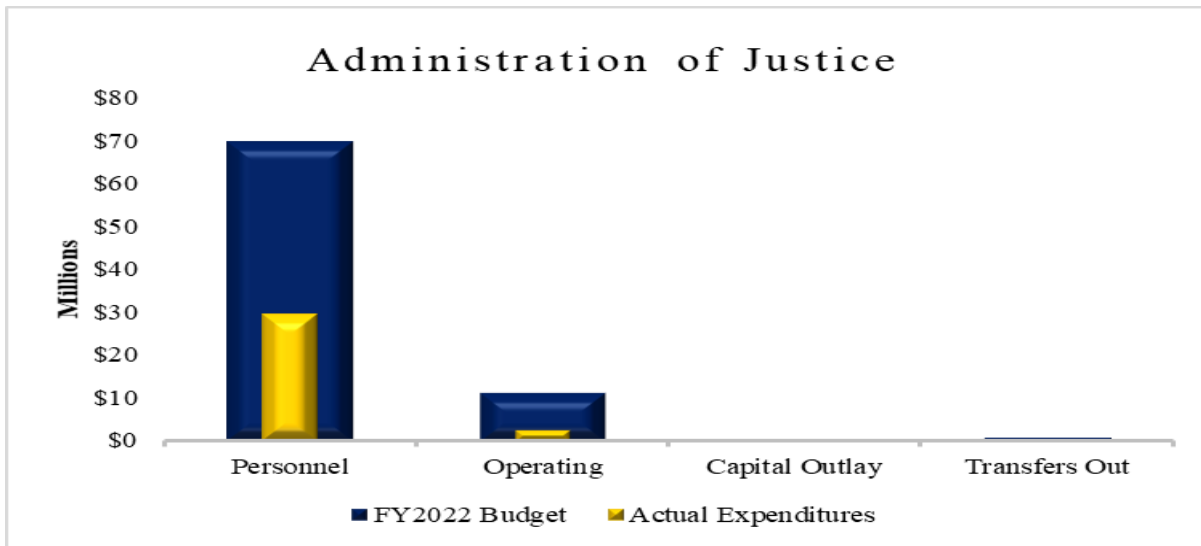


Public Safety expenditures were \$58,128,377 or 38.40 percent of total expenditures principally due to the Sheriff Department at 80.32 percent of which personnel expenditures were \$40,045,670, operating expenditures \$6,560,332, capital outlay at \$69,528 and transfers out at \$15,095. The Juvenile Probation Department accounted for 13.32 percent with personnel expenditures of \$6,761,613, operating expenditures of \$685,897 and capital outlay \$296,782. Constables made up 3.44 percent of which personnel expenditures were \$1,917,144 and operating expenditures were \$81,577. Facilities Management was 2.54 percent with personnel expenditures of \$1,017,223 and operating expenditures of \$462,074.

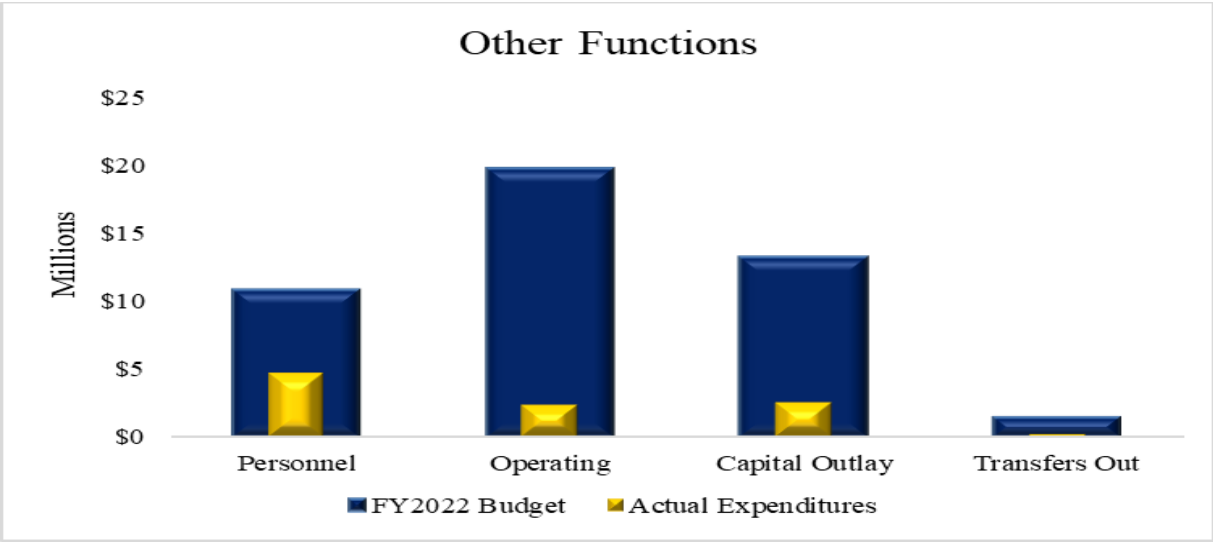


General Government (GG) Function accounted for \$51,551,173 or 34.05 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept. made up 43.57 percent with personnel expenditures of \$1,353,655, operating expenditures of

\$3,339,544, and transfers out of \$17,768,718; ITD at 16.43 percent of which personnel expenditures were \$2,687,522 and operating expenditures \$5,782,940; County Auditor department accounted for 5.85 percent of the total expenditures within the GG function with personnel expenditures of \$2,985,120 and operating expenditures of \$30,948; and District Clerk was 4.89 percent with personnel expenditures of \$2,410,422, and operating expenditures of \$19,738.

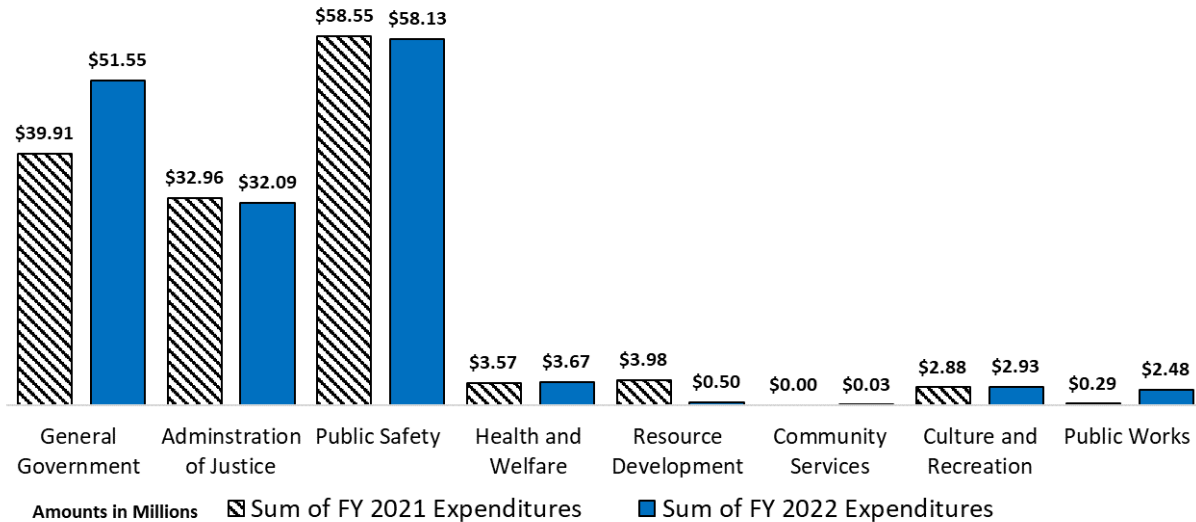


Administration of Justice (AOJ) Function expenditures accounted for \$32,092,197 or 21.20 percent of total expenditures mostly attributed to the following departments: District Attorney 20.37 percent of the AOJ with personnel expenditures of \$6,430,548, operating expenditures of \$89,799 and transfers out at \$16,809; County Attorney made up 16.09 percent of AOJ expenditures with personnel expenditures of \$5,088,619, operating expenditures of \$71,122 and transfers out at \$5,488; Public Defender was 14.26 percent of which \$4,477,012 were personnel expenditures, \$53,481 were operating expenditures, and \$44,264 were transfers out; District Courts were 12.17 percent of AOJ expenditures, with personnel expenditures of \$3,008,852 and operating expenditures of \$895,458; and Council of Judges Admin. accounted for 6.58 percent of the total AOJ expenditures with personnel expenditures of \$1,009,386 and operating expenditures of \$1,102,101.



Expenditures in Other Functions (OF) accounted for \$9,612,857 or 6.35 percent of the total expenditures, which were mostly due to the Roads and Bridges made up of 25.50 percent of the OF expenditures with operating expenditures of \$25,848 and capital outlay of \$2,425,253; Medical Examiner accounting for 14.25 percent of the OF expenditures with personnel expenditures of \$1,172,438 and operating expenditures of \$197,359; Ascarate Park accounting for 10.43 percent of the OF expenditures with personnel expenditures of \$712,861 and operating expenditures of \$289,624; General Assistance/Veterans made up 7.83 percent of the OF expenditures with personnel expenditures of \$239,344 and operating expenditures of \$513,568; and Golf Course made up 7.80 percent with personnel expenditures of \$433,545 and operating expenditures of \$316,713.

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

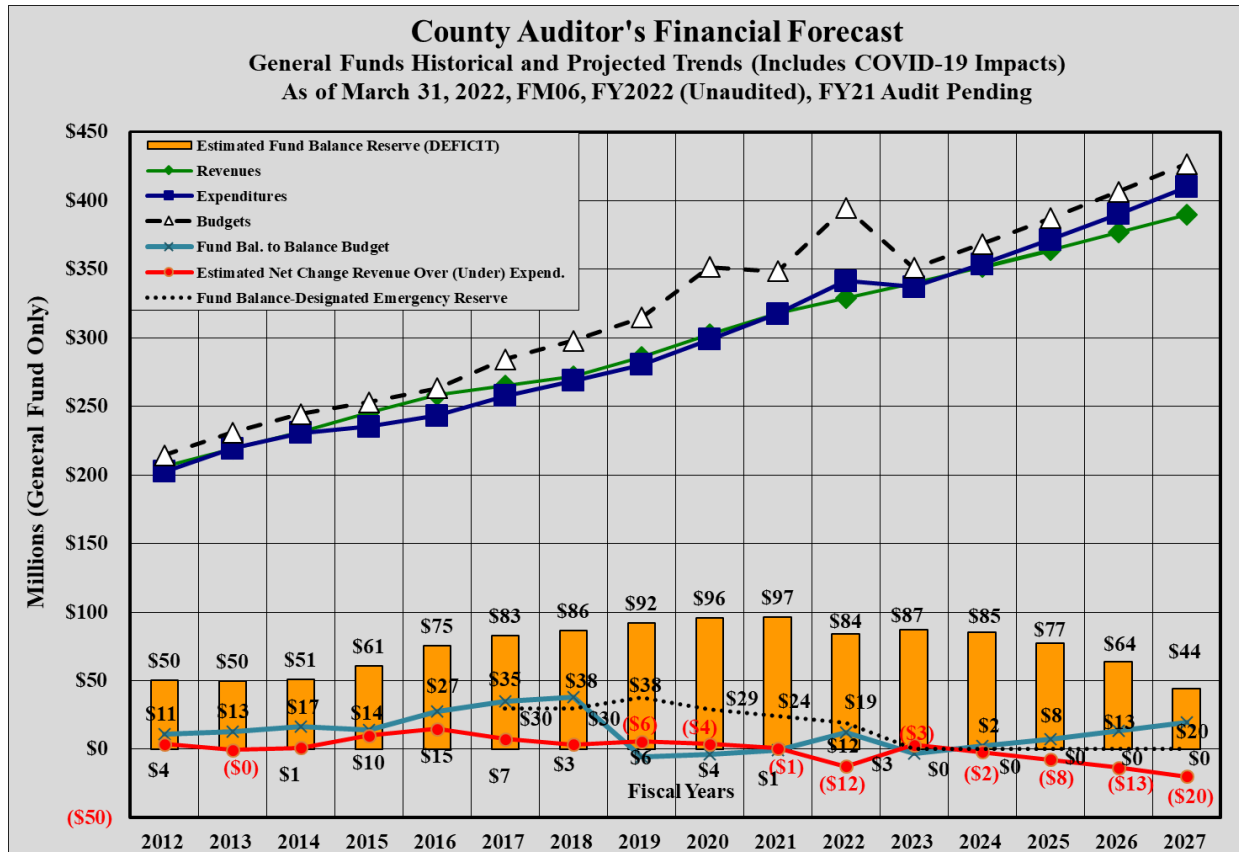


Year-to-date expenditures as of March 2022 totaled \$151.38 million, an increase of \$9.25 million or 6.51 percent from the prior year. Functional changes include the following: General Government function increased by \$11,644,128 or 29.18 percent attributable to General Govt Non-Department, an increase of \$11,185,965, due to transfer out increase of \$5,168,718, transfer out-health & life increase of \$2,000,000, and transfer out-small cap 1c GF increase of \$2,400,000; Information Technology increase of \$883,826, due to Maintenance/Repair-Software; Resource Development function decreased by (\$3,472,595) or (87.36) percent attributable to the following department: Economic Development decrease of (\$3,485,894) due to Contr. Service-General, and Economic Impact Fund; Administration of Justice function decreased by (\$868,910) or (2.64) percent attributable to the following departments: District Attorney decrease of (\$1,431,289) due to salaries and fringe and offset by an increase in Public Defender of \$606,914 due to Salary-FT Regular and Benefits.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits increased by \$515,189 or .49 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays of \$2.0 million or 125.54 percent and an increase of 9.6 million or 114.19 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 (\$2.9) million or (10.74) percent in operating expense due to prior fiscal year disbursements from Faster Grant Program of \$2,995,000 as part of the \$10 million reallocated from reserve for emergencies.

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
March 31, 2022
with comparative monthly totals for February 2022

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of April 9, 2022)	
	Special	Debt	Capital	Enterprise	Internal	Agency			March 31, 2022	February 28, 2022
	General	Revenue	Service	Projects	Fund	Service				
Assets and other debits										
Assets:										
Cash and investments	\$203,551,807	\$101,469,671	\$8,229,862	\$32,691,475	\$1,915,028	\$2,064,577	\$10,569,645		\$360,492,065	\$366,676,903
Receivables(net of allowances for taxes)	31,686,146	1,164,818	116,921						32,967,885	35,310,543
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							123,665,265		123,665,265	123,665,265
Improvements							17,683,722		17,683,722	17,683,722
Infrastructure				14,484,242			6,962,250		21,446,492	21,446,492
Equipment				151,899			14,525,862		14,677,761	14,710,368
Furniture and fixtures							410,713		410,713	410,713
Leased equipment							374,760		374,760	374,760
Roads							21,910,011		21,910,011	21,910,011
Vehicles					7,083		7,453,346		7,460,429	7,460,429
Construction in progress							24,122,152		24,122,152	23,728,061
Other debits:										
Amount available in debt service fund								\$8,346,783	8,346,783	8,051,988
Amount to be provided for retirement of long-term debt					2,594,000			121,371,507	123,965,507	124,260,302
Total assets	\$235,467,166	\$102,634,489	\$8,346,783	\$32,691,475	\$19,172,782	\$2,064,577	\$10,569,645	\$242,819,357	\$129,718,290	\$783,484,564
Liabilities, equity and other credits										
Liabilities:										
Vouchers payable	\$2,229,203	\$696,080		\$535,481	\$1,883	\$2,095			\$3,464,742	\$4,334,079
Due to:										
Other funds	56,256					150,000	\$30,000		236,256	236,144
Other units	2,447,822	107,711			139,600		1,826,641		4,521,774	4,522,620
Other governmental agencies	1,052,839	89,053			3,223	36,061	8,713,004		9,894,180	7,400,244
Deferred revenues	24,663,238								24,663,238	24,653,744
SIB Loan								\$8,337,290	8,337,290	8,337,290
Bonds payable					2,594,000			121,381,000	123,975,000	123,975,000
Total liabilities	30,449,358	892,844	535,481	2,738,706	188,156	10,569,645		129,718,290	175,092,480	173,459,121
Fund balances and other credits:										
Investment in general fixed assets				14,668,622			\$242,819,357		257,487,979	257,126,495
Fund balances:										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds	117,909								117,909	117,909
Debt service			\$8,346,783						8,346,783	8,051,988
Health and life benefits						1,876,421			1,876,421	1,220,288
Encumbrances	9,246,536	17,838,470		12,903,262	146,981				40,135,249	35,979,782
Unreserved:										
Designated for:										
Capital projects				19,252,732					19,252,732	11,070,293
Current year's expenditures	47,984,925	77,366,663		1,618,473					126,970,061	136,980,464
Unforeseen emergency	19,377,914								19,377,914	19,377,914
Undesignated	128,290,524	6,536,512							134,827,036	148,266,322
Total equity and other credits	205,017,808	101,741,645	8,346,783	32,155,994	16,434,076	1,876,421	242,819,357		608,392,084	618,191,455
Total liabilities, equity and other credits	\$235,467,166	\$102,634,489	\$8,346,783	\$32,691,475	\$19,172,782	\$2,064,577	\$10,569,645	\$242,819,357	\$129,718,290	\$783,484,564

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 March 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Total Tax Obligation Bonds Payable				\$129,718,290

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2022
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
Total Revenue Obligation Bonds Payable				\$2,594,000

Total Bonded Indebtedness \$132,312,290

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

Fund Type	Fund Name	Balances			Balances
		March 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$82,361,314	\$27,122,268	\$44,177,450	\$65,306,132
COGF	1003 - GF-JUVPROB	1,345,396	1,576,709	1,417,000	1,505,105
COAF	2505 - AF-CA BAD CHECK FUND	115,052	4,252	5,245	114,059
COAF	2506 - AF-METRO NARC FUND	5,465	2	0	5,467
COAF	2507 - AF-HIDTA SEIZURES FUND	21,597	10	0	21,606
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	0	0	449
COAF	2510 - AF-BORDER CRIME SEIZURES	130,968	58	0	131,026
COAF	2511 - AF-DC CHLD SUPP PR DED	876	0	0	876
COCP	3001 - CP-IMPROV 2001	36,105	11,163,104	736,492	10,462,718
COCP	3004 - CP-2007	26,887	12	0	26,899
COCP	3005 - CP-2012	864,353	1,000,402	952,242	912,514
COCP	3012 - CP-TAX2016C	1,410,652	622	969	1,410,306
COCP	3013 - CP-2016D	521,538	230	0	521,768
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,148	31	0	71,180
CODS	4001 - DS-CO 2001	158,475	39,947	0	198,422
CODS	4005 - DS-GO REF 2011	8,502	2,067	0	10,569
CODS	4014 - DS-GO REF 2015	341,890	12,541	0	354,430
CODS	4015 - DS-GO REF 2015A	57,424	14,269	0	71,693
CODS	4016 - DS-GO REF 2016A	502,867	61,685	0	564,552
CODS	4017 - DS-GO REF 2016B	250,170	63,102	0	313,272
CODS	4018 - DS-TAX C.O. SER 2016C	288,315	5,061	4,351	289,025
CODS	4019 - DS-CO2016D	109,111	1,885	57,400	53,596
CODS	4020 - DS-G.O. REFUNDING 2017	5,645,715	94,821	0	5,740,535
CODS	4300 - DS-TAX C.O. 2017	85,451	38	0	85,489
CODS	4301 - DS-TAX C.O. 2021	4,110	894	0	5,004
CODS	4400 - DS-SIB 2017	324,395	6,318	0	330,714
CODS	4401 - DS-SIB 2020	208,825	3,736	0	212,561
COEP	5501 - EP-EAST MONTANA	1,425,011	272,798	106,677	1,591,131
COEP	5502 - EP-EAST MONTANA I&S FUND	32,285	15,606	0	47,891
COEP	5504 - EP-EAST MONTANA RESERVE FUND	113,733	250	0	113,983
COEP	5506 - EP-COUNTY SOLID WASTE FUND	96,450	72,646	71,843	97,252
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,117	858	0	1,975
COEP	5511 - EP-SQ DANCE WASTE WATER	43,551	5,987	0	49,538
COEP	5512 - EP-COL REV BND IAS FUND	11,893	815	0	12,708
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	265,359	0	265,359	0
COEP	5515 - EP-SQUARE DANCE WASTE WATER	0	550	0	550
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,761	22,347	18,879	22,229
COSR	6004 - SR-CA COMMISSIONS	99,737	9,293	5,478	103,552
COSR	6005 - SR-CA SUPPLEMENT	127,459	55	3,572	123,942
COSR	6007 - SR-CHILD ABUSE PREVENT	10,182	40	0	10,222
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,076	14	0	49,090
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,252,263	124,193	0	1,376,456
COSR	6011 - SR-CCLERK REC MGMT & PRES	1,992,528	124,968	53,130	2,064,366
COSR	6012 - SR-VITAL STATISTICS	283,834	8,874	530	292,178
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,590	634	40	72,184
COSR	6014 - SR-TOURIST PROMOTION	245,082	87	47,581	197,588
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,410,640	29,151	198,995	1,240,796
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,889,468	115,879	92,466	1,912,881
COSR	6020 - SR-COURT RECORDS PRESERV	437,202	1,251	3,425	435,029
COSR	6021 - SR-COURT REPORTER SERVICE	127,914	28,052	133	155,833
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,501	81	0	183,582

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COSR	6025 - SR-VETS CRT JURY DONATIONS	5,125	32	227	4,930
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	73,930	431	1,072	73,289
COSR	6027 - SR-DIST COURTS REC ARCHIVE	521,586	1,383	11,198	511,771
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	0	800	32
COSR	6030 - SR-1ST CHANCE PROGRAM	5,800	2,700	800	7,700
COSR	6033 - SR-ELECTIONS CONTRACT SVC	659,633	85	467,611	192,107
COSR	6035 - SR-FAMILY PROTECTION	73,052	313	2,432	70,934
COSR	6036 - SR-GRAFFITI ERADICATION	276	0	0	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	48,001	16,218	0	64,218
COSR	6042 - SR-JPD SUPERVISION	398,898	12,502	13,360	398,040
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	388,323	7,054	2,519	392,857
COSR	6044 - SR-JUVENILE CASE MANAGER	26,317	8,508	237	34,588
COSR	6045 - SR-JUSTICE COURT SECURITY	41,395	1,886	52	43,229
COSR	6046 - SR-JPD DONATIONS	2,988	1	0	2,990
COSR	6047 - SR-LAW LIBRARY	132,154	38,936	36,913	134,177
COSR	6048 - SR-RECORDS MGMT & PRESERV	48,532	4,504	9,992	43,044
COSR	6050 - SR-COURTHOUSE SECURITY	700,798	40,626	276	741,148
COSR	6052 - SR-SO LEOSE FUND	47,803	106	0	47,909
COSR	6056 - SR-TEEN COURT	9,686	4	0	9,690
COSR	6058 - SR-TRANSPORTATION FEE	377,840	632,490	573,210	437,120
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,190	59	0	83,249
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	29,742	1,552	351	30,942
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	23,030	0	2,344	20,686
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,624	24	0	54,648
COSR	6110 - SR-DRUG COURT FEES MAIN	2,383	3,104	2,607	2,880
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,589	1,342	1,078	3,853
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,907	351	446	23,811
COSR	6113 - SR-SPC-384TH ADULT CRT	1,235	341	482	1,093
COSR	6114 - SR-SPC-384TH SAFP CRT	34,913	454	151	35,216
COSR	6115 - SR-TRUANCY COURTS	13,877	154	24	14,006
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	52,645	364	0	53,009
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,189	362	2,748	47,803
COSR	6118 - SR-SPC-409TH JUVENILE CRT	41,913	340	0	42,253
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	79,171	3,486	573	82,084
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	122,681	3,505	775	125,411
COSR	6130 - SR-ROADS AND BRIDGES FUND	554,978	5,816,564	640,228	5,731,314
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	147,790	5,788	10	153,568
COSR	6150 - SR-PROJECT CARE ELECTRIC	19,190	10,170	14,063	15,297
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	152,872	21,412	7,957	166,327
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	59,791	21,373	4,259	76,904
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	16,761	518	0	17,279
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,004	523	0	30,527
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	0	0	51,341
COSR	6187 - SR-COURT FACILITY	31,043	20,522	20	51,544
COSR	6188 - SR-LANGUAGE ACCESS	10,326	6,781	51	17,056
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	17,810	12,500	0	30,311
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	29,198	18,542	30	47,710
COSR	6191 - SR-CON1-LEOSE	2,202	0	0	2,202
COSR	6192 - SR-CON2-LEOSE	1,573	668	0	2,241
COSR	6194 - SR-CON4-LEOSE	6,736	3	0	6,739
COSR	6195 - SR-CON5-LEOSE	5,257	2	316	4,943
COSR	6196 - SR-CON6-LEOSE	7,887	3	0	7,890
COSR	6197 - SR-CON7-LEOSE	4,149	2	0	4,151
COSR	6198 - SR-DA-LEOSE	10,298	5	0	10,302

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COSR	6199 - SR-CA-LEOSE	1,554	0	0	1,554
COSR	6200 - VETERANS JURY DONATIONS	0	7	0	7
COSR	6500 - COUNTY DONATIONS	103,162	2,572	1,959	103,775
COSG	7046 - EXPLORER POST TASK FORCE	924	0	0	924
COSG	7051 - HIDTA PROGRAM INCOME	1,000,452	441	0	1,000,893
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	0	0	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	7,341	610	0	7,952
COSG	7092 - JBSA IMPREST	37,515	16	1,107	36,424
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	0	0	12,485	(12,485)
COSG	7165 - DA DIMS PROJECT	(196,049)	2,964	51,691	(244,776)
COSG	7171 - DIRECT VICTIM SERVICES	(32,533)	0	16,555	(49,088)
COSG	7175 - FAMILY DRUG COURTS	(18,021)	0	1,765	(19,786)
COSG	7176 - ACCESS & VISITATION GRANTS	20,938	7,582	33,145	(4,625)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	27,730	0	27,730	0
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(18,868)	7,373	7,210	(18,705)
COSG	7180 - SHERIFF TRAINING ACADEMY	(3,852)	3,852	9,468	(9,468)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(39,553)	23,822	39	(15,770)
COSG	7183 - VANPOOL PROGRAM	24,888	39,342	94,105	(29,875)
COSG	7184 - NUTRITION PROGRAM	1,366,391	1,641,838	1,552,241	1,455,987
COSG	7185 - TX TOBACCO ENF PROG	28,202	24,125	11,744	40,583
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(39,834)	0	0	(39,834)
COSG	7188 - LOCAL BORDER SECURITY PROG	12,291	0	0	12,291
COSG	7189 - CHILD PROTECTIVE SERVICES	(180,400)	0	92,750	(273,150)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	25,296	11,095	36,391	0
COSG	7192 - OCDEF 2018	(7,809)	0	11,279	(19,088)
COSG	7194 - RURAL TRANSIT ASSIST STATE	421	17,774	16,575	1,620
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(7,137)	2,331	8,087	(12,894)
COSG	7206 - DA JOINT	(50,391)	7,072	94,731	(138,049)
COSG	7207 - VETERANS TREATMENT COURT	(42,833)	44,761	21,638	(19,710)
COSG	7210 - TJJ D IV-E OPERATING ACCOUNT 19	111,861	9,044	5,289	115,616
COSG	7212 - CONTINUUM OF CARE PROGRAM	(15,162)	15,162	9,862	(9,862)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	0	0	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(13,112)	92	7,988	(21,009)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(17,061)	0	11,170	(28,232)
COSG	7218 - PROTECTIVE ORDER COURT	(33,597)	0	18,311	(51,908)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(147,190)	12,102	86,116	(221,204)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(26,074)	0	13,907	(39,980)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(67,502)	0	34,313	(101,815)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	3,075	1,025	5,197	(1,097)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(127,384)	17,816	56,896	(166,464)
COSG	7225 - 5339 BUS PROGRAM	(351,469)	351,468	12,868	(12,869)
COSG	7226 - BULLETPROOF VEST	(6,114)	0	644	(6,758)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(27,895)	0	6,129	(34,024)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(13,229)	0	7,459	(20,688)
COSG	7231 - OT SMITH SHARE PATH	(76,137)	135,292	18,132	41,023
COSG	7232 - COLONIA SELF HELP CTR	255,295	0	357,594	(102,298)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	291,384	5,895	0	297,278
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	376,732	164	4,107	372,789
COSG	7238 - TPWD PARK PLAYGROUND 2019	685,932	50,000	278,274	457,658
COSG	7240 - TJJ D STATE ID GRANTS 2020	28,173	0	28,173	0
COSG	7241 - PD 48 HOUR BOND PROJECT	(102,301)	0	36,244	(138,545)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(16,103)	0	8,952	(25,055)
COSG	7248 - DA EP COORDINATED RESPONSE	(19,980)	0	9,559	(29,539)
COSG	7250 - ONDCP 2020	(581,087)	74,736	286,520	(792,871)

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COSG	7251 - DA SAVNS 2020	0	0	7,536	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	(900,000)	0	0	(900,000)
COSG	7253 - COVID 19 RELIEF FUND	2,283,465	12,576	678,507	1,617,534
COSG	7254 - COORDINATED RESPONSE EPUFRC	(218,964)	0	307,775	(526,739)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(134,074)	140,491	174,112	(167,696)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(44,189)	44,188	44,188	(44,189)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(196,851)	9,494	100,917	(288,275)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(42,977)	26,615	26,726	(43,088)
COSG	7263 - TJJJ STATE AID GRANTS 2021	69,999	0	16,719	53,280
COSG	7266 - HELP AMERICA VOTE ACT	96,885	43	0	96,928
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(263,168)	263,168	0	0
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(45,386)	45,386	65,628	(65,628)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(10,662)	3,050	4,257	(11,868)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	0	0	11,400
COSG	7275 - BYRNE JAG 2020	(30,462)	0	6,550	(37,012)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(2,289)	0	13,590	(15,879)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	6,633,455	1,315	2,124,024	4,510,745
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	0	0	(42,589)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	3,322,576	0	1,093,951	2,228,626
COSG	7285 - ONDCP 2021	(210,675)	13,824	101,223	(298,074)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(5,854)	0	8,092	(13,946)
COSG	7290 - TJJJ STATE AID GRANTS 2022	442,417	766,882	378,516	830,783
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(6,702)	0	0	(6,702)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	0	0	100,000
COSG	7295 - RISE PROGRAM 2022	(32,364)	5,917	13,213	(39,659)
COSG	7304 - ALICIA CHACON COURTROOM 2022	0	10,000	0	10,000

Total - Treasury Consolidated Fund:	\$123,336,224.78	\$52,580,403.37	\$58,590,394.12	\$117,326,234.03
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COGF	1002 - GF-JUROR FUND	\$33,608.00	\$17,923.00	\$12,372.00	\$39,159.00
COGF	1004 - GF-CO TAX AUCTIONS	1,125,481	852,915	744,164	1,234,231
COAF	2501 - AF-PAYROLL FUND	30,026	1,747	1,773	30,000
COAF	2502 - AF-125 BENEFITS FUND	205,432	27,423	36,875	195,980
COAF	2503 - AF-RETIREMENT FUND	3,595,304	3,611,999	3,613,111	3,594,192
COAF	2504 - AF-SOCSEC FUND	80	90	123	48
COAF	2508 - AF-DA SEIZURES FUND	1,985,737	53,307	217,289	1,821,755
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,251,118	3,298,218	2,629,957	1,919,379
COIS	5002 - IS-WORKERS COMP FUND	165,658	73,469	93,930	145,198
COSR	6003 - SR-CA BAD CHECK OPERATIONS	26,766	823	135	27,454
COSR	6053 - SR-DA SPECIAL ACCOUNT	478,106	601	51,032	427,675
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	579,737	17,995	9,687	588,045
COSR	6182 - SR-SHERIFF STATE FORFEITURE	425,223	5,381	13,009	417,594
AP00	AP99 - AP-CLEARING FUND	160,383	0	0	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	140,035	169,932	173,607	136,360
APBS	B900 - BASIC SUPERVISION	1,027,699	1,169,619	406,031	1,791,287
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,267	22,943	6,975	19,235
APCC	CC28 - AP-VICTIM SVCS PROGRAM	38,829	0	16,689	22,140
APCC	CC41 - DRUG TESTING SERVICES	173,217	315,189	41,475	446,931
APCF	CF00 - COUNTY FUNDING	(10,047)	10,047	4,830	(4,830)
APCG	CG00 - COUNTY GRANTS	(4,263)	4,398	4,534	(4,398)
APCR	CR00 - COUNTY RISE PROGRAM	(4,073)	4,073	4,070	(4,070)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	0	0	41,953

El Paso County Auditor's Office
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March 31, 2022

APDP	DP09 - GANG INTERVENTION CASELOAD	0	32,595	15,437	17,158
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0	56,696	25,620	31,076
APDP	DP15 - SEX OFFENDER PROGRAM	17,859	65,249	18,915	64,193
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	0	26,567	9,892	16,675
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	6,560	42,945	13,128	36,377
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	0	15,138	5,424	9,714
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	3,631	27,730	8,538	22,823
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	0	15,223	7,594	7,629
APDP	DP40 - AFTERCARE CASELOAD	9,892	18,130	4,383	23,640
APDP	DP44 - 84 DWI DRUG COURT	451	13,854	4,451	9,854
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	989,333	679,503	210,732	1,458,105
APGT	DW00 - 243 DWI DRUG COURT	48,155	0	0	48,155
APPR	PR00 - PR BOND PROGRAM	(1,326)	1,326	0	0
AP00	PR12 - PR BOND PROGRAM 2012	(46,090)	46,090	0	0
APPR	PR20 - PR BOND PROGRAM 2020	(2,667)	2,667	0	0
APPR	PR21 - PR BOND PROGRAM 2021	(26,655)	26,655	0	0
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	467,119	85,489	66,516	486,092
APGT	SA00 - GOV SUBST ABUSE TREAT	(30,686)	30,686	14,276	(14,276)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	84,223	1,540	537	85,226
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0	0	3,718	(3,718)
SF00	SF00 - 384th SAPPF REIMB	98	0	98	0
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	0	226,887	75,325	151,562
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(672,732)	271,644	0	(401,088)
Total - Separate Funds:		\$12,316,440	\$11,344,706	\$8,566,250	\$15,094,896
Total - Treasury Consolidated Fund and Separate Funds:		\$135,652,665	\$63,925,110	\$67,156,644	\$132,421,130

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

Fund Name	Balances March 1, 2022	Receipts	Disbursements	Balances March 31, 2022
General Fund	\$83,706,710	\$28,698,977	\$45,594,450	\$66,811,237
Special Revenue Fund	26,449,776	11,036,830	10,795,366	26,691,239
Trust and Agency Fund	274,407	4,321	5,245	273,483
Enterprise Fund	1,989,397	369,510	443,879	1,915,028
Debt Service Fund	7,985,251	306,363	61,751	8,229,862
Capital Projects Fund	2,930,684	12,164,402	1,689,702	13,405,384
Total Treasury Consolidated Fund:	\$123,336,225	\$52,580,403	\$58,590,394	\$117,326,234
Jury Fee Fund	33,608	17,923	12,372	39,159
Sheriff State Forfeiture	425,223	5,381	13,009	417,594
Tax Office - Discretionary	579,737	17,995	9,687	588,045
EPCO-Restitution to the Victim	467,119	85,489	66,516	486,092
EPCO-CSCD Adult Probation	1,947,045	3,297,326	1,076,277	4,168,094
Health and Life	1,251,118	3,298,218	2,629,957	1,919,379
County Attorney - Bad Checks Operating	26,766	823	135	27,454
Social Security	80	90	123	48
Retirement	3,595,304	3,611,999	3,613,111	3,594,192
125 Benefits	205,432	27,423	36,875	195,980
Payroll	30,026	1,747	1,773	30,000
D.A. Special Account	478,106	601	51,032	427,675
D.A. Forfeitures/Seizure State Agency	1,985,737	53,307	217,289	1,821,755
Workers Compensation Fund	165,658	73,469	93,930	145,198
CO TAX AUCTIONS	1,125,481	852,915	744,164	1,234,231
Total Separate Funds:	\$12,316,440	\$11,344,706	\$8,566,250	\$15,094,896
Total Treasury Consolidated Fund and Separate Funds:	\$135,652,665	\$63,925,110	\$67,156,644	\$132,421,130

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,418,723	\$1,068,635		\$0		\$116,921
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	<u>\$112,517,304</u>	<u>\$1,068,635</u>		<u>\$0</u>		<u>\$11,372,925</u>
Vouchers Payable	\$2,158,144	\$550,324		\$1,883	\$9,567	
Debt Service						\$19,880,919
Total Due From County	<u>\$2,158,144</u>	<u>\$550,324</u>		<u>\$1,883</u>	<u>\$9,567</u>	<u>\$19,880,919</u>

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

Source: County Auditor's Office

County of El Paso
Investment Portfolio
As of March 31, 2022

Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes	
	Principal	March Interest	Total	at Par Value	Total
General Fund & Others:					
Texpool Prime-General Fund	\$132,506,527	\$30,706	\$132,537,234		\$132,537,234
Texpool Prime-County Tourist & Promotion	\$4,000,776	\$923	\$4,001,699		\$4,001,699
Texpool Prime-Road & Bridge	\$6,943,901	\$1,602	\$6,945,503		\$6,945,503
Texpool Prime-Project Care Electric	\$5,369,221	\$1,240	\$5,370,461		\$5,370,461
Texpool-General Fund	\$2,834,229	\$7,808	\$2,842,037		\$2,842,037
Texpool-American Rescue Plan Act 2021**	\$57,000,000	\$0	\$57,000,000		\$57,000,000
Capital Projects Funds:					
Texpool Prime-CP-Co. Capital Improvement	\$6,135,374	\$1,658	\$6,137,031		\$6,137,031
Texpool Prime-CP Capital Project 2012	\$11,579,175	\$2,759	\$11,581,934		\$11,581,934
Total All Investments	\$226,369,204	\$46,696	\$226,415,900		\$226,415,900
Total Texpool Prime	\$166,534,974	\$38,888	\$166,573,862		\$166,573,862
Total Texpool	\$59,834,229	\$7,808	\$59,842,037		\$59,842,037
Totals	\$226,369,204	\$46,696	\$226,415,900		\$226,415,900

Now Account Cash

General Fund

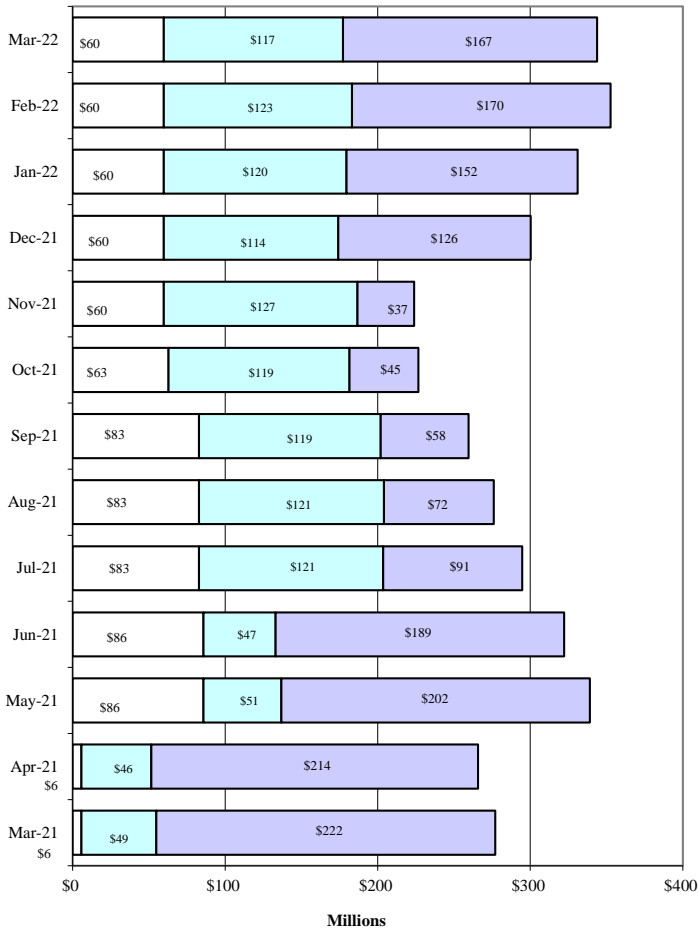
\$66,811,237

Consolidated Funds

\$117,326,234

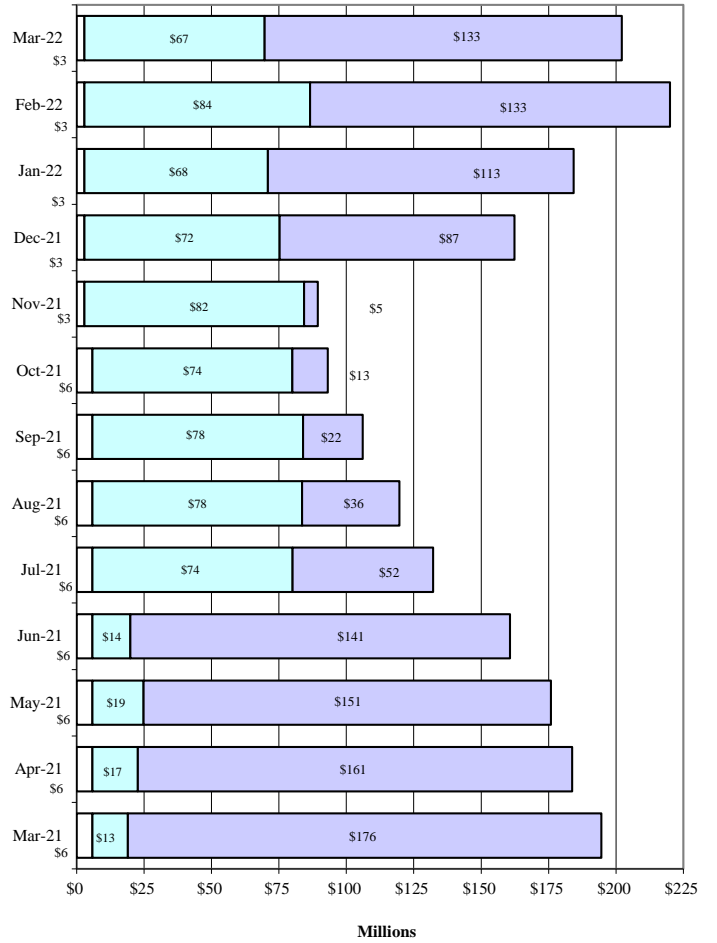
**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Portfolio All Funds



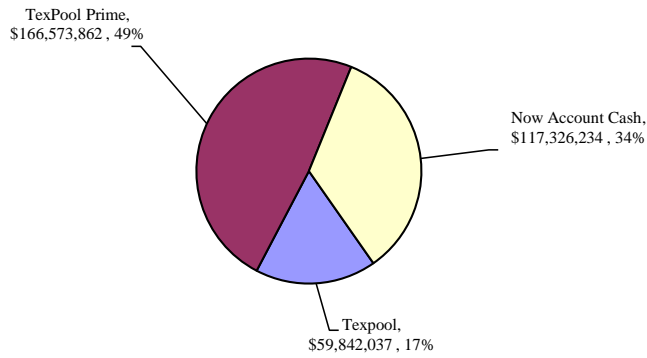
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

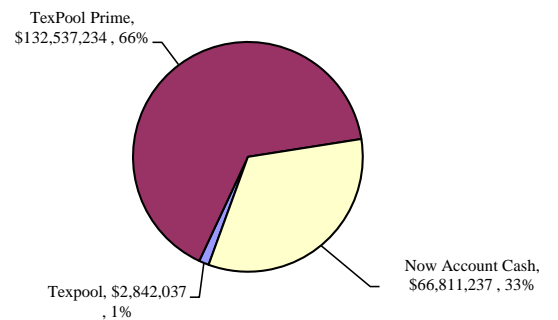


□ Texpool □ Now Account Cash □ Texpool

Investment Portfolio All Funds, March 2022



Investment Portfolio General Fund, March 2022



County of El Paso Texas
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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$264,005	\$1,276,447	\$146,981	\$3,052,614
ENTERPRISE Total	\$4,476,042	\$264,005	\$1,276,447	\$146,981	\$3,052,614
GENERAL FUND					
120TH DISTRICT COURT	\$438,949	\$33,506	\$190,542	\$312	\$248,095
168TH DISTRICT COURT	328,226	24,539	139,852	3,598	184,776
171ST DISTRICT COURT	318,444	14,565	120,679	7,319	190,447
205TH DISTRICT COURT	354,828	26,846	153,174	1,695	199,959
210TH DISTRICT COURT	337,464	32,096	151,956	380	185,128
243RD DISTRICT COURT	345,542	29,807	150,840	738	193,963
327TH DISTRICT COURT	337,398	25,351	145,421	2,824	189,153
346TH DISTRICT COURT	563,554	41,261	229,211	1,771	332,572
34TH DISTRICT COURT	340,550	24,755	166,483	1,713	172,354
383RD DISTRICT COURT	379,336	29,496	165,061	5,583	208,691
384TH DISTRICT COURT	674,915	51,616	291,146	1,371	382,397
388TH DISTRICT COURT	384,882	29,644	166,739	1,625	216,518
409TH DISTRICT COURT	336,976	25,382	143,719	20	193,237
41ST DISTRICT COURT	320,521	24,288	137,988	559	181,974
448TH DISTRICT COURT	313,059	23,984	134,527	1,492	177,040
65TH DISTRICT COURT	527,684	39,638	228,533	215	298,936
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	15,844	-	18,399
BUDGET OFFICE	1,297,693	98,098	556,048	348	741,297
CO-CONSTABLE PRECINCT 1	751,409	56,320	341,494	66,824	343,092
CO-CONSTABLE PRECINCT 2	499,955	37,069	225,197	5,497	269,260
CO-CONSTABLE PRECINCT 3	536,637	39,391	233,469	7,893	295,275
CO-CONSTABLE PRECINCT 4	653,833	46,652	294,061	68,554	291,218
CO-CONSTABLE PRECINCT 5	560,291	38,441	235,442	2,452	322,397
COMMISSIONER PRECINCT NUMBER 1	401,327	31,050	179,739	-	221,588
COMMISSIONER PRECINCT NUMBER 2	375,785	29,280	165,788	73	209,924
COMMISSIONER PRECINCT NUMBER 3	369,954	28,459	167,071	286	202,596
COMMISSIONER PRECINCT NUMBER 4	394,917	30,565	177,902	-	217,015
COUNCIL OF JUDGES ADMIN	9,277,552	536,920	2,111,487	51,408	7,114,657
COUNTY ADMIN DEPT	2,118,006	139,854	732,090	72,029	1,313,886
COUNTY ATTORNEY	12,628,274	901,122	5,354,052	31,219	7,243,003
COUNTY AUDITOR	6,807,548	532,131	3,016,067	8,830	3,782,651
COUNTY CLERK	3,756,855	274,366	1,533,809	13,683	2,209,364
COUNTY COLLECTIONS	1,397,995	102,615	593,992	6,634	797,368
COUNTY COURT AT LAW NUMBER 1	286,810	15,815	86,853	944	199,013
COUNTY COURT AT LAW NUMBER 2	315,304	13,655	115,264	646	199,393
COUNTY COURT AT LAW NUMBER 3	317,612	25,895	137,982	3,995	175,635
COUNTY COURT AT LAW NUMBER 4	316,392	16,918	101,841	383	214,168
COUNTY COURT AT LAW NUMBER 5	398,537	30,605	174,832	2,650	221,054
COUNTY COURT AT LAW NUMBER 6	358,215	30,737	157,233	2,397	198,585
COUNTY COURT AT LAW NUMBER 7	295,578	22,521	131,839	709	163,030
COUNTY COURTS ADMINISTRATION	942,303	69,312	391,444	6,600	544,260
COUNTY CRIMINAL COURT AT LAW 1	330,245	25,821	143,776	869	185,599
COUNTY CRIMINAL COURT AT LAW 2	612,394	46,816	264,909	7,922	339,563
COUNTY CRIMINAL COURT AT LAW 3	319,248	24,397	139,100	121	180,026
COUNTY CRIMINAL COURT AT LAW 4	305,057	23,913	135,419	836	168,802
COUNTY ELECTIONS	2,484,042	245,899	1,441,612	75,788	966,643
COUNTY JUDGE	468,149	35,196	203,754	2,251	262,144
COUNTY PROBATE COURT 1	1,254,924	96,546	560,303	586	694,035
COUNTY PROBATE COURT 2	1,080,591	83,059	476,778	933	602,880
COUNTY PURCHASING AGENT	1,874,973	162,046	802,385	53,425	1,019,164
COUNTY TAX ASSESSOR-COLLECTOR	4,682,200	329,499	1,886,315	42,098	2,753,787
COURTS AT LAW NON DEPT	1,734,974	131,919	766,529	-	968,445
CRIMINAL DISTRICT COURT NO. 1	346,370	25,546	149,056	13,360	183,953
CRIMINAL LAW MAGISTRATE COURT	1,560,690	149,704	761,189	2,889	796,611
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,185	439,702	-	527,876
DISTRICT ATTORNEY	18,024,368	1,126,316	6,537,156	97,243	11,389,968
DISTRICT CLERK	6,356,366	444,737	2,519,092	65,140	3,772,134
DISTRICT COURTS NON DEPT	2,479,073	221,487	1,039,382	-	1,439,691
DOMESTIC RELATIONS OFFICE	2,351,528	144,046	963,786	6,153	1,381,589
ECONOMIC DEVELOPMENT	12,572,412	30,059	229,526	13,711	12,329,175
FACILITIES MANAGEMENT	8,812,869	674,251	3,583,832	764,929	4,464,109
FAMILY AND COMMUNITY SERVICES	1,140,781	40,739	214,917	6,417	919,448
FLEET MANAGEMENT	845,750	44,223	287,277	177,193	381,280
GENERAL GOVT NON DEPT	70,831,543	16,533,611	22,467,227	290,529	48,073,787
HUMAN RESOURCES	3,275,167	228,429	1,282,650	91,518	1,900,999
INFORMATION TECHNOLOGY	18,727,305	599,046	8,470,462	1,732,323	8,524,520

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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
JD-ASSOCIATE FAMILY COURT 1	478,853	37,144	213,903	1,060	263,890
JD-ASSOCIATE FAMILY COURT 2	697,232	45,716	279,875	1,784	415,574
JD-ASSOCIATE FAMILY COURT 4	487,631	38,927	220,638	891	266,102
JD-JUVENILE COURT REFEREE 1	705,305	54,921	314,928	182	390,194
JP-1	503,049	39,872	230,541	597	271,911
JP-2	585,188	44,825	256,996	1,261	326,932
JP-3	603,187	43,296	245,044	2,077	356,067
JP-4	563,483	42,884	246,274	1,135	316,073
JP-5	487,981	38,880	203,147	991	283,843
JP-6-1	663,817	52,636	287,792	3,089	372,937
JP-6-2	610,340	48,034	271,058	805	338,477
JP-7	628,392	43,389	268,874	426	359,092
JUVENILE COURT REFEREE 2	614,274	48,454	274,746	46	339,482
OFF CRIMINAL JUSTICE COORD	3,383,972	218,771	1,285,536	76,181	2,022,255
PROTECTIVE ORDER COURT	344,125	20,431	122,056	444	221,625
PUBLIC DEFENDER	10,895,753	795,234	4,574,757	12,909	6,308,087
PUBLIC WORKS	124,559	7,413	29,758	3,719	91,082
PUBLIC WORKS - NON DEPT	12,033,775	136,421	1,185,103	4,221,280	6,627,392
SHERIFF DEPARTMENT	116,901,947	8,391,382	46,690,626	789,276	69,422,045
WEST TEXAS COMM SUPERVISION	34,265	1,894	6,605	3,533	24,126
CO-CONSTABLE PRECINCT 6	942,571	64,821	406,761	75,007	460,803
CO-CONSTABLE PRECINCT 7	598,989	42,726	262,297	6,414	330,278
HEALTH & WELFARE NON-DEPT	2,449,857	130,077	439,233	52,053	1,958,572
GENERAL ASSISTANCE/VETERANS	1,155,387	158,701	752,913	11,779	390,694
MEDICAL EXAMINER	3,208,053	242,893	1,369,797	103,062	1,735,194
NUTRITION ADMINISTRATION	822,598	48,584	295,070	12,561	514,968
MH-MENTAL HEALTH SUPP SVCS	467,586	29,404	204,216	2,131	261,240
RESOURCE DEVELOPMENT NON DEPT	345,490	23,089	135,947	3,595	205,948
CULTURE & RECREATION NON-DEPT	1,272,893	86,861	449,737	84,700	738,456
ASCARATE PARK	2,480,683	195,449	1,002,484	170,640	1,307,558
GOLF COURSE	2,068,241	123,778	750,258	155,288	1,162,695
SPORTSPARK	1,734,644	116,630	630,143	128,566	975,935
SWIMMING POOLS	424,134	20,292	101,897	61,138	261,100
ROADS AND BRIDGES	16,497,732	2,068,652	3,417,683	1,406,612	11,673,438
JUVENILE PROBATION DEPT	19,368,136	1,454,586	7,744,291	404,301	11,219,543
ANIMAL WELFARE	1,245,837	103,934	423,761	189,150	632,927
GENERAL FUND Total	\$421,361,880	\$40,230,683	\$151,384,604	\$11,820,182	\$258,157,095
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,768,730	\$17,034,753	\$24,789	(\$17,034,436)
INTERNAL SERVICE Total	\$25,106	\$2,768,730	\$17,034,753	\$24,789	(\$17,034,436)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$0	\$167	\$1,557	\$53,067
346TH DISTRICT COURT	38,903	569	2,518	2,288	34,097
384TH DISTRICT COURT	82,248	2,770	11,380	235	70,633
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	2,748	2,748	1,240	106,054
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	316	316	-	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,537	17,669	27,244
COUNTY ATTORNEY	256,727	5,028	53,922	7,484	195,321
COUNTY CLERK	4,745,315	53,953	625,074	1,261,703	2,858,537
COUNTY CRIMINAL COURT AT LAW 2	83,082	23,590	25,766	89	57,227
COUNTY ELECTIONS	1,906,624	441,708	699,259	243,313	964,052
COUNTY JUDGE	10,950	-	7,567	1,142	2,241
COUNTY PROBATE COURT 1	314,816	8,535	25,790	474	288,552
COUNTY PROBATE COURT 2	297,348	5,043	30,382	-	266,966
COUNTY TAX ASSESSOR-COLLECTOR	610,687	9,701	54,437	-	556,250
DISTRICT ATTORNEY	902,608	50,635	89,636	27,134	785,838
DISTRICT CLERK	596,584	4,465	26,466	-	570,118
DISTRICT COURTS NON DEPT	702,780	11,188	75,519	-	627,261
GENERAL GOVT NON DEPT	240,419	9,756	63,114	-	177,305
HUMAN RESOURCES	37,169	-	10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	24,629,199	1,200,702	6,246,717	3,802,635	14,579,847
SHERIFF DEPARTMENT	3,278,730	93,272	419,529	109,611	2,749,590
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,435	13,711	-	101,683
GENERAL ASSISTANCE/VETERANS	5,001,145	14,063	105,474	-	4,895,671
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102

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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,746,797	242,322	1,767,013	1,015,284	3,964,499
ASCARATE PARK	158,970	1,959	114,762	317	43,892
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	581,166	18,665	39,733	1,160	540,273
ADMIN OF JUSTICE NON DEPT	575,981	18,761	76,998	-	498,983
JUSTICE OF THE PEACE NON DEPT	688,007	2,051	17,991	104,042	565,974
LAW LIBRARY	569,986	70,042	219,955	123,343	226,689
COUNTY ADMINISTRATION	23,374	800	800	-	22,574
PUBLIC SAFETY NON DEPT	799,280	-	-	-	799,280
ANIMAL WELFARE	8,156	-	3,664	1,336	3,156
SPECIAL REVENUE Total	\$54,391,692	\$2,295,077	\$10,850,548	\$6,722,056	\$36,819,088
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$61,751	\$16,234,944	\$0	\$3,645,975
DEBT SERVICE Total	\$19,880,919	\$61,751	\$16,234,944	\$0	\$3,645,975
Grand Total	\$500,135,639	\$45,620,246	\$196,781,296	\$18,714,008	\$284,640,336

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ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$241,052	(\$46,090)	\$189,507	\$1,041	\$50,505
ADULT PROBATION AP00 Total	\$241,052	(\$46,090)	\$189,507	\$1,041	\$50,505
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,045,223	\$404,529	\$2,946,890	\$136,299	\$2,962,034
ADULT PROBATION APBS Total	\$6,045,223	\$404,529	\$2,946,890	\$136,299	\$2,962,034
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,637,795	\$51,998	\$824,005	\$4,423	\$809,367
ADULT PROBATION APCC Total	\$1,637,795	\$51,998	\$824,005	\$4,423	\$809,367
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$4,830	\$33,041	\$0	\$29,932
ADULT PROBATION APCF Total	\$62,973	\$4,830	\$33,041	\$0	\$29,932
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$4,398	\$31,330	\$0	\$56,339
ADULT PROBATION APCG Total	\$87,669	\$4,398	\$31,330	\$0	\$56,339
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$35,499	\$4,070	\$11,591	\$0	\$23,908
ADULT PROBATION APCR Total	\$35,499	\$4,070	\$11,591	\$0	\$23,908
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,234,436	\$330,593	\$2,445,567	\$779,698	\$2,009,171
ADULT PROBATION APDP Total	\$5,234,436	\$330,593	\$2,445,567	\$779,698	\$2,009,171
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,400,025	\$231,190	\$976,904	\$7,435	\$415,686
ADULT PROBATION APGT Total	\$1,400,025	\$231,190	\$976,904	\$7,435	\$415,686
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$90,037	\$537	\$1,030	\$11,582	\$77,425
ADULT PROBATION APPP Total	\$90,037	\$537	\$1,030	\$11,582	\$77,425
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$80,110	(\$30,648)	\$24,005	\$0	\$56,105
ADULT PROBATION APPR Total	\$80,110	(\$30,648)	\$24,005	\$0	\$56,105
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$990,996	\$75,325	\$558,983	\$345	\$431,668
ADULT PROBATION APTA Total	\$990,996	\$75,325	\$558,983	\$345	\$431,668
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	24,333,553	-	20,522,540	2,708	3,808,304
FLEET MANAGEMENT	832,610	23,450	446,804	270,899	114,907
COUNTY AUDITOR	5,656,655	11,430	5,319,154	243,557	93,944
INFORMATION TECHNOLOGY	22,085,860	-	21,459,910	430,785	195,165
FACILITIES MANAGEMENT	13,983,082	221,451	11,598,124	1,138,729	1,246,228
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	87,323	83,571	234,509
SHERIFF DEPARTMENT	66,883,948	28,104	62,549,573	1,897,495	2,436,880
JUVENILE PROBATION DEPT	1,343,676	17,773	1,094,041	246,563	3,071
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	118,260	-	117,730	530	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,424	-	226,894	530	-
CO-CONSTABLE PRECINCT 7	56,356	3,661	56,356	-	-
MEDICAL EXAMINER	915,891	-	871,276	23,745	20,870
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,339,647	60,430	346,334	714,215	279,098
ASCARATE PARK	1,058,829	-	737,746	157,663	163,420
ROADS AND BRIDGES	4,782,434	60,074	2,880,752	748,155	1,153,527
GENERAL GOVT NON DEPT	30,198,942	823,348	17,843,107	7,885,299	4,470,536
PUBLIC WORKS - NON DEPT	64,756,333	177,178	64,198,072	268,346	289,914
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	-	355,521	139,279	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	11,640	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	2,466	11,033,273	285,533	2,670,634

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COUNTY ELECTIONS	5,837,227	-	5,768,227	63,796	5,204
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,640,246	7,909	10,501,456	134,490	4,300
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	20,547	3,039
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	407,018	132	43,565	93,045	270,408
ANIMAL WELFARE	147,946	-	134,864	11,520	1,563
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	4,789	5,453	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	4,058	6,457	-	61
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	64,800	142,700
COUNTY CLERK	16,728	-	-	11,946	4,782
COUNTY CRIMINAL COURT AT LAW 2	69,713	-	-	63,488	6,225
327TH DISTRICT COURT	5,453	-	-	5,453	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	-	5,453	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	-	5,453	-
ECONOMIC DEVELOPMENT	3,000	-	-	-	3,000
CAPITAL PROJECTS Total	\$272,990,098	\$1,441,463	\$240,166,438	\$15,176,569	\$17,647,091
Grand Total	\$288,895,913	\$2,472,195	\$248,209,289	\$16,117,393	\$24,569,230

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$0	\$0	\$0	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	(92)	(92)	-	195,720
384TH ADULT DRUG COURT PROGRAM 2021	182,624	161,895	-	-	182,624
ENTERPRISE MONEY LAUNDERING 2021	484,148	116,026	31,838	-	452,310
384TH ADULT DRUG COURT PROGRAM 2022	139,071	53,059	7,908	-	131,162
384TH DISTRICT COURT Total	\$1,759,094	\$330,888	\$39,655	\$0	\$1,719,439
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$0	\$0	\$0	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	-	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	137,116	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	89,993	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	515,671	89,895	(422)	1,144,510
CA VICTIM RESOURCE PROGRAM 2022	85,661	42,373	7,470	-	78,191
COUNTY ATTORNEY Total	\$8,676,232	\$1,936,458	\$97,366	(\$422)	\$8,579,288
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$0	\$0	\$0	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	-	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	-	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	-	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	-	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	-	-	-	324,702
DOMESTIC VIOLENCE UNIT 2017	288,556	-	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	-	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	-	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	3,932	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	-	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	-	-	-	785,195
MAXIMIZING OUR REACH	20,000	-	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	-	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	735,176	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	80,223	9,573	-	448,008
DA SAVNS 2020	30,170	-	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	599,692	3,117	-	728,778
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	562,719	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	126,094	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	27,612	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	305,127	84,802	(752)	655,746
DA-DOMESTIC VIOLENCE OTR INIT 2022	153,950	89,792	13,927	-	140,023

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REGION 1-BORDER PROSECUTION UN22-23	3,206,985	448,633	74,074	-	3,132,911
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	331,718	48,802	-	598,081
DA SAVNS 2022	30,144	15,072	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	399,013	189,253	34,363	-	364,650
DISTRICT ATTORNEY Total	\$23,962,891	\$3,900,351	\$268,658	(\$752)	\$23,694,985
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$0	\$0	\$0	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	-	-	-	66,667
ACCESS AND VISITATION 2018	70,453	-	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	-	-	2,645
ACCESS AND VISITATION 2019	67,284	-	-	-	67,284
ACCESS AND VISITATION 2020	59,637	-	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	450	11,950
ACCESS AND VISITATION 2022	66,580	33,145	33,145	-	33,435
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$89,226	\$33,145	\$450	\$439,304
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$0	\$0	\$0	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$0	\$0	\$0	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$0	\$0	\$0	\$8,000
BELLA BLANCO 2016	10,000	-	-	-	10,000
BLACK HOLE 2016	5,000	-	-	-	5,000
BLACK HOLE 2017	10,000	-	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	-	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	-	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	-	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	-	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	-	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	-	-	274,000
1 MILLION DOLLARS 2018	10,000	-	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	-	-	54,861
CORREDOR NUEVO 2017	280,000	-	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	-	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	-	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	-	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	-	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	-	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	-	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	-	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	-	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	-	-	435,175
EL PASO POLICE JAG 2014	129,315	-	-	-	129,315
EL PASO POLICE JAG 2015	111,342	-	-	-	111,342
EL PASO POLICE JAG 2016	117,623	-	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	-	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	-	-	-	330,000
GREEN MUSHROOM 2016	5,000	-	-	-	5,000
GREEN MUSHROOM 2017	5,000	-	-	-	5,000
GREEDY SPIDERS 2016	5,000	-	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	52,795	-	-	186,173

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WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	-	-	210,000	342,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	75,679	22,565	(12,485)	227,747
KA-CHING 2017	5,000	-	-	-	5,000
LION FACE 2016	5,000	-	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	-	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	-	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	-	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	-	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	-	-	10,000
MONEY SHIELD 2016	7,500	-	-	-	7,500
MONEY SHIELD 2017	3,000	-	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	-	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	-	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	-	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	-	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	-	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	-	-	75,000
ON THE FENCE 2016	5,000	-	-	-	5,000
OOEY GOOEY 2016	10,000	-	-	-	10,000
PASALE 2016	10,000	-	-	-	10,000
SANGRE MALA 2016	5,000	-	-	-	5,000
SANGRE MALA 2017	10,000	-	-	-	10,000
SANGRE MALA 2018	10,000	-	-	-	10,000
SCRAP METAL 2017	15,000	-	-	-	15,000
SCRAP METAL 2018	10,000	-	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	-	-	-	15,000
SHERIFF JAG 2013	106,746	-	-	-	106,746
SHERIFF JAG 2014	116,384	-	-	-	116,384
SHERIFF JAG 2015	100,207	-	-	-	100,207
SHERIFF JAG 2016	105,860	-	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	-	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	-	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	-	-	-	71,500
SMALL POX 2017	10,000	-	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	-	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	-	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	-	-	-	455,466

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OPERATION STONEGARDEN 2016-SO	849,216	-	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	-	-	43,125
TOOL TIME 2017	10,000	-	-	-	10,000
TOOL TIME 2018	10,000	-	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	-	-	-	25,000
THIS THAT THIRD 2018	25,000	-	-	-	25,000
CHIBA NECALLI 2018	10,000	-	-	-	10,000
LAZARUS 2018	10,000	-	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	-	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	21,384	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	-	-	281,340
100 WASHINGTONS	7,000	-	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	-	-	-	784,029
NO HITTER	7,000	-	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	-	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	-	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	-	-	-	10,941
EL PASO POLICE JAG 2017	109,414	-	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	-	-	135,289
SHERIFF JAG 2017	98,472	5,358	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
WALK INS WELCOME	10,000	-	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	-	-	67,782
100 WASHINGTONS 2019	15,000	-	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	-	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	516,528	208,260	-	-	516,528
NACHO SUPREME 2019	15,000	-	-	-	15,000
NO HITTER 2019	25,000	-	-	-	25,000
VENDO QUESOS 2019	15,000	-	-	-	15,000
WALK INS WELCOME 2019	15,000	-	-	-	15,000
BULLET PROOF VESTS	43,887	13,775	644	(644)	43,887
DISTRICT ATTORNEY JAG 2018	11,010	-	-	-	11,010
EL PASO POLICE JAG 2018	110,104	-	-	-	110,104
SHERIFF JAG 2018	99,094	-	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	-	-	49,775

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EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	254,752	4,107	(4,107)	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	-	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	-	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	31,035	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	47,087	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	103,820	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	520,962	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	418,460	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	79,838	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	271,841	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	104,150	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	163,117	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	202,419	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	40,913	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	-	-	-	10,435
DESERT SHRIMP 2020	15,000	-	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	-	-	-	190,000
EL PASO POLICE JAG 2019	104,353	-	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	119,326	8,959	11,653	179,283
SHERIFF JAG 2019	93,917	36,000	-	-	93,917
SOCO SNOW 2020	25,000	-	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	75,985	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	655,013	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	81,458	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	134,916	480	48,341	136,823
ENTERPRISE MONEY LAUNDERING 2020	484,148	479,184	865	(623)	483,906
FAMILY AFFAIR 2020	15,000	-	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	945,405	76,704	(33,856)	1,066,293
WTX HIDTA MANAGEMENT AND COOR 2020	931,017	852,975	70,278	(62,831)	923,570
EL PASO MULTI AGENCY TF 2020	403,885	401,827	(225)	(545)	404,654
WTX ANTI-SMUGGLING INIT 2020	554,179	520,335	33,244	(828)	521,763
SOURCE CITY METRO NARCOTICS TF 2020	142,660	115,121	14,064	(1,018)	129,614
WTX HIDTA TRANSPORTATION TF 2020	288,368	244,877	23,218	(2,232)	267,382
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	60,678	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	61,784	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	1,615,527	91,571	-	2,660,398
ROSIE THE TRAFFICKER 2020	8,000	-	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	83,888	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	77,476	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	372,682	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	71,843	207	5,305	81,988
DISTRICT ATTORNEY JAG 2020	9,546	6,550	6,550	(6,550)	9,546
EL PASO POLICE JAG 2020	95,459	60,925	-	-	95,459
SHERIFF JAG 2020	85,913	5,814	-	5,504	80,409
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

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ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	31,149	11,138	(899)	129,621
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	3,169	1,202	3,196	872,817
EL PSO MULTI AGENCY TF 2021	416,574	119,314	25,471	-	391,103
WTX ANTI-SMUGGLING INIT 2021	549,279	11,054	10,710	3,124	535,445
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	-	-	143,660
OPERATION STONEGARDEN SO-202	828,999	604,028	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	2,995	2,110	-	291,622
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	38,342	3,750	-	115,694
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	5,457	3,189	8,559	990,727
DIRECT VICTIM SVCS-SHERIFF OFF 2022	208,673	94,518	16,581	-	192,092
SHERIFF'S TRAINING ACADEMY 2022	154,000	27,757	9,471	-	144,529
LOCAL BORDER SECURITY PROGRAM FY22	323,077	70,295	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	-	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	-	-	135,005	4,996
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	-	-	-	299,455
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	36,391	-	26,610
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	5,197	5,197	-	30,803
ANGELS IN THE OUTFIELD 2022	5,000	5,486	2,795	-	2,205
FAMILY AFFAIR 2022	5,000	2,274	400	-	4,600
FLECHA FRIA 2022	10,000	2,454	1,278	-	8,722
POTATO FORK 2022	5,000	4,382	1,976	-	3,024
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	16,324	11,537	2,433	27,280
SHERIFF CRIME VICTIM SERVICES 2022	88,466	48,114	7,221	-	81,245
HOOAH 2022	12,000	4,495	4,495	6,293	1,212
BULLET PROOF VESTS 2022	16,894	-	-	-	16,894
SHERIFF DEPARTMENT Total	\$57,335,430	\$11,434,933	\$508,142	\$312,795	\$56,514,494
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$0	\$0	\$0	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$0	\$0	\$0	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$0	\$0	\$0	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	-	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	-	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	-	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	-	-	221,589
EP NEW MEXICO JARC2015	385,165	-	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	-	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	-	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	-	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	875	-	-	49,088
VANPOOL PROGRAM 2013	569,818	-	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	-	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	-	-	1,027,859

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NUTRITION MEALS PROGRAM 2019	3,319,992	-	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	451,520	359,685	(349,387)	1,318,186
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	-	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,583,769	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	154,029	-	-	300,000
CONTINUUM OF CARE 2021	160,000	98,998	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	52,765	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	264,741	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	84,149	24,147	-	975,853
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,339	3,737,152	2,087,389	(504,600)	3,176,550
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	188,307	26,754	(416)	273,662
CONTINUUM OF CARE 2022	160,000	70,330	9,875	-	150,125
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	1,224,564	301,725	-	3,812,697
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	530,811	209,365	-	1,230,635
FAMILY AND COMMUNITY SERVICES Total	\$46,759,885	\$12,828,070	\$3,018,939	(\$854,403)	\$44,595,348
ROADS AND BRIDGES					
RGCOG-EASTMONT17	\$11,451	\$0	\$0	\$0	\$11,451
RGCOG-FABENS17	11,451	-	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	(0)	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	-	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	-	152,000
RGCOG-UPPERVALLEY	11,451	-	-	-	11,451
RGCOG-EASTMON18	3,453	-	-	-	3,453
RGCOG-FABENS18	10,603	-	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	-	-	-	3,959
RGCOG-WESTWAY17	11,451	-	-	-	11,451
RGCOG-WESTWAY18	10,775	-	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	-	-	-	500,000
RGCOG-EASTMONT18	5,000	-	-	-	5,000
RGCOG-FABENS19	7,466	-	-	-	7,466
RGCOG-UPPERV19	8,000	-	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
ROADS AND BRIDGES Total	\$2,253,537	\$6,517	\$0	\$0	\$2,253,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$0	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$0	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$0	\$0	\$0	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	1,701	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	13,302	-	-	21,000
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$15,002	\$0	\$0	\$64,193
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$0	\$0	\$0	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	-	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	-	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	587,049	71,325	-	1,479,539
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	45,585	9,148	-	128,458

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COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$632,634	\$80,473	\$0	\$2,516,042
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$0	\$0	\$0	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	-	(18,300)	107,431
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	-	(8,906)	98,037
PROTECTIVE ORDER COURT 2016	240,302	-	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	-	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	-	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	-	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	-	(45)	89,176
PROTECTIVE ORDER COURT 2020	227,477	-	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	196,252	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	75,152	-	(10,016)	99,147
PROTECTIVE ORDER COURT 2022	228,563	133,955	18,337	-	210,226
65TH DISTRICT COURT Total	\$2,120,484	\$405,358	\$18,337	(\$37,267)	\$2,139,414
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	130,653	-	-	1,520,012
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	-	(788)	50,788
RURAL TRANSIT FEDERAL 2017	1,266,697	-	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	-	-	-	403,217
VANPOOL PROGRAM 2017	1,996,347	669,700	94,105	-	1,902,242
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	-	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	10,579	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	152,176	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	381,987	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	-	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	-	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,348,308	30,390.00	-	2,134,963
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	-	-	485,262
RURALTRANSIT 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	-	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	-	-	437,471
HILL CREST WATER SYSTEM	210,283	26,592	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	-	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	618,880	12,868	-	810,783
5311 CARES ACT FUND 2020	2,649,282	641,785	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	5,004	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	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	1,234,863	65,628	-	1,656,732
TPWD PARK PLAYGROUND 2019	1,700,000	288,244	278,274	(278,274)	1,700,000
CARES ACT AIPIORT 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	325,999	16,598	(31)	678,009
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	613,537	44,188	-	582,969
5311 CARES ACT FUND 2021	3,049,657	1,633,155	173,812	(9,650)	2,885,495
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	21,889	16,035	-	5,231,526

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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	-	-	33,962	66,038
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	90,000	-
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	20,438	389,562
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	-	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
PUBLIC WORKS Total	\$54,365,211	\$10,687,300	\$731,898	(\$144,343)	\$53,777,655
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$0	\$0	\$0	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	-	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	165,294	6,137	(232)	607,604
VETERANS TREATMENT COURT 2019	306,422	(44)	(44)	-	306,466
VETERANS TREATMENT COURT 2020	308,279	227,389	-	-	308,279
VETERANS TREATMENT COURT 2021	300,000	191,293	27,114	-	272,886
346TH DISTRICT COURT Total	\$2,919,554	\$583,932	\$33,208	(\$232)	\$2,886,578
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$0	\$0	\$0	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	-	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	-	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	-	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	185,523	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	89,126	8,328	-	168,704
CENTER FOR TECH & CIVIL LIFE COVID	846,134	772,405	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	24,089	-	14,785	105,215
COUNTY ELECTIONS Total	\$2,289,740	\$1,071,142	\$8,328	\$14,785	\$2,266,627
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$4,053	\$1,107	\$0	\$135,561
JUVENILE SUPERVISION TOOLS 2017	71,000	-	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	-	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	-	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	-	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	-	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	-	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	-	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	-	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	-	-	50,360

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TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	-	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	-	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJE	4,233	-	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	-	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	-	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	8,430	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	-	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	-	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	-	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	107,160	28,173	-	95,280
TJJD REGIONAL DIV ALT PROG 2020	450,000	(13,293)	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	-	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	850,200	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,412,904	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	444,834	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	60,320	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	67,559	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	42,660	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	264,101	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	16,719	16,719	-	53,280
TJJD REGIONAL DIV ALT PROG 2021	600,000	531,885	-	-	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	466,157	73,658	-	862,312
TJJD COMMUNITY- BASED 2022	1,639,507	919,871	140,215	-	1,499,292
TJJD COMMITMENT DIVERSION 2022	468,222	315,380	93,125	-	375,097
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	33,406	3,739	-	64,661
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	36,196	3,593	-	70,507

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TJJD TITLE IV-E OPERATING 2022	110,000	24,948	5,295	-	104,705
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	18,433	2,595	-	47,765
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	141,897	23,301	-	303,079
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	166,950	41,326	-	458,674
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	69,465	11,404	-	82,209
TJJD PREV & INTERV DEMON PROJ 2022	21,558.00	-	-	-	21,558.00
JUVENILE PROBATION DEPT Total	\$32,251,987	\$6,141,440	\$444,250	\$0	\$31,807,737
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$0	\$0	\$0	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	81,232	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	52,335	11,340	-	72,004
409TH DISTRICT COURT Total	\$632,598	\$133,567	\$11,340	\$0	\$621,258
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$0	\$0	\$0	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	1,246,481	27,730	-	4,376,221
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	162	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	408,049	182,845	36,281	-	371,768
PUB DEF PADIL IMMIG COUN & ADVC	219,954	8,292	1,590	(1,590)	219,954
PUBLIC DEFENDER Total	\$8,046,336	\$1,800,141	\$65,601	(\$1,590)	\$7,982,325
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$0	\$0	\$0	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	-	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$0	\$0	\$0	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	\$0	\$0	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	34,746	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$183,652	\$0	\$0	\$323,000
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$0	\$0	(\$55)	\$89,186
THE INDIGENT DEFENSE EVALUATION	160,000	-	-	-	160,000
COUNTY ADMIN DEPT Total	\$249,131	\$0	\$0	(\$55)	\$249,186
CO-CONSTABLE PRECINCT 1					
DEP OF JUSTICE ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	-	-	-	1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	10,281	-	-	21,000
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$10,281	\$0	\$0	\$22,986
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$0	\$0	\$0	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$0	\$0	\$0	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$0	\$0	\$0	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$0	\$0	\$0	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$2,000	\$0	\$0	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$2,000	\$0	\$0	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,565,593	\$21,112,555	\$641,707	(\$306,675)	\$27,230,562
EMERGENCY SUPPLEMENTAL FUNDING	961,437	678,695	2,146	(5,196)	964,487
AMERICAN RESCUE PLAN ACT PROG 2021	140,384,501	21,936,970	839,857	6,022,406	133,522,238
AMERICAN RESCUE PLAN CIT 2021	3,500,000	-	-	-	3,500,000
ARPA CONSTABLE PH SUPPORT	4,551,912	188,436	83,989	231,877	4,236,046
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202

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ARPA RE-ENTRY FACILITY	10,000,000	-	-	20,000	9,980,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	836,387	113,950	113,946	407	722,034
ARPA COUNTY AUDITORS STAFF	181,538	9,561	9,558	1,302	170,678
ARPA COUNTY BUDGET STAFF	228,012	-	-	-	228,012
ARPA ATTORNEY STAFF	900,000	28,687	28,686	-	871,314
ARPA JPD IMP	80,000	-	-	-	80,000
COUNTY ADMINISTRATION Total	\$191,539,173	\$44,068,855	\$1,719,889	\$5,964,120	\$183,855,163
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$359	\$0	\$0	\$2,000
ANIMAL WELFARE Total	\$2,000	\$359	\$0	\$0	\$2,000
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$21,225	\$1,765	(\$1,765)	\$80,218
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$21,225	\$1,765	(\$1,765)	\$80,218
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	\$0	\$0	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	\$0	\$0	\$152,382
Grand Total	\$445,952,327	\$96,402,977	\$7,080,995	\$5,251,322	\$433,620,010

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	\$46,090	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	-	-	(1,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
431 - EXPENDITURES-CY	-	-	46,090	(46,090)
440 - ENCUMBRANCES-CY	1,041	-	-	1,041
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	(0)	-	-	(0)
AP00 - AP-OTHER FUNDS Total	(\$0)	\$46,090	\$46,090	(\$0)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$453	\$1,238,731	\$1,102,824	\$136,360
205 - PAYROLL LIABILITIES	(453)	1,901,276	2,037,183	(136,360)
APAF - AP-AGENCY FUND Total	-	\$3,140,007	\$3,140,007	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,808,019	\$3,831,947	\$3,848,679	\$1,791,287
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	226,398	226,428	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	(0)
311 - RESERVD-ENCUMBRANCES	(113,636)	42,930	65,615	(136,320)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,075)
411 - ACTUAL REVENUES	-	149,061	2,888,580	(2,739,519)
431 - EXPENDITURES-CY	-	2,759,679	143,623	2,616,056
440 - ENCUMBRANCES-CY	113,636	65,615	42,930	136,320
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	383,749	33,295	110,511,996
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	43,285	393,739	(110,703,197)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING) Total	\$0	\$8,590,740	\$8,590,740	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$1,023,415	\$1,258,705	\$488,306
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	87,353	87,353	-
311 - RESERVD-ENCUMBRANCES	(606)	6,362	10,179	(4,423)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	96,952	663,058	(566,106)
431 - EXPENDITURES-CY	-	824,494	44,688	779,806
440 - ENCUMBRANCES-CY	606	10,179	6,362	4,423
500 - ESTIMATED REVENUE	16,807,591	407,627	70,401	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	72,624	409,850	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	(0)	2,225	2,225	(0)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0)	\$2,890,047	\$2,890,047	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$35,272	\$30,561	(\$4,830)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	5,185	5,185	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	35,189	(35,189)
431 - EXPENDITURES-CY	-	30,478	1,773	28,705
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$72,792	\$72,792	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$28,692	\$28,848	(\$4,398)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	271	271	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	136	28,467	(28,332)
431 - EXPENDITURES-CY	-	28,490	1,968	26,522
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$59,642	\$59,642	-
APCR - COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$7,521	\$11,591	(\$4,070)
209 - VP - ADULT PROBATION	-	1,250	1,250	-
411 - ACTUAL REVENUES	-	-	7,521	(7,521)
431 - EXPENDITURES-CY	-	11,591	-	11,591
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499)
APCR - COUNTY RISE PROGRAM Total	-	\$55,861	\$55,861	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$2,902,671	\$2,140,099	\$1,697,243
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	739,902	746,531	-
311 - RESERVD-ENCUMBRANCES	(66,649)	287,851	263,824	(42,622)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(843,375)
411 - ACTUAL REVENUES	-	43,496	2,900,688	(2,857,192)
431 - EXPENDITURES-CY	-	2,101,573	98,249	2,003,324
440 - ENCUMBRANCES-CY	66,649	263,824	287,851	42,622
500 - ESTIMATED REVENUE	68,145,831	778,856	889,328	68,035,359
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	883,672	773,200	(68,032,441)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$0	\$8,134,850	\$8,134,850	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$493,954	\$890,357	(\$419,082)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	790,154	1,003,350	-
311 - RESERVD-ENCUMBRANCES	-	7,435	14,871	(7,435)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	(182,289)
411 - ACTUAL REVENUES	-	96,397	475,322	(378,925)
431 - EXPENDITURES-CY	-	1,007,156	26,861	980,295
440 - ENCUMBRANCES-CY	-	14,871	7,435	7,435
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
APGT - AP-OTHER GRANTS Total	(\$0)	\$3,874,088	\$3,874,088	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$85,997	\$82,537	\$175,334
209 - VP - ADULT PROBATION	-	1,030	1,030	-
311 - RESERVD-ENCUMBRANCES	-	1,030	12,613	(11,582)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	4,490	(4,490)
431 - EXPENDITURES-CY	-	1,030	-	1,030
440 - ENCUMBRANCES-CY	-	12,613	1,030	11,582
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
APPP - AP-PROG PARTICIPANTS Total	(\$0)	\$186,113	\$186,113	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	2,039	33,606	(31,566)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$35,645	\$35,645	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$417,819	\$359,872	\$486,092
209 - VP - ADULT PROBATION	(50)	356,173	356,173	-
210 - DUE TO OTHERS	(12,815)	407,065	422,836	(28,586)
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	-	-	1,246	(1,246)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$1,181,058	\$1,181,058	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	\$98	\$195	-
209 - VP - ADULT PROBATION	-	195	195	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
411 - ACTUAL REVENUES	-	98	-	98
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	\$391	\$391	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$623,877	\$485,680	\$957,995	\$151,562
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	455,650	455,650	-
311 - RESERVD-ENCUMBRANCES	(355,487)	356,188	1,046	(345)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	483,658	(387,580)
431 - EXPENDITURES-CY	-	861,879	38,903	822,976
440 - ENCUMBRANCES-CY	355,487	1,046	356,188	345
500 - ESTIMATED REVENUE	16,475,750	29	147,319	16,328,460
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,319	29	(16,328,460)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	(\$0)	\$2,440,787	\$2,440,787	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$23,199,016	\$23,304,499	\$5,915,459
156 - EQUIPMENT	605	-	-	605
201 - VOUCHERS PAYABLE	(12,068)	688,693	676,625	(605)
205 - PAYROLL LIABILITIES	(3,545,470)	48,312,689	48,449,876	(3,682,658)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	2,798
210 - DUE TO OTHERS	(1,898,317)	673,978	434,045	(1,658,384)
211 - DUE TO OTHER FUNDS	(30,000)	513	513	(32,798)
212 - DUE TO OTHER GOVERNMENT	(7,826)	-	1,113	(8,939)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	(605)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(424,564)
411 - ACTUAL REVENUES	-	6,899	15,116	(5,419)
COAF - AGENCY FUND Total	\$0	\$72,881,787	\$72,881,787	(\$0)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$15,845,141	\$6,575,992	\$13,405,384
105 - INVESTMENT POOLS	23,206,954	12,011	5,500,000	17,718,965
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	6,677,816	5,307,428	(9,567)
202 - RETAINAGE PAYABLE	(489,354)	71,370	107,930	(525,914)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	12,607,310	19,379,387	(12,903,262)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	612	10,197,549	(10,196,937)
431 - EXPENDITURES-CY	-	5,199,019	108,669	5,090,349
440 - ENCUMBRANCES-CY	6,131,185	19,379,387	12,607,310	12,903,262
500 - ESTIMATED REVENUE	346,418,300	10,249,449	-	356,667,749
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	21,541,406	(564,524,579)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$0	\$92,626,029	\$92,626,029	\$0
COCS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$22,912,434	\$19,994,608	\$8,229,862
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,543,456	3,426,535	116,921
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	-	753,526	18,550,744	(17,797,218)
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)
COCS - DEBT SERVICE Total	-	\$81,636,952	\$81,636,952	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$852,580	\$1,126,624	\$1,915,028
110 - AR - GENERAL	90,167	1,161,484	1,251,650	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	-	-	21,396,361
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	36,000	2,594,000
201 - VOUCHERS PAYABLE	(69,757)	748,097	680,223	(1,883)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	46,431	32,553	(3,223)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,100	6,600	(139,600)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	166,381	129,683	(146,981)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	-	(14,668,622)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	6	1,399,800	(1,399,794)
431 - EXPENDITURES-CY	-	1,685,767	5,941	1,679,826
440 - ENCUMBRANCES-CY	183,679	129,683	166,381	146,981
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	118,299	4,594,341	(12,616,749)
550 - BUDGET CLEARING ACCOUNT	(516,785)	273,707	41,250	(284,328)
COEP - ENTERPRISE FUND Total	\$0	\$9,548,096	\$9,548,096	(\$0)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$75,087,657	\$342,700,122	\$349,703,152	\$68,084,627
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	165,431,413	58,000,000	135,379,271
110 - AR - GENERAL	12,153,010	56,045,265	61,779,553	6,418,723
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	27,464	25,784	4,372
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	40,649,168	31,782,564	(2,158,144)
202 - RETAINAGE PAYABLE	(130,289)	85,420	27,898	(72,767)
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)	51,472	50,471	921
210 - DUE TO OTHERS	(157,314)	732,568	722,676	(147,422)
211 - DUE TO OTHER FUNDS	(44,894)	734	12,096	(56,256)
212 - DUE TO OTHER GOVERNMENT	(168,682)	951,707	1,688,443	(905,417)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	2,411,537	3,447,220	(2,447,822)
220 - DEFERRED REVENUES	(24,641,114)	716,177	738,301	(24,663,238)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	15,118,392	19,431,552	(9,246,536)
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)	9,087,909	9,087,909	(10,496,081)
411 - ACTUAL REVENUES	-	8,785,304	269,386,453	(260,601,149)
431 - EXPENDITURES-CY	-	161,286,699	9,902,096	151,384,604
440 - ENCUMBRANCES-CY	4,933,376	19,431,552	15,118,392	9,246,536
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,265,096	422,626,977	(421,361,880)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	16,723	7,248,269
COGF - COUNTY GENERAL FUND Total	\$0	\$1,254,870,298	\$1,254,870,298	\$0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$17,993,949	\$16,440,140	\$2,064,577
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	1,124,544	840,380	-
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	-	20,888	(36,061)
311 - RESERVD-ENCUMBRANCES	(25,106)	317	-	(24,789)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	4,562	18,224,931	(18,220,369)
431 - EXPENDITURES-CY	-	17,073,441	38,688	17,034,753
440 - ENCUMBRANCES-CY	25,106	-	317	24,789
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$36,222,459	\$36,222,459	(\$0)
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	-	\$13,194,000	\$129,718,290
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	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)

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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)
COLT - COUNTY LONG TERM DEBT Total	\$0	\$13,194,000	\$13,194,000	(\$0)
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,481,368	\$41,774,545	\$44,168,578	\$8,087,336
105 - INVESTMENT POOLS	78,969,411	524	21,969,936	57,000,000
110 - AR - GENERAL	8,786,237	955,803	8,700,392	1,041,648
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
201 - VOUCHERS PAYABLE	(3,670,788)	33,898,088	30,446,087	(218,787)
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)	6,259,546	14,179,850	(11,160,499)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	2,079,528	11,173,899	(9,094,371)
431 - EXPENDITURES-CY	-	38,274,375	1,098,829	37,175,545
440 - ENCUMBRANCES-CY	3,239,195	14,179,850	6,259,546	11,159,499
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	96,693,231	132,637	643,378,583
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	132,637	96,693,231	(645,810,864)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$234,917,339	\$234,917,339	(\$0)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,249	\$19,167,552	\$22,391,129	\$20,064,671
105 - INVESTMENT POOLS	8,897,279	8,008,384	588,000	16,317,664
110 - AR - GENERAL	321,169	18,173	312,355	26,987
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	7,720,279	4,527,589	(331,537)
202 - RETAINAGE PAYABLE	(167,191)	132,045	9,091	(44,236)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	391	(44,504)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	4,006	(44,549)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	4,450	24,661	(107,711)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	2,481,265	4,694,462	(6,677,971)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	49,969	18,169,082	(18,119,113)
431 - EXPENDITURES-CY	-	10,944,479	217,569	10,726,910
440 - ENCUMBRANCES-CY	4,464,774	4,694,462	2,481,265	6,677,971
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,916,352	-	50,166,036
520 - ORIGINAL APPROPRIATIONS	(249,684)	567,543	54,709,551	(54,391,692)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	568,543	4,225,656
COSR - SPECIAL REVENUE Total	\$0	\$108,700,147	\$108,700,147	(\$0)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	-	-	28,746,497
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	-	-	290,143,542
155 - INFRASTRUCTURE	399,202	-	-	399,202

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156 - EQUIPMENT	55,924,204	-	38,163	55,886,040
157 - CONSTRUCTION IN PROGRESS	7,386,303	-	-	7,386,303
158 - FURNITURE & FIXTURES	1,540,986	-	-	1,540,986
159 - VEHICLES	22,650,107	-	-	22,650,107
160 - ACCUM DEP - EQUIPMENT	(44,806,806)	38,163	-	(44,768,642)
161 - ACCUM DEP - VEHICLES	(17,384,455)	-	-	(17,384,455)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	-	-	(1,130,273)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(156,366,954)	-	-	(156,366,954)
FAGF - CAP ASSETS-GF Total	-	\$38,163	\$38,163	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,947,881	-	-	2,947,881
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,210,905	-	-	10,210,905
157 - CONSTRUCTION IN PROGRESS	16,735,849	-	-	16,735,849
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	-	-	(6,806,642)
161 - ACCUM DEP - VEHICLES	(4,733,651)	-	-	(4,733,651)
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)	-	-	(86,448,201)
FASR - CAP ASSETS-SR Total	-	\$485	\$485	\$0
TREA - TREASURY FUND				
101 - POOLED CASH	(\$0)	\$1,104,984,111	\$1,104,984,111	(\$0)
TREA - TREASURY FUND Total	(\$0)	\$1,104,984,111	\$1,104,984,111	(\$0)
Grand Total	\$0	\$3,040,327,975	\$3,040,327,975	\$0

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$1,600,060,024	\$1,599,403,135	\$132,421,130
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	175,112,062	89,190,138	226,415,900
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	61,724,182	76,070,485	7,604,278
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	27,464	25,784	4,372
127 - NOTES RECEIVABLE	98,432	-	2,249	96,183
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	31,694,378	-	-	31,694,378
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	-	-	326,705,148
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	-	-	31,895,901
156 - EQUIPMENT	66,363,436	-	38,163	66,308,782
157 - CONSTRUCTION IN PROGRESS	24,122,152	-	-	24,122,152
158 - FURNITURE & FIXTURES	1,555,101	-	485	1,554,616
159 - VEHICLES	29,636,381	-	-	29,636,381
160 - ACCUM DEP - EQUIPMENT	(51,668,578)	38,163	-	(51,630,415)
161 - ACCUM DEP - VEHICLES	(22,175,953)	-	-	(22,175,953)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,144,388)	485	-	(1,143,903)
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	-	13,230,000	132,312,290
201 - VOUCHERS PAYABLE	(19,965,708)	107,741,628	90,495,839	(2,720,524)
202 - RETAINAGE PAYABLE	(974,410)	379,641	149,668	(744,437)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	50,213,965	50,487,059	(3,821,112)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	4,506
208 - JUROR PAYROLL LIABILITIES	(80)	51,472	50,471	921
209 - VP - ADULT PROBATION	(50)	2,663,562	2,883,416	-
210 - DUE TO OTHERS	(2,112,560)	1,813,611	1,579,948	(1,878,896)
211 - DUE TO OTHER FUNDS	(224,894)	1,247	12,609	(239,054)
212 - DUE TO OTHER GOVERNMENT	(642,001)	998,138	1,787,934	(1,431,797)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	2,419,098	3,478,489	(2,834,804)
220 - DEFERRED REVENUES	(24,641,114)	716,177	738,301	(24,663,238)
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	37,335,006	58,183,082	(40,363,807)
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)	-	-	(257,488,584)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,519,002)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	9,087,909	9,087,909	(49,327,639)
411 - ACTUAL REVENUES	-	12,162,622	354,605,795	(342,440,375)
431 - EXPENDITURES-CY	-	258,327,133	11,807,553	246,519,580
440 - ENCUMBRANCES-CY	19,514,731	58,183,082	37,335,006	40,362,807
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	599,484,221	2,601,308	1,731,627,093
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	14,525,338	623,139,739	(1,953,328,796)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	11,976,637	221,701,703
Grand Total	(\$0)	\$3,040,327,975	\$3,040,327,975	(\$0)

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,300)	(\$8,217)
AP-BASIC SUPERVISION	(1,168,088)	(2,739,519)
AP-COMMUNITY CORRECTIONS	(324,992)	(649,984)
AP-COUNTY FUNDING	(10,047)	(28,128)
AP-COUNTY GRANTS	(4,398)	(26,931)
AP-COUNTY RISE PROGRAM	(4,072.76)	(7,520.71)
AP-DIVERSION TARGET PROGRAM	(993,481)	(2,860,723)
AP-RESTITUTION TO VICTIM	(218)	(1,246)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(483,658)
CAPITAL PROJECTS FUND	(10,168,819)	(10,196,937)
COUNTY GENERAL FUND	(20,379,642)	(260,601,149)
COUNTY GRANTS	(2,244,617)	(9,094,371)
DEBT SERVICE	(356,547)	(17,797,218)
ENTERPRISE FUND	(476,007)	(1,399,794)
INTERNAL SERVICE	(3,424,863)	(18,220,369)
SPECIAL REVENUE	(7,191,413)	(18,119,113)
REVENUES Total	(\$47,279,261)	(\$342,583,996)
EXPENDITURES		
AP-BASIC SUPERVISION	\$404,529	\$2,576,050
AP-COMMUNITY CORRECTIONS	51,998	771,455
AP-COUNTY FUNDING	4,830	28,705
AP-COUNTY GRANTS	4,398	26,524
AP-COUNTY RISE PROGRAM	4,070	11,591
AP-DIVERSION TARGET PROGRAM	330,593	1,896,937
AP-OTHER FUNDS	(46,090)	(46,090)
AP-OTHER GRANTS	231,190	976,904
AP-PR BOND	(30,648)	(31,566)
AP-PROG PARTICIPANTS	537	1,030
AP-TREATMENT ALT TO INCARCERATION	75,325	468,758
CAPITAL PROJECTS FUND	1,441,463	5,088,749
COUNTY GENERAL FUND	40,230,683	151,384,604
COUNTY GRANTS	7,081,168	37,175,545
DEBT SERVICE	61,751	16,234,944
ENTERPRISE FUND	529,364	1,679,826
INTERNAL SERVICE	2,768,730	17,034,753
SPECIAL REVENUE	2,295,077	10,726,910
EXPENDITURES Total	\$55,438,968	\$246,005,629

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$1,168,088)	(\$2,739,519)
EXPENDITURES	404,529	2,576,050
BASIC SUPERVISION Total	(763,558)	(163,469)
AP-BASIC SUPERVISION Total	(763,558)	(163,469)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(22,943)	(46,028)
EXPENDITURES	6,975	42,454
COMMUNITY SERVICE RESTITUTION Total	(15,968)	(3,574)
DRUG TESTING SERVICES		
REVENUES	(315,121)	(588,508)
EXPENDITURES	41,407	707,173
DRUG TESTING SERVICES Total	(273,714)	118,665
AP-VICTIM SVCS PROGRAM		
REVENUES	13,072	(15,448)
EXPENDITURES	3,617	21,828
AP-VICTIM SVCS PROGRAM Total	16,689	6,380
AP-COMMUNITY CORRECTIONS Total	(272,994)	121,471
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(37,926)
EXPENDITURES	5,424	32,464
384TH ADULT DRUG COURT PROGRAM Total	(9,714)	(5,461)
84 DWI DRUG COURT		
REVENUES	(13,854)	(27,708)
EXPENDITURES	4,451	26,844
84 DWI DRUG COURT Total	(9,403)	(864)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(36,260)
EXPENDITURES	4,383	26,194
AFTERCARE CASELOAD Total	(13,747)	(10,066)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(679,354)	(2,141,250)
EXPENDITURES	217,086	1,218,898
BEHAV HLTH RESID TRT CNTR Total	(462,267)	(922,351)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(45,676)
EXPENDITURES	7,602	45,298
CHILD ABUSES-NEGLECT CASELOAD Total	(7,621)	(378)
DOMESTIC VIOLENCE CASELOADS		
REVENUES	(27,730)	(55,460)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,538	51,402
DOMESTIC VIOLENCE CASELOADS Total	(19,192)	(4,058)
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(85,738)
EXPENDITURES	15,437	86,648
GANG INTERVENTION CASELOAD Total	(17,158)	910
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(146,387)
EXPENDITURES	25,628	153,394
HIGH RISK MISDEMEANOR CASELOAD Total	(31,068)	7,007
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(85,890)
EXPENDITURES	13,182	78,732
MENTAL HLTH INITIATIV CASELOAD Total	(29,763)	(7,158)
SEX OFFENDER PROGRAM		
REVENUES	(65,249)	(130,498)
EXPENDITURES	18,969	113,796
SEX OFFENDER PROGRAM Total	(46,280)	(16,702)
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(67,931)
EXPENDITURES	9,892	63,266
PRETRIAL DIVERSION PROGRAM 2020 Total	(16,675)	(4,665)
AP-DIVERSION TARGET PROGRAM Total	(662,888)	(963,785)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(30,686)	(69,264)
EXPENDITURES	14,276	83,540
GOV SUBST ABUSE TREAT Total	(16,410)	14,276
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,718)
EXPENDITURES	3,718	7,435
STATEWIDE AUTO VICTIM NOTIFICA Total	3,718	3,718
TH00		
REVENUES	(271,644)	(271,644)
EXPENDITURES	213,196	885,928
TH00 Total	(58,448)	614,284
AP-OTHER GRANTS Total	(71,141)	632,278
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,540)	(4,490)
EXPENDITURES	537	1,030
384TH SUB ABUSE FELONY PUNISH Total	(1,003)	(3,460)
AP-PROG PARTICIPANTS Total	(1,003)	(3,460)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,887)	(483,658)
EXPENDITURES	75,325	468,758
TREATMNT ALT TO INCARCE (TAIP) Total	(151,562)	(14,900)
AP-TREATMENT ALT TO INCARCERATION Total	(\$151,562)	(\$14,900)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$20,380,505)	(\$260,590,528)
EXPENDITURES	38,776,097	143,640,312
GENERAL FUND Total	18,395,591	(116,950,216)
GF-JUVPROB		
REVENUES	(852)	(10,519)
EXPENDITURES	1,454,586	7,744,291
GF-JUVPROB Total	1,453,734	7,733,772
GFCOTAXAUC		
REVENUES	1,716	(102)
GFCOTAXAUC Total	1,716	(102)
COUNTY GENERAL FUND Total	\$19,851,041	(\$109,216,546)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$46,554)	(\$2,341,976)
EXPENDITURES	-	2,449,750
DS-CO 2001 Total	(46,554)	107,774
DS-GO REF 2011		
REVENUES	(2,409)	(121,173)
EXPENDITURES	-	126,719
DS-GO REF 2011 Total	(2,409)	5,545
DS-GO REF 2015		
REVENUES	(14,594)	(727,902)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(14,594)	(347,152)
DS-GO REF 2015A		
REVENUES	(16,629)	(836,531)
EXPENDITURES	-	787,768
DS-GO REF 2015A Total	(16,629)	(48,762)
DS-GO REF 2016A		
REVENUES	(71,869)	(3,612,193)
EXPENDITURES	-	4,297,750
DS-GO REF 2016A Total	(71,869)	685,557
DS-GO REF 2016B		
REVENUES	(73,539)	(3,699,514)
EXPENDITURES	-	3,517,010

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2016B Total	(73,539)	(182,504)
DS-TAX C.O. SER 2016C		
REVENUES	(5,879)	(290,108)
EXPENDITURES	4,351	4,351
DS-TAX C.O. SER 2016C Total	(1,528)	(285,757)
DS-CO2016D		
REVENUES	(2,194)	(109,552)
EXPENDITURES	57,400	57,400
DS-CO2016D Total	55,206	(52,152)
DS-SIB		
REVENUES	(7,341)	(362,559)
EXPENDITURES	-	34,570
DS-SIB Total	(7,341)	(327,989)
DS-GO REF 2017		
REVENUES	(110,119)	(5,429,355)
EXPENDITURES	-	4,524,875
DS-GO REF 2017 Total	(110,119)	(904,480)
DS-TAX CO 2017		
REVENUES	(38)	(38)
DS-TAX CO 2017 Total	(38)	(38)
TAXCO21		
REVENUES	(1,042)	(52,348)
EXPENDITURES	-	54,000
TAXCO21 Total	(1,042)	1,652
DSSIB2020		
REVENUES	(4,340)	(213,968)
DSSIB2020 Total	(4,340)	(213,968)
DEBT SERVICE Total	(\$294,795)	(\$1,562,274)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$376,853)	(\$924,214)
EXPENDITURES	189,524	829,803
EP-EAST MONTANA Total	(187,328)	(94,411)
EP-EAST MONTANA I&S FUND		
REVENUES	(15,606)	(52,515)
EXPENDITURES	-	16,575
EP-EAST MONTANA I&S FUND Total	(15,606)	(35,940)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(250)	(1,301)
EP-EAST MONTANA RESERVE FUND Total	(250)	(1,301)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(68,991)	(337,425)
EXPENDITURES	68,259	337,730

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-COUNTY SOLID WASTE FUND Total	(733)	305
EP-MAYFAIR BOND IAS FUND		
REVENUES	(858)	(4,303)
EXPENDITURES	-	7,678
EP-MAYFAIR BOND IAS FUND Total	(858)	3,375
EP-COL REV BND IAS FUND		
REVENUES	(815)	(16,598)
EXPENDITURES	-	13,950
EP-COL REV BND IAS FUND Total	(815)	(2,648)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,634)	(62,601)
EXPENDITURES	6,222	70,712
EP-SQ DANCE WASTE WATER Total	(6,411)	8,111
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	-	(838)
EXPENDITURES	265,359	403,379
EP-VISTA DEL ESTE WTR SYS REPL Total	265,359	402,541
ENTERPRISE FUND Total	\$53,357	\$280,032
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,351,393)	(\$17,643,820)
EXPENDITURES	2,674,800	16,416,562
IS-HEALTH/DENTAL/LIFE Total	(676,593)	(1,227,258)
IS-WORKERS COMP FUND		
REVENUES	(73,469)	(576,549)
EXPENDITURES	93,930	618,191
IS-WORKERS COMP FUND Total	20,461	41,642
INTERNAL SERVICE Total	(\$656,133)	(\$1,185,616)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$22,229)	(\$99,227)
EXPENDITURES	18,761	76,998
SR-ALTERNATIVE DISPUTE Total	(3,467)	(22,229)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(815)	(1,975)
EXPENDITURES	127	3,647
SR-CA BAD CHECK OPERATIONS Total	(688)	1,672
SR-CA COMMISSIONS		
REVENUES	(8,263)	(78,671)
EXPENDITURES	4,516	20,784
SR-CA COMMISSIONS Total	(3,747)	(57,887)
SR-CA SUPPLEMENT		
REVENUES	(55)	(361)

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EXPENDITURES	385	29,491
SR-CA SUPPLEMENT Total	330	29,130
SR-CHILD ABUSE PREVENT		
REVENUES	(40)	(214)
SR-CHILD ABUSE PREVENT Total	(40)	(214)
SR-CHILD WELF JUROR DONAT		
REVENUES	(14)	(70)
SR-CHILD WELF JUROR DONAT Total	(14)	(70)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(124,193)	(676,198)
SR-CCLERK RECORDS ARCHIVES Total	(124,193)	(676,198)
SR-CCLERK REC MGMT & PRES		
REVENUES	(124,910)	(663,546)
EXPENDITURES	53,016	617,335
SR-CCLERK REC MGMT & PRES Total	(71,894)	(46,211)
SR-VITAL STATISTICS		
REVENUES	(8,874)	(39,805)
EXPENDITURES	937	7,739
SR-VITAL STATISTICS Total	(7,937)	(32,066)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(594)	(3,084)
SR-DIST COURTS TECHNOLOGY Total	(594)	(3,084)
SR-TOURIST PROMOTION		
REVENUES	(1,010)	(5,641)
EXPENDITURES	47,941	251,383
SR-TOURIST PROMOTION Total	46,931	245,743
SR-COLISEUM TOURIST PROMO		
REVENUES	(29,151)	(2,428,232)
EXPENDITURES	194,381	1,515,630
SR-COLISEUM TOURIST PROMO Total	165,229	(912,602)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(115,879)	(457,638)
EXPENDITURES	80,263	376,203
SR-COMMISSARY INMATE PROFIT Total	(35,616)	(81,436)
SR-COURT RECORDS PRESERV		
REVENUES	(1,222)	(28,784)
EXPENDITURES	3,400	20,329
SR-COURT RECORDS PRESERV Total	2,178	(8,455)
SR-COURT REPORTER SERVICE		
REVENUES	(27,919)	(155,833)
SR-COURT REPORTER SERVICE Total	(27,919)	(155,833)
SR-DA FOOD STAMP FRAUD		
REVENUES	(81)	(487)

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SR-DA FOOD STAMP FRAUD Total	(81)	(487)
VETS CRT JURY DONATIONS		
REVENUES	(32)	(167)
EXPENDITURES	227	1,135
VETS CRT JURY DONATIONS Total	195	967
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(422)	(8,456)
EXPENDITURES	1,064	6,137
SR-DIST CLERK REC MGMT & PRES Total	642	(2,319)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(1,357)	(33,649)
EXPENDITURES	11,188	75,519
SR-DIST COURTS REC ARCHIVE Total	9,832	41,870
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	800	800
COUNTY HISTORICAL COMMISSION Total	800	800
SR-ELECTIONS CONTRACT SVC		
REVENUES	(85)	(260,514)
EXPENDITURES	441,708	699,259
SR-ELECTIONS CONTRACT SVC Total	441,623	438,744
SR-FAMILY PROTECTION		
REVENUES	(313)	(13,393)
EXPENDITURES	2,435	13,711
SR-FAMILY PROTECTION Total	2,122	318
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(16,218)	(63,544)
SR-JPD NATIONAL SCHOOL LUNCH Total	(16,218)	(63,544)
SR-JPD SUPERVISION		
REVENUES	(12,502)	(57,249)
EXPENDITURES	18,665	38,433
SR-JPD SUPERVISION Total	6,163	(18,816)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(6,468)	(27,392)
EXPENDITURES	2,051	17,715
SR-JUSTICE COURT TECHNOLOGY Total	(4,417)	(9,677)
SR-JUVENILE CASE MANAGER		
REVENUES	(8,271)	(34,588)
SR-JUVENILE CASE MANAGER Total	(8,271)	(34,588)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,833)	(7,707)
EXPENDITURES	-	275
SR-JUSTICE COURT SECURITY Total	(1,833)	(7,432)
SR-JPD DONATIONS		

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REVENUES	(1)	(1,659)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	(1)	(359)
SR-LAW LIBRARY		
REVENUES	(38,777)	(197,481)
EXPENDITURES	70,042	219,774
SR-LAW LIBRARY Total	31,265	22,292
SR-RECORDS MGMT & PRESERV		
REVENUES	(4,253)	(49,627)
EXPENDITURES	9,756	63,114
SR-RECORDS MGMT & PRESERV Total	5,503	13,487
SR-COURTHOUSE SECURITY		
REVENUES	(40,350)	(168,153)
SR-COURTHOUSE SECURITY Total	(40,350)	(168,153)
SR-SO LEOSE FUND		
REVENUES	(106)	(42,438)
EXPENDITURES	-	(500)
SR-SO LEOSE FUND Total	(106)	(42,938)
SR-DA SPECIAL ACCOUNT		
REVENUES	(195)	(117,508)
EXPENDITURES	50,635	89,636
SR-DA SPECIAL ACCOUNT Total	50,440	(27,871)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(14,445)	(46,889)
EXPENDITURES	9,701	54,437
SR-TAX OFFICE DISCRETIONARY Total	(4,744)	7,549
SR-TEEN COURT		
REVENUES	(4)	(46)
SR-TEEN COURT Total	(4)	(46)
SR-TRANSPORTATION FEE		
REVENUES	(632,490)	(3,141,800)
EXPENDITURES	573,210	2,704,680
SR-TRANSPORTATION FEE Total	(59,280)	(437,120)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(59)	(368)
SR-DA 10% DRUG FORFEITURE Total	(59)	(368)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,552)	(10,670)
EXPENDITURES	22,475	23,289
CO CRIM COURT NO 2 DWI 10% DRU Total	20,923	12,619
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	2,287	9,983
SR-384TH DISTRICT DURG COURT 1 Total	2,287	9,983

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DRUG COURT FEES MAIN		
REVENUES	(496)	(2,880)
SR-DRUG COURT FEES MAIN Total	(496)	(2,880)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(1,342)	(2,731)
EXPENDITURES	1,115	2,477
SR-DRUG COURT FEES CO CRIM 2 S Total	(227)	(254)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(351)	(1,739)
EXPENDITURES	342	1,384
SR-DRUG COURT FEES 346TH SPEC Total	(9)	(356)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(341)	(1,729)
EXPENDITURES	482	644
SR-DRUG COURT FEES 384 ADULT S Total	142	(1,086)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(454)	(1,842)
EXPENDITURES	-	754
SR-DRUG COURT FEES 384 SAFP SP Total	(454)	(1,088)
SR-TRUANCY COURTS		
REVENUES	(129)	(786)
SR-TRUANCY COURTS Total	(129)	(786)
SR-JUVENILE DRUG COURT		
REVENUES	(340)	(1,729)
SR-JUVENILE DRUG COURT Total	(340)	(1,729)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,992)	(30,961)
EXPENDITURES	1,351	8,074
SR-COURT INITIATED GARDIANSHIP Total	(5,641)	(22,887)
SR-ROADS AND BRIDGES FUND		
REVENUES	(5,819,216)	(8,746,898)
EXPENDITURES	627,492	3,542,037
SR-ROADS AND BRIDGES FUND Total	(5,191,724)	(5,204,861)
SR-PROJECT CARE ELECTRIC		
REVENUES	(3,410)	(14,806)
EXPENDITURES	14,063	105,474
SR-PROJECT CARE ELECTRIC Total	10,653	90,667
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(21,412)	(46,099)
EXPENDITURES	7,960	22,394
SR-PROBATE JUD SUPPORT CRT 1 Total	(13,452)	(23,705)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(21,373)	(45,860)

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EXPENDITURES	4,267	25,704
SR-PROBATE JUD SUPPORT CRT 2 Total	(17,106)	(20,156)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,041)	(5,690)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,041)	(5,690)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(5,381)	(92,335)
EXPENDITURES	13,009	42,395
SR-SHERIFF STATE FORFEITURE Total	7,629	(49,940)
1ST CHANCE PROGRAM		
REVENUES	(1,900)	(7,700)
1ST CHANCE PROGRAM Total	(1,900)	(7,700)
SR-65TH INTERV FAM DRG CT		
REVENUES	(364)	(1,752)
SR-65TH INTERV FAM DRG CT Total	(364)	(1,752)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(362)	(1,750)
EXPENDITURES	2,748	2,748
SR-65TH PRESERV FAM DRG CT Total	2,386	997
SR-WARRIOR		
REVENUES	(24)	(24)
EXPENDITURES	-	167
SR-WARRIOR Total	(24)	143
SRCON4LEO		
REVENUES	(3)	(772)
SRCON4LEO Total	(3)	(772)
SRCON5LEOS		
REVENUES	(2)	(728)
EXPENDITURES	316	316
SRCON5LEOS Total	314	(412)
SRCON6LEOS		
REVENUES	(3)	(901)
SRCON6LEOS Total	(3)	(901)
SRCON7LEOS		
REVENUES	(2)	(685)
SRCON7LEOS Total	(2)	(685)
SRDALEOSE		
REVENUES	(5)	(1,586)
SRDALEOSE Total	(5)	(1,586)
SRCALEOSE		
REVENUES	-	(726)
SRCALEOSE Total	-	(726)
DONATIONS		

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REVENUES	(2,572)	(35,274)
EXPENDITURES	1,959	34,108
DONATIONS Total	(613)	(1,166)
SRCTFACILI		
REVENUES	(20,502)	(51,544)
SRCTFACILI Total	(20,502)	(51,544)
SRLANGUAGE		
REVENUES	(6,730)	(17,056)
SRLANGUAGE Total	(6,730)	(17,056)
CRMAPCLK		
REVENUES	(12,500)	(30,311)
CRMAPCLK Total	(12,500)	(30,311)
CRMAPDCLK		
REVENUES	(18,512)	(47,710)
CRMAPDCLK Total	(18,512)	(47,710)
SRCON1LOES		
REVENUES	-	(769)
SRCON1LOES Total	-	(769)
SRCON2LEO		
REVENUES	(668)	(668)
SRCON2LEO Total	(668)	(668)
VETERANS JURY DONATIONS		
REVENUES	(7)	(7)
VETERANS JURY DONATIONS Total	(7)	(7)
SPECIAL REVENUE Total	(\$4,896,336)	(\$7,392,203)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,398)	(\$26,931)
EXPENDITURES	4,398	26,524
COUNTY GRANTS Total	-	(408)
AP-COUNTY GRANTS Total	-	(408)
AP-PR BOND		
PR		
EXPENDITURES	(1,326)	(2,244)
PR Total	(1,326)	(2,244)
PR BOND PROGRAM 2020		
EXPENDITURES	(2,667)	(2,667)
PR BOND PROGRAM 2020 Total	(2,667)	(2,667)
PR BOND PROGRAM 2021		
EXPENDITURES	(26,655)	(26,655)
PR BOND PROGRAM 2021 Total	(26,655)	(26,655)
AP-PR BOND Total	(\$30,648)	(\$31,566)
CAPITAL PROJECTS FUND		

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CP-IMPROV 2001		
REVENUES	(\$10,164,762)	(\$10,180,844)
EXPENDITURES	438,472	3,302,482
CP-IMPROV 2001 Total	(9,726,290)	(6,878,361)
CP-2007		
REVENUES	(12)	(71)
CP-2007 Total	(12)	(71)
CP-2012		
REVENUES	(3,161)	(10,758)
EXPENDITURES	1,000,526	1,731,457
CP-2012 Total	997,365	1,720,699
CP-TAX2016C		
REVENUES	(622)	(3,828)
EXPENDITURES	2,466	44,737
CP-TAX2016C Total	1,844	40,909
CP-2016D		
REVENUES	(230)	(1,405)
EXPENDITURES	-	10,073
CP-2016D Total	(230)	8,668
CP-COURTHOUSE IMPROV-LL		
REVENUES	(31)	(31)
CP-COURTHOUSE IMPROV-LL Total	(31)	(31)
CAPITAL PROJECTS FUND Total	(\$8,727,356)	(\$5,108,188)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$155)	(\$1,495)
AF-RETIREMENT FUND Total	(155)	(1,495)
AF-SOCSEC FUND		
REVENUES	(0)	(48)
AF-SOCSEC FUND Total	(0)	(48)
AF-METRO NARC FUND		
REVENUES	(2)	(15)
AF-METRO NARC FUND Total	(2)	(15)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(57)
AF-HIDTA SEIZURES FUND Total	(10)	(57)
AF-DA SEIZURES FUND		
REVENUES	(1,026)	(6,205)
AF-DA SEIZURES FUND Total	(1,026)	(6,205)
AF-BORDER CRIME SEIZURES		
REVENUES	(58)	(348)
AF-BORDER CRIME SEIZURES Total	(58)	(348)
AF-CA BAD CHECK FUND		

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REVENUES	(50)	(50)
AF-CA BAD CHECK FUND Total	(50)	(50)
AGENCY FUND Total	(\$1,300)	(\$8,217)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	\$92	(\$23,668)
EXPENDITURES	7,816	45,049
384th DISTRICT DRUG COURT Total	7,908	21,381
CHILD PROTECTIVE SERVICES		
REVENUES	-	(241,525)
EXPENDITURES	89,895	581,121
CHILD PROTECTIVE SERVICES Total	89,895	339,596
HIDTA PROGRAM INCOME		
REVENUES	(441)	(2,656)
HIDTA PROGRAM INCOME Total	(441)	(2,656)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(62,287)
EXPENDITURES	-	49,996
LOCAL BORDER SECURITY PROG Total	-	(12,291)
NUTRITION PROGRAM		
REVENUES	(289,916)	(1,227,225)
EXPENDITURES	301,725	1,256,063
NUTRITION PROGRAM Total	11,808	28,838
TEXAS CAPITAL PROJECT		
REVENUES	(610)	(1,928)
EXPENDITURES	-	125
TEXAS CAPITAL PROJECT Total	(610)	(1,803)
JBSA IMPREST		
REVENUES	(16)	(102)
EXPENDITURES	1,107	3,066
JBSA IMPREST Total	1,091	2,964
HMLAND SEC SPEC RESPONSE/1ST R		
EXPENDITURES	22,565	22,565
HMLAND SEC SPEC RESPONSE/1ST R Total	22,565	22,565
DA DIMS PROJECT		
EXPENDITURES	48,802	280,598
DA DIMS PROJECT Total	48,802	280,598
DIRECT VICTIM SERVICES		
REVENUES	-	(45,404)
EXPENDITURES	16,581	94,518
DIRECT VICTIM SERVICES Total	16,581	49,114
FAMILY DRUG COURTS		
REVENUES	-	(337)

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EXPENDITURES	1,765	20,123
FAMILY DRUG COURTS Total	1,765	19,786
ACCESS & VISITATION GRANTS		
REVENUES	(7,582)	(28,520)
EXPENDITURES	33,145	33,145
ACCESS & VISITATION GRANTS Total	25,563	4,625
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	27,730	27,859
PD MENTAL HEALTH ADVOC&LITIG Total	27,730	27,859
SHERIFF CRIME VICTIM SVCS		
REVENUES	(7,373)	(17,488)
EXPENDITURES	7,221	40,968
SHERIFF CRIME VICTIM SVCS Total	(152)	23,481
SHERIFF TRAINING ACADEMY		
REVENUES	(3,852)	(14,393)
EXPENDITURES	9,471	23,865
SHERIFF TRAINING ACADEMY Total	5,619	9,471
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(45,135)	(92,185)
EXPENDITURES	-	117,993
YSLETA, SOCORRO, SAN ELI ROUTE Total	(45,135)	25,808
VANPOOL PROGRAM		
REVENUES	(39,342)	(118,355)
EXPENDITURES	94,105	242,049
VANPOOL PROGRAM Total	54,763	123,694
TX TOBACCO ENF PROG		
REVENUES	(24,125)	(41,250)
EXPENDITURES	11,744	27,499
TX TOBACCO ENF PROG Total	(12,381)	(13,751)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(12,052)
EXPENDITURES	11,404	63,290
PROJ HOPE-JUV MENTAL HLTH CT Total	11,404	51,238
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(11,095)	(36,391)
EXPENDITURES	36,391	36,391
SHERIFF'S STEP SINGLE YEAR Total	25,296	-
OCDETF 2018		
EXPENDITURES	11,279	19,091
OCDETF 2018 Total	11,279	19,091
RURAL TRANSIT ASSIST STATE		
REVENUES	(17,774)	(103,317)
EXPENDITURES	16,598	101,842

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RURAL TRANSIT ASSIST STATE Total	(1,176)	(1,475)
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	-	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(1,972)	(9,146)
EXPENDITURES	8,328	21,844
ELECTIONS CHAPTER 19 FUNDS Total	6,356	12,698
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(134,005)
EXPENDITURES	-	134,005
OPERATION STONEGARDEN SO-2017 Total	-	-
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	-	(127,101)
EXPENDITURES	87,919	265,410
WTX HIDTA PROSECUTION INIT 2018 Total	87,919	138,310
VETERANS TREATMENT COURT 2018		
REVENUES	(44,673)	(98,957)
EXPENDITURES	27,071	125,646
VETERANS TREATMENT COURT 2018 Total	(17,602)	26,689
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(9,044)	(9,307)
EXPENDITURES	5,295	24,948
TJJD TITLE IV-E OPERATING 2019 Total	(3,749)	15,641
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(14,745)	(39,647)
EXPENDITURES	9,875	49,522
CONTINUUM OF CARE PROJECT 2019 Total	(4,870)	9,875
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(3)
EXPENDITURES	-	18
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	15
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(16,480)
EXPENDITURES	11,340	44,881
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	11,340	28,401
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(35,917)
EXPENDITURES	18,337	103,199

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PROTECTIVE ORDER COURT 2019 Total	18,337	67,282
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(160,264)
EXPENDITURES	74,074	381,528
REGION 1-BORDER PROSECUTION UN Total	74,074	221,264
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	-	(28,836)
EXPENDITURES	13,927	76,826
DOMESTIC VIOLENCE UNIT 2019 Total	13,927	47,990
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(87,388)
EXPENDITURES	34,363	189,253
DA OFFICE VICTIM ASSISTANCE 2019 Total	34,363	101,865
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(1,025)	(4,100)
EXPENDITURES	5,197	5,197
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	4,172	1,097
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(17,816)	(20,207)
EXPENDITURES	71,325	201,100
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	53,509	180,893
5339 BUS 2019 PROGRAM		
REVENUES	(351,468)	(351,468)
EXPENDITURES	12,868	364,427
5339 BUS 2019 PROGRAM Total	(338,600)	12,959
BULLET PROOF VESTS 2019		
EXPENDITURES	644	644
BULLET PROOF VESTS 2019 Total	644	644
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,137	34,013
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,137	34,013
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(21,674)
EXPENDITURES	7,470	42,373
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	7,470	20,699
OT SMITH SHARE PATH 2019		
REVENUES	(56,977)	(57,904)
EXPENDITURES	30,390	77,324
OT SMITH SHARE PATH 2019 Total	(26,587)	19,420
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	359,699	377,187
COLONIA SELF HELP CENTER 2019 Total	359,699	377,187
DEP OF TREASURY ASSET FORFEITURE		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(5,895)	(27,322)
DEP OF TREASURY ASSET FORFEITURE Total	(5,895)	(27,322)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(164)	(1,090)
EXPENDITURES	4,107	4,040
DEP OF JUSTICE ASSET FORFEITURE Total	3,942	2,951
TJJD STATE GRANT 2020		
EXPENDITURES	28,173	33,161
TJJD STATE GRANT 2020 Total	28,173	33,161
PD 48 HOUR BOND PROJECT		
REVENUES	-	(44,264)
EXPENDITURES	36,281	182,845
PD 48 HOUR BOND PROJECT Total	36,281	138,582
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(14,439)
EXPENDITURES	8,959	39,501
SW BORDER RURAL LAW ENF ASSIST Total	8,959	25,062
DA EP COORDINATED RESPONSE		
REVENUES	-	(25,386)
EXPENDITURES	9,573	54,936
DA EP COORDINATED RESPONSE Total	9,573	29,550
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	-	(5,024)
EXPENDITURES	-	12,560
DA SAVNS 2020 Total	-	7,536
EL CONQUISTADOR & LOURDES 2020		
EXPENDITURES	-	32,294
EL CONQUISTADOR & LOURDES 2020 Total	-	32,294
COVID 19 RELIEF FUND		
REVENUES	(713)	(6,861)
EXPENDITURES	641,707	2,063,021
COVID 19 RELIEF FUND Total	640,993	2,056,160
ONDCP 2020		
REVENUES	-	(807,916)
EXPENDITURES	218,513	1,607,515
ONDCP 2020 Total	218,513	799,600
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(485,821)
EXPENDITURES	209,365	1,012,560
COORDINATED RESPONSE EPUFRC Total	209,365	526,739

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2022
Report as of April 15, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
5311 CARES ACT FUNDS 2020		
REVENUES	(140,191)	(615,668)
EXPENDITURES	173,812	783,364
5311 CARES ACT FUNDS 2020 Total	33,622	167,696
INTER CITY BUS CARES ACT FUNDS		
REVENUES	(44,188)	(176,752)
EXPENDITURES	44,188	220,941
INTER CITY BUS CARES ACT FUNDS Total	0	44,189
EPC VETERANS ASST HEROES PRJ		
REVENUES	(26,186)	(80,578)
EXPENDITURES	26,754	124,123
EPC VETERANS ASST HEROES PRJ Total	568	43,545
COPS HIRING COPS IN SCHOOL PR		
REVENUES	-	(270,920)
EXPENDITURES	91,571	589,263
COPS HIRING COPS IN SCHOOL PR Total	91,571	318,343
TJJD STATE AID GRANTS 2021		
EXPENDITURES	16,719	25,149
TJJD STATE AID GRANTS 2021 Total	16,719	25,149
HELP AMERICA VOTE ACT		
REVENUES	(43)	(257)
HELP AMERICA VOTE ACT Total	(43)	(257)
5339 BUS REPLACEMENT PROG 2021		
REVENUES	(263,168)	(263,168)
EXPENDITURES	-	263,168
5339 BUS REPLACEMENT PROG 2021 Total	(263,168)	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(45,386)	(75,689)
EXPENDITURES	65,628	141,317
JOHN HAYES ROAD WAY PROJECT 21 Total	20,243	65,628
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(53,711)
EXPENDITURES	2,146	66,416
CORONA VIRUS EMERG SUPPLEMENTAL Total	2,146	12,705
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	628
EXPENDITURES	-	(620)
CTR FOR TECH AND CIVIL LIFE Total	-	8
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(50,000)
EXPENDITURES	278,274	284,226
TPWD PARK PLAYGROUND 2019 Total	278,274	234,226
ROUTINE AIRPORT CARES ACT PRG		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2022
Report as of April 15, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	-	(30,462)
EXPENDITURES	6,550	67,475
JAG2020 Total	6,550	37,012
SG-REENTRY21		
REVENUES	-	(35,832)
EXPENDITURES	24,147	62,267
SG-REENTRY21 Total	24,147	26,435
SG-FEDERA21		
REVENUES	-	45,467
EXPENDITURES	2,087,389	2,632,258
SG-FEDERA21 Total	2,087,389	2,677,725
SG-ARPLAN21		
EXPENDITURES	1,076,010	18,987,748
SG-ARPLAN21 Total	1,076,010	18,987,748
GFAIREXP21		
EXPENDITURES	16,035	21,889
GFAIREXP21 Total	16,035	21,889
GPADILLA21		
EXPENDITURES	1,590	8,292
GPADILLA21 Total	1,590	8,292
RISE22		
REVENUES	(5,917)	(5,917)
EXPENDITURES	9,148	43,160
RISE22 Total	3,231	37,243
GECORE22		
REVENUES	-	(100,000)
GECORE22 Total	-	(100,000)
ONDCP2021		
REVENUES	-	(61,710)
EXPENDITURES	89,302	361,687
ONDCP2021 Total	89,302	299,977
TJJDST22		
REVENUES	(757,875)	(2,618,827)
EXPENDITURES	381,624	1,800,158
TJJDST22 Total	(376,251)	(818,669)
ALICIA CHACON COURTROOM 2022		
REVENUES	(10,000)	(10,000)
ALICIA CHACON COURTROOM 2022 Total	(10,000)	(10,000)
COUNTY GRANTS Total	\$4,836,550	\$28,081,174

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2022
Report as of April 15, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-OTHER FUNDS		
PR BOND PROGRAM 2012		
EXPENDITURES	(46,090)	(46,090)
PR BOND PROGRAM 2012 Total	(46,090)	(46,090)
AP-OTHER FUNDS Total	(46,090)	(46,090)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$218)	(\$1,246)
ADULT PROB-RESTITUT TO VICTIM Total	(218)	(1,246)
AP-RESTITUTION TO VICTIM Total	(218)	(1,246)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(10,047)	(28,128)
EXPENDITURES	4,830	\$28,705
COUNTY FUNDING Total	(5,216)	577
AP-COUNTY FUNDING Total	(5,216)	577
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(4,073)	(7,521)
EXPENDITURES	4,070	11,591
AP-COUNTY RISE PROGRAM Total	(2)	4,070
AP-COUNTY RISE PROGRAM Total	(\$2)	4,070
Grand Total	\$8,159,707	(\$96,578,367)

SORTED BY: FUND

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

FM 6/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
7179	SHERIFF CRIME VICTIM SVCS	(3,656)	(3,656)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(4,002)
7220	DOMESTIC VIOLENCE UNIT	-	(5,310)
7228	CA VICTIM RESOURCE PROGRAM	-	(5,488)
DP44	84 DWI DRUG COURT	-	(5,726)
7176	ACCESS & VISITATION GRANTS	(1,543)	(6,850)
7171	DIRECT VICTIM SERVICES	-	(11,439)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(15,230)
7221	DA OFFICE VICTIM ASSISTANCE	-	(16,809)
DP19	PRETRIAL DIVERSION PROGRAM	-	(17,424)
DP09	GANG INTERVENTION CASELOAD	-	(18,513)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(29,855)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(42,412)
7241	PD 48 HOUR BOND PROJECT	-	(44,264)
1000	GF-GENERAL FUND	(27,730)	(136,177)
7189	CHILD PROTECTIVE SERVICES	-	(188,823)
5501	EP-EAST MONTANA	(265,359)	(265,359)
DP46	BEHAV HLTH RESID TRT CNTR	149	(726,401)
5001	IS-HEALTH/DENTAL/LIFE	-	(2,500,000)
6130	SR-ROADS AND BRIDGES FUND	(5,168,718)	(5,168,718)
3001	CP-IMPROV 2001	(10,100,000)	(10,100,000)
TOTAL		(15,566,856)	(19,325,796)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
7178	PD MENTAL HEALTH ADVOC&LITIG	27,730	27,730
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	-	65,450
5514	EP-VISTA DEL ESTE WTR SYS REPL	265,359	265,359
B900	BASIC SUPERVISION	(81)	408,625
CC41	DRUG TESTING SERVICES	(68)	464,278
1000	GF-GENERAL FUND	15,273,916	18,051,357
TOTAL		15,566,856	19,325,796

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$205,017,808	\$421,361,880	\$151,384,604	\$11,820,182	\$258,157,095
Special Revenue	35,836,785	54,391,692	10,850,548	6,722,056	36,819,088
Debt Service	8,346,783	19,880,919	16,234,944	-	3,645,975
Enterprise	16,434,076	4,476,042	1,276,447	146,981	3,052,614
Internal Service (non-budgeted)	1,876,421	25,106	17,034,753	24,789	-
Total Year to Date (YTD)	\$267,511,873	\$500,135,639	\$196,781,296	\$18,714,008	\$301,674,772
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$32,155,994	\$272,990,098	\$240,166,438	\$15,176,569	\$17,647,091
Grants	65,904,860	445,952,327	7,080,995	5,251,322	433,620,010
Agency EPC-CSCD	-	15,905,815	8,042,851	940,824	6,922,139
Total Life to Date (LTD)	\$98,060,854	\$734,848,240	\$255,290,285	\$21,368,715	\$458,189,240

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>