

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended May 31, 2022

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

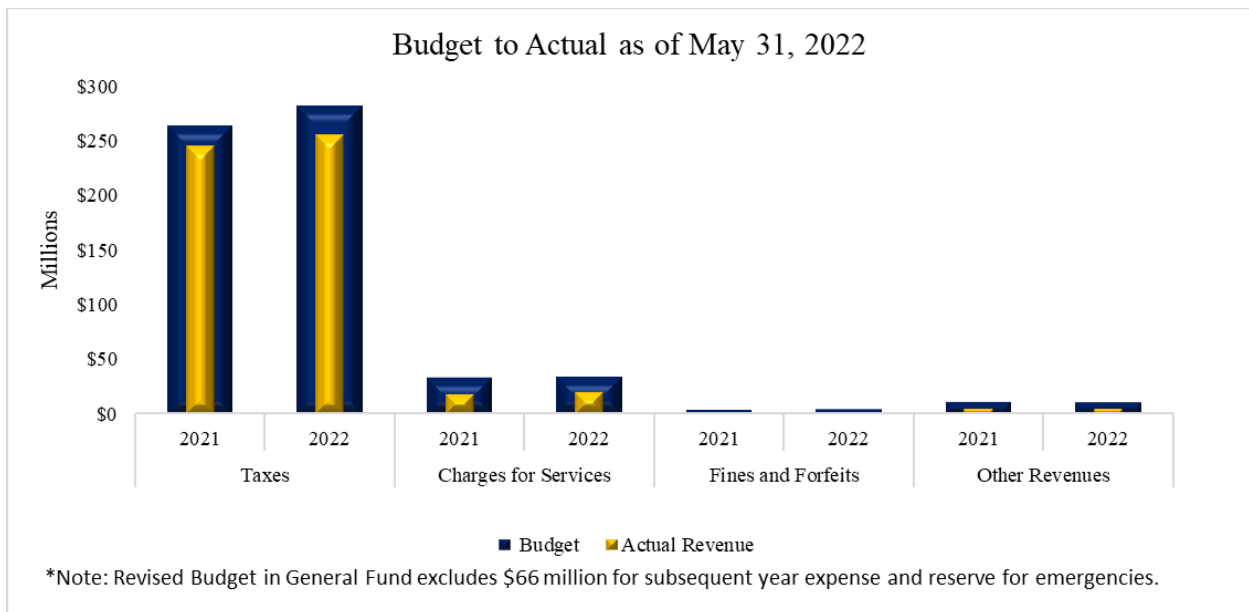
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

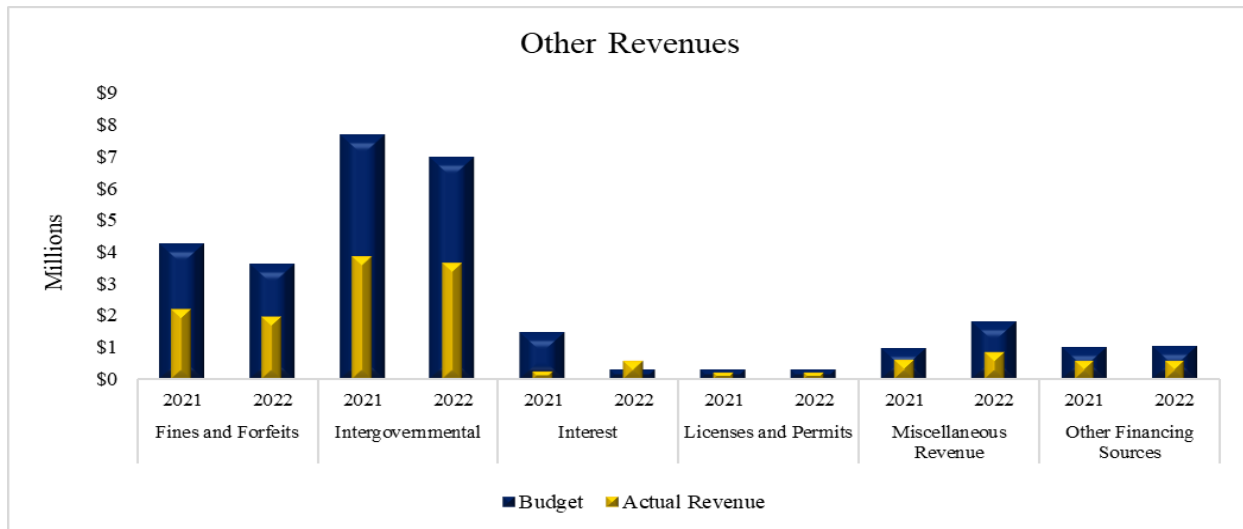
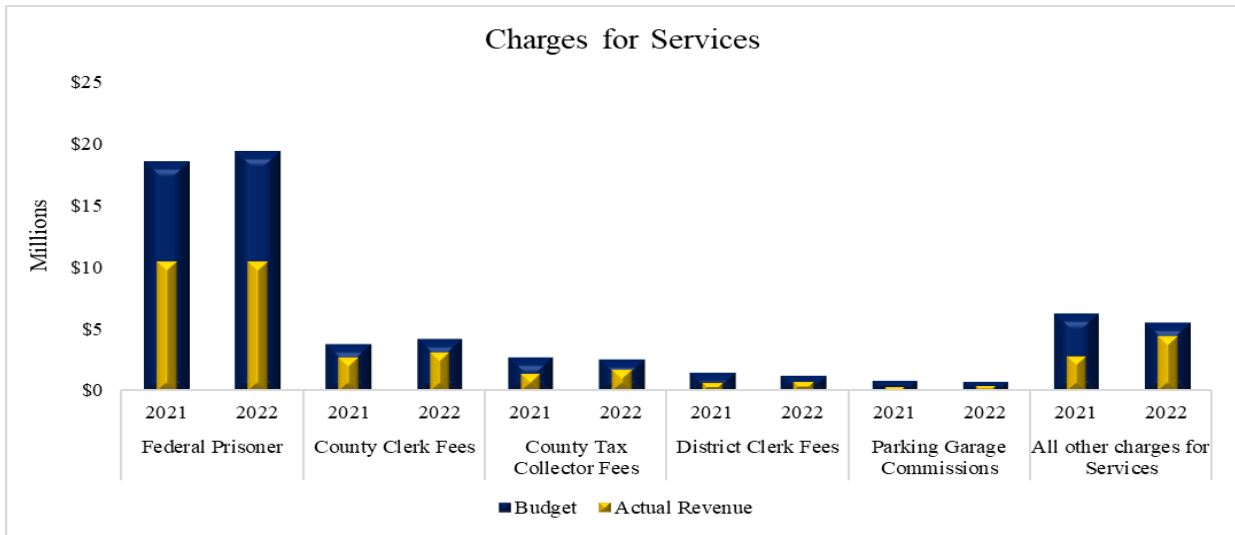
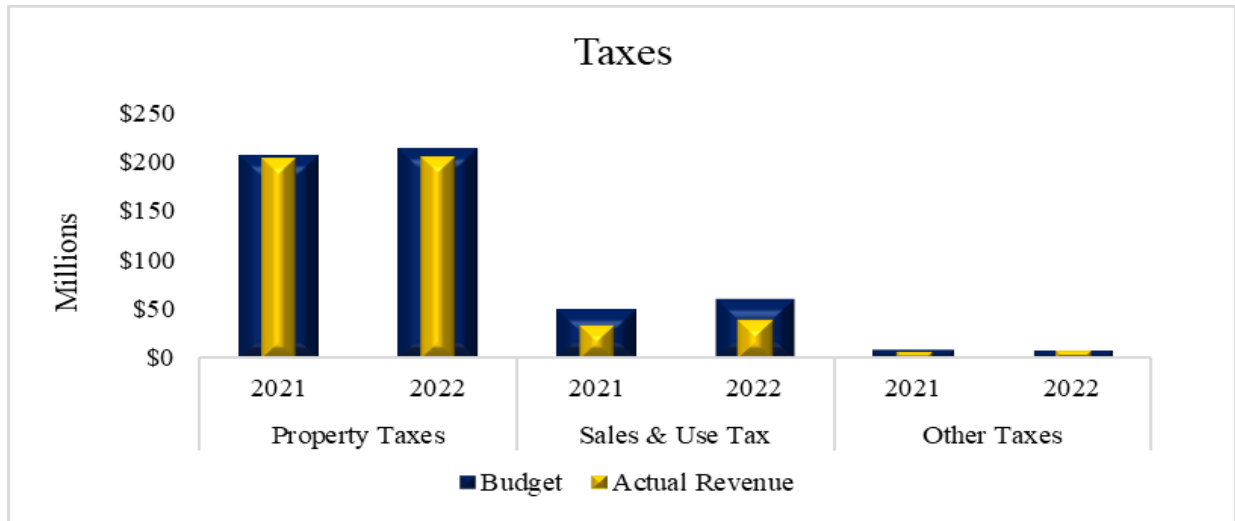
General Fund Highlights

Revenue Highlights

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

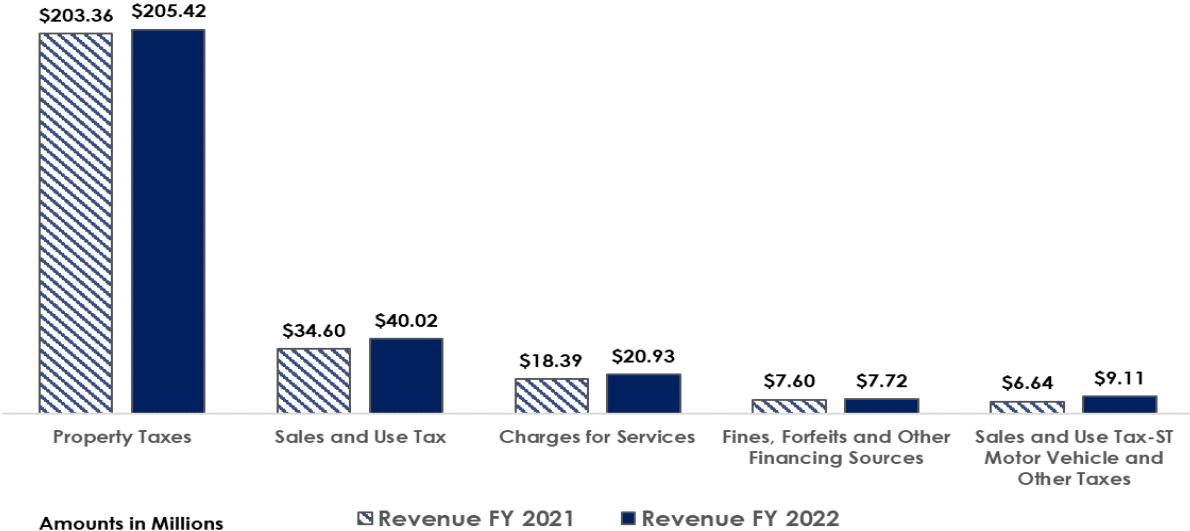


Details of each major revenue category are presented on the next page.



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

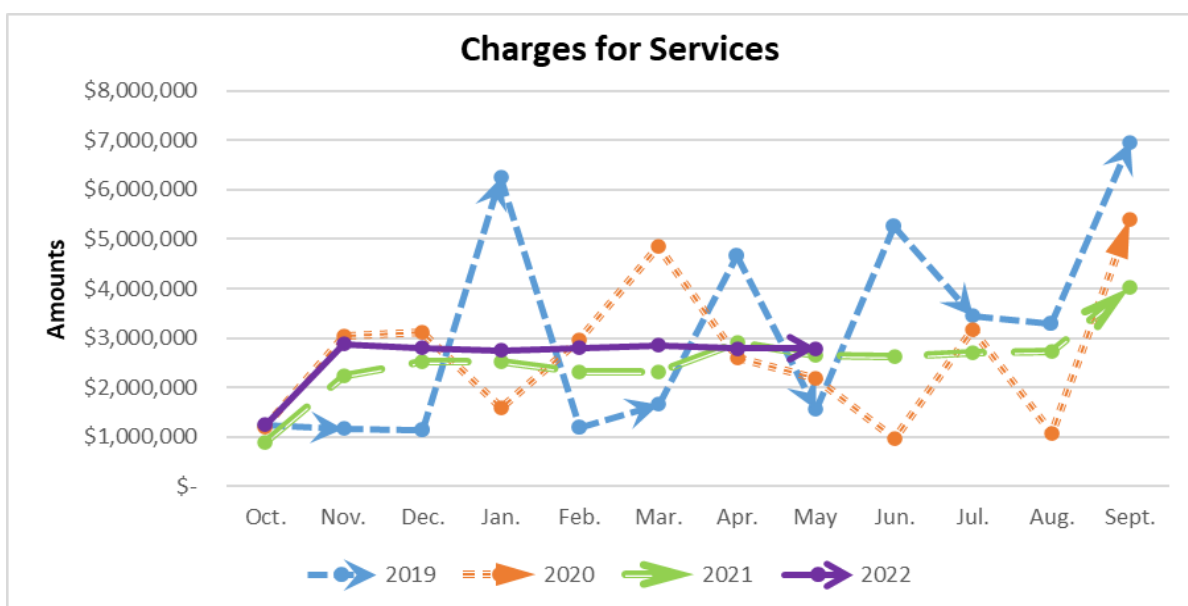
**Year-to-Date General Fund Revenue as of May 31, 2022
 With Comparative Totals for Fiscal Year 2021**



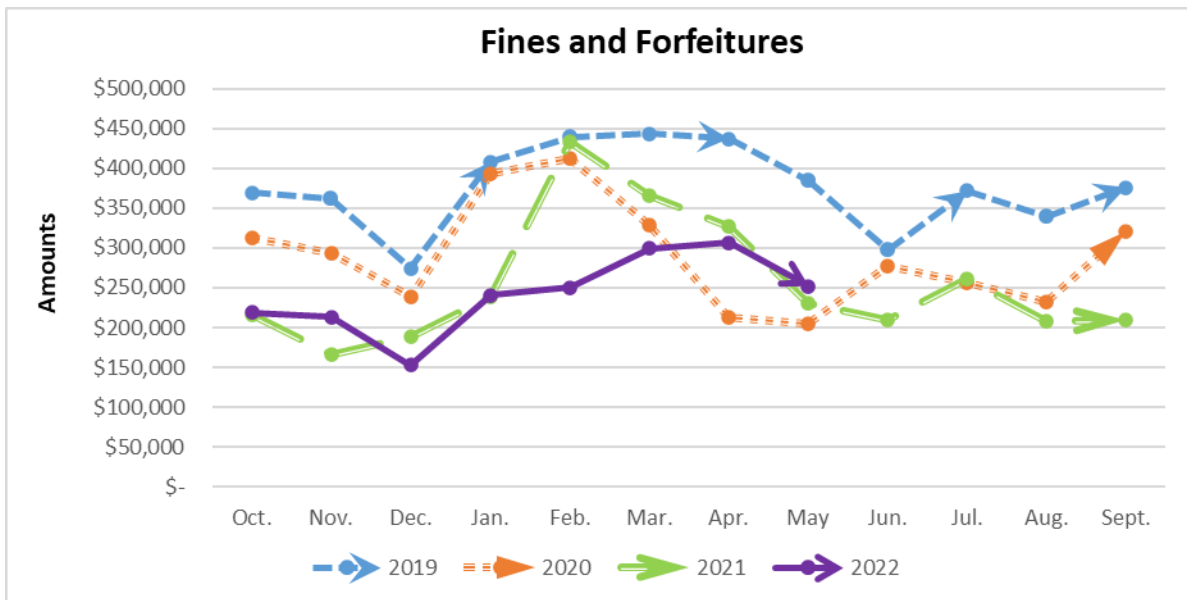
Overall year-to-date actual revenues as of May 2022 increased by \$12,621,460 or 4.66 percent when compared to the same period prior fiscal year-to-date. Key changes were property and sales taxes. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$2,657,485 or 10.22 percent in comparison to the same period in FY2021. Property taxes increased \$2,064,997 or 1.02 percent, which is due to construction of new properties and an increase in existing property values. On May 13, the County received its seventh sales tax payment totaling \$6.33 million which exceeded the amount received for the same prior year fiscal period by \$311 thousand or 5.16 percent; resulting in the year-to-date revenue exceeding the prior year by \$5.42 million or 15.67 percent. On June 10, 2022, we received our eighth sales tax for the year in the amount of \$5.83 million exceeding the amount received for the same prior year fiscal period by \$746 thousand or 14.66 percent; resulting in the year-to-date revenue exceeding the prior year \$6.17 million or 15.54 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Other favorable variances include increases in Sales and Use Tax-ST Motor Vehicle totaling \$1,447,526 due to higher vehicle sales prices caused by limited availability, Charges for Services totaling \$2,539,735 or 13.81 percent, which is attributable to areas such as, County Clerk fees, Coliseum Food Concessions, County Tax Collect fees, Phone Comm-Internet/Tablet, Coliseum Rental, and Constable fees in the amounts of \$412,951, \$382,099, \$364,197, \$221,102, \$194,252, and

\$189,410, respectively. Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$979,700 or 89.35 percent. Miscellaneous increased year-to-date by \$229,489 or 37.47 percent, primarily due to Sportspark Rental, Reimb-Guardianship, offset by Rentals/Leases, in the amounts of \$302,550, \$58,103, and (\$87,966), respectively. Interest increased by \$336,185 due to increased investable balances, increasing investment rates, a change in the investment mix and the County mitigating low interest rates through its contractual depository rate. The County continues to work on investment diversification in collaboration with its investment advisor.

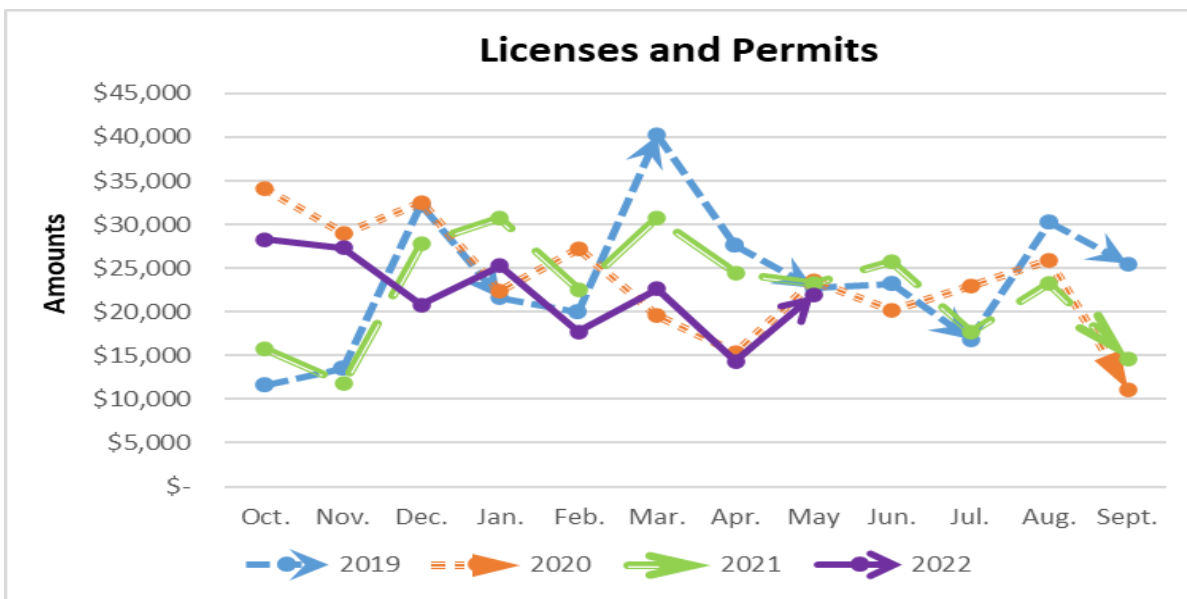
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



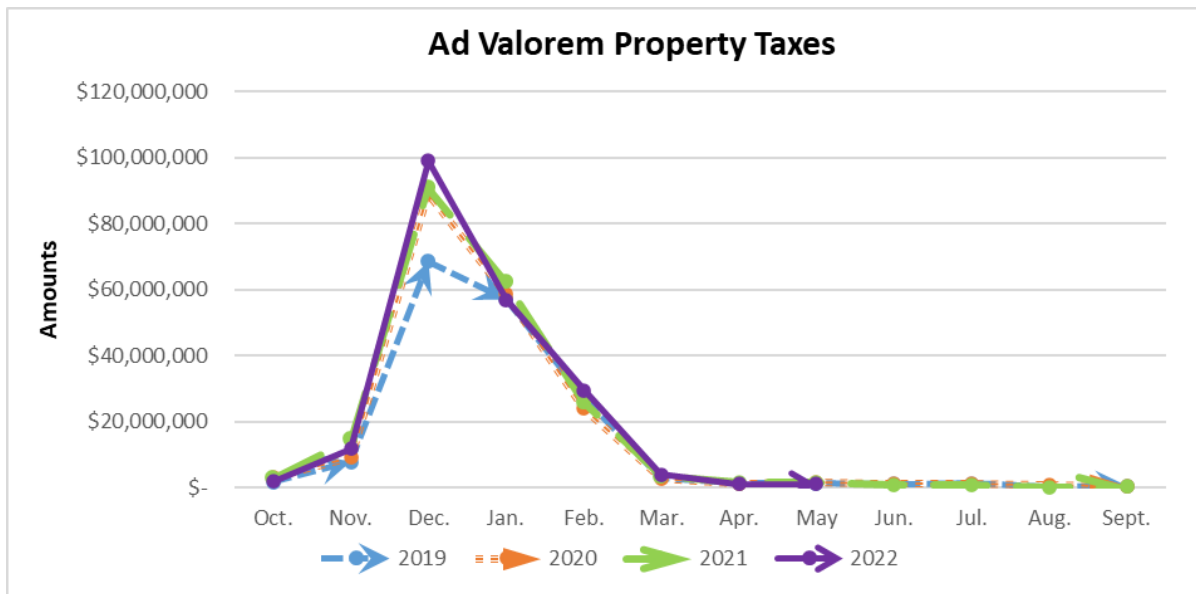
Charges for Services increased \$134,415 or 5.06 percent, comparison of period eight, FY2021 and FY2022.



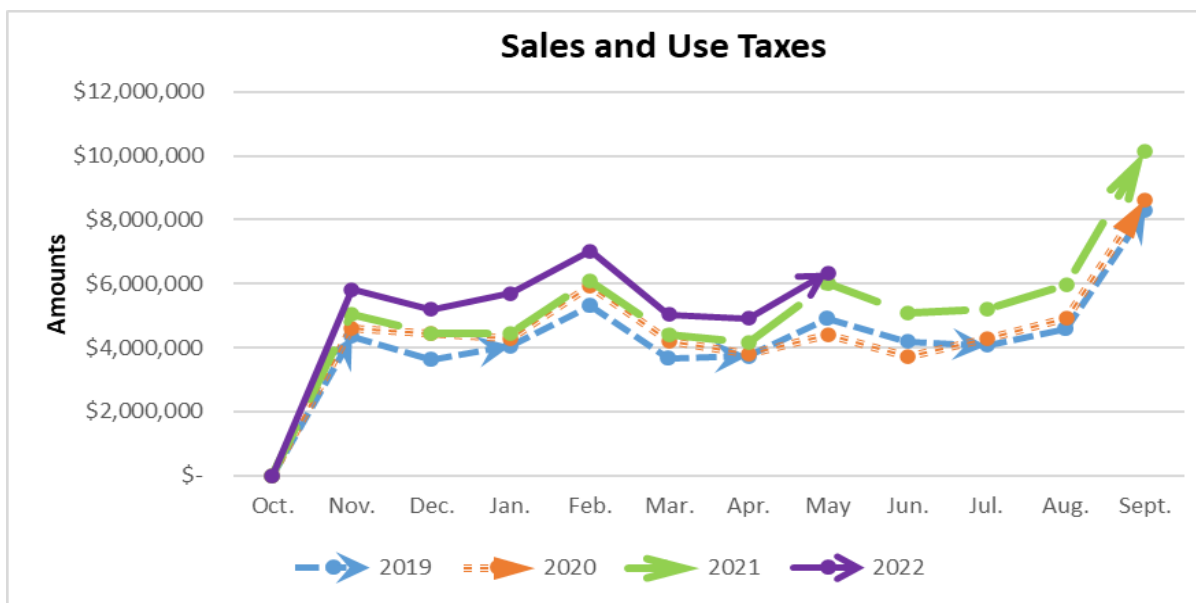
Fines and Forfeitures increased \$21,117 or 9.16 percent, comparison of period eight, FY2021 and FY2022.



Licenses and Permits decreased (\$1,304) or (5.62) percent, comparison of period eight, FY2021 and FY2022.

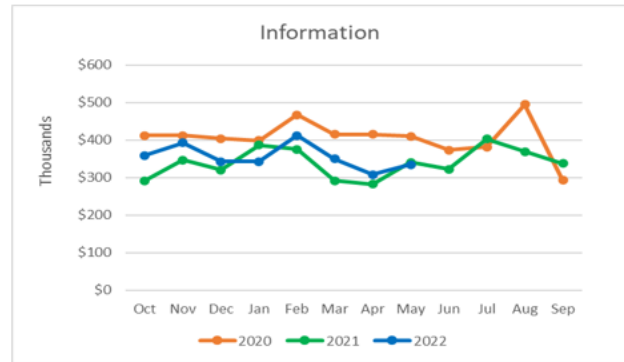
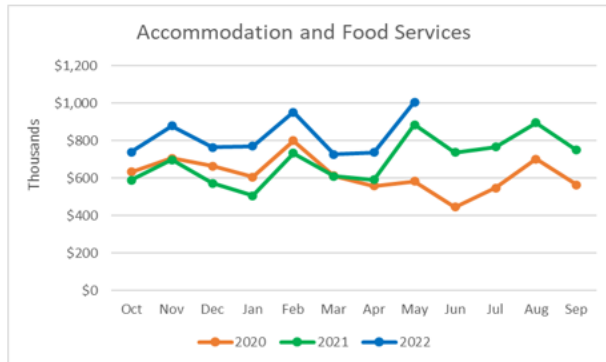


Property taxes decreased (\$392,097) or (26.95) percent, comparison of period eight, FY2021 and FY2022.



Sales and Use Taxes increased \$310,971 or 5.16 percent, comparison of period eight, FY2021 and FY2022.

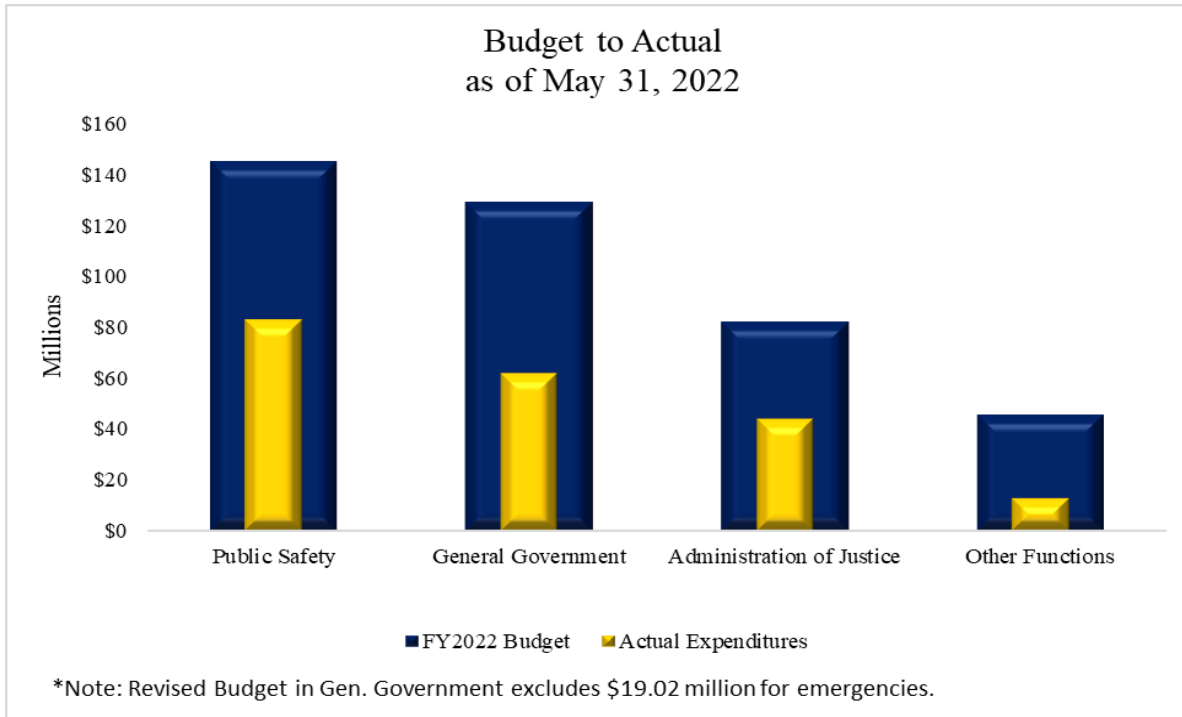
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



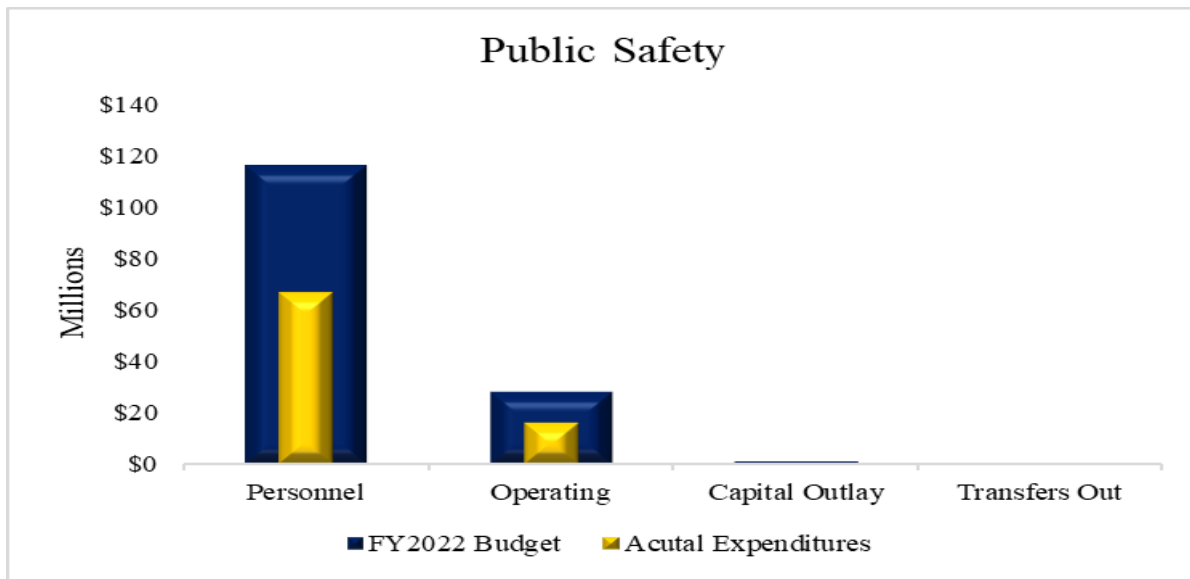
Industry	FY2021	FY2022	(Decrease)/Increase
Accommodation and Food Services:	\$ 885,504	\$1,006,135	\$120,630
Information:	\$ 340,275	\$ 334,789	(\$ 5,486)
Retail Trade:	\$3,308,262	\$3,253,312	(\$ 54,950)
Wholesale Trade:	\$ 400,378	\$ 451,894	\$ 51,516

Expenditure Highlights

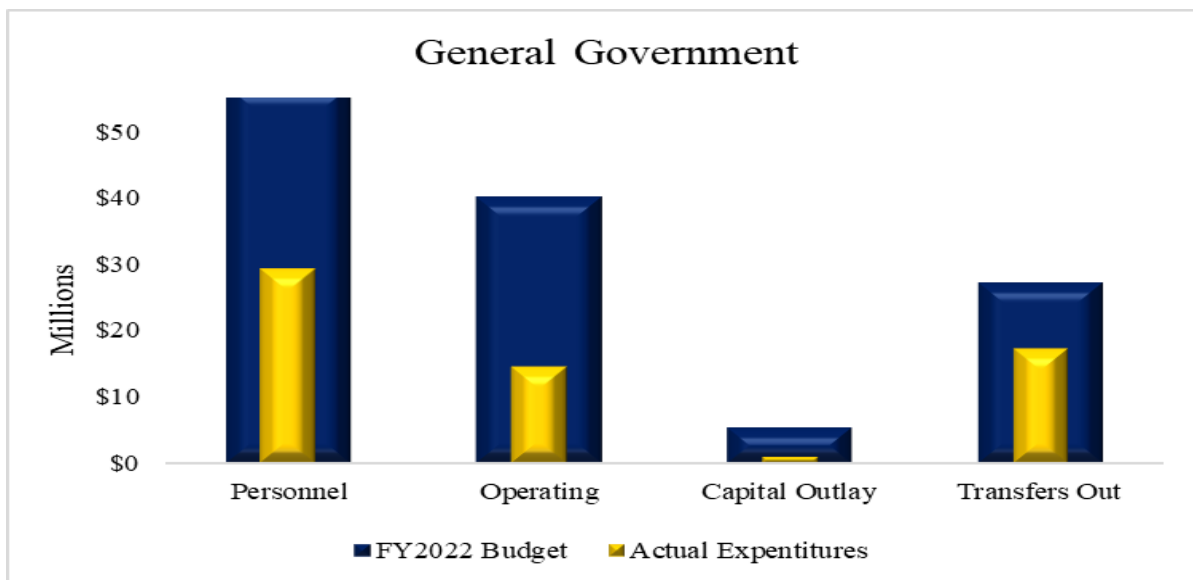
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$82,809,810 or 57.01 percent; General Government \$61,488,254 or 41.42 percent; Administration of Justice \$44,033,642 or 53.55 percent; and all other functions \$12,659,572 or 27.88 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 eighth fiscal month.

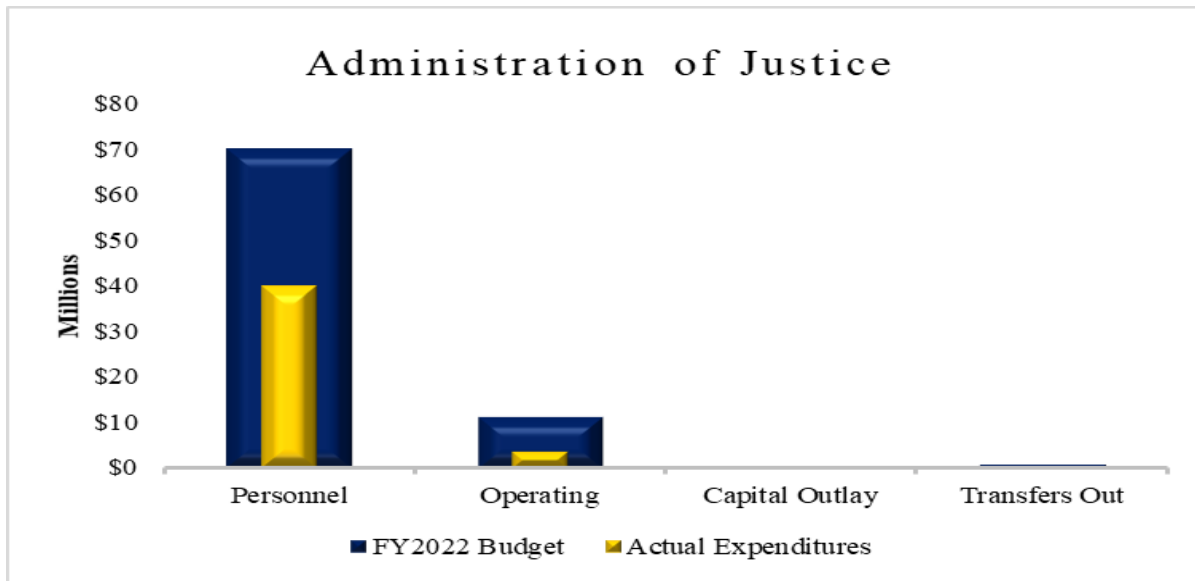


Public Safety expenditures were \$82,809,810 or 41.20 percent of total expenditures principally due to the Sheriff Department at 81.39 percent of which personnel expenditures were \$53,633,047, operating expenditures \$13,651,579, capital outlay at \$87,864 and transfers out at \$27,307. The Juvenile Probation Department accounted for 12.52 percent with personnel expenditures of \$9,064,323, operating expenditures of \$997,961 and capital outlay \$307,176. Constables made up 3.23 percent of which personnel expenditures were \$2,545,693 and operating expenditures were \$132,126. Facilities Management was 2.49 percent with personnel expenditures of \$1,369,949 and operating expenditures of \$691,839.

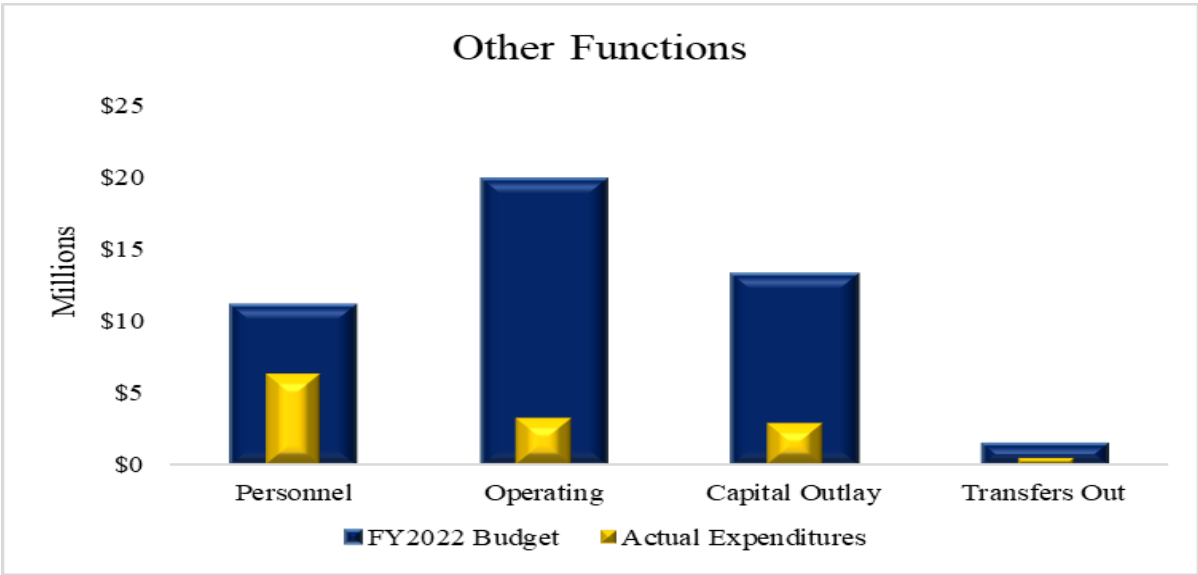


General Government (GG) Function accounted for \$61,488,254 or 30.59 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept.

made up 37.26 percent with personnel expenditures of \$1,741,101, operating expenditures of \$4,031,957, and transfers out of \$17,136,090; ITD at 16.43 percent of which personnel expenditures were \$3,587,398 and operating expenditures \$6,517,203; County Auditor department accounted for 6.64 percent of which personnel expenditures were \$4,041,674 and operating expenditures \$40,453; and District Clerk department accounted for 5.64 percent of the total expenditures within the GG function with personnel expenditures of \$3,256,312 and operating expenditures of \$213,247.

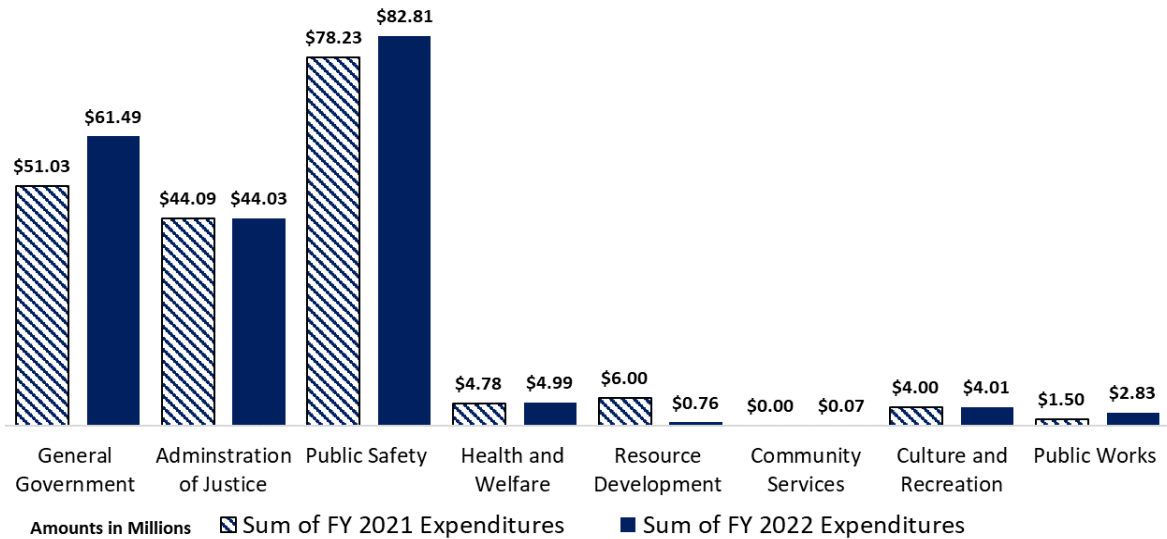


Administration of Justice (AOJ) Function expenditures accounted for \$44,033,642 or 21.91 percent of total expenditures mostly attributed to the following departments: District Attorney was 20.54 percent of which \$8,843,767 were personnel expenditures, \$159,875 were operating expenditures, and \$40,167 were transfers out; County Attorney made up 15.98 percent of AOJ expenditures with personnel expenditures of \$6,929,502, operating expenditures of \$103,547 and transfers out at \$5,488; Public Defender was 14.18 percent of which \$6,063,688 were personnel expenditures, \$87,986 were operating expenditures, and \$91,422 were transfers out; and District Courts was 11.71 percent of the AOJ with personnel expenditures of \$4,041,303, operating expenditures of \$1,114,124.



Expenditures in Other Functions (OF) accounted for \$12,659,572 or 6.30 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 21.99 percent of the OF expenditures with operating expenditures of \$39,579 and capital outlay of \$2,744,890; Medical Examiner accounting for 14.51 percent of the OF expenditures with personnel expenditures of \$1,584,259 and operating expenditures of \$252,638; Ascarate Park accounting for 10.49 percent of the OF expenditures with personnel expenditures of \$945,112 and operating expenditures of \$383,346; Golf Course made up 7.80 percent with personnel expenditures of \$593,060 and operating expenditures of \$393,895; and Sportspark made up 7.05 percent of the OF expenditures with personnel expenditures of \$507,187 and operating expenditures of \$293,529 and capital outlay of \$91,381.

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

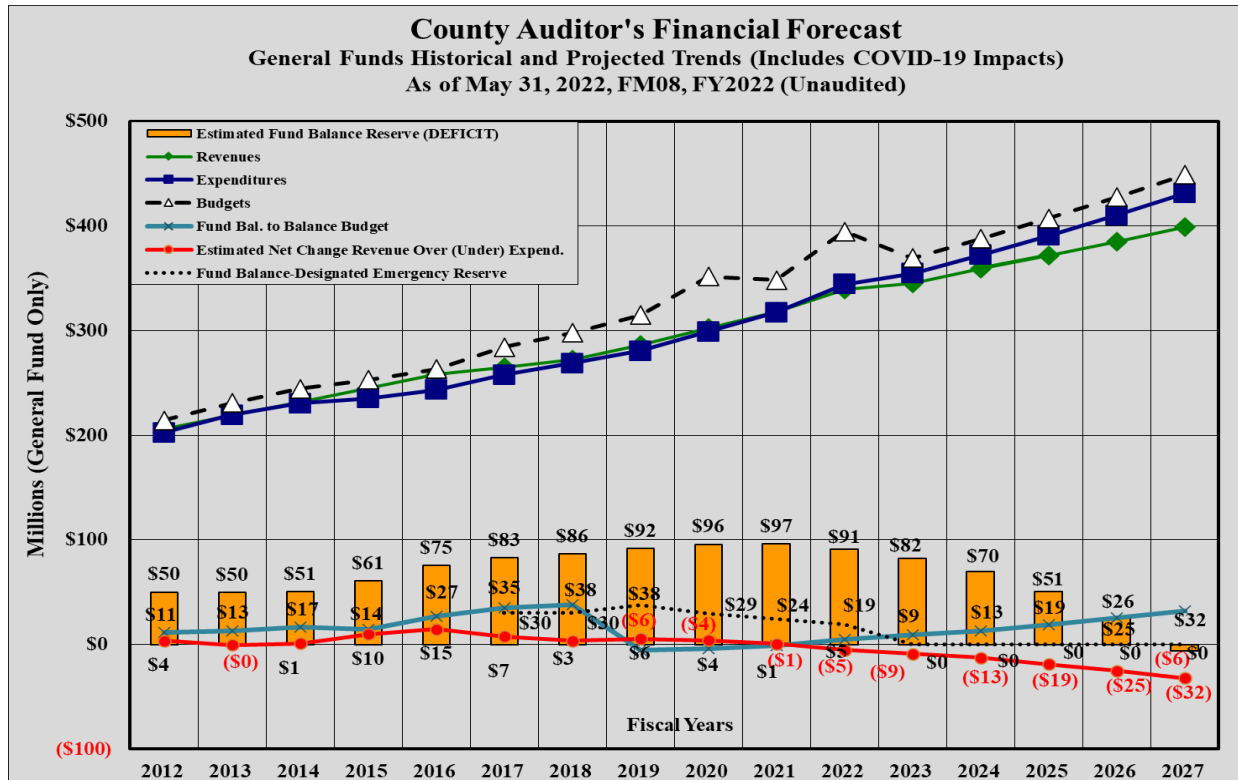


Year-to-date expenditures as of May 2022 totaled \$200.99 million, an increase of \$11.37 million or 6.00 percent from the prior year. Functional changes include the following: General Government function increased by \$10,461,014 or 20.50 percent attributable to General Govt Non-Department, an increase of \$9,987,274, due to transfer out increase of \$5,168,718, transfer out-health & life increase of \$250,000, and transfer out-small cap 1c GF increase of \$2,506,800; and Information Technology, an increase of \$1,243,103, due to Maintenance/Repair-Software; Public Safety function increased by \$4,575,163 or 5.85 percent attributable to the following department: Sheriff Department, an increase of \$3,562,483 primarily due to Salary-FT Regular. Public Works function increased by \$1,334,124 or 88.97 percent attributable to the following department: Roads and Bridges, an increase of \$1,320,923, due to CAP Out-Vehicle increase of \$1,821,448, offset from CAP Out-Stormwater Improvement of a decrease of (\$510,282). Resource Development function decreased by (\$5,239,999) or (87.39) percent attributable to the following department: Economic Development, decrease of (\$5,274,742) due to Contr. Service-General (FASTER Program), and Economic Impact Fund.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$3.9 million, or 2.80 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$1.1 million or 35.06 percent and an increase of \$7.3 million or 70.17 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 (\$882) thousand or (2.33) percent in operating expense due to Economic Development prior fiscal year disbursements from FASTER Program as part of the \$10 million reallocated from reserve for emergencies that was offset by increases in Public Safety and General Government.

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
 May 31, 2022
 with comparative monthly totals for April 2022

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special	Debt	Capital	Enterprise	Internal			Agency	(As of June 6, 2022)	
		Revenue	Service	Projects	Fund	Service				May 31, 2022	April 30, 2022
Assets and other debits											
Assets:											
Cash and investments	\$178,342,320	\$100,282,275	\$8,529,405	\$30,286,893	\$1,902,790	\$1,735,996	\$7,872,405			\$328,952,084	\$347,284,814
Receivables(net of allowances for taxes)	30,111,739	1,134,818	20,253							31,266,810	30,101,344
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,667,384		123,667,384	123,665,265
Improvements								18,068,519		18,068,519	17,683,722
Infrastructure					14,622,262			6,962,250		21,584,512	21,446,492
Equipment					151,899			15,509,989		15,661,888	15,228,706
Furniture and fixtures								438,446		438,446	430,619
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			10,129,150		10,136,233	8,007,141
Construction in progress								24,237,039		24,237,039	24,122,152
Other debits:											
Amount available in debt service fund									\$8,549,658	8,549,658	8,461,373
Amount to be provided for retirement of long-term debt					2,594,000				141,886,632	144,480,632	123,850,917
Total assets	\$208,683,272	\$101,417,093	\$8,549,658	\$30,286,893	\$19,298,564	\$1,735,996	\$7,872,405	\$247,008,824	\$150,436,290	\$775,288,995	\$768,528,335
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$3,611,326	\$480,312		\$798,105	\$961	\$60,434				\$4,951,138	\$3,336,976
Due to:											
Other funds	59,209					150,000	\$30,000			239,209	237,303
Other units	1,485,381	106,471		140,550			1,943,389			3,675,791	5,230,416
Other governmental agencies	856,067	96,110		7,234	36,061	5,899,016				6,894,488	9,291,075
Deferred revenues	24,660,519									24,660,519	24,669,360
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,594,000				142,099,000	144,693,000	123,975,000
Total liabilities	30,672,502	682,893		798,105	2,742,745	246,495	7,872,405		150,436,290	193,451,435	175,077,420
Fund balances and other credits:											
Investment in general fixed assets					14,806,642			\$247,008,824		261,815,466	258,605,542
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	113,909									113,909	117,909
Debt service			\$8,549,658							8,549,658	8,461,373
Health and life benefits						1,489,501				1,489,501	1,473,118
Encumbrances	10,767,547	21,800,277		12,290,663	141,809					45,000,296	42,760,022
Unreserved:											
Designated for:											
Capital projects				17,198,125						17,198,125	17,642,087
Current year's expenditures	47,984,925	78,778,775			1,607,368					128,371,068	124,826,392
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	99,766,475	155,148								99,921,623	120,186,558
Total equity and other credits	178,010,770	100,734,200	8,549,658	29,488,788	16,555,819	1,489,501		247,008,824		581,837,560	593,450,915
Total liabilities, equity and other credits	\$208,683,272	\$101,417,093	\$8,549,658	\$30,286,893	\$19,298,564	\$1,735,996	\$7,872,405	\$247,008,824	\$150,436,290	\$775,288,995	\$768,528,335

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 May 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Total Tax Obligation Bonds Payable				\$150,436,290

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 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 \$153,030,290

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

Fund Type	Fund Name	Balances			Balances May 31, 2022
		May 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$66,790,682	\$11,959,338	\$50,454,087	\$28,295,933
COGF	1003 - GF-JUVPROB	1,656,070	1,697,507	1,414,153	1,939,424
COAF	2505 - AF-CA BAD CHECK FUND	118,840	1,425	2,010	118,255
COAF	2506 - AF-METRO NARC FUND	5,468	3	-	5,471
COAF	2507 - AF-HIDTA SEIZURES FUND	21,609	11	-	21,620
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,043	67	-	131,110
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COCP	3001 - CP-IMPROV 2001	10,359,333	556,930	7,609,173	3,307,090
COCP	3004 - CP-2007	26,902	14	-	26,916
COCP	3005 - CP-2012	1,898,570	7,964	1,235,254	671,280
COCP	3012 - CP-TAX2016C	1,404,954	714	8,804	1,396,864
COCP	3013 - CP-2016D	504,579	258	-	504,837
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,337	36	-	71,373
CODS	4001 - DS-CO 2001	224,429	13,450	1,068	236,811
CODS	4005 - DS-GO REF 2011	11,915	696	55	12,556
CODS	4014 - DS-GO REF 2015	362,611	4,329	332	366,608
CODS	4015 - DS-GO REF 2015A	80,983	4,805	381	85,406
CODS	4016 - DS-GO REF 2016A	604,462	20,863	1,645	623,679
CODS	4017 - DS-GO REF 2016B	354,368	21,246	1,686	373,927
CODS	4018 - DS-TAX C.O. SER 2016C	292,334	1,800	132	294,002
CODS	4019 - DS-CO2016D	54,712	651	50	55,313
CODS	4020 - DS-G.O. REFUNDING 2017	5,804,394	33,842	2,472	5,835,765
CODS	4300 - DS-TAX C.O. 2017	85,689	44	-	85,733
CODS	4301 - DS-TAX C.O. 2021	5,617	301	24	5,894
CODS	4400 - DS-SIB 2017	335,195	2,236	165	337,266
CODS	4401 - DS-SIB 2020	215,213	1,329	98	216,444
COEP	5501 - EP-EAST MONTANA	1,565,193	2,193	28,142	1,539,244
COEP	5502 - EP-EAST MONTANA I&S FUND	63,496	7,078	-	70,574
COEP	5504 - EP-EAST MONTANA RESERVE FUND	114,198	58	-	114,257
COEP	5506 - EP-COUNTY SOLID WASTE FUND	98,236	73,168	72,176	99,228
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,822	858	-	3,680
COEP	5511 - EP-SQ DANCE WASTE WATER	56,649	4,822	-	61,472
COEP	5512 - EP-COL REV BND IAS FUND	13,519	816	-	14,335
COEP	5515 - EP-SQUARE DANCE WASTE WATER	1,941	-	1,941	-
COSR	6002 - SR-ALTERNATIVE DISPUTE	23,137	21,248	23,669	20,716
COSR	6004 - SR-CA COMMISSIONS	38,667	10,810	8,187	41,290
COSR	6005 - SR-CA SUPPLEMENT	123,104	63	566	122,600
COSR	6007 - SR-CHILD ABUSE PREVENT	10,229	223	-	10,451
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,132	175	-	49,307
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,497,174	110,691	260	1,607,605
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,137,492	110,989	58,866	2,189,615
COSR	6012 - SR-VITAL STATISTICS	294,886	7,226	5,624	296,489
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	72,605	482	20	73,067
COSR	6014 - SR-TOURIST PROMOTION	181,277	638,793	70,875	749,195
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,380,230	703,729	838,453	1,245,506
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,897,785	83,981	54,291	1,927,476
COSR	6020 - SR-COURT RECORDS PRESERV	435,314	1,481	4,643	432,152
COSR	6021 - SR-COURT REPORTER SERVICE	29,895	26,101	30,124	25,872
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,605	94	-	183,699
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,958	54	454	4,558
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	72,769	401	1,066	72,104

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

Fund Type	Fund Name	Balances			Balances
		May 1, 2022	Receipts	Disbursements	
COSR	6027 - SR-DIST COURTS REC ARCHIVE	501,712	3,029	13,579	491,162
COSR	6029 - SR-COUNTY HISTORICAL COMM	32	800	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,800	1,500	1,900	1,400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	83,225	488,112	417,584	153,753
COSR	6035 - SR-FAMILY PROTECTION	68,727	159	2,436	66,450
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	74,165	3	68,474	5,693
COSR	6042 - SR-JPD SUPERVISION	399,843	9,661	8,659	400,845
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	396,762	5,358	5,045	397,075
COSR	6044 - SR-JUVENILE CASE MANAGER	6,068	6,730	6,185	6,612
COSR	6045 - SR-JUSTICE COURT SECURITY	44,411	1,524	299	45,635
COSR	6046 - SR-JPD DONATIONS	2,990	2	-	2,991
COSR	6047 - SR-LAW LIBRARY	112,724	36,118	21,654	127,188
COSR	6048 - SR-RECORDS MGMT & PRESERV	38,022	4,054	11,990	30,087
COSR	6050 - SR-COURTHOUSE SECURITY	611,591	36,062	38,854	608,800
COSR	6052 - SR-SO LEOSE FUND	33,073	2	28,879	4,196
COSR	6056 - SR-TEEN COURT	9,691	5	-	9,696
COSR	6058 - SR-TRANSPORTATION FEE	554,540	555,350	554,540	555,350
COSR	6100 - SR-DA 10% DRUG FORFEITURE	83,253	55	-	83,308
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	5,300	1,965	79	7,186
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	19,078	-	1,847	17,231
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,776	28	-	54,804
COSR	6110 - SR-DRUG COURT FEES MAIN	1,980	2,316	109	4,186
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,198	1,354	1,680	3,872
COSR	6112 - SR-SPC-346TH-VETERAN CRT	24,033	12	177	23,869
COSR	6113 - SR-SPC-384TH ADULT CRT	1,505	-	335	1,169
COSR	6114 - SR-SPC-384TH SAFP CRT	35,710	18	165	35,563
COSR	6115 - SR-TRUANCY COURTS	14,355	523	-	14,877
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	53,543	27	14	53,557
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,331	25	380	47,975
COSR	6118 - SR-SPC-409TH JUVENILE CRT	42,665	-	14	42,651
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	85,239	2,760	574	87,425
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	128,368	2,782	776	130,374
COSR	6130 - SR-ROADS AND BRIDGES FUND	5,724,471	594,494	2,550,065	3,768,900
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	157,814	4,525	9,562	152,777
COSR	6150 - SR-PROJECT CARE ELECTRIC	120,709	1,841	4,203	118,347
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	161,603	23,133	2,507	182,228
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	69,911	23,085	4,321	88,675
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,678	415	-	15,094
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,234	423	-	30,657
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	-	50	-	50
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6187 - SR-COURT FACILITY	71,740	18,463	93	90,110
COSR	6188 - SR-LANGUAGE ACCESS	23,358	6,338	29	29,667
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	41,494	10,606	-	52,099
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	66,477	17,594	139	83,931
COSR	6191 - SR-CON1-LEOSE	2,202	1	-	2,203
COSR	6192 - SR-CON2-LEOSE	2,241	1	-	2,242
COSR	6194 - SR-CON4-LEOSE	6,751	3	-	6,755
COSR	6195 - SR-CON5-LEOSE	4,952	3	-	4,955
COSR	6196 - SR-CON6-LEOSE	7,905	4	-	7,909
COSR	6197 - SR-CON7-LEOSE	4,158	2	-	4,160

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

Fund Type	Fund Name	Balances May 1, 2022	Receipts	Disbursements	Balances May 31, 2022
COSR	6198 - SR-DA-LEOSE	10,321	5	-	10,326
COSR	6199 - SR-CA-LEOSE	1,554	-	-	1,554
COSR	6200 - VETERANS JURY DONATIONS	7	17	-	24
COSR	6500 - COUNTY DONATIONS	103,299	11,030	184	114,145
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,001,020	512	-	1,001,532
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	7,766	304	-	8,070
COSG	7092 - JBSA IMPREST	36,989	19	-	37,008
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(22,565)	22,565	49,975	(49,975)
COSG	7164 - AIRPORT MAINTENANCE	-	-	16,900	(16,900)
COSG	7165 - DA DIMS PROJECT	(295,576)	49,755	50,949	(296,771)
COSG	7171 - DIRECT VICTIM SERVICES	(53,459)	36,902	16,558	(33,115)
COSG	7175 - FAMILY DRUG COURTS	-	9,073	10,893	(1,819)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,713)	3,713	4,004	(4,004)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(16,706)	3,860	7,213	(20,059)
COSG	7180 - SHERIFF TRAINING ACADEMY	(23,659)	5,328	4,749	(23,080)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	5,581	-	-	5,581
COSG	7183 - VANPOOL PROGRAM	(39,892)	37,800	47,067	(49,158)
COSG	7184 - NUTRITION PROGRAM	1,491,147	267,838	185,368	1,573,617
COSG	7185 - TX TOBACCO ENF PROG	39,107	-	11,911	27,196
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	12,878	(12,878)
COSG	7188 - LOCAL BORDER SECURITY PROG	(84,824)	84,284	-	(540)
COSG	7189 - CHILD PROTECTIVE SERVICES	(156,122)	64,204	90,883	(182,801)
COSG	7192 - OCDEF 2018	(29,477)	4,534	7,689	(32,631)
COSG	7193 - EMERGENCY FOOD/SHELTER	-	75,000	60,866	14,134
COSG	7194 - RURAL TRANSIT ASSIST STATE	(22,747)	61	21,597	(44,283)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,387)	10,593	10,560	(11,354)
COSG	7204 - OPERATION STONEGARDEN	(187,333)	194,064	6,876	(145)
COSG	7206 - DA JOINT	(88,568)	46,575	48,712	(90,705)
COSG	7207 - VETERANS TREATMENT COURT	(22,811)	23,581	25,520	(24,749)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	110,226	55	2,733	107,548
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	-	-	30,568	(30,568)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(18,023)	9,875	4,238	(12,387)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(4,986)	-	7,897	(12,882)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(33,993)	25,910	4,267	(12,350)
COSG	7218 - PROTECTIVE ORDER COURT	(58,372)	40,029	18,360	(36,702)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(79,849)	497	95,731	(175,082)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(38,764)	25,487	14,939	(28,216)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(112,826)	79,775	35,186	(68,237)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(1,097)	-	-	(1,097)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(6,728)	-	49,560	(56,287)
COSG	7225 - 5339 BUS PROGRAM	(2)	11,643	11,644	(3)
COSG	7226 - BULLETPROOF VEST	(6,758)	6,436	-	(322)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(39,930)	18,244	5,901	(27,588)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(16,424)	5,976	7,462	(17,910)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	(96,200)	210	4,013	(100,003)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	325,895	167	-	326,062
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	372,783	191	-	372,973
COSG	7238 - TPWD PARK PLAYGROUND 2019	464,692	-	-	464,692

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

Fund Type	Fund Name	Balances May 1, 2022	Receipts	Disbursements	Balances May 31, 2022
COSG	7241 - PD 48 HOUR BOND PROJECT	(122,815)	-	28,820	(151,635)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(27,949)	-	-	(27,949)
COSG	7245 - BYRNE JAG 2019	-	-	1,483	(1,483)
COSG	7248 - DA EP COORDINATED RESPONSE	(39,114)	29,550	9,568	(19,132)
COSG	7250 - ONDCP 2020	(427,120)	226,830	91,308	(291,597)
COSG	7251 - DA SAVNS 2020	(7,536)	-	-	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	(900,000)	-	-	(900,000)
COSG	7253 - COVID 19 RELIEF FUND	1,348,902	649	80,185	1,269,365
COSG	7254 - COORDINATED RESPONSE EPUFRC	(639,373)	526,739	113,435	(226,069)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(177,298)	177,295	177,472	(177,474)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(1)	-	13,620	(13,621)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(385,825)	282,482	101,533	(204,876)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(44,289)	26,726	16,571	(34,133)
COSG	7263 - TJJJ STATE AID GRANTS 2021	53,280	-	53,280	-
COSG	7266 - HELP AMERICA VOTE ACT	40,189	13	14,785	25,417
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(47,785)	-	76,985	(124,771)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(15,872)	15,444	38,430	(38,859)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG	7275 - BYRNE JAG 2020	(37,012)	37,012	-	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(45,656)	42,224	19,852	(23,284)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	3,617,000	805,882	1,607,739	2,815,144
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(42,589)	-	-	(42,589)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,769,566	312	403,964	1,365,914
COSG	7285 - ONDCP 2021	(351,687)	101,305	280,646	(531,028)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(18,838)	-	32,734	(51,572)
COSG	7290 - TJJJ STATE AID GRANTS 2022	955,120	367,585	325,304	997,401
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(14,377)	1,659	11,161	(23,880)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	100,000	-	-	100,000
COSG	7295 - RISE PROGRAM 2022	(56,205)	32,147	13,221	(37,278)
COSG	7297 - BYRNE JAG 2021	-	-	2,857	(2,857)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(7,226)	-	30,278	(37,503)
COSG	7304 - ALICIA CHACON COURTROOM 2022	145	-	48	97
Total - Treasury Consolidated Fund:		\$118,808,649	\$21,846,674	\$70,217,220	\$70,438,103
COGF	1002 - GF-JUROR FUND	\$17,071	\$48,005	\$25,076	\$40,000
COGF	1004 - GF-CO TAX AUCTIONS	1,897,342	27,279	1,628,485	296,135
COAF	2501 - AF-PAYROLL FUND	30,000	1,367	1,367	30,000
COAF	2502 - AF-125 BENEFITS FUND	192,156	27,691	27,223	192,624
COAF	2503 - AF-RETIREMENT FUND	3,667,126	3,655,048	5,479,931	1,842,242
COAF	2504 - AF-SOCSEC FUND	49	51	49	51
COAF	2508 - AF-DA SEIZURES FUND	1,916,076	148,065	85,475	1,978,666
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,522,276	2,629,275	3,061,914	1,089,636
COIS	5002 - IS-WORKERS COMP FUND	140,465	128,204	122,627	146,041
COSR	6003 - SR-CA BAD CHECK OPERATIONS	26,978	80	321	26,737
COSR	6053 - SR-DA SPECIAL ACCOUNT	468,407	55,936	48,618	475,725
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	621,733	23,430	17,346	627,816
COSR	6182 - SR-SHERIFF STATE FORFEITURE	417,034	14,656	10,012	421,678
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	132,885	174,248	238,082	69,051

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

Fund Type	Fund Name	Balances			Balances
		May 1, 2022	Receipts	Disbursements	May 31, 2022
APBS	B900 - BASIC SUPERVISION	1,599,082	185,375	355,137	1,429,320
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	12,248	-	7,465	4,784
APCC	CC28 - AP-VICTIM SVCS PROGRAM	18,516	4	3,922	14,598
APCC	CC41 - DRUG TESTING SERVICES	406,921	-	85,122	321,799
APCF	CF00 - COUNTY FUNDING	(4,837)	-	5,076	(9,913)
APCG	CG00 - COUNTY GRANTS	(4,406)	4,406	6,611	(6,611)
APCR	CR00 - COUNTY RISE PROGRAM	(4,076)	4,076	4,316	(4,316)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	3,337	10,873	14,210	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	5,630	21,146	26,775	-
APDP	DP15 - SEX OFFENDER PROGRAM	44,851	-	17,729	27,122
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	6,766	3,615	10,381	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	23,493	-	13,589	9,904
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	4,443	1,136	5,579	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	14,408	-	8,847	5,561
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	37	6,058	6,095	-
APDP	DP40 - AFTERCARE CASELOAD	19,318	-	4,535	14,782
APDP	DP44 - 84 DWI DRUG COURT	5,395	-	4,697	698
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,268,941	158	220,342	1,048,757
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	470,285	83,028	110,852	442,461
APGT	SA00 - GOV SUBST ABUSE TREAT	(14,296)	14,296	17,239	(17,239)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,622	800	-	86,422
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	-	-	(3,718)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	76,416	600	77,016	-
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(2,519)	-	130,392	(132,911)
Total - Separate Funds:		\$15,331,946	\$7,268,903	\$11,882,455	\$10,718,394
Total - Treasury Consolidated Fund and Separate Funds:		\$134,140,595	\$29,115,577	\$82,099,675	\$81,156,497

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

Fund Name	Balances May 1, 2022	Receipts	Disbursements	Balances May 31, 2022
General Fund	\$68,446,752	\$13,656,846	\$51,868,240	\$30,235,357
Special Revenue Fund	25,469,960	7,427,822	9,383,372	23,514,410
Trust and Agency Fund	278,284	1,506	2,010	277,780
Enterprise Fund	1,916,055	88,994	102,259	1,902,790
Debt Service Fund	8,431,922	105,590	8,108	8,529,405
Capital Projects Fund	14,265,676	565,916	8,853,231	5,978,360
Total Treasury Consolidated Fund:	\$118,808,649	\$21,846,674	\$70,217,220	\$70,438,103
Jury Fee Fund	\$17,071	\$48,005	\$25,076	\$40,000
Sheriff State Forfeiture	417,034	14,656	10,012	421,678
Tax Office - Discretionary	621,733	23,430	17,346	627,816
EPCO-Restitution to the Victim	470,285	83,028	110,852	442,461
EPCO-CSCD Adult Probation	3,944,949	426,789	1,263,157	3,108,581
Health and Life	1,522,276	2,629,275	3,061,914	1,089,636
County Attorney - Bad Checks Operating	26,978	80	321	26,737
Social Security	49	51	49	51
Retirement	3,667,126	3,655,048	5,479,931	1,842,242
125 Benefits	192,156	27,691	27,223	192,624
Payroll	30,000	1,367	1,367	30,000
D.A. Special Account	468,407	55,936	48,618	475,725
D.A. Forfeitures/Seizure State Agency	1,916,076	148,065	85,475	1,978,666
Workers Compensation Fund	140,465	128,204	122,627	146,041
Co Tax Auctions	1,897,342	27,279	1,628,485	296,135
Total Separate Funds:	\$15,331,946	\$7,268,903	\$11,882,455	\$10,718,394
Total Treasury Consolidated Fund and Separate Funds:	\$134,140,595	\$29,115,577	\$82,099,675	\$81,156,497

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,842,227	\$1,038,744				\$20,253
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	110,940,809	1,038,744	-	-	-	11,276,257
Vouchers Payable	\$3,527,851	\$331,369		\$961	\$166,525	
Debt Service						\$19,880,919
Total Due From County	\$3,527,851	\$331,369		\$961	\$166,525	\$19,880,919

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

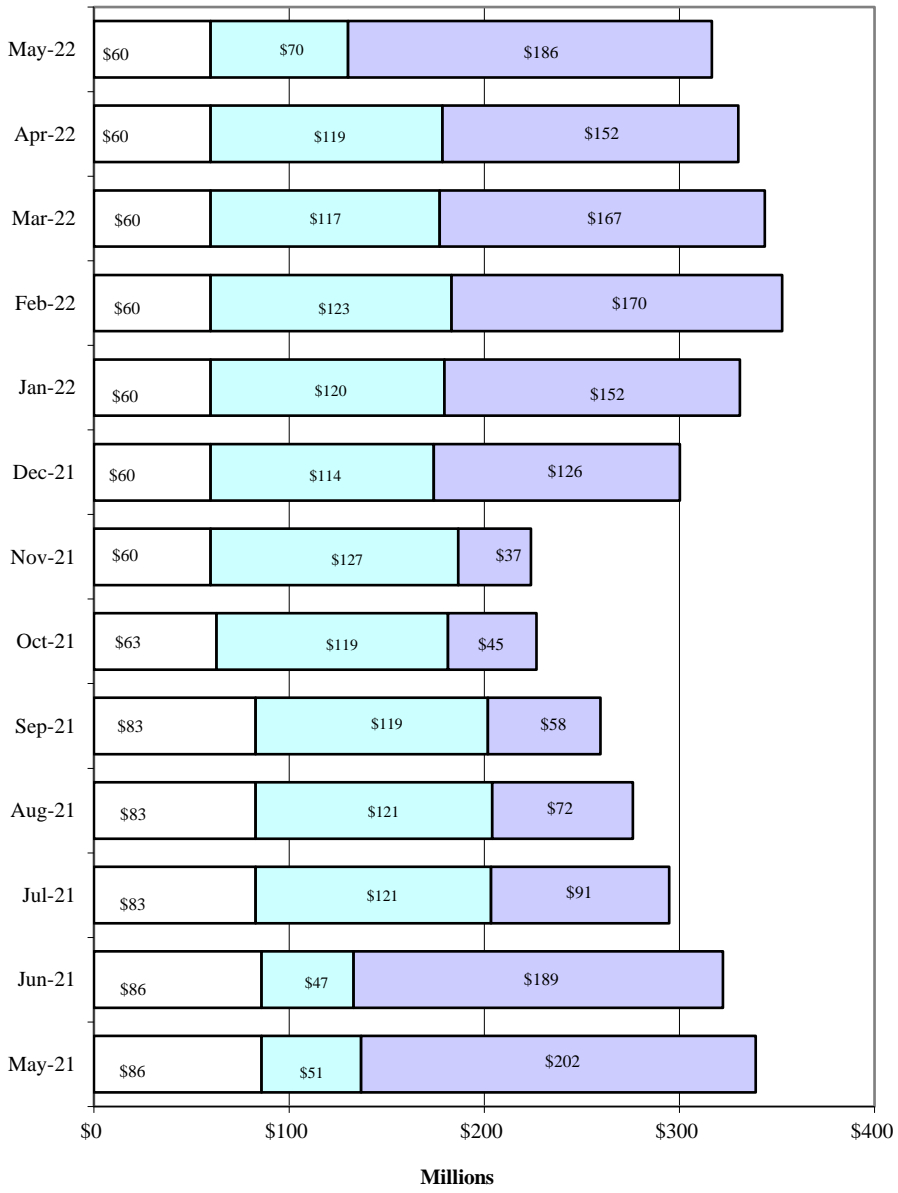
Source: County Auditor's Office

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

Type of Fund	TexPool Prime		TexPool		Agency Notes at Par Value	Total
	Principal	May Interest	Total	Total		
General Fund & Others:						
TexPool Prime-General Fund	\$144,702,992	\$95,264	\$144,798,256			\$144,798,256
TexPool Prime-County Tourist & Promotion	4,003,160	2,762	4,005,923			4,005,923
TexPool Prime-Road & Bridge	8,948,039	5,906	8,953,945			8,953,945
TexPool Prime-Project Care Electric	5,252,416	3,624	5,256,041			5,256,041
TexPool Prime-Health & Life	500,000	318	500,318			500,318
TexPool-General Fund	2,857,002	31,661	2,888,663			2,888,663
TexPool-American Rescue Plan Act 2021**	57,000,000	-	57,000,000			57,000,000
Capital Projects Funds:						
TexPool Prime-CP-Co. Capital Improvement	13,139,637	9,219	13,148,857			13,148,857
TexPool Prime-CP Capital Project 2012	9,585,936	6,615	9,592,550			9,592,550
Total All Investments	\$245,989,183	\$155,370	\$246,144,553			\$246,144,553
Total TexPool Prime	\$186,132,181	\$123,709	\$186,255,890			\$186,255,890
Total TexPool	59,857,002	31,661	59,888,663			59,888,663
Totals	\$245,989,183	\$155,370	\$246,144,553			\$246,144,553
Now Account Cash						
General Fund						\$30,235,357
Consolidated Funds						\$70,438,103

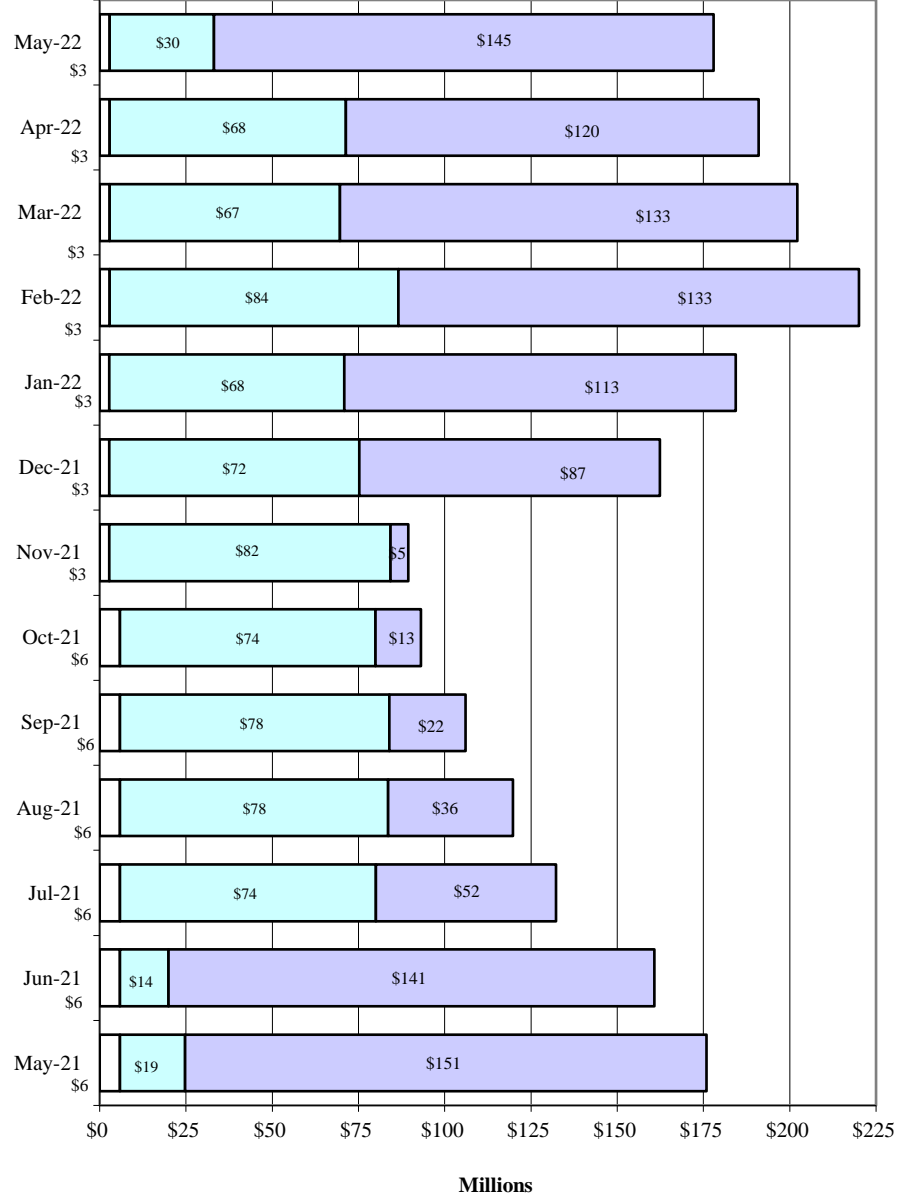
**Interest earned from the TexPool-American Rescue Plan Act 2021 is transferred to to TexPool-General Fund

Investment Portfolio All Funds



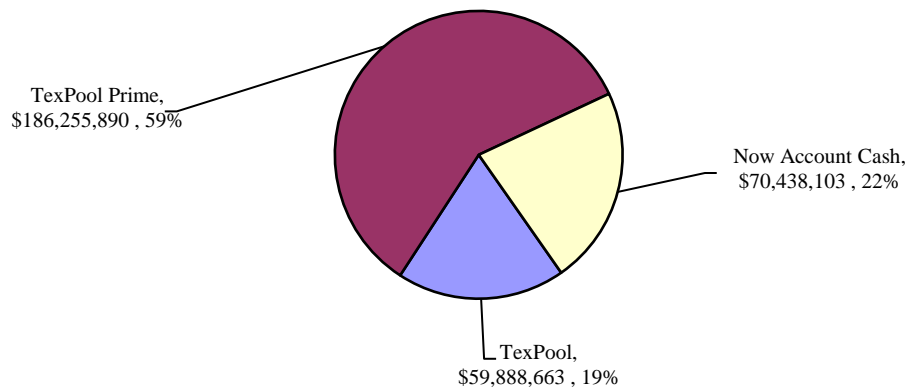
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

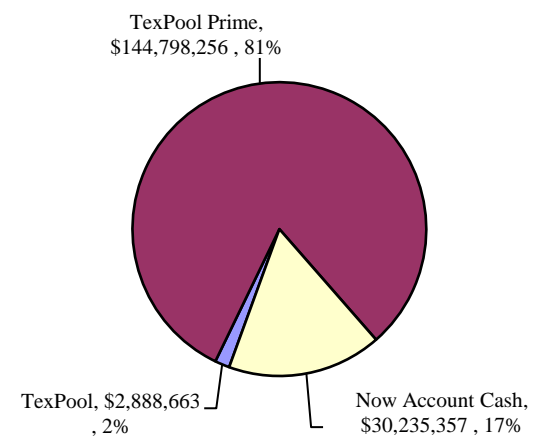


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, May 2022



Investment Portfolio General Fund, May 2022



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$221,163	\$1,805,812	\$141,809	\$2,528,421
ENTERPRISE Total	\$4,476,042	\$221,163	\$1,805,812	\$141,809	\$2,528,421
GENERAL FUND					
120TH DISTRICT COURT	\$438,949	\$33,793	\$250,187	\$176	\$188,586
168TH DISTRICT COURT	328,226	24,556	188,943	3,598	135,685
171ST DISTRICT COURT	318,444	14,924	150,176	6,981	161,288
205TH DISTRICT COURT	354,828	26,861	207,006	1,565	146,257
210TH DISTRICT COURT	337,464	22,449	210,849	1,414	125,201
243RD DISTRICT COURT	345,542	26,203	203,048	664	141,830
327TH DISTRICT COURT	337,398	25,381	196,147	3,637	137,613
346TH DISTRICT COURT	563,554	40,615	311,604	5,353	246,598
34TH DISTRICT COURT	340,550	26,291	217,559	606	122,385
383RD DISTRICT COURT	379,336	28,910	222,539	5,608	151,189
384TH DISTRICT COURT	674,915	51,363	393,823	1,691	279,401
388TH DISTRICT COURT	384,882	29,339	226,035	870	157,977
409TH DISTRICT COURT	336,976	25,399	194,513	396	142,066
41ST DISTRICT COURT	320,521	24,264	186,751	7,268	126,502
448TH DISTRICT COURT	313,059	23,995	183,992	1,147	127,920
65TH DISTRICT COURT	527,684	44,823	313,035	215	214,434
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	2,628	21,101	-	13,142
BUDGET OFFICE	1,335,498	108,113	771,582	348	563,568
CO-CONSTABLE PRECINCT 1	801,566	59,101	454,804	107,977	238,785
CO-CONSTABLE PRECINCT 2	500,889	37,282	301,532	4,468	194,889
CO-CONSTABLE PRECINCT 3	537,615	42,843	311,089	6,973	219,552
CO-CONSTABLE PRECINCT 4	656,852	47,612	384,718	64,985	207,150
CO-CONSTABLE PRECINCT 5	560,958	52,202	328,459	1,798	230,701
COMMISSIONER PRECINCT NUMBER 1	401,327	31,036	241,802	137	159,388
COMMISSIONER PRECINCT NUMBER 2	375,785	29,261	224,381	-	151,404
COMMISSIONER PRECINCT NUMBER 3	369,954	28,446	223,960	286	145,707
COMMISSIONER PRECINCT NUMBER 4	394,917	30,548	238,990	-	155,927
COUNCIL OF JUDGES ADMIN	9,381,646	552,392	3,374,207	57,476	5,949,962
COUNTY ADMIN DEPT	2,190,545	162,312	1,042,342	89,181	1,059,021
COUNTY ATTORNEY	12,807,267	950,091	7,437,301	30,108	5,339,857
COUNTY AUDITOR	6,849,850	533,885	4,082,127	4,272	2,763,452
COUNTY CLERK	3,756,855	279,857	2,087,512	22,765	1,646,579
COUNTY COLLECTIONS	1,397,995	103,067	799,956	5,387	592,652
COUNTY COURT AT LAW NUMBER 1	286,810	15,342	117,872	657	168,282
COUNTY COURT AT LAW NUMBER 2	315,304	13,406	142,065	841	172,398
COUNTY COURT AT LAW NUMBER 3	317,612	23,064	184,827	3,028	129,758
COUNTY COURT AT LAW NUMBER 4	316,392	16,942	135,707	383	180,302
COUNTY COURT AT LAW NUMBER 5	398,537	30,612	236,668	2,731	159,137
COUNTY COURT AT LAW NUMBER 6	358,215	26,955	211,301	2,606	144,307
COUNTY COURT AT LAW NUMBER 7	295,578	22,316	176,508	762	118,308
COUNTY COURTS ADMINISTRATION	942,303	82,961	544,267	6,975	391,062
COUNTY CRIMINAL COURT AT LAW 1	330,245	25,697	194,775	854	134,615
COUNTY CRIMINAL COURT AT LAW 2	612,394	47,111	364,575	3,005	244,814
COUNTY CRIMINAL COURT AT LAW 3	319,248	24,413	187,908	339	131,000
COUNTY CRIMINAL COURT AT LAW 4	305,057	23,164	181,968	637	122,452
COUNTY ELECTIONS	2,864,819	567,298	2,118,043	73,824	672,952
COUNTY JUDGE	468,149	35,143	274,113	2,539	191,498
COUNTY PROBATE COURT 1	1,233,315	95,995	755,795	1,595	475,925
COUNTY PROBATE COURT 2	1,080,591	83,069	642,858	972	436,762
COUNTY PURCHASING AGENT	1,902,325	152,924	1,098,627	46,227	757,471
COUNTY TAX ASSESSOR-COLLECTOR	4,682,200	329,050	2,559,344	36,262	2,086,594
COURTS AT LAW NON DEPT	1,734,974	130,632	1,027,343	-	707,631
CRIMINAL DISTRICT COURT NO. 1	346,370	26,755	212,372	2,050	131,948
CRIMINAL LAW MAGISTRATE COURT	1,560,690	117,300	998,430	2,250	560,010
CTY CRIMINAL MAGISTRATE JUDGES	967,578	75,198	590,099	-	377,479
DISTRICT ATTORNEY	18,023,927	1,260,209	9,043,809	104,892	8,875,226
DISTRICT CLERK	6,356,366	528,428	3,469,559	17,970	2,868,837
DISTRICT COURTS NON DEPT	2,479,073	200,278	1,286,849	-	1,192,224
DOMESTIC RELATIONS OFFICE	2,351,528	171,785	1,309,275	4,061	1,038,192
ECONOMIC DEVELOPMENT	12,572,412	118,487	378,642	12,066	12,181,704
FACILITIES MANAGEMENT	8,878,405	734,645	5,001,093	635,107	3,242,205
FAMILY AND COMMUNITY SERVICES	1,227,772	57,960	317,171	11,440	899,161
FLEET MANAGEMENT	833,452	31,255	385,829	110,789	336,833
GENERAL GOVT NON DEPT	69,109,783	337,640	22,928,972	241,592	45,939,219
HUMAN RESOURCES	3,335,772	249,258	1,794,247	50,332	1,491,193

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,776,891	973,522	10,104,601	2,188,026	6,484,264
JD-ASSOCIATE FAMILY COURT 1	478,853	36,762	287,873	580	190,400
JD-ASSOCIATE FAMILY COURT 2	697,232	51,354	382,761	1,516	312,955
JD-ASSOCIATE FAMILY COURT 4	487,631	37,479	295,711	751	191,169
JD-JUVENILE COURT REFEREE 1	705,305	54,902	424,971	136	280,197
JP-1	503,049	39,463	309,781	533	192,735
JP-2	585,188	44,527	346,669	696	237,823
JP-3	603,187	43,644	333,675	3,274	266,238
JP-4	563,483	43,897	332,889	1,499	229,095
JP-5	487,981	39,671	282,191	1,954	203,836
JP-6-1	663,817	47,260	385,562	3,124	275,130
JP-6-2	610,340	47,360	364,666	265	245,409
JP-7	628,392	44,564	356,901	239	271,253
JUVENILE COURT REFEREE 2	614,274	47,528	369,750	46	244,478
OFF CRIMINAL JUSTICE COORD	3,428,976	234,513	1,739,320	80,477	1,609,180
PROTECTIVE ORDER COURT	344,125	20,406	174,767	444	168,914
PUBLIC DEFENDER	10,966,649	825,640	6,243,097	22,198	4,701,355
PUBLIC WORKS	124,559	9,686	49,162	4,348	71,050
PUBLIC WORKS - NON DEPT	12,034,775	191,861	1,531,361	4,181,303	6,322,111
SHERIFF DEPARTMENT	117,030,232	10,509,568	67,399,798	803,285	48,827,150
WEST TEXAS COMM SUPERVISION	35,629	453	9,753	2,813	23,063
CO-CONSTABLE PRECINCT 6	985,896	66,393	542,935	114,116	328,845
CO-CONSTABLE PRECINCT 7	598,935	46,058	354,283	6,583	238,070
HEALTH & WELFARE NON-DEPT	2,449,857	129,410	666,558	62,876	1,720,424
GENERAL ASSISTANCE/VETERANS	1,155,387	4,464	813,761	7,933	333,693
MEDICAL EXAMINER	3,212,849	231,723	1,836,897	89,300	1,286,653
NUTRITION ADMINISTRATION	847,441	51,386	400,667	9,245	437,528
MH-MENTAL HEALTH SUPP SVCS	467,586	32,384	268,005	2,313	197,268
RESOURCE DEVELOPMENT NON DEPT	345,490	23,621	182,577	4,847	158,066
CULTURE & RECREATION NON-DEPT	1,312,408	63,621	599,314	128,464	584,630
ASCARATE PARK	2,593,079	157,207	1,328,458	252,823	1,011,797
GOLF COURSE	2,067,883	120,641	986,956	139,198	941,729
SPORTSPARK	1,734,608	122,066	892,097	130,948	711,562
SWIMMING POOLS	432,070	33,529	206,123	35,048	190,899
ROADS AND BRIDGES	16,496,732	682,507	4,284,728	1,181,711	11,030,293
JUVENILE PROBATION DEPT	19,368,136	1,268,761	10,369,460	525,154	8,473,522
ANIMAL WELFARE	1,356,303	109,290	603,210	225,148	527,945
GENERAL FUND Total	\$421,356,486	\$25,662,257	\$200,991,278	\$12,027,352	\$208,337,856
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,231,862	\$22,141,550	\$6,444	(\$22,122,888)
INTERNAL SERVICE Total	\$25,106	\$2,231,862	\$22,141,550	\$6,444	(\$22,122,888)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,791	\$0	\$167	\$1,767	\$52,857
346TH DISTRICT COURT	38,903	616	3,354	3,201	32,349
384TH DISTRICT COURT	82,248	2,168	15,138	1,677	65,433
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	366	3,113	1,390	105,538
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	316	-	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,537	3,594	41,320
COUNTY ATTORNEY	256,727	5,059	64,435	8,988	183,304
COUNTY CLERK	5,339,297	67,999	746,367	1,057,125	3,535,805
COUNTY CRIMINAL COURT AT LAW 2	83,082	4,280	35,591	344	47,147
COUNTY ELECTIONS	1,906,624	101,995	931,494	460,907	514,223
COUNTY JUDGE	10,950	184	8,234	-	2,716
COUNTY PROBATE COURT 1	314,816	2,612	37,348	269	277,200
COUNTY PROBATE COURT 2	297,348	5,096	44,104	-	253,244
COUNTY TAX ASSESSOR-COLLECTOR	610,687	12,294	76,402	-	534,285
DISTRICT ATTORNEY	886,875	57,813	130,323	9,763	746,789
DISTRICT CLERK	596,584	5,674	37,417	-	559,167
DISTRICT COURTS NON DEPT	702,780	12,395	100,619	-	602,161
GENERAL GOVT NON DEPT	240,419	11,852	84,855	-	155,564
HUMAN RESOURCES	37,169	-	10,110	-	27,059
OFF CRIMINAL JUSTICE COORD	41,875	1,800	9,500	-	32,375
PUBLIC WORKS - NON DEPT	24,589,199	1,172,197	8,805,437	7,324,541	8,459,220
SHERIFF DEPARTMENT	3,278,730	92,700	625,378	248,913	2,404,439
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	2,436	18,579	-	96,815

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
GENERAL ASSISTANCE/VETERANS	5,001,145	4,203	124,326	-	4,876,819
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,746,797	720,601	2,741,928	936,394	3,068,475
ASCARATE PARK	158,970	-	114,762	43,605	603
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	581,166	72,330	118,045	2,081	461,040
ADMIN OF JUSTICE NON DEPT	575,981	53,416	308,482	-	267,499
JUSTICE OF THE PEACE NON DEPT	688,007	8,582	65,043	106,433	516,531
LAW LIBRARY	569,986	33,648	282,793	103,067	184,126
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	799,280	38,597	206,750	-	592,530
ANIMAL WELFARE	8,156	-	3,664	1,336	3,156
SPECIAL REVENUE Total	\$54,929,942	\$2,490,913	\$15,774,906	\$10,315,395	\$28,839,640
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$0	\$16,234,944	\$0	\$3,645,975
DEBT SERVICE Total	\$19,880,919	\$0	\$16,234,944	\$0	\$3,645,975
Grand Total	\$500,668,494	\$30,606,196	\$256,948,489	\$22,491,000	\$221,229,005

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,323,365	\$354,596	\$3,655,698	\$128,976	\$2,538,691
ADULT PROBATION APBS Total	\$6,323,365	\$354,596	\$3,655,698	\$128,976	\$2,538,691
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,637,195	\$96,505	\$971,021	\$3,770	\$662,403
ADULT PROBATION APCC Total	\$1,637,195	\$96,505	\$971,021	\$3,770	\$662,403
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$5,076	\$42,954	\$0	\$20,019
ADULT PROBATION APCF Total	\$62,973	\$5,076	\$42,954	\$0	\$20,019
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$6,611	\$42,346	\$0	\$45,323
ADULT PROBATION APCG Total	\$87,669	\$6,611	\$42,346	\$0	\$45,323
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$35,499	\$4,316	\$19,983	\$0	\$15,516
ADULT PROBATION APCR Total	\$35,499	\$4,316	\$19,983	\$0	\$15,516
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$5,045,842	\$332,623	\$2,790,356	\$817,888	\$1,437,597
ADULT PROBATION APDP Total	\$5,045,842	\$332,623	\$2,790,356	\$817,888	\$1,437,597
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,278,025	\$147,631	\$1,126,852	\$7,435	\$143,738
ADULT PROBATION APGT Total	\$1,278,025	\$147,631	\$1,126,852	\$7,435	\$143,738
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$90,037	\$0	\$1,562	\$11,051	\$77,425
ADULT PROBATION APPP Total	\$90,037	\$0	\$1,562	\$11,051	\$77,425
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	\$0	\$0	\$0	\$26,777
ADULT PROBATION APPR Total	\$26,777	\$0	\$0	\$0	\$26,777
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,024,212	\$77,016	\$711,145	\$1,905	\$311,163
ADULT PROBATION APTA Total	\$1,024,212	\$77,016	\$711,145	\$1,905	\$311,163
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	24,829,284	-	20,522,540	2,708	4,304,035
FLEET MANAGEMENT	777,287	-	465,433	201,717	110,136
COUNTY AUDITOR	5,656,496	-	5,319,154	243,557	93,785
INFORMATION TECHNOLOGY	22,080,880	18,059	21,500,612	389,363	190,905
FACILITIES MANAGEMENT	13,584,375	(164,811)	11,468,308	1,415,536	700,532
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	125,229	45,665	234,509
SHERIFF DEPARTMENT	66,932,976	50,480	62,617,522	1,857,734	2,457,720
JUVENILE PROBATION DEPT	1,381,161	(49,502)	1,044,540	333,550	3,071
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	117,730	-	117,730	-	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	892,146	-	871,276	608	20,263
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,336,424	140,181	486,515	627,597	222,312
ASCARATE PARK	1,058,959	8,557	754,798	230,139	74,022
ROADS AND BRIDGES	4,782,434	183,867	3,086,997	977,121	718,316
GENERAL GOVT NON DEPT	29,992,487	1,263,034	20,156,976	6,413,003	3,422,507
PUBLIC WORKS - NON DEPT	64,756,333	-	64,198,072	268,346	289,914
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	-	363,701	131,099	13,455
COUNTY ADMIN DEPT	179,875	-	168,235	11,640	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	6,333	11,045,128	282,032	2,662,280
COUNTY ELECTIONS	5,837,227	-	5,784,227	47,796	5,204
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	-	10,523,213	114,613	4,400
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	20,547	3,039

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	406,434	1,935	123,366	12,660	270,408
ANIMAL WELFARE	271,460	2,589	137,969	46,991	86,500
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	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	67,348	140,152
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	3,822	3,822	59,666	965
327TH DISTRICT COURT	5,453	-	-	5,453	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	-	5,453	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	-	5,453	-
CAPITAL PROJECTS Total	\$272,990,098	\$1,464,545	\$242,986,121	\$13,964,201	\$16,039,776
Grand Total	\$288,601,692	\$2,488,918	\$252,348,038	\$14,935,226	\$21,318,427

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	\$0	\$0	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
ENTERPRISE MONEY LAUNDERING 2021	484,148	190,445	36,657	4,451	443,041
384TH ADULT DRUG COURT PROGRAM 2022	139,071	68,852	7,897	-	131,174
384TH DISTRICT COURT Total	\$1,759,094	\$1,345,263	\$44,553	\$4,451	\$1,710,090
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	\$0	\$0	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752.31	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	699,494	91,405	(211)	1,142,790
CA VICTIM RESOURCE PROGRAM 2022	85,661	57,296	7,462	-	78,199
COUNTY ATTORNEY Total	\$8,676,232	\$7,815,231	\$98,867	(\$211)	\$8,577,576
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	\$0	\$0	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	132,874	9,568	-	448,013
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	395,880	48,767	(690)	691,718
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	118,298	15,229	-	138,721
REGION 1-BORDER PROSECUTION UN22-23	3,206,985	625,595	95,528	3,768	3,107,690
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	430,490	48,047	-	598,836

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA SAVNS 2022	30,144	15,072	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	257,490	33,918	2,171	383,299
DISTRICT ATTORNEY Total	\$23,983,266	\$18,755,966	\$251,057	\$5,249	\$23,726,960
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	\$0	\$0	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	40,861	4,004	-	62,577
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$414,825	\$4,004	\$0	\$468,896
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	\$0	\$0	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	\$0	\$0	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	\$0	\$0	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDEF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	-	-	516,528
LEONIDAS 2019	15,000	1,317	-	-	15,000
NACHO SUPREME 2019	25,000	23,926	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	358,565	-	31,517	629,170
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	1,483	1,483	(1,483)	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	174,977	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,388	50,199	(48,816)	184,262
ENTERPRISE MONEY LAUNDERING 2020	484,148	481,988	1,583	(708)	483,274
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,023,041	12,378	41,052	1,055,710
WTX HIDTA MANAGEMENT AND COOR 2020	931,017	931,017	11,263	(11,263)	931,017
EL PASO MULTI AGENCY TF 2020	403,885	403,831	396	(323)	403,811
WTX ANTI-SMUGGLING INIT 2020	554,179	543,157	(8,590)	(598)	563,367
SOURCE CITY METRO NARCOTICS TF 2020	142,660	139,771	17,604	(1,241)	126,297
WTX HIDTA TRANSPORTATION TF 2020	288,368	264,253	(3,762)	(1,633)	293,763
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	2,751,968	1,814,463	101,533	-	2,650,436
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	83,823	11,911	(5,995)	81,584
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	60,925	-	-	95,459
SHERIFF JAG 2020	85,913	5,814	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	52,527	10,008	(722)	130,574
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	99,042	88,417	(79,574)	868,372
EL PSO MULTI AGENCY TF 2021	416,574	184,636	33,047	(479)	384,006
WTX ANTI-SMUGGLING INIT 2021	549,279	59,820	38,546	446	510,287
SOURCE CITY METRO NARCOTICS TF 2021	143,660	93	93	5,077	138,491
OPERATION STONEGARDEN SO-202	828,999	780,814	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	33,008	22,690	1,707	269,334
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	50,843	6,562	(6,562)	119,444
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	96,866	65,685	(44,642)	981,432
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	127,633	16,558	-	205,017
SHERIFF'S TRAINING ACADEMY 2022	154,000	46,378	4,433	(1,644)	151,211
LOCAL BORDER SECURITY PROGRAM FY22	323,077	167,410	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	2,857	2,857	(2,838)	10,866
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	37,503	30,278	(6,313)	275,490
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	5,197	-	-	36,000
ANGELS IN THE OUTFIELD 2022	5,000	11,615	2,418	-	2,582
FAMILY AFFAIR 2022	10,000	8,477	3,242	-	6,758
FLECHA FRIA 2022	10,000	4,316	627	-	9,373
POTATO FORK 2022	10,000	6,428	464	-	9,536
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	19,009	1,278	1,486	60,361
SHERIFF CRIME VICTIM SERVICES 2022	88,466	62,540	7,213	-	81,253
HOOAH 2022	12,000	6,293	899	(899)	12,000
BULLET PROOF VESTS 2022	16,894	-	-	4,638	12,257
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
SHERIFF DEPARTMENT Total	\$57,399,176	\$45,965,640	\$531,313	(\$129,812)	\$56,997,675
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	\$0	\$0	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	\$0	\$0	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	\$0	\$0	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,849	-	-	49,088
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	529,188	3,803	(113)	1,324,795
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	132,509	29,140	(9,288)	980,148
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,713,872	3,902,803	(2,013)	-	4,715,885
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	225,827	17,267	-	282,733
CONTINUUM OF CARE 2022	160,000	82,819	4,341	-	155,659
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	756,880	113,435	-	1,326,565
EMERGENCY FOOD AND SHELTER 2022	150,000	65,631	65,631	-	84,369
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	726,081	-	-	3,534,025
FAMILY AND COMMUNITY SERVICES Total	\$50,398,443	\$35,872,671	\$416,973	\$8,749	\$49,972,721
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0	(\$8,164)	\$0	\$0	\$0
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
ROADS AND BRIDGES Total	\$2,253,537	\$1,834,727	\$0	\$0	\$2,253,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	\$0	\$0	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	\$0	\$0	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	16,973	-	-	21,000
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$59,880	\$0	\$0	\$64,193
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	\$0	\$0	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	1,257,787	49,560	-	1,501,304
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	75,343	13,221	(3,300)	127,686
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$1,994,030	\$62,780	(\$3,300)	\$2,537,035
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	\$0	\$0	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	228,563	170,657	18,360	-	210,203
65TH DISTRICT COURT Total	\$2,120,484	\$1,986,613	\$18,360	\$0	\$2,102,124
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	914,467	30,568	-	1,489,444
AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	1,996,347	1,923,600	47,067	-	1,949,280
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	1,890,676	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,157,862	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,988,662	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,511	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	630,524	11,187	-	812,464
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTURE	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	224,000	223,998	-	-	224,000
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,456,735	76,985	-	1,645,375
TPWD PARK PLAYGROUND 2019	1,700,000	292,342	-	14,270	1,685,730
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	371,880	20,954	(3,697)	677,319
BORDER COLONIA ACCESS PROGRAM	1,033,678	42,589	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,157	13,620	-	613,537
5311 CARES ACT FUND 2021	3,049,657	1,995,426	177,472	-	2,872,185
REGIONAL TRANSIT START-UP ASSIS 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	51,572	28,921	-	5,218,640
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	16,900	16,900	20,334	62,766
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	-	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
PUBLIC WORKS Total	\$54,365,211	\$23,761,970	\$423,674	\$30,906	\$53,910,630
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	\$0	\$0	\$45,944

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	431,172	6,072	(171)	607,608
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	303,798	240,037	28,668	(6,807)	281,937
346TH DISTRICT COURT Total	\$2,923,352	\$2,644,558	\$34,740	(\$6,978)	\$2,895,589
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	\$0	\$0	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	156,990	8,795	-	168,238
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	95,603	14,785	(14,785)	120,000
COUNTY ELECTIONS Total	\$2,289,740	\$2,238,695	\$23,580	(\$14,785)	\$2,280,945
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,621	\$0	\$0	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
JJAEF SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEF DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	53,280	-	16,719
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	935,970	621,547	76,275	-	859,695
TJJD COMMUNITY- BASED 2022	1,639,507	1,178,156	126,842	-	1,512,665
TJJD COMMITMENT DIVERSION 2022	468,222	351,730	36,350	-	431,872
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	42,148	4,204	-	64,196
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	47,126	5,077	-	69,023
TJJD TITLE IV-E OPERATING 2022	110,000	33,076	2,733	-	107,267
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	18,433	-	-	50,360
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	180,132	14,166	-	312,214
TJJD JUVENILE JUST ALT EDUC 2022	66,813	27,388	27,388	-	39,425
TJJD REGIONAL DIV ALT PROG 2022	500,000	187,170	20,219	-	479,781
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	82,343	12,878	-	80,736
TJJD PREV & INTERV DEMON PROJ 2022	21,558	-	-	16,000	5,558
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000.00	-	-	-	58,000.00
JUVENILE PROBATION DEPT Total	\$32,309,987	\$28,231,417	\$379,411	\$16,000	\$31,914,576
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	\$0	\$0	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2022
Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	61,498	3,572	(976)	80,748
409TH DISTRICT COURT Total	\$632,598	\$591,922	\$3,572	(\$976)	\$630,002
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	\$0	\$0	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	408,049	243,058	28,820	-	379,229
PUB DEF PADIL IMMIG COUN & ADVC	219,954	25,538	11,161	219	208,574
PUBLIC DEFENDER Total	\$8,046,336	\$7,349,321	\$39,981	\$219	\$8,006,135
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	\$0	\$0	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	\$0	\$0	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	\$0	\$0	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	-	-	50,000
ECONOMIC DEVELOPMENT Total	\$373,000	\$203,719	\$0	\$0	\$373,000
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	\$0	\$0	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	9,903	48	-	9,952
COUNTY ADMIN DEPT Total	\$259,131	\$258,803	\$48	\$0	\$259,083
CO-CONSTABLE PRECINCT 1					
DEP OF JUSTICE ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	1,314	-	-	1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	17,157	-	-	21,000
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$18,470	\$0	\$0	\$22,986
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	\$0	\$0	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	\$0	\$0	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	\$0	\$0	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	\$0	\$0	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	\$0	\$0	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	\$0	\$0	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,567,728	\$26,299,633	\$81,340	(\$81,340)	\$27,567,728
EMERGENCY SUPPLEMENTAL FUNDING	961,437	895,819	60,866	(5,861)	906,431
AMERICAN RESCUE PLAN ACT PROG 2021	140,144,169	22,322,241	43,351	98,355	140,002,462
AMERICAN RESCUE PLAN CIT 2021	3,500,000	47,524	23,150	85,316	3,391,533
ARPA CONSTABLE PH SUPPORT	4,551,912	433,348	174,938	(106,715)	4,483,688
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	9,325,000	-	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	836,387	160,660	23,154	-	813,233
ARPA COUNTY AUDITORS STAFF	181,538	22,689	6,407	-	175,131
ARPA COUNTY BUDGET STAFF	228,012	-	-	-	228,012
ARPA ATTORNEY STAFF	900,000	51,620	11,446	-	888,554
ARPA JPD IMP	85,000	-	-	-	85,000
ARPA COUNTY PURCHASING STAFF	310,332	5,524	2,763	-	307,569
ARPA VCKLIBRARY	600,000	96,568	284	-	599,716
COUNTY ADMINISTRATION Total	\$191,541,308	\$50,335,628	\$427,701	(\$10,244)	\$191,123,851
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	\$0	\$0	\$2,000
ANIMAL WELFARE Total	\$2,000	\$2,000	\$0	\$0	\$2,000
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$32,587	\$11,362	(\$9,487)	\$78,343
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$32,587	\$11,362	(\$9,487)	\$78,343

County of El Paso Texas
 Grant Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 May 31, 2022
 Report as of June 6, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	\$449,798,940	\$238,747,977	\$2,771,977	(\$110,217)	\$447,137,180

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	\$46,090	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	1,041	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
431 - EXPENDITURES-CY	-	-	46,090	(46,090)
440 - ENCUMBRANCES-CY	1,041	-	1,041	-
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	\$47,131	\$47,131	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$453	\$1,582,204	\$1,513,606	\$69,051
205 - PAYROLL LIABILITIES	(453)	2,555,902	2,624,500	(69,051)
APAF - AP-AGENCY FUND Total	-	\$4,138,106	\$4,138,106	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,808,019	\$4,207,297	\$4,585,995	\$1,429,320
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	342,860	342,860	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	12	9	-
311 - RESERVD-ENCUMBRANCES	(113,636)	54,515	69,856	(128,976)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,381	3,263,710	(3,114,329)
431 - EXPENDITURES-CY	-	3,496,425	143,623	3,352,802
440 - ENCUMBRANCES-CY	113,636	69,856	54,515	128,976
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	698,132	34,702	110,824,972
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	44,692	708,122	(111,016,173)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$10,151,236	\$10,151,236	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$1,023,418	\$1,405,834	\$341,181
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	88,170	88,170	-
311 - RESERVD-ENCUMBRANCES	(606)	7,015	10,179	(3,770)
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	-	971,620	44,688	926,932
440 - ENCUMBRANCES-CY	606	10,179	7,015	3,770
500 - ESTIMATED REVENUE	16,807,591	414,051	76,825	17,144,817
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,048	416,274	(17,144,817)
550 - BUDGET CLEARING ACCOUNT	-	2,225	2,225	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$3,051,494	\$3,051,494	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	\$40,103	\$40,474	(\$9,913)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	6,920	6,920	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	40,020	(40,020)
431 - EXPENDITURES-CY	-	40,391	1,773	38,618
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$89,270	\$89,270	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$37,495	\$39,865	(\$6,611)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	278	278	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	136	37,271	(37,136)
431 - EXPENDITURES-CY	-	39,506	1,968	37,539
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$79,469	\$79,469	-
APCR - COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$15,667	\$19,983	(\$4,316)
209 - VP - ADULT PROBATION	-	2,505	2,505	-
411 - ACTUAL REVENUES	-	-	15,667	(15,667)
431 - EXPENDITURES-CY	-	19,983	-	19,983
500 - ESTIMATED REVENUE	-	35,499	-	35,499
520 - ORIGINAL APPROPRIATIONS	-	-	35,499	(35,499)
APCR - COUNTY RISE PROGRAM Total	-	\$73,655	\$73,655	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,671	\$2,953,610	\$2,781,457	\$1,106,824
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	951,267	951,267	-
311 - RESERVD-ENCUMBRANCES	(66,649)	356,617	1,107,856	(817,888)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,496	2,943,516	(2,900,020)
431 - EXPENDITURES-CY	-	2,728,191	98,249	2,629,942
440 - ENCUMBRANCES-CY	66,649	1,107,856	356,617	817,888
500 - ESTIMATED REVENUE	68,145,831	889,231	902,354	68,132,708
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	896,698	883,575	(68,129,790)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$10,059,970	\$10,059,970	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$1,136,810	\$1,267,999	(\$153,867)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,140,508	1,140,508	-
311 - RESERVD-ENCUMBRANCES	-	7,435	14,871	(7,435)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	1,118,178	(1,021,781)
431 - EXPENDITURES-CY	-	1,171,602	26,861	1,144,740
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	-	\$5,031,745	\$5,031,745	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$87,724	\$83,069	\$176,529
209 - VP - ADULT PROBATION	-	1,562	1,562	-
311 - RESERVD-ENCUMBRANCES	-	1,562	12,613	(11,051)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	6,217	(6,217)
431 - EXPENDITURES-CY	-	1,562	-	1,562
440 - ENCUMBRANCES-CY	-	12,613	1,562	11,051
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	-	\$189,435	\$189,435	-
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	33,606	(31,566)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$35,645	\$35,645	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$569,800	\$555,483	\$442,461
209 - VP - ADULT PROBATION	(50)	551,785	551,785	-
210 - DUE TO OTHERS	(12,815)	602,677	574,377	15,485
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	-	-	1,686	(1,686)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,724,261	\$1,724,261	-
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	\$486,280	\$1,110,157	-
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	459,119	459,119	-
311 - RESERVD-ENCUMBRANCES	(355,487)	357,214	3,632	(1,905)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	484,258	(388,180)
431 - EXPENDITURES-CY	-	1,014,041	38,903	975,138
440 - ENCUMBRANCES-CY	355,487	3,632	357,214	1,905
500 - ESTIMATED REVENUE	16,475,750	33,245	147,319	16,361,676
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,319	33,245	(16,361,676)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$2,633,846	\$2,633,846	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,020,941	\$30,846,080	\$32,545,659	\$4,321,363
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	856,486	844,418	-
205 - PAYROLL LIABILITIES	(3,545,470)	65,534,984	63,916,904	(1,927,389)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	759,453	680,339	(1,819,203)
211 - DUE TO OTHER FUNDS	(30,000)	513	513	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	2,010	1,113	(6,929)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(422,371)
411 - ACTUAL REVENUES	-	10,552	21,134	(10,582)
COAF - AGENCY FUND Total	-	\$98,010,078	\$98,010,078	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,136,235	\$18,447,490	\$16,605,365	\$5,978,360
105 - INVESTMENT POOLS	23,206,954	7,034,453	7,500,000	22,741,407
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	9,245,799	8,032,368	(166,525)
202 - RETAINAGE PAYABLE	(489,354)	71,370	213,596	(631,580)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
May 31, 2022
Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(6,131,185)	16,447,569	22,607,047	(12,290,663)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	10,510	10,359,925	(10,349,415)
431 - EXPENDITURES-CY	-	8,473,497	563,464	7,910,033
440 - ENCUMBRANCES-CY	6,131,185	22,607,047	16,447,569	12,290,663
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	-	\$115,171,098	\$115,171,098	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$5,312,036	\$23,238,274	\$20,020,905	\$8,529,405
105 - INVESTMENT POOLS	1,472,473	1,659,729	3,132,202	-
110 - AR - GENERAL	-	3,593,164	3,572,911	20,253
201 - VOUCHERS PAYABLE	-	16,234,944	16,234,944	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	417,000	417,000	(6,784,509)
411 - ACTUAL REVENUES	-	779,827	18,779,920	(18,000,093)
431 - EXPENDITURES-CY	-	16,234,944	-	16,234,944
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	-	\$82,038,800	\$82,038,800	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,189,073	\$1,053,746	\$1,340,029	\$1,902,790
110 - AR - GENERAL	90,167	1,687,389	1,777,556	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	138,020	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	36,000	2,594,000
201 - VOUCHERS PAYABLE	(69,757)	901,482	832,686	(961)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	56,505	46,638	(7,234)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	3,400	7,850	(140,550)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	180,780	138,910	(141,809)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	138,020	(14,806,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,322	1,918,204	(1,912,882)
431 - EXPENDITURES-CY	-	2,217,073	7,882	2,209,191
440 - ENCUMBRANCES-CY	183,679	138,910	180,780	141,809
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	-	\$11,137,195	\$11,137,195	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$75,087,657	\$388,457,318	\$432,973,482	\$30,571,492
102 - CHANGE ACCOUNTS	48,109	2,000	6,200	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	192,739,061	73,000,000	147,686,919
110 - AR - GENERAL	12,153,010	62,056,564	69,367,347	4,842,227
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	30,613	26,844	6,461
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	54,053,025	46,556,128	(3,527,851)
202 - RETAINAGE PAYABLE	(130,289)	85,420	40,314	(85,183)
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)	99,852	99,772	-
210 - DUE TO OTHERS	(157,314)	985,030	995,049	(167,333)
211 - DUE TO OTHER FUNDS	(44,894)	734	15,049	(59,209)
212 - DUE TO OTHER GOVERNMENT	(168,682)	1,681,961	2,202,013	(688,734)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	4,296,304	4,369,546	(1,485,381)
220 - DEFERRED REVENUES	(24,641,114)	892,790	912,195	(24,660,519)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	18,578,622	24,412,793	(10,767,547)
319 - RESERVD-IMPRESST 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)	12,323,553	12,315,932	(10,488,460)
411 - ACTUAL REVENUES	-	9,022,603	292,230,090	(283,207,487)
431 - EXPENDITURES-CY	-	212,158,808	11,167,530	200,991,278
440 - ENCUMBRANCES-CY	4,933,376	24,412,793	18,578,622	10,767,547
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,270,491	422,626,977	(421,356,486)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	22,118	7,242,875
COGF - COUNTY GENERAL FUND Total	-	\$1,413,239,838	\$1,413,239,838	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$23,466,749	\$22,741,838	\$1,235,678
105 - INVESTMENT POOLS	-	500,318	-	500,318
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(284,164)	1,445,967	1,220,142	(58,339)
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)	20,918	2,256	(6,444)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	754,567	23,694,813	(22,940,246)
431 - EXPENDITURES-CY	-	22,214,920	73,370	22,141,550
440 - ENCUMBRANCES-CY	25,106	2,256	20,918	6,444
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	-	\$48,431,341	\$48,431,341	-
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	-	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - 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)
COLT - COUNTY LONG TERM DEBT Total	-	\$13,194,000	\$13,194,000	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$10,481,368	\$48,595,117	\$52,948,017	\$6,128,468
105 - INVESTMENT POOLS	78,969,411	524	21,969,936	57,000,000
110 - AR - GENERAL	8,786,237	1,006,024	8,780,986	1,011,274
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,358	96,074
201 - VOUCHERS PAYABLE	(3,670,788)	38,288,158	34,699,381	(82,011)
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)	8,171,614	16,669,713	(11,738,293)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	3,724,531	17,846,731	(14,122,200)
431 - EXPENDITURES-CY	-	45,270,915	1,214,967	44,055,948
440 - ENCUMBRANCES-CY	3,239,195	16,669,713	8,171,614	11,737,293
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	100,681,310	274,103	647,225,195
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	274,103	100,681,310	(649,657,476)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	-	\$263,351,223	\$263,351,223	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,288,249	\$25,874,140	\$30,224,490	\$18,937,898
105 - INVESTMENT POOLS	8,897,279	10,026,629	708,000	18,215,909
110 - AR - GENERAL	321,169	28,230	321,929	27,470
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	10,472,542	7,197,672	(249,357)
202 - RETAINAGE PAYABLE	(167,191)	132,045	12,279	(47,424)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	841	(44,954)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	10,614	(51,156)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	14,539	33,510	(106,471)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	4,186,973	9,784,183	(10,061,984)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	192,691	24,081,291	(23,888,600)
431 - EXPENDITURES-CY	-	16,436,573	785,305	15,651,268
440 - ENCUMBRANCES-CY	4,464,774	9,784,183	4,186,973	10,061,984
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	50,716,352	-	50,966,036
520 - ORIGINAL APPROPRIATIONS	(249,684)	829,294	55,509,551	(54,929,942)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
COSR - SPECIAL REVENUE Total	-	\$133,689,385	\$133,689,385	-
FAGF - CAP ASSETS-GF				

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 May 31, 2022
 Report as of June 6, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	384,797	-	29,131,294
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	2,119	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,924,204	342,675	38,163	56,228,715
157 - CONSTRUCTION IN PROGRESS	7,386,303	2,550	-	7,388,853
158 - FURNITURE & FIXTURES	1,540,986	27,733	-	1,568,719
159 - VEHICLES	22,650,107	821,781	-	23,471,888
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)	-	1,581,655	(157,948,609)
FAGF - CAP ASSETS-GF Total	-	\$1,619,819	\$1,619,819	-
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	641,451	-	10,852,355
157 - CONSTRUCTION IN PROGRESS	16,735,849	112,337	-	16,848,186
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	1,854,023	-	8,775,368
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)	-	2,607,811	(89,056,012)
FASR - CAP ASSETS-SR Total	-	\$2,608,296	\$2,608,296	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,357,733,469	\$1,357,733,469	-
TREA - TREASURY FUND Total	-	\$1,357,733,469	\$1,357,733,469	-
Grand Total	-	\$3,577,530,197	\$3,577,530,197	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
May 31, 2022
Report as of June 6, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$1,929,931,667	\$1,980,539,412	\$81,156,497
102 - CHANGE ACCOUNTS	48,109	2,000	6,200.00	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	211,960,714	106,310,138	246,144,553
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	21,950,582	68,371,371	84,420,728	5,901,225
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	30,613	26,844	6,461
127 - NOTES RECEIVABLE	\$98,432	-	2,358	96,074
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	384,797	-	32,079,175
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	2,119	-	326,707,267
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	138,020	-	32,033,921
156 - EQUIPMENT	66,363,436	984,126	38,163	67,292,303
157 - CONSTRUCTION IN PROGRESS	24,122,152	114,887	-	24,237,039
158 - FURNITURE & FIXTURES	1,555,101	27,733	485	1,582,349
159 - VEHICLES	29,636,381	2,675,804	-	32,312,185
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)	131,498,403	115,617,740	(4,085,045)
202 - RETAINAGE PAYABLE	(974,410)	379,641	270,938	(865,707)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	148,802	-
205 - PAYROLL LIABILITIES	(3,548,018)	68,090,886	66,541,403	(1,998,535)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	99,852	99,772	-
209 - VP - ADULT PROBATION	(50)	3,545,170	3,545,170	-
210 - DUE TO OTHERS	(\$2,112,560)	\$2,347,159	\$2,250,606	(\$2,016,006)
211 - DUE TO OTHER FUNDS	(224,894)	1,247	15,561	(239,209)
212 - DUE TO OTHER GOVERNMENT	(642,001)	1,740,476	2,322,196	(1,223,721)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	4,314,255	4,410,914	(1,872,072)
220 - DEFERRED REVENUES	(24,641,114)	892,790	912,195	(24,660,519)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
May 31, 2022
Report as of June 6, 2022

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(\$25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	36,000	-	(2,594,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	48,371,874	74,833,910	(45,977,766)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610.00)	-	-	(\$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)	-	4,327,486	(261,815,466)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,296,955)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	12,323,553	12,315,932	(49,320,019)
411 - ACTUAL REVENUES	-	14,983,140	397,505,688	(382,522,548)
431 - EXPENDITURES-CY	-	\$332,492,089	\$14,248,279	\$318,243,810
440 - ENCUMBRANCES-CY	19,514,731	74,833,910	48,371,874	45,976,766
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	604,736,698	2,763,631	1,736,717,246
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	14,954,807	628,392,216	(1,958,151,804)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,708,125	12,243,782	221,434,558
Grand Total	-	\$3,577,530,197	\$3,577,530,197	-

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

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$917)	(\$10,582)
AP-BASIC SUPERVISION	(184,834)	(3,114,329)
AP-COMMUNITY CORRECTIONS	-	(649,984)
AP-COUNTY FUNDING	-	(32,958)
AP-COUNTY GRANTS	(4,406)	(35,735)
AP-COUNTY RISE PROGRAM	(4,076)	(15,667)
AP-DIVERSION TARGET PROGRAM	(42,828)	(2,903,551)
AP-OTHER GRANTS	(14,296)	(101,554)
AP-PROG PARTICIPANTS	(800)	(6,217)
AP-RESTITUTION TO VICTIM	(225)	(1,686)
AP-TREATMENT ALT TO INCARCERATION	(600)	(484,258)
CAPITAL PROJECTS FUND	(125,689)	(10,349,415)
COUNTY GENERAL FUND	(12,048,229)	(283,207,487)
COUNTY GRANTS	(2,138,486)	(14,122,200)
DEBT SERVICE	(88,285)	(18,000,093)
ENTERPRISE FUND	(208,663)	(1,912,882)
INTERNAL SERVICE	(2,248,246)	(22,940,246)
SPECIAL REVENUE	(3,148,511)	(23,888,600)
REVENUES Total	(\$20,259,091)	(\$381,777,444)
EXPENDITURES		
AP-BASIC SUPERVISION	\$354,596	\$3,312,796
AP-COMMUNITY CORRECTIONS	96,505	918,581
AP-COUNTY FUNDING	5,076	38,618
AP-COUNTY GRANTS	6,611	37,540
AP-COUNTY RISE PROGRAM	4,316	19,983
AP-DIVERSION TARGET PROGRAM	332,623	2,523,555
AP-OTHER GRANTS	147,631	1,126,852
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	-	1,562
AP-TREATMENT ALT TO INCARCERATION	77,016	620,920
CAPITAL PROJECTS FUND	1,464,545	7,908,433
COUNTY GENERAL FUND	25,662,257	200,991,278
COUNTY GRANTS	2,772,133	44,055,948
DEBT SERVICE	-	16,234,944
ENTERPRISE FUND	223,105	2,209,191
INTERNAL SERVICE	2,231,862	22,141,550
SPECIAL REVENUE	2,490,913	15,651,268
EXPENDITURES Total	\$35,869,189	\$317,790,774

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$184,834)	(\$3,114,329)
EXPENDITURES	354,596	3,312,796
BASIC SUPERVISION Total	169,762	198,467
AP-BASIC SUPERVISION Total	169,762	198,467
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(46,028)
EXPENDITURES	7,465	56,906
COMMUNITY SERVICE RESTITUTION Total	7,465	10,878
DRUG TESTING SERVICES		
REVENUES	-	(588,508)
EXPENDITURES	85,122	832,306
DRUG TESTING SERVICES Total	85,122	243,798
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(15,448)
EXPENDITURES	3,918	29,370
AP-VICTIM SVCS PROGRAM Total	3,918	13,922
AP-COMMUNITY CORRECTIONS Total	96,505	268,597
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(1,136)	(39,062)
EXPENDITURES	5,579	43,314
384TH ADULT DRUG COURT PROGRAM Total	4,443	4,252
84 DWI DRUG COURT		
REVENUES	-	(27,708)
EXPENDITURES	4,697	35,999
84 DWI DRUG COURT Total	4,697	8,291
AFTERCARE CASELOAD		
REVENUES	-	(36,260)
EXPENDITURES	4,535	35,052
AFTERCARE CASELOAD Total	4,535	(1,208)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(2,141,250)
EXPENDITURES	220,184	1,621,743
BEHAV HLTH RESID TRT CNTR Total	220,184	(519,507)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(6,058)	(51,734)
EXPENDITURES	6,095	58,977
CHILD ABUSES-NEGLECT CASELOAD Total	37	7,243
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-	(55,460)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,847	68,664
DOMESTIC VIOLENCE CASELOADS Total	8,847	13,204
GANG INTERVENTION CASELOAD		
REVENUES	(10,873)	(96,611)
EXPENDITURES	14,210	114,679
GANG INTERVENTION CASELOAD Total	3,337	18,068
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(21,146)	(167,532)
EXPENDITURES	26,775	205,607
HIGH RISK MISDEMEANOR CASELOAD Total	5,630	38,075
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(85,890)
EXPENDITURES	13,589	105,151
MENTAL HLTH INITIATIV CASELOAD Total	13,589	19,261
SEX OFFENDER PROGRAM		
REVENUES	-	(130,498)
EXPENDITURES	17,729	150,814
SEX OFFENDER PROGRAM Total	17,729	20,316
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(3,615)	(71,546)
EXPENDITURES	10,381	83,556
PRETRIAL DIVERSION PROGRAM 2020 Total	6,766	12,010
AP-DIVERSION TARGET PROGRAM Total	289,795	(379,995)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(14,296)	(97,837)
EXPENDITURES	17,239	115,075
GOV SUBST ABUSE TREAT Total	2,942	17,239
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(3,718)
EXPENDITURES	-	7,435
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,718
TH00		
EXPENDITURES	130,392	1,004,341
TH00 Total	130,392	1,004,341
AP-OTHER GRANTS Total	133,334	1,025,297
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(800)	(6,217)
EXPENDITURES	-	1,562
384TH SUB ABUSE FELONY PUNISH Total	(800)	(4,655)
AP-PROG PARTICIPANTS Total	(800)	(4,655)
AP-TREATMENT ALT TO INCARCERATION		

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(600)	(484,258)
EXPENDITURES	77,016	620,920
TREATMNT ALT TO INCARCE (TAIP) Total	76,416	136,663
AP-TREATMENT ALT TO INCARCERATION Total	\$76,416	\$136,663
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$12,046,207)	(\$283,193,280)
EXPENDITURES	24,393,496	190,621,818
GENERAL FUND Total	12,347,289	(92,571,463)
GF-JUVPROB		
REVENUES	(2,149)	(14,249)
EXPENDITURES	1,268,761	10,369,460
GF-JUVPROB Total	1,266,612	10,355,211
GFCOTAXAUC		
REVENUES	127	42
GFCOTAXAUC Total	127	42
COUNTY GENERAL FUND Total	\$13,614,028	(\$82,216,209)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$11,171)	(\$2,367,637)
EXPENDITURES	-	2,449,750
DS-CO 2001 Total	(11,171)	82,113
DS-GO REF 2011		
REVENUES	(578)	(122,501)
EXPENDITURES	-	126,719
DS-GO REF 2011 Total	(578)	4,217
DS-GO REF 2015		
REVENUES	(3,621)	(736,125)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(3,621)	(355,375)
DS-GO REF 2015A		
REVENUES	(3,991)	(845,697)
EXPENDITURES	-	787,768
DS-GO REF 2015A Total	(3,991)	(57,929)
DS-GO REF 2016A		
REVENUES	(17,351)	(3,651,702)
EXPENDITURES	-	4,297,750
DS-GO REF 2016A Total	(17,351)	646,048
DS-GO REF 2016B		
REVENUES	(17,647)	(3,740,065)
EXPENDITURES	-	3,517,010
DS-GO REF 2016B Total	(17,647)	(223,054)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-TAX C.O. SER 2016C		
REVENUES	(1,518)	(293,510)
EXPENDITURES	-	4,351
DS-TAX C.O. SER 2016C Total	(1,518)	(289,159)
DS-CO2016D		
REVENUES	(544)	(110,674)
EXPENDITURES	-	57,400
DS-CO2016D Total	(544)	(53,274)
DS-SIB		
REVENUES	(1,883)	(367,140)
EXPENDITURES	-	34,570
DS-SIB Total	(1,883)	(332,570)
DS-GO REF 2017		
REVENUES	(28,567)	(5,495,116)
EXPENDITURES	-	4,524,875
DS-GO REF 2017 Total	(28,567)	(970,241)
DS-TAX CO 2017		
REVENUES	(44)	(282)
DS-TAX CO 2017 Total	(44)	(282)
TAXCO21		
REVENUES	(250)	(52,954)
EXPENDITURES	-	54,000
TAXCO21 Total	(250)	1,046
DSSIB2020		
REVENUES	(1,120)	(216,688)
DSSIB2020 Total	(1,120)	(216,688)
DEBT SERVICE Total	(\$88,285)	(\$1,765,149)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$118,125)	(\$1,246,963)
EXPENDITURES	145,251	1,208,474
EP-EAST MONTANA Total	27,126	(38,489)
EP-EAST MONTANA I&S FUND		
REVENUES	(7,078)	(75,198)
EXPENDITURES	-	16,575
EP-EAST MONTANA I&S FUND Total	(7,078)	(58,623)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(58)	(1,574)
EP-EAST MONTANA RESERVE FUND Total	(58)	(1,574)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(69,551)	(476,443)
EXPENDITURES	68,559	474,774
EP-COUNTY SOLID WASTE FUND Total	(992)	(1,668)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-MAYFAIR BOND IAS FUND		
REVENUES	(858)	(6,008)
EXPENDITURES	-	7,678
EP-MAYFAIR BOND IAS FUND Total	(858)	1,670
EP-COL REV BND IAS FUND		
REVENUES	(816)	(18,226)
EXPENDITURES	-	13,950
EP-COL REV BND IAS FUND Total	(816)	(4,276)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,176)	(87,633)
EXPENDITURES	9,295	84,361
EP-SQ DANCE WASTE WATER Total	(2,881)	(3,272)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	-	(838)
EXPENDITURES	-	403,379
EP-VISTA DEL ESTE WTR SYS REPL Total	-	402,541
ENTERPRISE FUND Total	\$14,442	\$296,309
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,131,993)	(\$22,140,008)
EXPENDITURES	2,122,654	21,300,514
IS-HEALTH/DENTAL/LIFE Total	(9,340)	(839,494)
IS-WORKERS COMP FUND		
REVENUES	(116,252)	(800,237)
EXPENDITURES	109,209	841,036
IS-WORKERS COMP FUND Total	(7,044)	40,798
INTERNAL SERVICE Total	(\$16,383)	(\$798,696)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$21,099)	(\$143,471)
EXPENDITURES	23,520	122,755
SR-ALTERNATIVE DISPUTE Total	2,421	(20,716)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(2,410)
EXPENDITURES	241	4,799
SR-CA BAD CHECK OPERATIONS Total	241	2,389
SR-CA COMMISSIONS		
REVENUES	(7,810)	(24,196)
EXPENDITURES	4,252	28,892
SR-CA COMMISSIONS Total	(3,559)	4,696
SR-CA SUPPLEMENT		
REVENUES	(63)	(426)
EXPENDITURES	566	30,744

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CA SUPPLEMENT Total	504	30,318
SR-CHILD ABUSE PREVENT		
REVENUES	(223)	(443)
SR-CHILD ABUSE PREVENT Total	(223)	(443)
SR-CHILD WELF JUROR DONAT		
REVENUES	(175)	(287)
SR-CHILD WELF JUROR DONAT Total	(175)	(287)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(110,431)	(907,347)
SR-CCLERK RECORDS ARCHIVES Total	(110,431)	(907,347)
SR-CCLERK REC MGMT & PRES		
REVENUES	(110,717)	(895,891)
EXPENDITURES	62,077	727,666
SR-CCLERK REC MGMT & PRES Total	(48,640)	(168,225)
SR-VITAL STATISTICS		
REVENUES	(7,139)	(54,727)
EXPENDITURES	5,922	18,702
SR-VITAL STATISTICS Total	(1,218)	(36,025)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(462)	(3,967)
SR-DIST COURTS TECHNOLOGY Total	(462)	(3,967)
SR-TOURIST PROMOTION		
REVENUES	(641,539)	(648,455)
EXPENDITURES	95,150	362,658
SR-TOURIST PROMOTION Total	(546,389)	(285,796)
SR-COLISEUM TOURIST PROMO		
REVENUES	(490,727)	(3,490,961)
EXPENDITURES	625,451	2,379,270
SR-COLISEUM TOURIST PROMO Total	134,724	(1,111,692)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(83,981)	(615,723)
EXPENDITURES	53,809	523,073
SR-COMMISSARY INMATE PROFIT Total	(30,172)	(92,650)
SR-COURT RECORDS PRESERV		
REVENUES	(1,448)	(34,735)
EXPENDITURES	4,610	29,153
SR-COURT RECORDS PRESERV Total	3,163	(5,583)
SR-COURT REPORTER SERVICE		
REVENUES	(25,872)	(211,600)
EXPENDITURES	29,895	185,728
SR-COURT REPORTER SERVICE Total	4,023	(25,872)
SR-DA FOOD STAMP FRAUD		
REVENUES	(94)	(604)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DA FOOD STAMP FRAUD Total	(94)	(604)
VETS CRT JURY DONATIONS		
REVENUES	(54)	(249)
EXPENDITURES	454	1,588
VETS CRT JURY DONATIONS Total	400	1,340
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(399)	(9,399)
EXPENDITURES	1,064	8,264
SR-DIST CLERK REC MGMT & PRES Total	665	(1,135)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(1,846)	(38,157)
EXPENDITURES	12,395	100,619
SR-DIST COURTS REC ARCHIVE Total	10,550	62,463
COUNTY HISTORICAL COMMISSION		
REVENUES	(800)	(800)
EXPENDITURES	-	800
COUNTY HISTORICAL COMMISSION Total	(800)	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(172,726)	(445,920)
EXPENDITURES	101,995	931,494
SR-ELECTIONS CONTRACT SVC Total	(70,731)	485,574
SR-FAMILY PROTECTION		
REVENUES	(159)	(13,781)
EXPENDITURES	2,436	18,579
SR-FAMILY PROTECTION Total	2,277	4,799
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(3)	(73,493)
EXPENDITURES	68,474	68,474
SR-JPD NATIONAL SCHOOL LUNCH Total	68,471	(5,019)
SR-JPD SUPERVISION		
REVENUES	(7,550)	(75,197)
EXPENDITURES	3,856	48,271
SR-JPD SUPERVISION Total	(3,695)	(26,926)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(5,271)	(37,372)
EXPENDITURES	2,241	23,657
SR-JUSTICE COURT TECHNOLOGY Total	(3,031)	(13,715)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,612)	(47,269)
EXPENDITURES	6,068	40,656
SR-JUVENILE CASE MANAGER Total	(544)	(6,612)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,497)	(10,569)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	273	730
SR-JUSTICE COURT SECURITY Total	(1,224)	(9,838)
SR-JPD DONATIONS		
REVENUES	(2)	(1,660)
EXPENDITURES	-	1,300
SR-JPD DONATIONS Total	(2)	(360)
SR-LAW LIBRARY		
REVENUES	(35,827)	(274,334)
EXPENDITURES	33,648	282,612
SR-LAW LIBRARY Total	(2,180)	8,278
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,916)	(58,425)
EXPENDITURES	11,852	84,855
SR-RECORDS MGMT & PRESERV Total	7,936	26,430
SR-COURTHOUSE SECURITY		
REVENUES	(35,805)	(242,555)
EXPENDITURES	38,597	206,750
SR-COURTHOUSE SECURITY Total	2,792	(35,805)
SR-SO LEOSE FUND		
REVENUES	(2)	(42,452)
EXPENDITURES	28,879	43,226
SR-SO LEOSE FUND Total	28,877	774
SR-DA SPECIAL ACCOUNT		
REVENUES	(65,130)	(206,254)
EXPENDITURES	57,813	130,323
SR-DA SPECIAL ACCOUNT Total	(7,318)	(75,931)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(16,830)	(102,030)
EXPENDITURES	12,294	76,402
SR-TAX OFFICE DISCRETIONARY Total	(4,535)	(25,629)
SR-TEEN COURT		
REVENUES	(5)	(52)
SR-TEEN COURT Total	(5)	(52)
SR-TRANSPORTATION FEE		
REVENUES	(555,350)	(4,415,410)
EXPENDITURES	554,540	3,860,060
SR-TRANSPORTATION FEE Total	(810)	(555,350)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(55)	(426)
SR-DA 10% DRUG FORFEITURE Total	(55)	(426)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,965)	(14,750)
EXPENDITURES	3,929	32,725

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CO CRIM COURT NO 2 DWI 10% DRU Total	1,964	17,975
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	1,847	13,268
SR-384TH DISTRICT DURG COURT 1 Total	1,847	13,268
SR-DRUG COURT FEES MAIN		
REVENUES	(2,207)	(4,186)
SR-DRUG COURT FEES MAIN Total	(2,207)	(4,186)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	12	(3,139)
EXPENDITURES	351	2,866
SR-DRUG COURT FEES CO CRIM 2 S Total	363	(273)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	2	(2,205)
EXPENDITURES	163	1,765
SR-DRUG COURT FEES 346TH SPEC Total	165	(440)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	14	(2,127)
EXPENDITURES	321	965
SR-DRUG COURT FEES 384 ADULT S Total	335	(1,162)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(4)	(2,340)
EXPENDITURES	-	905
SR-DRUG COURT FEES 384 SAFP SP Total	(4)	(1,435)
SR-TRUANCY COURTS		
REVENUES	(523)	(1,657)
SR-TRUANCY COURTS Total	(523)	(1,657)
SR-JUVENILE DRUG COURT		
REVENUES	14	(2,127)
SR-JUVENILE DRUG COURT Total	14	(2,127)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(5,541)	(43,965)
EXPENDITURES	1,350	10,772
SR-COURT INITIATED GARDIANSHIP Total	(4,192)	(33,193)
SR-ROADS AND BRIDGES FUND		
REVENUES	(600,132)	(10,076,459)
EXPENDITURES	617,657	4,945,377
SR-ROADS AND BRIDGES FUND Total	17,525	(5,131,082)
SR-PROJECT CARE ELECTRIC		
REVENUES	(5,466)	(22,289)
EXPENDITURES	4,203	124,326
SR-PROJECT CARE ELECTRIC Total	(1,262)	102,037
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(23,133)	(69,254)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	2,038	29,644
SR-PROBATE JUD SUPPORT CRT 1 Total	(21,094)	(39,610)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(23,085)	(68,954)
EXPENDITURES	4,321	37,020
SR-PROBATE JUD SUPPORT CRT 2 Total	(18,764)	(31,934)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(838)	(7,650)
EXPENDITURES	-	4,015
SR-PROBATE TRAVEL ACCOUNT CRT Total	(838)	(3,635)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(14,656)	(111,671)
EXPENDITURES	10,012	57,647
SR-SHERIFF STATE FORFEITURE Total	(4,644)	(54,024)
1ST CHANCE PROGRAM		
REVENUES	(1,400)	(10,900)
EXPENDITURES	1,800	9,500
1ST CHANCE PROGRAM Total	400	(1,400)
SR-65TH INTERV FAM DRG CT		
REVENUES	(13)	(2,300)
SR-65TH INTERV FAM DRG CT Total	(13)	(2,300)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(11)	(2,288)
EXPENDITURES	366	3,113
SR-65TH PRESERV FAM DRG CT Total	355	825
SR-WARRIOR		
REVENUES	(28)	(180)
EXPENDITURES	-	167
SR-WARRIOR Total	(28)	(13)
SRCON4LEO		
REVENUES	(3)	(788)
SRCON4LEO Total	(3)	(788)
SRCON5LEOS		
REVENUES	(3)	(740)
EXPENDITURES	-	316
SRCON5LEOS Total	(3)	(424)
SRCON6LEOS		
REVENUES	(4)	(920)
SRCON6LEOS Total	(4)	(920)
SRCON7LEOS		
REVENUES	(2)	(694)
SRCON7LEOS Total	(2)	(694)
SRDALEOSE		

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(5)	(1,609)
SRDALEOSE Total	(5)	(1,609)
SRCALEOSE		
REVENUES	-	(726)
SRCALEOSE Total	-	(726)
DONATIONS		
REVENUES	(5,106)	(46,312)
EXPENDITURES	184	34,776
DONATIONS Total	(4,922)	(11,536)
SRCTFACILI		
REVENUES	(18,370)	(90,110)
SRCTFACILI Total	(18,370)	(90,110)
SRLANGUAGE		
REVENUES	(6,309)	(29,667)
SRLANGUAGE Total	(6,309)	(29,667)
CRMAPCLK		
REVENUES	(10,606)	(52,099)
CRMAPCLK Total	(10,606)	(52,099)
CRMAPDCLK		
REVENUES	(17,455)	(83,931)
CRMAPDCLK Total	(17,455)	(83,931)
SRCON1LOES		
REVENUES	(1)	(770)
SRCON1LOES Total	(1)	(770)
SRCON2LEO		
REVENUES	(1)	(669)
SRCON2LEO Total	(1)	(669)
VETERANS JURY DONATIONS		
REVENUES	(17)	(24)
VETERANS JURY DONATIONS Total	(17)	(24)
CHILDRENAD		
REVENUES	(50)	(50)
CHILDRENAD Total	(50)	(50)
SPECIAL REVENUE Total	(\$657,598)	(\$8,237,332)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,406)	(\$35,735)
EXPENDITURES	6,611	37,540
COUNTY GRANTS Total	2,205	1,805
AP-COUNTY GRANTS Total	2,205	1,805
AP-PR BOND		
PR		
EXPENDITURES	-	(2,244)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
PR Total	-	(2,244)
AP-PR BOND Total	\$0	(\$2,244)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$117,709)	(\$10,320,611)
EXPENDITURES	171,408	3,739,429
CP-IMPROV 2001 Total	53,699	(6,581,182)
CP-2007		
REVENUES	(14)	(89)
CP-2007 Total	(14)	(89)
CP-2012		
REVENUES	(6,958)	(22,067)
EXPENDITURES	1,268,744	4,067,036
CP-2012 Total	1,261,786	4,044,969
CP-TAX2016C		
REVENUES	(714)	(4,707)
EXPENDITURES	6,333	56,593
CP-TAX2016C Total	5,620	51,885
CP-2016D		
REVENUES	(258)	(1,717)
EXPENDITURES	18,059	45,375
CP-2016D Total	17,801	43,658
CP-COURTHOUSE IMPROV-LL		
REVENUES	(36)	(225)
CP-COURTHOUSE IMPROV-LL Total	(36)	(225)
CAPITAL PROJECTS FUND Total	\$1,338,856	(\$2,440,983)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$253	(\$1,458)
AF-RETIREMENT FUND Total	253	(1,458)
AF-SOCSEC FUND		
REVENUES	(2)	(51)
AF-SOCSEC FUND Total	(2)	(51)
AF-METRO NARC FUND		
REVENUES	(3)	(18)
AF-METRO NARC FUND Total	(3)	(18)
AF-HIDTA SEIZURES FUND		
REVENUES	(11)	(71)
AF-HIDTA SEIZURES FUND Total	(11)	(71)
AF-DA SEIZURES FUND		
REVENUES	(1,027)	(8,155)
AF-DA SEIZURES FUND Total	(1,027)	(8,155)
AF-BORDER CRIME SEIZURES		

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(67)	(431)
AF-BORDER CRIME SEIZURES Total	(67)	(431)
AF-CA BAD CHECK FUND		
REVENUES	(60)	(397)
AF-CA BAD CHECK FUND Total	(60)	(397)
AGENCY FUND Total	(\$917)	(\$10,582)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	\$0	(\$47,600)
EXPENDITURES	7,897	60,842
384th DISTRICT DRUG COURT Total	7,897	13,242
CHILD PROTECTIVE SERVICES		
REVENUES	(64,204)	(515,671)
EXPENDITURES	91,405	764,944
CHILD PROTECTIVE SERVICES Total	27,200	249,273
HIDTA PROGRAM INCOME		
REVENUES	(512)	(3,294)
HIDTA PROGRAM INCOME Total	(512)	(3,294)
LOCAL BORDER SECURITY PROG		
REVENUES	(84,284)	(146,571)
EXPENDITURES	-	147,111
LOCAL BORDER SECURITY PROG Total	(84,284)	540
NUTRITION PROGRAM		
REVENUES	(267,838)	(1,792,645)
EXPENDITURES	185,368	1,602,448
NUTRITION PROGRAM Total	(82,470)	(190,197)
TEXAS CAPITAL PROJECT		
REVENUES	(195)	(2,125)
EXPENDITURES	-	313
TEXAS CAPITAL PROJECT Total	(195)	(1,813)
JBSA IMPREST		
REVENUES	(19)	(125)
EXPENDITURES	-	2,505
JBSA IMPREST Total	(19)	2,380
HMLAND SEC SPEC RESPONSE/1ST R		
REVENUES	(22,565)	(22,565)
EXPENDITURES	-	72,540
HMLAND SEC SPEC RESPONSE/1ST R Total	(22,565)	49,975
AIRPORT MAINTENANCE		
EXPENDITURES	16,900	16,900
AIRPORT MAINTENANCE Total	16,900	16,900
DA DIMS PROJECT		
REVENUES	(46,853)	(46,853)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	48,047	379,371
DA DIMS PROJECT Total	1,194	332,517
DIRECT VICTIM SERVICES		
REVENUES	(36,902)	(94,518)
EXPENDITURES	16,558	127,633
DIRECT VICTIM SERVICES Total	(20,344)	33,115
FAMILY DRUG COURTS		
REVENUES	(8,913)	(29,036)
EXPENDITURES	11,362	31,485
FAMILY DRUG COURTS Total	2,449	2,449
ACCESS & VISITATION GRANTS		
REVENUES	(3,713)	(36,858)
EXPENDITURES	4,004	40,861
ACCESS & VISITATION GRANTS Total	291	4,004
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	27,859
PD MENTAL HEALTH ADVOC&LITIG Total	-	27,859
SHERIFF CRIME VICTIM SVCS		
REVENUES	(3,860)	(30,570)
EXPENDITURES	7,213	55,394
SHERIFF CRIME VICTIM SVCS Total	3,353	24,824
SHERIFF TRAINING ACADEMY		
REVENUES	(5,012)	(19,406)
EXPENDITURES	4,433	42,486
SHERIFF TRAINING ACADEMY Total	(579)	23,080
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	-	(92,185)
EXPENDITURES	-	117,993
YSLETA, SOCORRO, SAN ELI ROUTE Total	-	25,808
VANPOOL PROGRAM		
REVENUES	(37,800)	(193,639)
EXPENDITURES	47,067	336,616
VANPOOL PROGRAM Total	9,267	142,976
TX TOBACCO ENF PROG		
REVENUES	-	(41,250)
EXPENDITURES	13,189	42,164
TX TOBACCO ENF PROG Total	13,189	914
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(63,290)
EXPENDITURES	12,878	76,168
PROJ HOPE-JUV MENTAL HLTH CT Total	12,878	12,878
SHERIFF'S STEP SINGLE YEAR		
REVENUES	-	(36,391)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	36,391
SHERIFF'S STEP SINGLE YEAR Total	-	-
OCDETF 2018		
REVENUES	(4,495)	(4,495)
EXPENDITURES	7,650	37,129
OCDETF 2018 Total	3,155	32,634
RURAL TRANSIT ASSIST STATE		
REVENUES	-	(103,317)
EXPENDITURES	20,954	147,723
RURAL TRANSIT ASSIST STATE Total	20,954	44,406
HOMELAND SECURITY INTEROP COMM		
REVENUES	-	(515)
EXPENDITURES	-	515
HOMELAND SECURITY INTEROP COMM Total	-	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(10,442)	(23,194)
EXPENDITURES	8,795	33,754
ELECTIONS CHAPTER 19 FUNDS Total	(1,647)	10,560
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	(187,188)	(321,193)
EXPENDITURES	-	321,338
OPERATION STONEGARDEN SO-2017 Total	(187,188)	145
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(46,575)	(265,403)
EXPENDITURES	48,767	356,163
WTX HIDTA PROSECUTION INIT 2018 Total	2,192	90,760
VETERANS TREATMENT COURT 2018		
REVENUES	(23,581)	(145,034)
EXPENDITURES	28,668	174,390
VETERANS TREATMENT COURT 2018 Total	5,087	29,355
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(55)	(9,373)
EXPENDITURES	2,733	33,076
TJJD TITLE IV-E OPERATING 2019 Total	2,679	23,704
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	30,568	30,568
EP NM JOB ACCESS & REVERSE COMMUTE Total	30,568	30,568
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(9,875)	(49,522)
EXPENDITURES	4,341	62,011

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CONTINUUM OF CARE PROJECT 2019 Total	(5,534)	12,489
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	(25,215)	(41,695)
EXPENDITURES	3,572	54,045
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(21,643)	12,350
PROTECTIVE ORDER COURT 2019		
REVENUES	(40,029)	(87,851)
EXPENDITURES	18,360	139,901
PROTECTIVE ORDER COURT 2019 Total	(21,670)	52,050
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(382,716)
EXPENDITURES	95,528	558,490
REGION 1-BORDER PROSECUTION UN Total	95,528	175,774
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(25,487)	(68,837)
EXPENDITURES	15,229	105,332
DOMESTIC VIOLENCE UNIT 2019 Total	(10,258)	36,495
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(78,508)	(189,253)
EXPENDITURES	33,918	257,490
DA OFFICE VICTIM ASSISTANCE 2019 Total	(44,589)	68,237
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	-	(4,100)
EXPENDITURES	-	5,197
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	-	1,097
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(201,100)
EXPENDITURES	49,560	257,387
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	49,560	56,287
5339 BUS 2019 PROGRAM		
REVENUES	(11,643)	(375,978)
EXPENDITURES	11,187	376,071
5339 BUS 2019 PROGRAM Total	(456)	93
BULLET PROOF VESTS 2019		
EXPENDITURES	-	644
BULLET PROOF VESTS 2019 Total	-	644
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(18,244)	(18,244)
EXPENDITURES	6,072	45,983

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ADULT DRUG COURT DISCRETIONARY 2019 Total	(12,171)	27,740
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(5,976)	(39,387)
EXPENDITURES	7,462	57,296
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	1,486	17,910
OT SMITH SHARE PATH 2019		
REVENUES	-	(86,471)
EXPENDITURES	-	77,324
OT SMITH SHARE PATH 2019 Total	-	(9,146)
COLONIA SELF HELP CENTER 2019		
REVENUES	-	(12,400)
EXPENDITURES	3,803	385,348
COLONIA SELF HELP CENTER 2019 Total	3,803	372,948
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(167)	(56,106)
DEP OF TREASURY ASSET FORFEITURE Total	(167)	(56,106)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(191)	(1,274)
EXPENDITURES	-	4,040
DEP OF JUSTICE ASSET FORFEITURE Total	(191)	2,767
TJJD STATE GRANT 2020		
EXPENDITURES	-	33,161
TJJD STATE GRANT 2020 Total	-	33,161
PD 48 HOUR BOND PROJECT		
REVENUES	-	(91,422)
EXPENDITURES	28,820	243,058
PD 48 HOUR BOND PROJECT Total	28,820	151,635
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	-	(14,439)
EXPENDITURES	-	42,389
SW BORDER RURAL LAW ENF ASSIST Total	-	27,949
BYRNE JAG 2019		
EXPENDITURES	1,483	1,483
BYRNE JAG 2019 Total	1,483	1,483
DA EP COORDINATED RESPONSE		
REVENUES	(29,550)	(54,936)
EXPENDITURES	9,568	74,066
DA EP COORDINATED RESPONSE Total	(19,982)	19,130
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	2,000
TX VW ENVIRONMENT SWEEPER Total	-	2,000
DA SAVNS 2020		
REVENUES	-	(5,024)

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
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	(649)	(6,263)
EXPENDITURES	81,340	2,411,746
COVID 19 RELIEF FUND Total	80,692	2,405,484
ONDCP 2020		
REVENUES	(217,077)	(1,593,106)
EXPENDITURES	81,071	1,885,321
ONDCP 2020 Total	(136,007)	292,215
COORDINATED RESPONSE EPUFRC		
REVENUES	(526,739)	(1,012,560)
EXPENDITURES	113,435	1,238,629
COORDINATED RESPONSE EPUFRC Total	(413,304)	226,069
5311 CARES ACT FUNDS 2020		
REVENUES	(177,295)	(968,161)
EXPENDITURES	177,472	1,145,635
5311 CARES ACT FUNDS 2020 Total	177	177,475
INTER CITY BUS CARES ACT FUNDS		
REVENUES	-	(220,940)
EXPENDITURES	13,620	234,561
INTER CITY BUS CARES ACT FUNDS Total	13,620	13,621
EPC VETERANS ASST HEROES PRJ		
REVENUES	(26,726)	(123,666)
EXPENDITURES	17,267	161,643
EPC VETERANS ASST HEROES PRJ Total	(9,459)	37,977
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(232,261)	(553,402)
EXPENDITURES	101,533	788,199
COPS HIRING COPS IN SCHOOL PR Total	(130,729)	234,797
TJJD STATE AID GRANTS 2021		
EXPENDITURES	53,280	78,429
TJJD STATE AID GRANTS 2021 Total	53,280	78,429
HELP AMERICA VOTE ACT		
REVENUES	(13)	(261)
EXPENDITURES	14,785	71,514
HELP AMERICA VOTE ACT Total	14,772	71,254
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(263,168)
EXPENDITURES	-	263,168

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	-	(141,317)
EXPENDITURES	76,985	266,087
JOHN HAYES ROAD WAY PROJECT 21 Total	76,985	124,771
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	(15,444)	(69,154)
EXPENDITURES	60,866	130,346
CORONA VIRUS EMERG SUPPLEMENTAL Total	45,422	61,192
CTR FOR TECH AND CIVIL LIFE		
REVENUES	-	628
EXPENDITURES	-	(620)
CTR FOR TECH AND CIVIL LIFE Total	-	8
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(57,034)
EXPENDITURES	-	284,226
TPWD PARK PLAYGROUND 2019 Total	-	227,192
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
REVENUES	(37,012)	(67,475)
EXPENDITURES	-	67,475
JAG2020 Total	(37,012)	-
SG-REENTRY21		
REVENUES	(42,224)	(78,056)
EXPENDITURES	29,140	110,627
SG-REENTRY21 Total	(13,084)	32,571
SG-FEDERA21		
REVENUES	803,869	849,336
EXPENDITURES	(2,013)	3,523,990
SG-FEDERA21 Total	801,857	4,373,326
SG-ARPLAN21		
EXPENDITURES	285,495	19,850,318
SG-ARPLAN21 Total	285,495	19,850,318
GFAIREXP21		
EXPENDITURES	28,921	51,572
GFAIREXP21 Total	28,921	51,572
GPADILLA21		
REVENUES	(1,659)	(1,659)
EXPENDITURES	11,161	25,538
GPADILLA21 Total	9,503	23,880

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
RISE22		
REVENUES	(29,722)	(35,639)
EXPENDITURES	13,221	72,918
RISE22 Total	(16,502)	37,278
GECORE22		
REVENUES	-	(100,000)
GECORE22 Total	-	(100,000)
JAG2021		
EXPENDITURES	2,857	2,857
JAG2021 Total	2,857	2,857
GOOCIT		
EXPENDITURES	30,278	37,503
GOOCIT Total	30,278	37,503
ONDCP2021		
REVENUES	(97,823)	(373,343)
EXPENDITURES	301,790	936,867
ONDCP2021 Total	203,967	563,524
TJJDST22		
REVENUES	(362,820)	(3,353,241)
EXPENDITURES	310,591	2,355,840
TJJDST22 Total	(52,229)	(997,401)
ALICIA CHACON COURTROOM 2022		
REVENUES	-	(10,000)
EXPENDITURES	48	9,903
ALICIA CHACON COURTROOM 2022 Total	48	(97)
EMERGENCY FOOD/SHELTER		
REVENUES	(75,000)	(75,000)
EXPENDITURES	65,631	65,631
EMERGENCY FOOD/SHELTER Total	(9,369)	(9,369)
COUNTY GRANTS Total	\$633,647	\$29,933,748
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$225)	(\$1,686)
ADULT PROB-RESTITUT TO VICTIM Total	(225)	(1,686)
AP-RESTITUTION TO VICTIM Total	(225)	(1,686)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	-	(32,958)
EXPENDITURES	5,076	\$38,618
COUNTY FUNDING Total	5,076	5,660
AP-COUNTY FUNDING Total	5,076	5,660
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		

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

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4,076)	(15,667)
EXPENDITURES	4,316	19,983
AP-COUNTY RISE PROGRAM Total	240	4,316
AP-COUNTY RISE PROGRAM Total	\$240	4,316
Grand Total	\$15,610,098	(\$63,986,670)

SORTED BY: FUND

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

FM 8/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
6029	SR-COUNTY HISTORICAL COMM	(800)	(800)
7293	PD PADILLA IC & ADVICE PROGRAM	(1,659)	(1,659)
7179	SHERIFF CRIME VICTIM SVCS	-	(3,656)
DP30	384TH ADULT DRUG COURT PROGRAM	(1,136)	(5,139)
7228	CA VICTIM RESOURCE PROGRAM	-	(5,488)
DP44	84 DWI DRUG COURT	-	(5,726)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	(8,913)	(8,913)
7218	PROTECTIVE ORDER COURT	-	(11,905)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
7220	DOMESTIC VIOLENCE UNIT	-	(19,824)
DP19	PRETRIAL DIVERSION PROGRAM	(3,615)	(21,038)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(6,058)	(21,288)
7171	DIRECT VICTIM SERVICES	-	(23,651)
DP09	GANG INTERVENTION CASELOAD	(10,873)	(29,386)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(600)	(30,455)
7221	DA OFFICE VICTIM ASSISTANCE	-	(40,167)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(21,146)	(63,557)
7241	PD 48 HOUR BOND PROJECT	-	(91,422)
5501	EP-EAST MONTANA	-	(265,359)
7189	CHILD PROTECTIVE SERVICES	-	(398,764)
1000	GF-GENERAL FUND	(76,360)	(578,811)
6014	SR-TOURIST PROMOTION	(638,393)	(638,393)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
5001	IS-HEALTH/DENTAL/LIFE	500,000	(1,750,000)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	(106,800)	(10,206,800)
TOTAL		(376,353)	(20,137,510)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7225	5339 BUS PROGRAM	-	90
6014	SR-TOURIST PROMOTION	800	800
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
6030	SR-1ST CHANCE PROGRAM	1,800	9,500
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
6044	SR-JUVENILE CASE MANAGER	6,068	40,656
7203	CASA RONQUILLO PROJECT	-	40,907
7189	CHILD PROTECTIVE SERVICES	-	65,450
6021	SR-COURT REPORTER SERVICE	29,895	185,728
6050	SR-COURTHOUSE SECURITY	38,597	206,750
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
B900	BASIC SUPERVISION	-	408,625
CC41	DRUG TESTING SERVICES	43,428	507,706
6015	SR-COLISEUM TOURIST PROMO	638,393	638,393
1000	GF-GENERAL FUND	(382,628)	17,737,817
TOTAL		376,353	20,137,510

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$178,010,770	\$421,356,486	\$200,991,278	\$12,027,352	\$208,337,856
Special Revenue	36,681,915	54,929,942	15,774,906	10,315,395	28,839,641
Debt Service	8,549,658	19,880,919	16,234,944	-	3,645,975
Enterprise	16,555,819	4,476,042	1,805,812	141,809	2,528,421
Internal Service (non-budgeted)	1,489,501	25,106	22,141,550	6,444	-
Total Year to Date (YTD)	\$241,287,663	\$500,668,495	\$256,948,490	\$22,491,000	\$243,351,893
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$29,488,788	\$272,990,098	\$242,986,121	\$13,964,201	\$16,039,776
Grants	64,052,285	449,798,940	2,771,977	(110,217)	447,137,180
Agency EPC-CSCD	-	15,611,594	9,361,917	971,025	5,278,652
Total Life to Date (LTD)	\$93,541,073	\$738,400,632	\$255,120,015	\$14,825,009	\$468,455,608

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>