

County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended November 30, 2021
(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

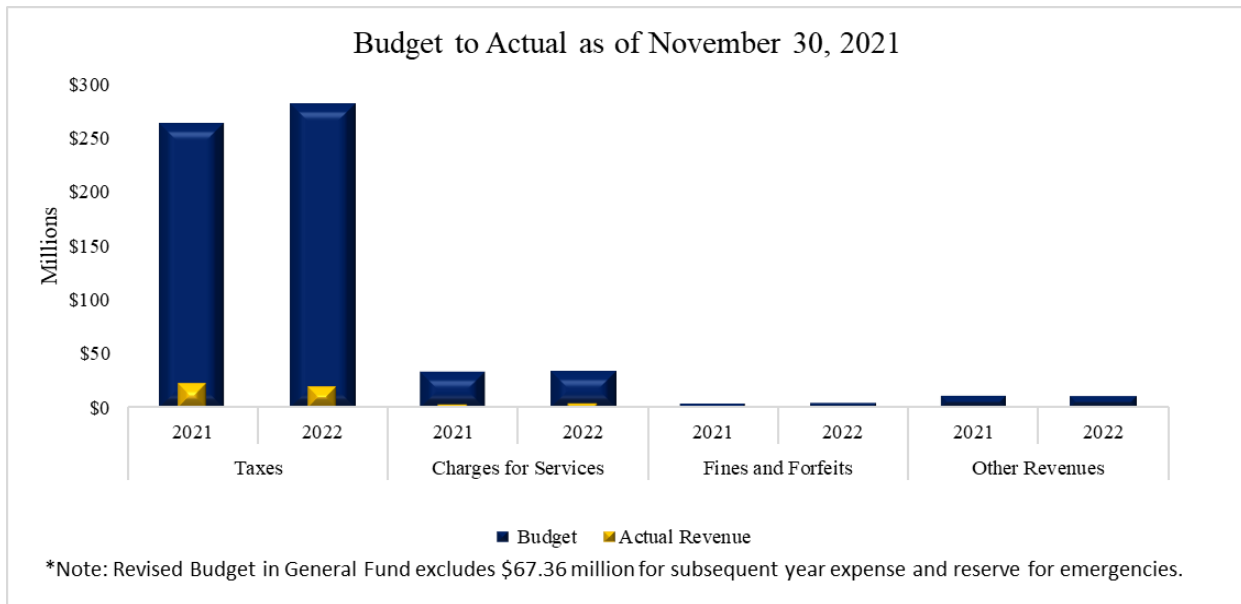
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund 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

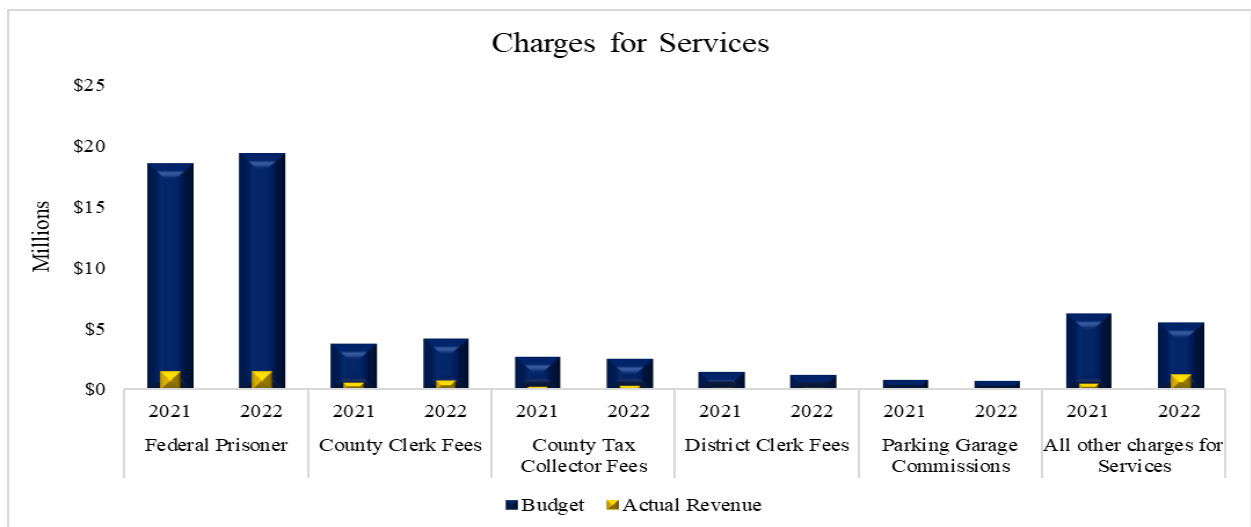
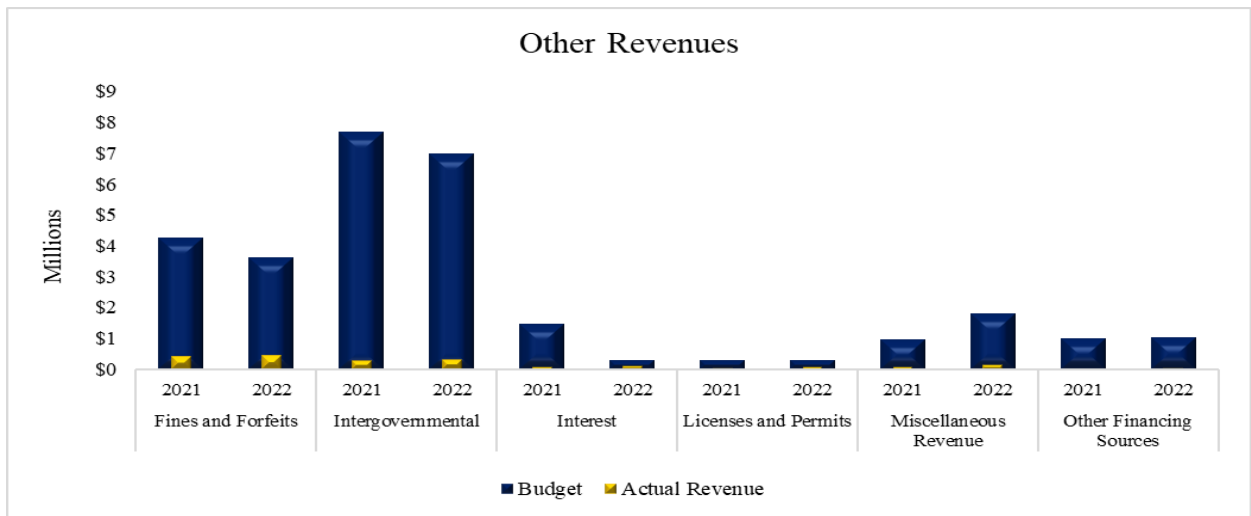
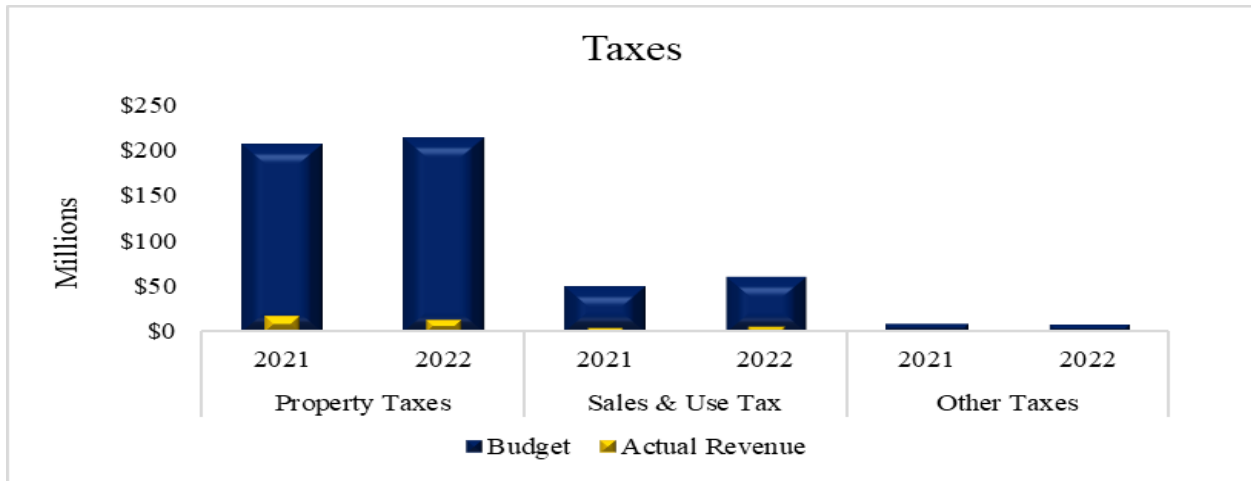
General Fund Highlights

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 year.

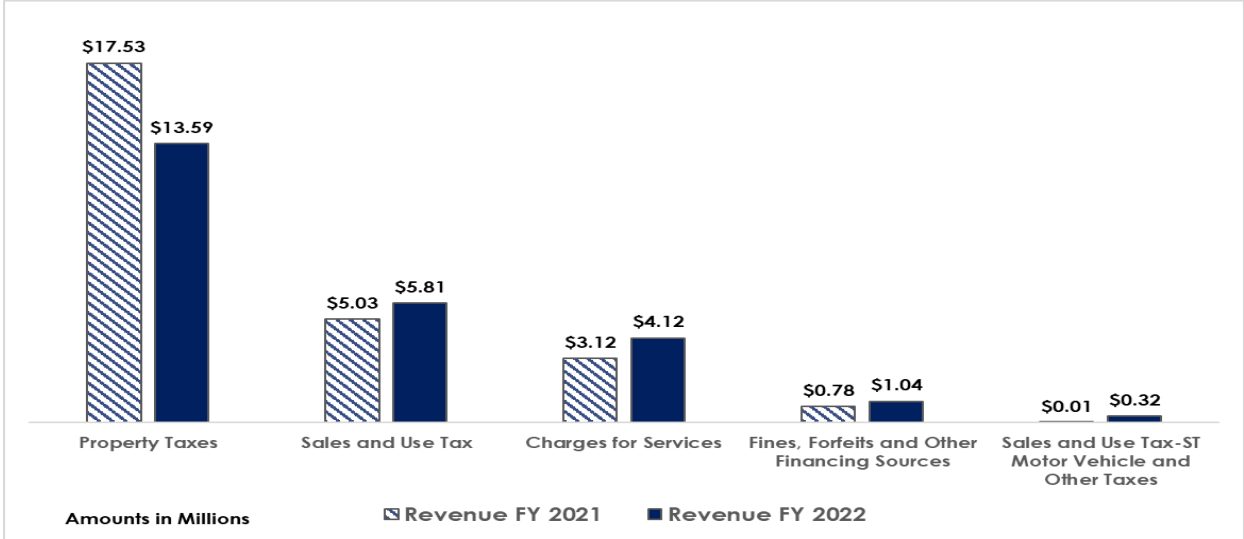


Details of each major revenue category are presented on the next page.



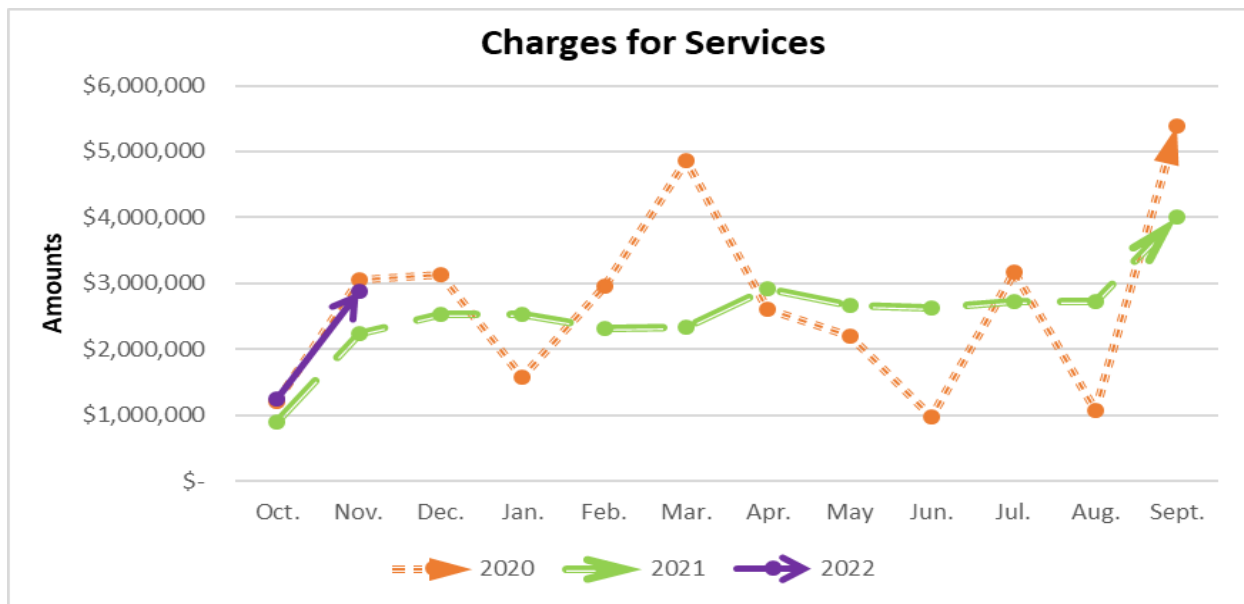
The table below shows an overview of revenues collected compared to the prior fiscal year-to-date.

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

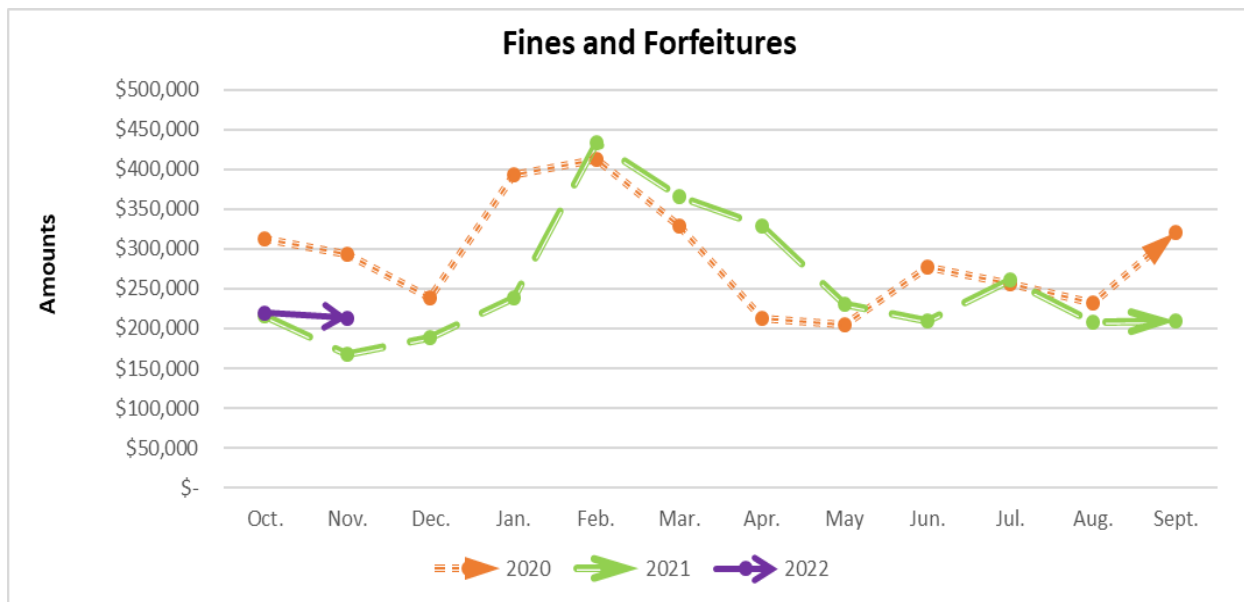


Overall year-to-date actual revenues as of November 2021 decreased by (\$1,593,755) or (6.02) percent when compared to the same prior fiscal year-to-date. After exclusion of property, sales and other taxes, which decreased slightly, the remaining revenue sources depict a year-to-date increase of \$1,250,931 or 4.73 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes decreased (\$3,935,357) or (22.45) percent. Sales taxes received in November are recognized as first sales tax revenues for fiscal year 2022. On November 15, the County received sales tax of \$5.81 million which exceeded the amount received for the same period prior year by \$779 thousand or 15.50 percent; year to date exceeded the prior year by \$7.93 million or 14.94 percent. On December 10, the County received sales tax of \$5.20 million which exceeded the amount received for the same period prior year by \$761 thousand or 17.15 percent; year to date exceeded the prior year by \$1.54 million or 16.27 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue, we will continue to monitor as the County relaxes social distancing restrictions. Other favorable variances include increases in Charges for Services totaling \$998,582 or 31.97 percent, which is attributable to areas such as, Coliseum Food Conc., County Clerk fees, Green Fees, and Incentives, in the amounts of \$180,857, \$175,588, \$105,950 and \$100,000, respectively. Another revenue area that increased is Miscellaneous revenue which increased year-to-date by \$71,114 or 143.37 percent. Fines and Forfeits increased year-to-date by \$49,185 or 12.83 percent. Interest rates continue to be low due to the Federal Funds Rate being near zero. The County has mitigated some of the low interest rates through its contractual depository rate. The County will continue to work on investment alternatives in collaboration with its investment advisor.

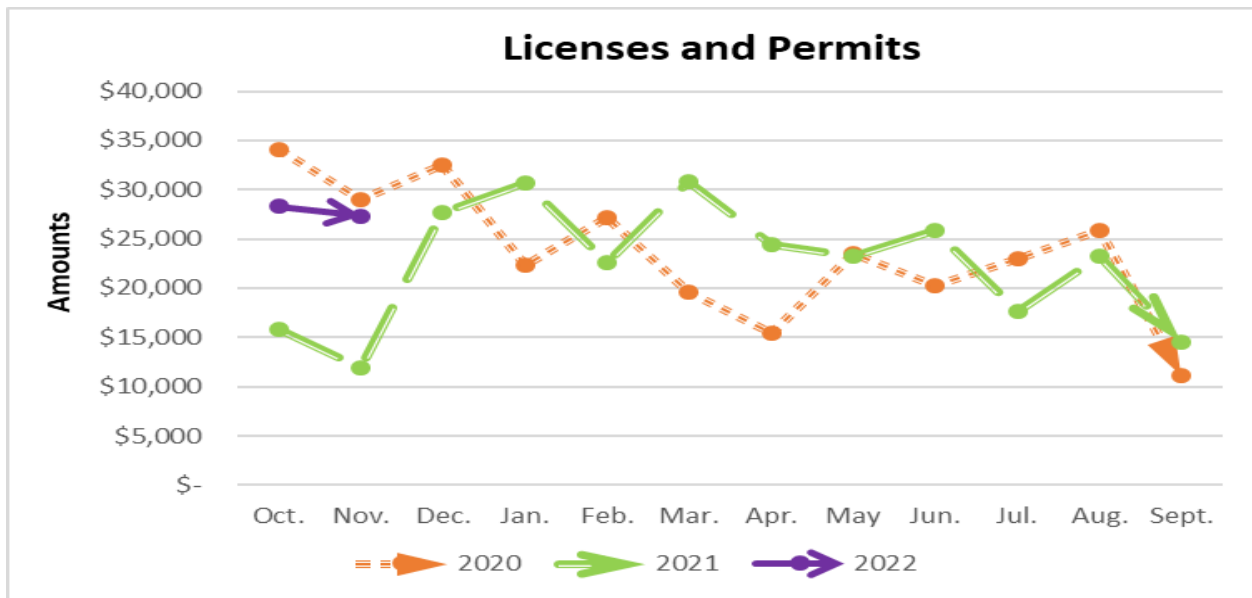
The following line graphs compare fiscal years 2020, 2021, and 2022 revenues.



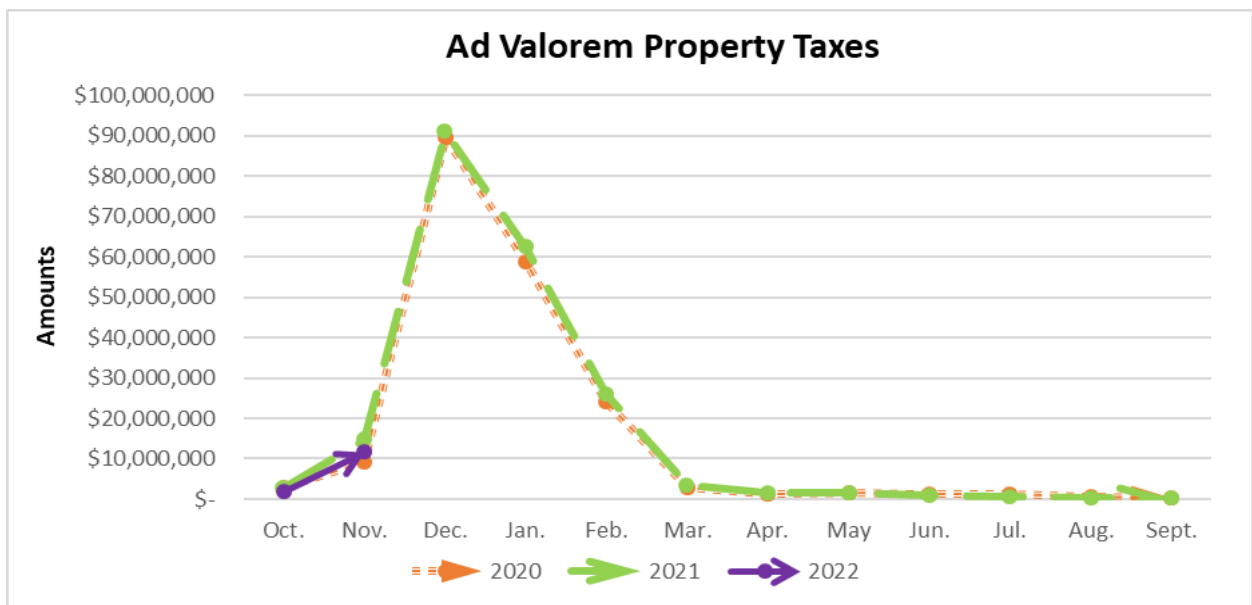
Charges for Services increases totaling \$638,845 or 28.57 percent.



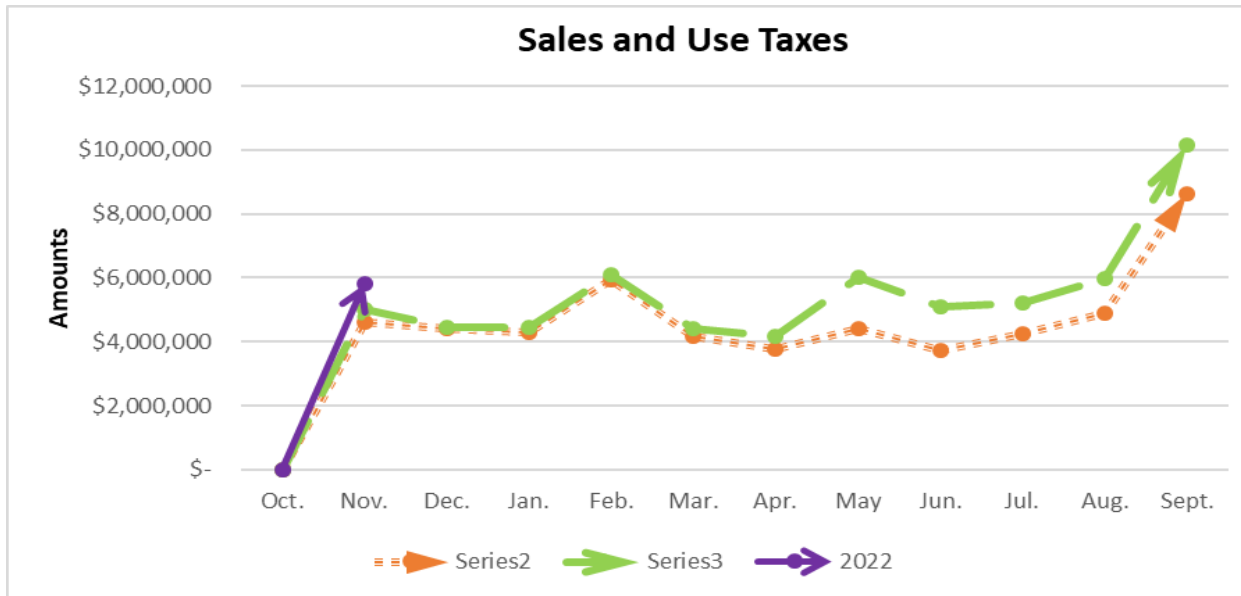
Fines and Forfeitures increased \$46,268 or 27.71 percent.



Licenses and Permits received for the year have increased by \$15,468 or 130.65 percent.

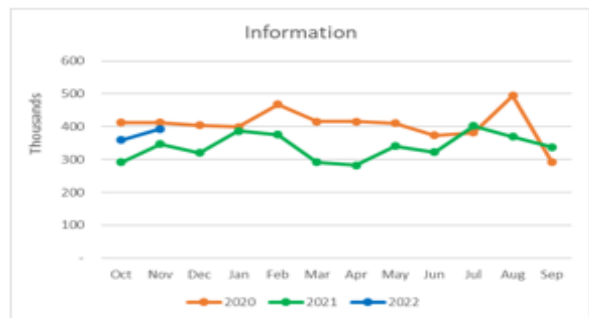


Property taxes decreased \$(2,978,788) or (20.27) percent.



Sales and Use Taxes increased \$779,388 or 15.50 percent.

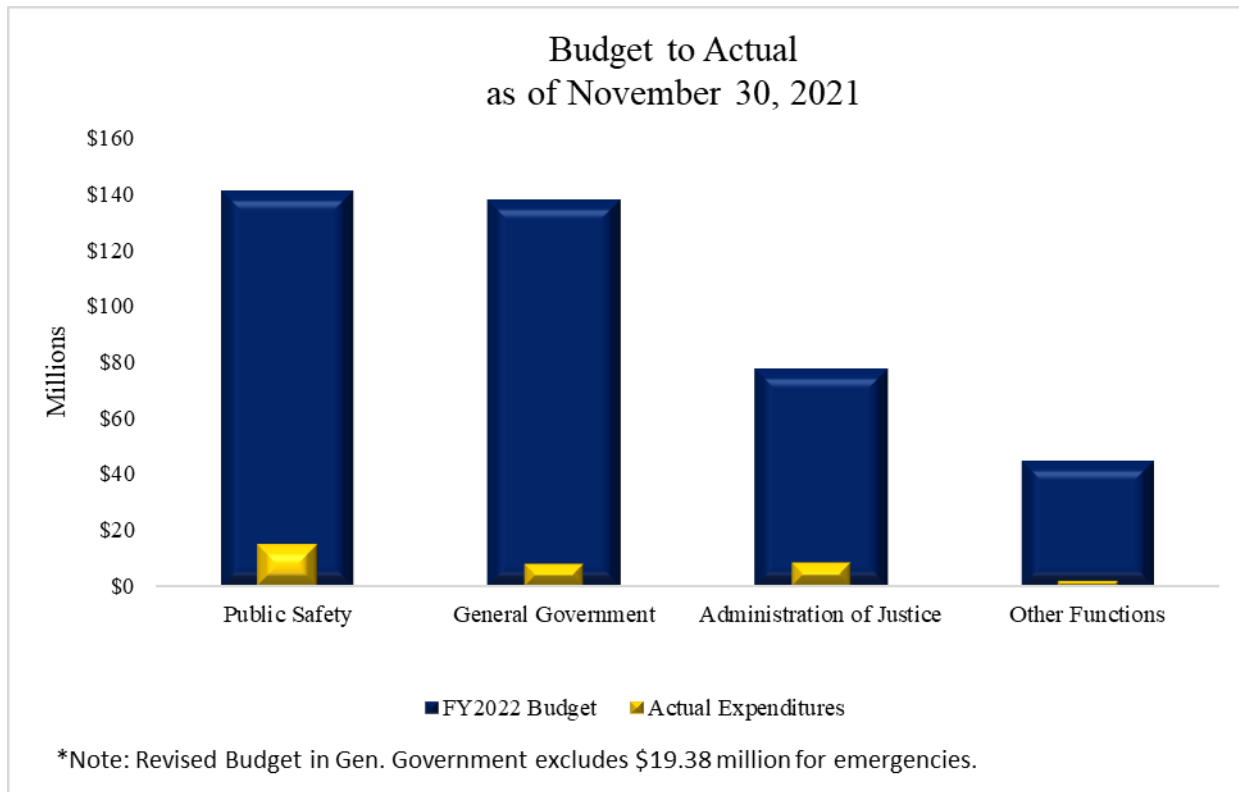
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues received that are included in the Sales and Use Taxes received.



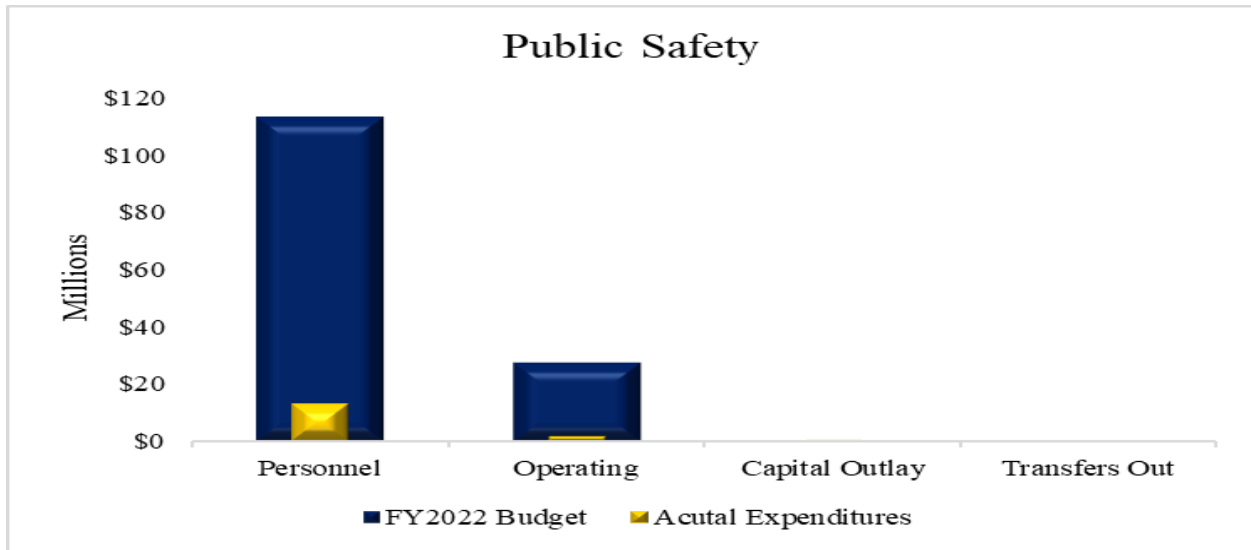
Industry	FY2021	FY2022	Decrease/Increase
Accommodation and Food Services:	\$ 698,376	\$ 878,886	\$180,509
Information:	\$ 347,028	\$ 392,380	\$ 45,352
Retail Trade:	\$2,620,692	\$2,912,193	\$295,501
Wholesale Trade:	\$ 360,587	\$ 403,293	\$ 42,706

Expenditure Highlights

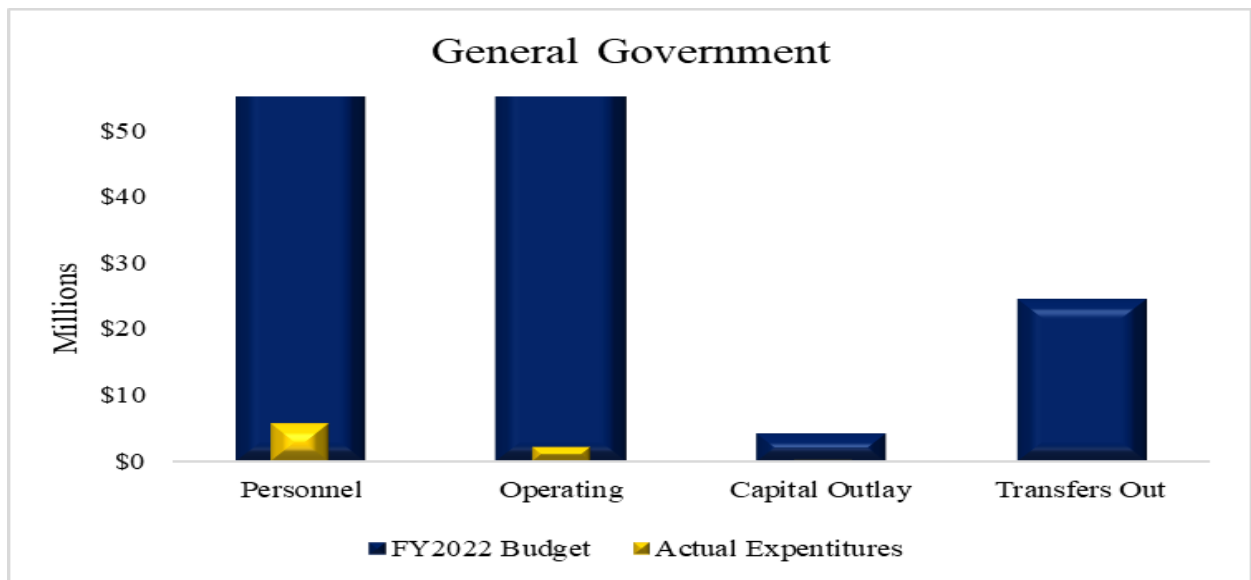
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$9,088,568 or 10.16 percent; General Government \$5,546,626 or 5.50 percent; Administration of Justice \$5,230,378 or 10.14 percent; and all other functions \$1,725,818 or 3.87percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date for second month of the year.

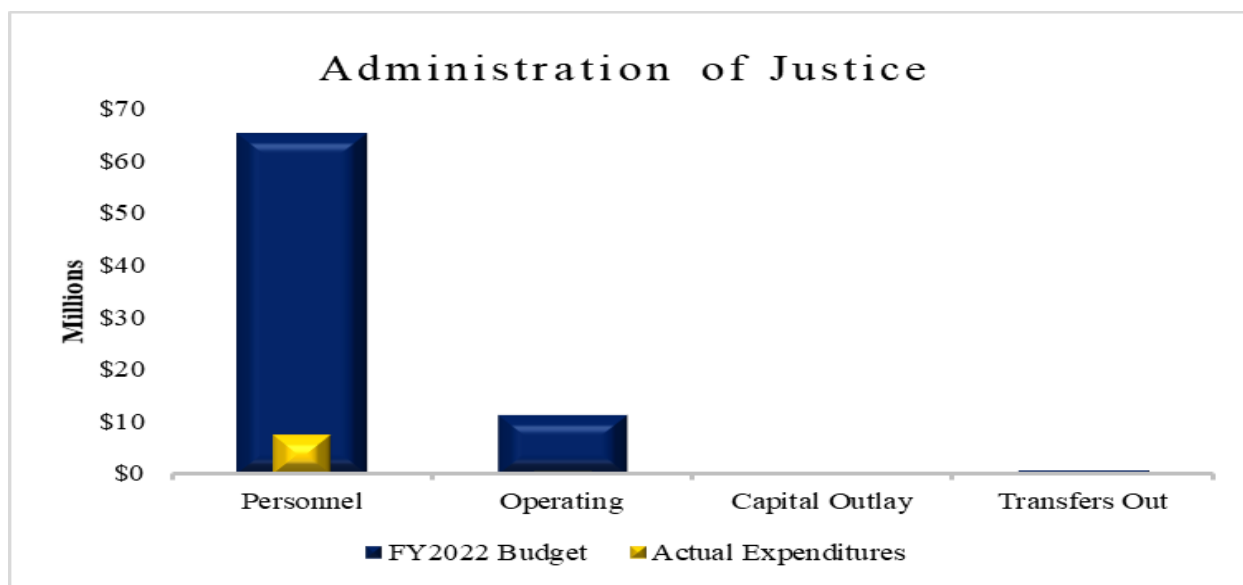


Public Safety expenditures were \$14,370,273 or 45.52 percent of total expenditures principally due to the Sheriff Department at 81.24 percent of which personnel expenditures were \$10,318,723, operating expenditures \$1,340,371 and capital outlay at \$15,250. The Juvenile Probation Department accounted for 12.91 percent with personnel expenditures of \$1,669,599, operating expenditures of \$150,174 and capital outlay \$35,953. Constables made up 3.34 percent of which personnel expenditures were \$464,251 and operating expenditures were \$15,157. Facilities Management was 2.03 percent with personnel expenditures of \$235,119 and operating expenditures of \$55,956.

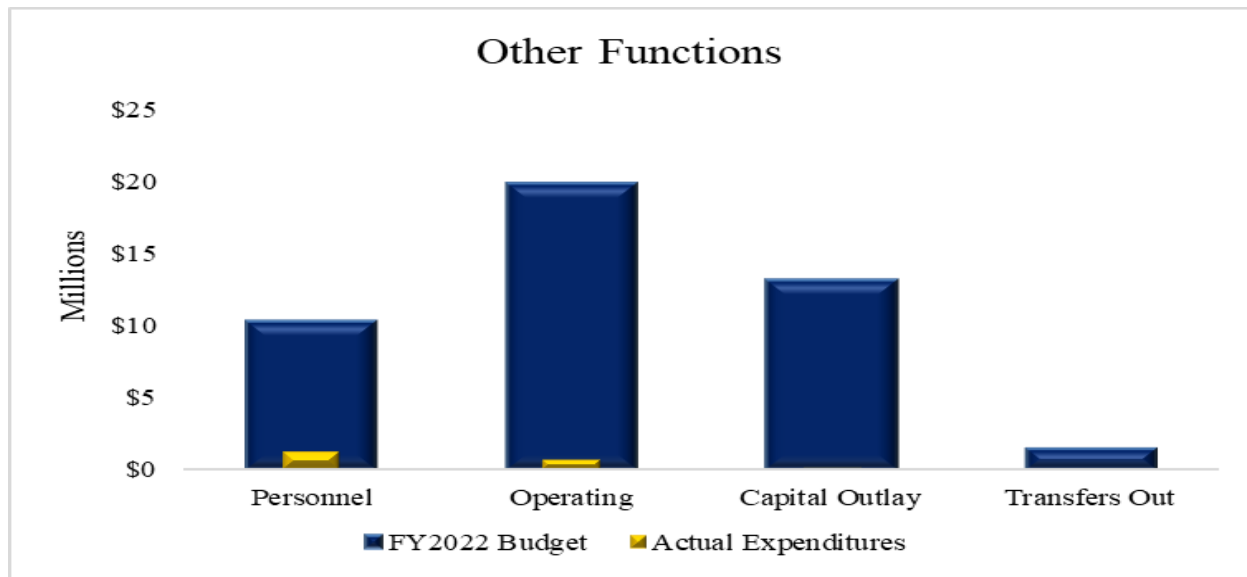


General Government (GG) Function accounted for \$7,604,559 or 24.09 percent of total expenditures and is attributed to the following departments: ITD at 18.59 percent of which

personnel expenditures were \$663,073 and operating expenditures \$750,902; General Govt – Non Dept. made up 15.63 percent with personnel expenditures of \$602,815 and operating expenditures of \$585,626; County Auditor department accounted for 9.84 percent of the total expenditures within the GG function with personnel expenditures of 733,748 and operating expenditures of \$14,484; and District Clerk was 8.03 percent with personnel expenditures of \$592,850, and operating expenditures of \$18,100.

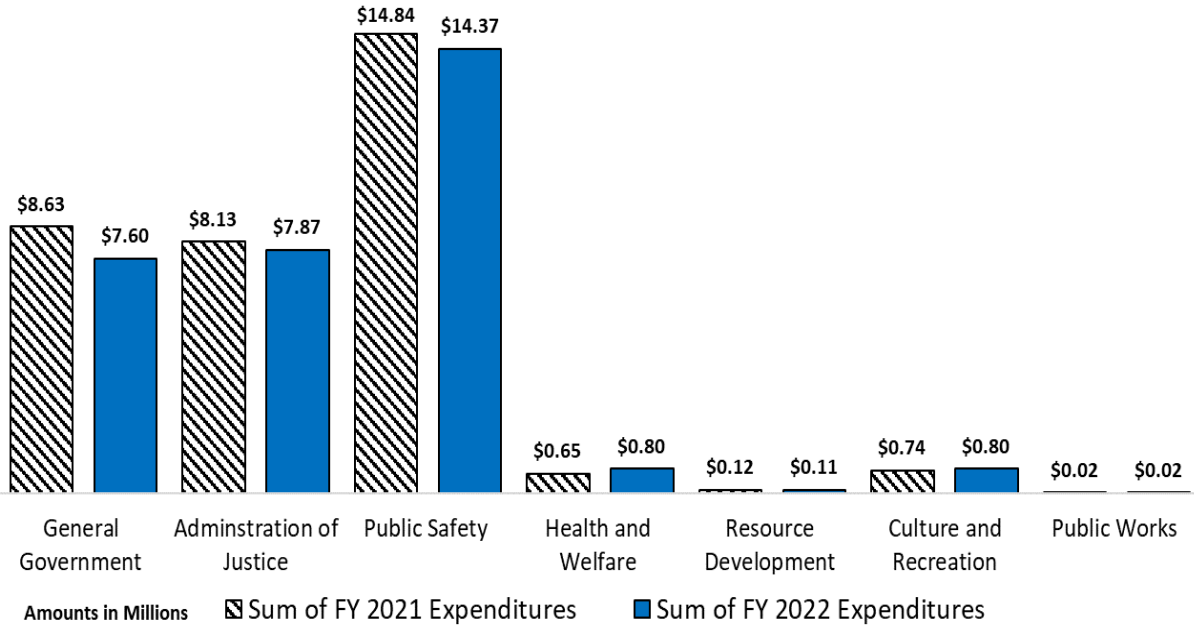


Administration of Justice (AOJ) Function expenditures accounted for \$7,871,577 or 24.93 percent of total expenditures attributed to the following departments: District Attorney 21.14 percent of the AOJ with personnel expenditures of \$1,652,334 and operating expenditures of \$11,481; County Attorney made up 16.31 percent of AOJ expenditures with personnel expenditures of \$1,273,923 and operating expenditures of \$9,631; Public Defender was 13.98 percent of which \$1,088,250 were personnel expenditures and \$12,302 were operating expenditures; District Courts were 11.00 percent of AOJ expenditures, with personnel expenditures of \$714,045 and operating expenditures of \$151,441; and Justices of the Peace accounted for 6.39 percent of the total AOJ expenditures with personnel expenditures of \$482,278 and operating expenditures of \$20,957.



Expenditures in Other Functions (OF) accounted for \$1,725,818 or 5.47 percent of the total expenditures, which were due to the Medical Examiner accounting for 18.80 percent of the OF expenditures with personnel expenditures of \$282,831 and operating expenditures of \$41,686; Ascarate Park accounting for 15.31 percent of the OF expenditures with personnel expenditures of \$176,601 and operating expenditures of \$87,584; Golf Course made up 13.68 percent with personnel expenditures of \$104,660 and operating expenditures of \$131,347; General Assistance/Veterans made up 11.51 percent of the OF expenditures with personnel expenditures of \$58,554 and operating expenditures of \$140,010; Sportspark accounting for 7.86 percent of the OF expenditures with personnel expenditures of 89,609 and operations expenditures of \$46,073; and the Culture & Recreation Non-Dept. accounted for 7.56 percent of the OF expenditures with personnel expenditures of \$54,180 and operating expenditures of \$76,250.

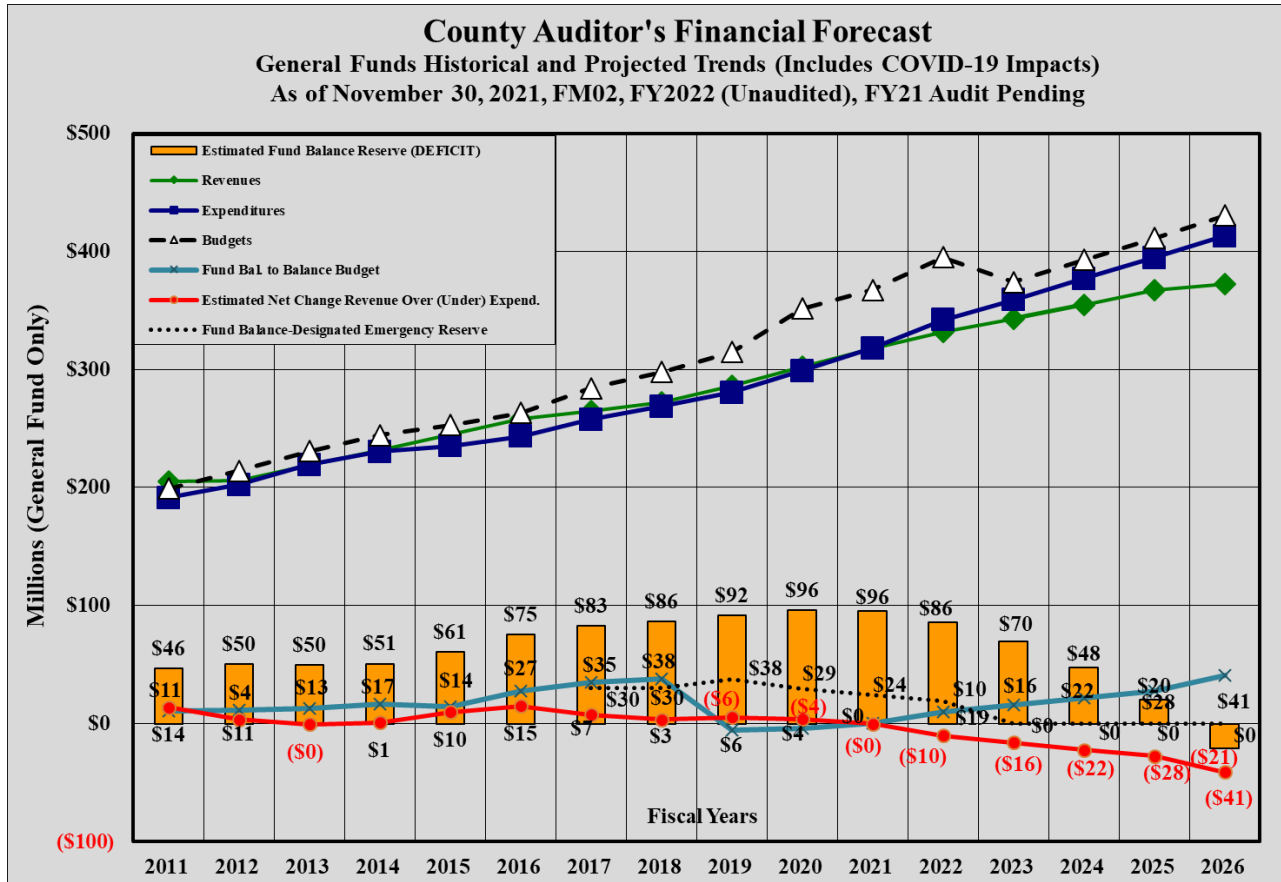
Year-to-Date General Fund Expenditures as of November 30, 2021
With Comparative Totals for Fiscal Year 2021



Year-to-date expenditures as of November 2021 totaled \$31.57 million, a decrease of (\$1.56) million or (4.71) percent. Functional changes include: General Government function decreased by (\$1,022,487) or (11.85) percent attributable to the following departments: ITD decreased by (\$1,006,034), due to Maint/Rep-Software, Tyler Service maintenance fees have not posted during this month as in the prior fiscal year as well as Rent/Leases-Hardware. Public Works – Non-Dept. decreased by (\$146,733) due to previous fiscal year purchase of land; Public Safety function decrease of (\$471,436) or (5.80) percent is attributable to the following department: Sheriff Department decrease of (\$471,982) due to Salary-FT Regular, Salary-Overtime and Maint/Rep-Taser and Body Cam offset by an increase in Maint/Rep-Communication of \$664,152. Resource Development function decreased by (\$11,262) or (0.14) percent attributable to the following department: Economic Development decrease of (\$9,036) due to Maint/Rep Software and EE training. Administration of Justice function decrease of (\$263,217) or (3.24) percent is attributable to the following departments: District Attorney decrease of (\$471,072) due to salaries and fringe, and offset by an increase in Council of Judges Admin, of \$184,704 due to I/D Legal Fees-Felonies. Overall, key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2021. Personnel Salaries and Benefits decreased by (\$1.2) million or (4.21) percent compared to FY2021. Favorable expenditure variances were due to a decrease of approximately (\$302) thousand or (5.97) percent in operating expense, and a decrease of (\$85) thousand or (53.07) percent in capital outlays.

Fund Balance

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



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

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
November 30, 2021
with comparative monthly totals for October 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of December 7, 2021)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			November 30, 2021	October 31, 2021
Assets and other debits											
Assets:											
Cash and investments	\$91,021,330	\$104,867,914	\$2,427,066	\$27,638,484	\$2,216,261	\$635,418	\$7,527,318			\$236,333,791	\$240,922,031
Receivables(net of allowances for taxes)	34,133,955	1,133,481	374,132							35,641,568	33,260,284
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	11,593									11,593	11,593
Artwork								\$56,255		56,255	56,255
Land					20,530			18,853,899		18,874,429	18,874,429
Easements								110,000		110,000	110,000
Bridges and culverts								6,044,525		6,044,525	6,044,525
Buildings								131,387,716		131,387,716	131,387,716
Improvements								14,777,400		14,777,400	14,777,400
Infrastructure					13,098,955			7,348,799		20,447,754	20,447,754
Equipment					173,624			17,727,365		17,900,989	17,900,989
Furniture and fixtures								408,849		408,849	408,849
Leased equipment								124,858		124,858	124,858
Roads								23,891,537		23,891,537	23,891,537
Vehicles					9,658			9,425,012		9,434,670	9,434,670
Construction in progress					1,752,656			14,457,889		16,210,545	16,210,545
Other debits:											
Amount available in debt service fund									\$2,801,198	2,801,198	1,776,629
Amount to be provided for retirement of long-term debt					2,630,000				140,111,092	142,741,092	143,765,661
Total assets	\$125,458,778	\$106,001,395	\$2,801,198	\$27,638,484	\$19,901,684	\$635,418	\$7,527,318	\$244,614,104	\$142,912,290	\$677,490,669	\$679,697,625
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,470,983	\$1,159,927		\$643,302	\$1,788	\$2,095	\$700			\$4,278,795	\$5,070,199
Due to:											
Other funds	63,442					150,000	30,000			243,442	240,419
Other units	2,683,265	96,593			138,300		2,217,405			5,135,563	4,068,312
Other governmental agencies	918,980	84,973			18,753	15,173	5,279,213			6,317,092	8,573,211
Deferred revenues	24,276,213									24,276,213	24,269,555
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,630,000				134,575,000	137,205,000	137,205,000
Total liabilities	30,412,883	1,341,493	643,302	2,788,841	167,268	7,527,318	7,527,318	142,912,290	185,793,395	187,763,986	187,763,986
Fund balances and other credits:											
Investment in general fixed assets					15,055,423			\$244,614,104		259,669,527	259,669,527
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	87,909									87,909	87,909
Debt service			2,801,198							2,801,198	1,776,629
Health and life benefits						468,150				468,150	727,849
Encumbrances	10,248,392	14,802,709		6,784,234	287,190					32,122,525	31,171,174
Unreserved:											
Designated for:											
Capital projects				20,210,948						20,210,948	20,417,055
Current year's expenditures	48,004,925	88,903,816			1,770,230					138,678,971	157,015,673
Unforeseen emergency	19,377,914									19,377,914	19,377,914
Undesignated	17,326,755	953,377								18,280,132	1,689,909
Total equity and other credits	95,045,895	104,659,902	2,801,198	26,995,182	17,112,843	468,150	244,614,104	244,614,104	\$142,912,290	491,697,274	491,933,639
Total liabilities, equity and other credits	\$125,458,778	\$106,001,395	\$2,801,198	\$27,638,484	\$19,901,684	\$635,418	\$7,527,318	\$244,614,104	\$142,912,290	\$677,490,669	\$679,697,625

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 November 30, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances November 30, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$142,912,290

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances November 30, 2021
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,542,290

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2021

Fund Type	Fund Name	Balances			Balances November 30, 2021
		November 1, 2021	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$73,742,568.04	\$29,823,075.86	\$23,309,963.63	\$80,255,680.27
COGF	1003 - GF-JUVPROB	1,052,948.74	1,492,293.50	1,295,534.66	1,249,707.58
COAF	2505 - AF-CA BAD CHECK FUND	122,410.81	3,390.77	0.00	125,801.58
COAF	2506 - AF-METRO NARC FUND	5,455.05	2.58	0.00	5,457.63
COAF	2507 - AF-HIDTA SEIZURES FUND	21,558.08	10.19	0.00	21,568.27
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,734.61	61.78	0.00	130,796.39
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	1,512,777.40	714.91	397,186.26	1,116,306.05
COCP	3004 - CP-2007	26,839.10	12.68	0.00	26,851.78
COCP	3005 - CP-2012	1,665,255.58	786.97	22,090.96	1,643,951.59
COCP	3012 - CP-TAX2016C	1,479,906.98	699.38	0.00	1,480,606.36
COCP	3013 - CP-2016D	537,563.16	254.04	8,258.26	529,558.94
COCP	3014 - CP-COURTHOUSE IMPROV-LL	66,348.13	0.00	1,600.00	64,748.13
CODS	4001 - DS-CO 2001	53,973.57	93,872.66	0.00	147,846.23
CODS	4005 - DS-GO REF 2011	2,758.47	4,856.93	0.00	7,615.40
CODS	4014 - DS-GO REF 2015	17,151.80	29,166.64	0.00	46,318.44
CODS	4015 - DS-GO REF 2015A	19,281.49	33,530.43	0.00	52,811.92
CODS	4016 - DS-GO REF 2016A	1,299,610.29	145,273.35	0.00	1,444,883.64
CODS	4017 - DS-GO REF 2016B	84,964.97	148,286.71	0.00	233,251.68
CODS	4018 - DS-TAX C.O. SER 2016C	7,201.38	11,619.56	0.00	18,820.94
CODS	4019 - DS-CO2016D	2,930.65	4,386.44	0.00	7,317.09
CODS	4020 - DS-G.O. REFUNDING 2017	130,685.76	217,352.98	0.00	348,038.74
CODS	4300 - DS-TAX C.O. 2017	85,450.58	0.63	0.00	85,451.21
CODS	4301 - DS-TAX C.O. 2021	365.92	2,099.03	0.00	2,464.95
CODS	4400 - DS-SIB 2017	7,641.73	14,532.44	0.00	22,174.17
CODS	4401 - DS-SIB 2020	1,495.03	8,576.16	0.00	10,071.19
COEP	5501 - EP-EAST MONTANA	1,516,014.62	2,568.16	17,373.57	1,501,209.21
COEP	5502 - EP-EAST MONTANA I&S FUND	11,956.08	3,706.69	0.00	15,662.77
COEP	5504 - EP-EAST MONTANA RESERVE FUND	112,730.76	253.27	0.00	112,984.03
COEP	5506 - EP-COUNTY SOLID WASTE FUND	97,464.84	69,965.05	68,645.45	98,784.44
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,351.83	860.78	0.00	6,212.61
COEP	5511 - EP-SQ DANCE WASTE WATER	58,968.07	6,160.51	0.00	65,128.58
COEP	5512 - EP-COL REV BND IAS FUND	10,064.24	3,311.01	0.00	13,375.25
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,713.50	190.32	0.00	402,903.82
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,913.37	13,309.73	14,961.01	13,262.09
COSR	6004 - SR-CA COMMISSIONS	61,568.60	1,574.55	3,143.69	59,999.46
COSR	6005 - SR-CA SUPPLEMENT	153,349.63	72.47	22,790.30	130,631.80
COSR	6007 - SR-CHILD ABUSE PREVENT	10,049.35	43.95	0.00	10,093.30
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,027.01	16.33	0.00	49,043.34
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,811,061.05	108,255.17	996,861.51	922,454.71
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,108,825.44	103,047.05	50,301.44	2,161,571.05
COSR	6012 - SR-VITAL STATISTICS	266,175.21	5,624.79	1,215.59	270,584.41
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	69,669.29	512.27	8.00	70,173.56
COSR	6014 - SR-TOURIST PROMOTION	4,454,809.47	1,820.03	35,509.27	4,421,120.23
COSR	6015 - SR-COLISEUM TOURIST PROMO	581,751.27	466,486.73	294,386.32	753,851.68
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,896,367.44	89,694.56	48,287.46	1,937,774.54
COSR	6020 - SR-COURT RECORDS PRESERV	432,916.76	7,911.51	4,076.21	436,752.06
COSR	6021 - SR-COURT REPORTER SERVICE	29,940.95	26,669.55	97.46	56,513.04
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,173.26	86.56	0.00	183,259.82
COSR	6025 - SR-VETS CRT JURY DONATIONS	5,922.11	29.39	227.00	5,724.50
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	72,864.27	2,182.67	988.40	74,058.54
COSR	6027 - SR-DIST COURTS REC ARCHIVE	556,974.19	9,224.50	12,925.82	553,272.87
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	1,500.00	1,000.00	0.00	2,500.00

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2021

COSR	6033 - SR-ELECTIONS CONTRACT SVC	646,282.55	27,288.62	26,145.67	647,425.50
COSR	6035 - SR-FAMILY PROTECTION	74,564.91	4,126.57	2,168.75	76,522.73
COSR	6036 - SR-GRAFFITI ERADICATION	276.23	0.00	0.00	276.23
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	20,810.88	23.39	0.00	20,834.27
COSR	6042 - SR-JPD SUPERVISION	396,584.66	6,091.46	7,765.00	394,911.12
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	387,048.92	4,841.03	6,483.82	385,406.13
COSR	6044 - SR-JUVENILE CASE MANAGER	5,644.00	5,963.09	68.57	11,538.52
COSR	6045 - SR-JUSTICE COURT SECURITY	37,142.46	1,310.91	107.56	38,345.81
COSR	6046 - SR-JPD DONATIONS	4,082.49	1.81	500.00	3,584.30
COSR	6047 - SR-LAW LIBRARY	155,517.78	31,372.13	19,214.54	167,675.37
COSR	6048 - SR-RECORDS MGMT & PRESERV	63,566.83	12,289.05	12,414.61	63,441.27
COSR	6050 - SR-COURTHOUSE SECURITY	595,004.49	21,085.47	84.01	616,005.95
COSR	6052 - SR-SO LEOSE FUND	3,141.93	677.02	0.00	3,818.95
COSR	6056 - SR-TEEN COURT	9,658.88	12.43	0.00	9,671.31
COSR	6058 - SR-TRANSPORTATION FEE	353,750.00	523,480.00	470,910.00	406,320.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	82,943.42	68.01	0.00	83,011.43
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	31,211.52	1,070.00	3,262.02	29,019.50
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	29,747.63	0.00	2,109.09	27,638.54
COSR	6104 - SR-WARRIOR-TREAT-CRT	54,932.21	0.00	0.00	54,932.21
COSR	6110 - SR-DRUG COURT FEES MAIN	2,808.10	2,413.39	2,851.71	2,369.78
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,574.63	401.15	37.99	3,937.79
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,830.35	401.15	810.60	23,420.90
COSR	6113 - SR-SPC-384TH ADULT CRT	(197.98)	446.82	0.00	248.84
COSR	6114 - SR-SPC-384TH SAFP CRT	34,796.51	446.82	863.31	34,380.02
COSR	6115 - SR-TRUANCY COURTS	13,253.13	106.26	0.00	13,359.39
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	51,256.75	401.16	0.00	51,657.91
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,960.67	401.15	0.00	49,361.82
COSR	6118 - SR-SPC-409TH JUVENILE CRT	40,524.24	401.15	0.00	40,925.39
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	71,982.85	2,094.02	556.09	73,520.78
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	116,376.12	2,115.00	770.48	117,720.64
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,523,527.83	565,794.64	488,601.32	4,600,721.15
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	143,385.87	3,488.76	4,815.54	142,059.09
COSR	6150 - SR-PROJECT CARE ELECTRIC	22,651.28	1,708.01	19,563.26	4,796.03
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	141,838.67	67.03	2,295.59	139,610.11
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	54,443.66	25.73	4,232.88	50,236.51
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,960.41	502.07	0.00	15,462.48
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	28,155.09	508.31	0.00	28,663.40
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6191 - SR-CON1-LEOSE	1,433.38	0.00	0.00	1,433.38
COSR	6192 - SR-CON2-LEOSE	1,572.59	0.00	0.00	1,572.59
COSR	6194 - SR-CON4-LEOSE	5,966.69	0.00	0.00	5,966.69
COSR	6195 - SR-CON5-LEOSE	4,530.60	0.00	0.00	4,530.60
COSR	6196 - SR-CON6-LEOSE	6,988.92	0.00	0.00	6,988.92
COSR	6197 - SR-CON7-LEOSE	3,465.70	0.00	0.00	3,465.70
COSR	6198 - SR-DA-LEOSE	8,716.66	0.00	0.00	8,716.66
COSR	6199 - SR-CA-LEOSE	828.38	0.00	0.00	828.38
COSR	6500 - COUNTY DONATIONS	117,304.18	12.00	17,536.80	99,779.38
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	998,665.90	471.95	0.00	999,137.85
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	4,544.67	1,120.34	187.50	5,477.51
COSG	7092 - JBSA IMPREST	39,165.35	435.09	416.55	39,183.89
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(31,360.43)	31,360.43	0.00	0.00
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7164 - AIRPORT MAINTENANCE	(57,876.73)	8,844.23	0.00	(49,032.50)
COSG	7165 - DA DIMS PROJECT	(182,377.99)	25,152.87	70,893.03	(228,118.15)
COSG	7171 - DIRECT VICTIM SERVICES	(60,870.83)	44,029.96	15,001.74	(31,842.61)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2021

COSG	7175 - FAMILY DRUG COURTS	(900.00)	0.00	12,006.65	(12,906.65)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,541.87)	4,541.87	0.00	(0.00)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(43,401.66)	71,260.91	0.00	27,859.25
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(4,192.55)	0.00	6,493.46	(10,686.01)
COSG	7180 - SHERIFF TRAINING ACADEMY	(5,843.38)	5.13	3,537.50	(9,375.75)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(14,742.53)	23,828.97	29,565.88	(20,479.44)
COSG	7183 - VANPOOL PROGRAM	56,431.59	0.00	0.00	56,431.59
COSG	7184 - NUTRITION PROGRAM	990,937.91	414,606.32	257,502.57	1,148,041.66
COSG	7185 - TX TOBACCO ENF PROG	26,832.18	0.00	10,399.00	16,433.18
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(36,917.45)	36,917.45	6,174.93	(6,174.93)
COSG	7188 - LOCAL BORDER SECURITY PROG	(84,431.11)	47,098.08	0.00	(37,333.03)
COSG	7189 - CHILD PROTECTIVE SERVICES	(43,493.55)	0.00	80,249.07	(123,742.62)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(3,433.43)	0.00	0.00	(3,433.43)
COSG	7192 - OCDETF 2018	(28,014.78)	208.20	0.00	(27,806.58)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(40,171.67)	29,163.00	20,322.11	(31,330.78)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(185,569.72)	185,569.72	514.50	(514.50)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,479.55)	0.00	4,118.51	(15,598.06)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7204 - OPERATION STONEGARDEN	(657,941.80)	465,787.62	30,360.00	(222,514.18)
COSG	7206 - DA JOINT	(56,768.48)	104,663.72	73,780.97	(25,885.73)
COSG	7207 - VETERANS TREATMENT COURT	(18,376.77)	250.00	18,779.17	(36,905.94)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	128,612.10	59.76	4,891.15	123,780.71
COSG	7212 - CONTINUUM OF CARE PROGRAM	(41,652.52)	16,065.41	11,939.44	(37,526.55)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	8,480.00	0.00	25,245.31	(16,765.31)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(16,542.96)	41.00	7,196.27	(23,698.23)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(29,314.05)	21,205.73	6,961.88	(15,070.20)
COSG	7218 - PROTECTIVE ORDER COURT	(29,364.83)	35,604.39	16,224.05	(9,984.49)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(90,586.62)	14,746.67	86,611.43	(162,451.38)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(19,855.89)	0.00	12,317.91	(32,173.80)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(99,793.69)	77,515.07	32,107.81	(54,386.43)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(5,155.66)	0.00	0.00	(5,155.66)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(189,515.42)	186,241.07	5,943.24	(9,217.59)
COSG	7225 - 5339 BUS PROGRAM	(40,785.96)	0.00	74,291.31	(115,077.27)
COSG	7226 - BULLETPROOF VEST	(13,001.40)	0.00	0.00	(13,001.40)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(29,098.45)	26,469.63	5,399.94	(8,028.76)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(2,343.63)	10,576.05	10,066.36	(1,833.94)
COSG	7231 - OT SMITH SHARE PATH	50,815.52	0.00	180,512.20	(129,696.68)
COSG	7232 - COLONIA SELF HELP CTR	266,195.69	0.00	3,209.43	262,986.26
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	273,517.00	129.26	0.00	273,646.26
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	477,431.23	252.89	101,791.95	375,892.17
COSG	7237 - ONDCP 2019	(63,684.50)	63,664.98	0.00	(19.52)
COSG	7238 - TPWD PARK PLAYGROUND 2019	695,713.05	0.00	0.00	695,713.05
COSG	7240 - TJJD STATE ID GRANTS 2020	76,980.00	0.00	0.00	76,980.00
COSG	7241 - PD 48 HOUR BOND PROJECT	(88,998.38)	78,170.36	34,118.25	(44,946.27)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(29,770.12)	27,788.20	5,741.36	(7,723.28)
COSG	7248 - DA EP COORDINATED RESPONSE	(29,699.11)	25,282.91	8,585.05	(13,001.25)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(304,735.00)	0.00	0.00	(304,735.00)
COSG	7250 - ONDCP 2020	(1,128,565.78)	896,795.59	297,912.63	(529,682.82)
COSG	7251 - DA SAVNS 2020	(7,530.63)	0.00	0.00	(7,530.63)
COSG	7253 - COVID 19 RELIEF FUND	3,116,686.28	2,483.51	114,626.54	3,004,543.25
COSG	7254 - COORDINATED RESPONSE EPUFRC	(692,560.14)	509,898.38	247,460.64	(430,122.40)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(216,416.59)	5,762.00	161,288.83	(371,943.42)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(44,189.01)	44,188.00	44,188.13	(44,189.14)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(449,013.85)	259,583.62	97,566.61	(286,996.84)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(20,779.03)	0.00	29,454.60	(50,233.63)
COSG	7263 - TJJD STATE AID GRANTS 2021	290,854.85	355,188.22	0.00	646,043.07
COSG	7266 - HELP AMERICA VOTE ACT	96,711.94	45.70	0.00	96,757.64
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(52,827.00)	52,825.00	0.00	(2.00)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2021

COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(330,080.70)	0.00	0.00	(330,080.70)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(216,131.04)	187,074.65	19,836.74	(48,893.13)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	8.09	0.00	0.00	8.09
COSG	7272 - ROUTINE AIRPORT CARES ACT PRG	(850.15)	850.15	0.00	0.00
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400.10	0.00	0.00	11,400.10
COSG	7275 - BYRNE JAG 2020	(5,814.24)	5,814.24	30,462.28	(30,462.28)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(26,123.41)	21,881.32	7,712.37	(11,954.46)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,180,855.47	0.00	14,217.31	7,166,638.16
COSG	7280 - VICTIM RESTORATION INITIATIVE	(21,076.60)	21,066.59	2,170.50	(2,180.51)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	3,889,042.32	0.00	92,856.12	3,796,186.20
COSG	7285 - ONDCP 2021	(6,602.00)	2,147.00	6,903.74	(11,358.74)
COSG	7290 - TJJJ STATE AID GRANTS 2022	389,709.86	43,815.05	325,789.63	107,735.28
Total - Treasury Consolidated Fund:		\$118,704,824.46	\$38,669,418.09	\$30,466,505.63	\$126,907,736.92
COGF	1002 - GF-JUROR FUND	\$40,000.00	\$329.00	\$6,390.00	\$33,939.00
COGF	1004 - GF-CO TAX AUCTIONS	424,979.15	1,110,531.30	79,966.00	1,455,544.45
COAF	2501 - AF-PAYROLL FUND	30,000.00	2,305.76	2,305.76	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	209,174.50	22,554.70	11,834.05	219,895.15
COAF	2503 - AF-RETIREMENT FUND	3,300,706.04	3,354,753.50	4,950,013.18	1,705,446.36
COAF	2504 - AF-SOCSEC FUND	45.15	5,292.36	5,290.08	47.43
COAF	2508 - AF-DA SEIZURES FUND	2,184,004.51	52,708.88	0.00	2,236,713.39
COIS	5001 - IS-HEALTH/DENTAL/LIFE	852,035.26	2,071,962.24	2,393,920.61	530,076.89
COIS	5002 - IS-WORKERS COMP FUND	118,128.80	117,237.59	130,025.29	105,341.10
COSR	6003 - SR-CA BAD CHECK OPERATIONS	28,754.79	93.50	1,741.88	27,106.41
COSR	6053 - SR-DA SPECIAL ACCOUNT	398,777.67	333.56	3,939.44	395,171.79
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	27.26	0.00	27.26	0.00
COSR	6182 - SR-SHERIFF STATE FORFEITURE	381,020.94	1,502.36	7,654.09	374,869.21
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	587,841.66	11,897.44	8,872.99	590,866.11
APAF	APPR - ADULT PROBATION PAYROLL FUND	134,915.78	167,949.09	239,991.87	62,873.00
APBS	B900 - BASIC SUPERVISION	1,634,023.08	1,082,649.80	1,679,483.00	1,037,189.88
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	11,849.25	0.00	7,322.68	4,526.57
APCC	CC28 - AP-VICTIM SVCS PROGRAM	26,468.37	0.00	3,455.53	23,012.84
APCC	CC41 - DRUG TESTING SERVICES	626,875.18	337,226.00	815,973.44	148,127.74
APCF	CF00 - COUNTY FUNDING	(14,346.09)	4,804.79	3,940.59	(13,481.89)
APCG	CG00 - COUNTY GRANTS	(4,231.80)	4,367.35	4,369.53	(4,233.98)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	13,754.07	4,629.40	18,383.47	0.00
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	24,523.68	1,421.41	25,945.09	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	38,335.56	0.00	17,280.56	21,055.00
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	6,434.51	3,392.90	9,827.41	0.00
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	22,080.23	0.00	13,667.17	8,413.06
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	1,036.44	4,551.49	5,587.93	0.00
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	18,171.03	0.00	13,155.10	5,015.93
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	5,894.83	4,618.98	10,513.81	0.00
APDP	DP40 - AFTERCARE CASELOAD	44,549.65	0.00	36,341.31	8,208.34
APDP	DP44 - 84 DWI DRUG COURT	6,559.83	0.00	4,422.40	2,137.43
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	387,452.22	737,380.15	191,898.93	932,933.44
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APPR	PR00 - PR BOND PROGRAM	(3,365.35)	2,039.39	0.00	(1,325.96)
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
APPR	PR20 - PR BOND PROGRAM 2020	(2,666.54)	0.00	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(26,655.42)	0.00	0.00	(26,655.42)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	408,203.10	36,917.69	41,998.85	403,121.94
APGT	SA00 - GOV SUBST ABUSE TREAT	(15,720.91)	18,417.21	21,044.81	(18,348.51)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2021

APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	82,909.65	81,856.65	81,506.65	83,259.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,712.43)	0.00	0.00	(3,712.43)
APSF	SF00 - 384th SAFPF REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	495,162.28	0.00	187,286.69	307,875.59
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(27,606.87)	0.00	103,949.67	(131,556.54)
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(2,170.50)	2,170.50	0.00	(0.00)
Total - Separate Funds:		\$12,648,716.09	\$9,245,894.99	\$11,139,327.12	\$10,755,283.96
Total - Treasury Consolidated Fund and Separate Funds:		\$131,353,540.55	\$47,915,313.08	\$41,605,832.75	\$137,663,020.88

**El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
November 30, 2021**

Fund Name	Balances November 1, 2021	Receipts	Disbursements	Balances November 30, 2021
General Fund	\$74,795,516.78	\$31,315,369.36	\$24,605,498.29	\$81,505,387.85
Special Revenue Fund	34,410,358.66	6,547,545.68	5,345,852.84	35,612,051.50
Trust and Agency Fund	281,483.09	3,465.32	0.00	284,948.41
Enterprise Fund	2,215,263.94	87,015.79	86,019.02	2,216,260.71
Debt Service Fund	1,713,511.64	713,553.96	0.00	2,427,065.60
Capital Projects Fund	5,288,690.35	2,467.98	429,135.48	4,862,022.85
Total Treasury Consolidated Fund:	\$118,704,824.46	\$38,669,418.09	\$30,466,505.63	\$126,907,736.92
Jury Fee Fund	40,000.00	329.00	6,390.00	33,939.00
Sheriff Justice Forfeiture	27.26	0.00	27.26	0.00
Sheriff State Forfeiture	381,020.94	1,502.36	7,654.09	374,869.21
Tax Office - Discretionary	587,841.66	11,897.44	8,872.99	590,866.11
WTCS&CD-Restitution to the Victim	408,203.10	36,917.69	41,998.85	403,121.94
Adult Probation	3,685,017.26	2,457,475.11	3,495,347.64	2,647,144.73
Health and Life	852,035.26	2,071,962.24	2,393,920.61	530,076.89
County Attorney - Bad Checks	28,754.79	93.50	1,741.88	27,106.41
Social Security	45.15	5,292.36	5,290.08	47.43
Retirement	3,300,706.04	3,354,753.50	4,950,013.18	1,705,446.36
125 Benefits	209,174.50	22,554.70	11,834.05	219,895.15
Payroll	30,000.00	2,305.76	2,305.76	30,000.00
D.A. Special Account	398,777.67	333.56	3,939.44	395,171.79
D.A. Forfeitures/Seizure State Agency	2,184,004.51	52,708.88	0.00	2,236,713.39
Workers Compensation Fund	118,128.80	117,237.59	130,025.29	105,341.10
CO TAX AUCTIONS	424,979.15	1,110,531.30	79,966.00	1,455,544.45
Total Separate Funds:	\$12,648,716.09	\$9,245,894.99	\$11,139,327.12	\$10,755,283.96
Total Treasury Consolidated Fund and Separate Funds:	\$131,353,540.55	\$47,915,313.08	\$41,605,832.75	\$137,663,020.88

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
November 30, 2021

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,902,602.92	\$1,036,076.10		\$0.01		\$374,132.39
Current Taxes	93,417,338.72					11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$115,001,184.68	\$1,036,076.10		\$0.01		\$11,630,136.17
Vouchers Payable	\$2,363,317.65	\$921,206.13		\$1,787.81	\$161,076.44	
Debt Service						\$19,889,919.00
Total Due From County	\$2,363,317.65	\$921,206.13		\$1,787.81	\$161,076.44	\$19,889,919.00

* Figures represent taxes due to the County as of October 30, 2021

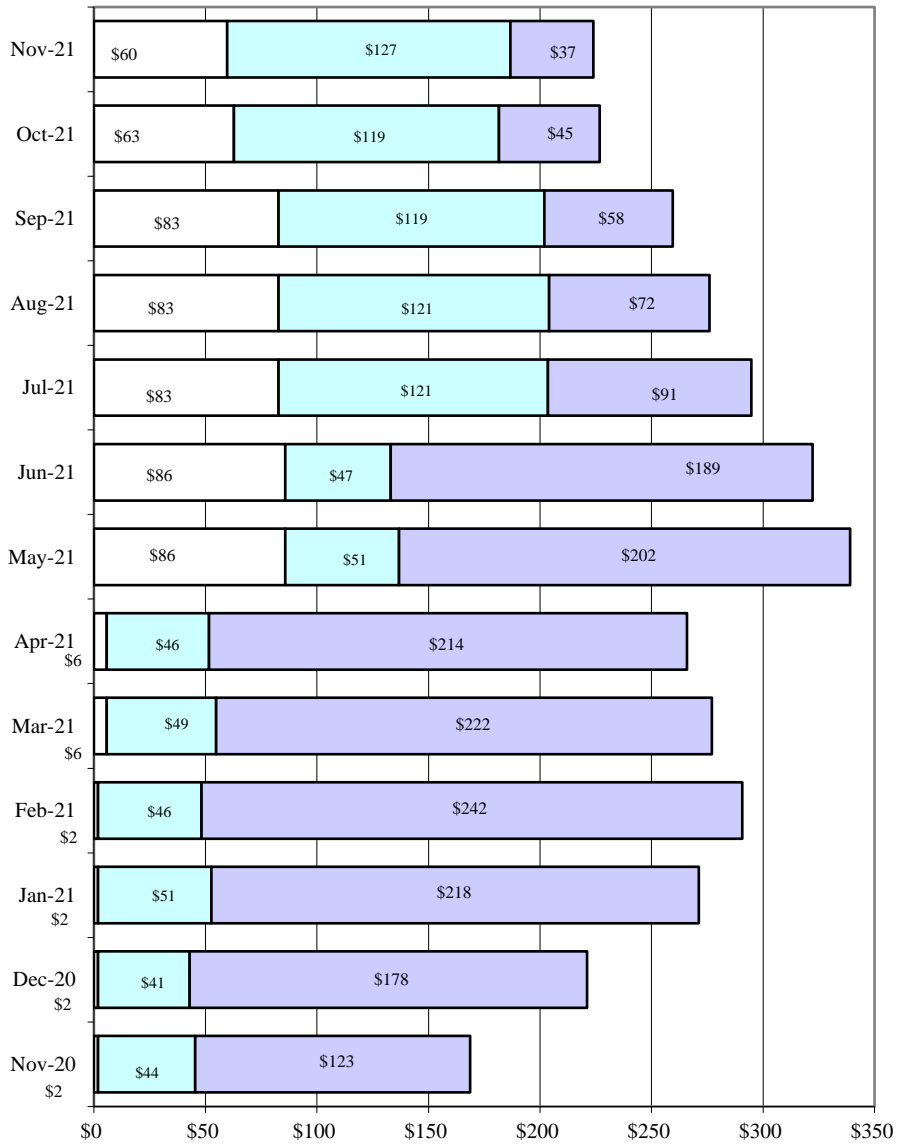
Source: County Auditor's Office

**County of El Paso
Investment Portfolio
As of November 30, 2021**

Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes at Par Value	Total
	Principal	November Interest	Total		
General Fund & Others:					
Texpool Prime-General Fund	\$5,125,628.11	\$410.82	\$5,126,038.93		\$5,126,038.93
Texpool Prime-COVID 19 Relief Fund	1,969,514.21	107.10	1,969,621.31		1,969,621.31
Texpool Prime-Road & Bridge	3,442,159.40	187.17	3,442,346.57		3,442,346.57
Texpool Prime-Project Care Electric	5,455,584.73	296.66	5,455,881.39		5,455,881.39
Texpool-General Fund	2,825,577.28	1,934.11	2,827,511.39		2,827,511.39
Texpool-American Rescue Plan Act 2021**	57,000,000.00	-	57,000,000.00		57,000,000.00
Capital Projects Funds:					
Texpool Prime-CP-Co. Capital Improvement	8,632,740.31	523.79	8,633,264.10		8,633,264.10
Texpool Prime-CP Capital Project 2012	12,575,386.94	683.80	12,576,070.74		12,576,070.74
Total All Investments	\$97,026,590.98	\$4,143.45	\$97,030,734.43		\$97,030,734.43
Total Texpool Prime	\$37,201,013.70	\$2,209.34	\$37,203,223.04		\$37,203,223.04
Total Texpool	\$59,825,577.28	\$1,934.11	\$59,827,511.39		\$59,827,511.39
Totals	\$97,026,590.98	\$4,143.45	\$97,030,734.43		\$97,030,734.43
Now Account Cash					
General Fund					\$81,505,387.85
Consolidated Funds					\$126,907,736.92

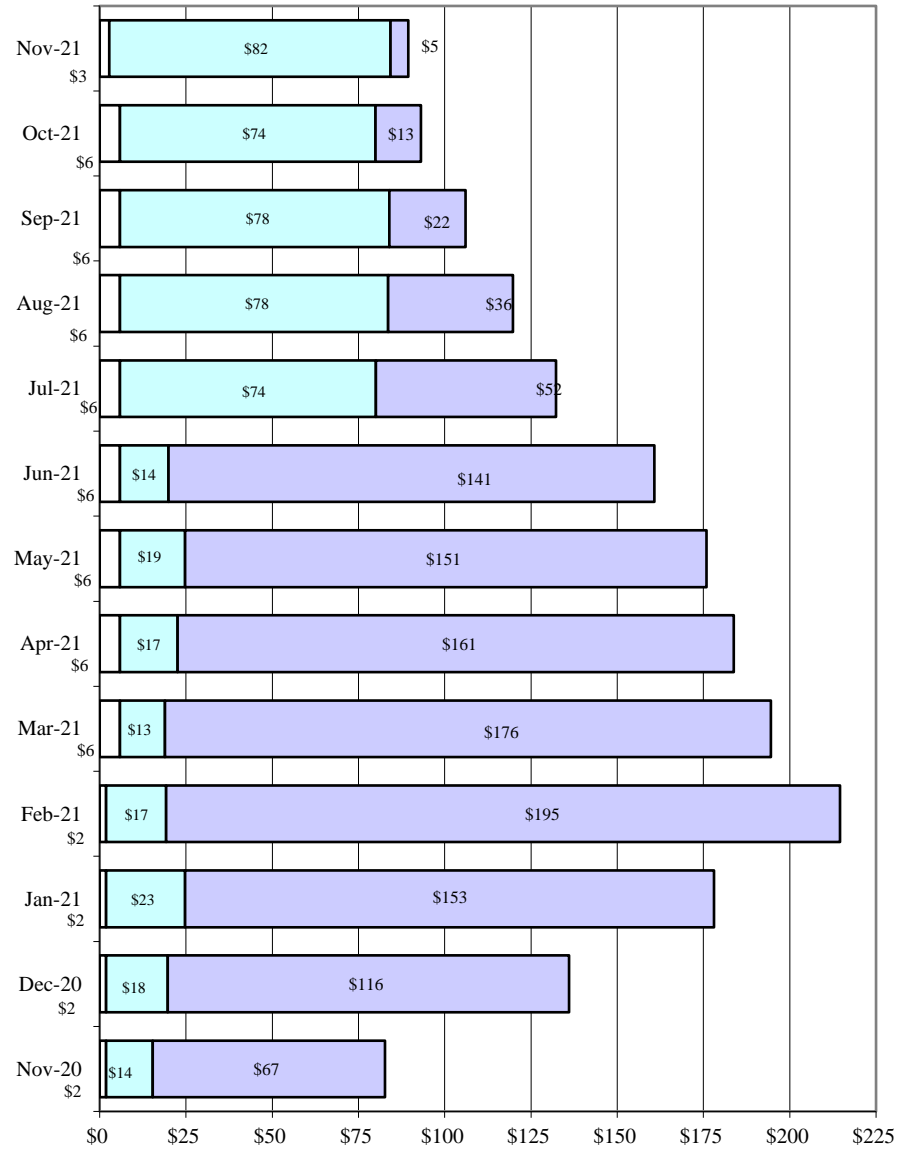
**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Portfolio All Funds



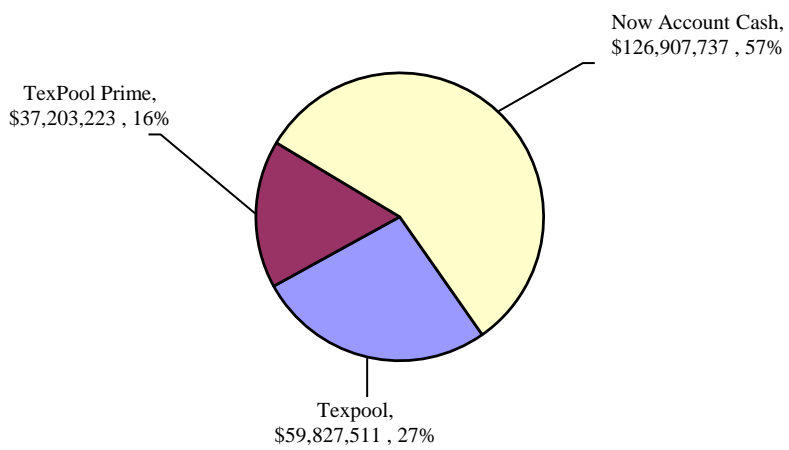
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

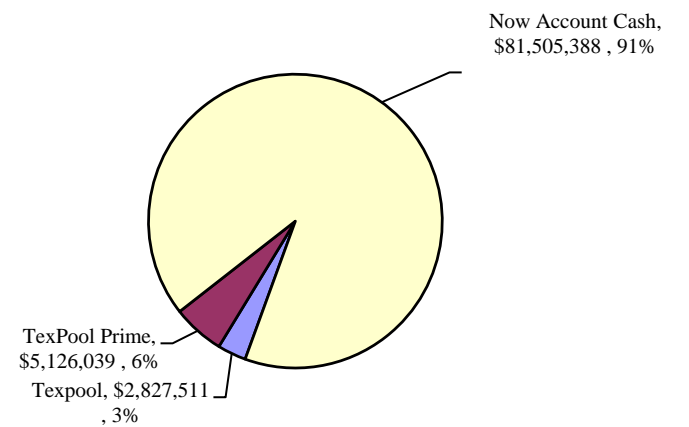


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, November 2021



Investment Portfolio General Fund, November 2021



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,157,373	\$229,973	\$237,524	\$287,190	\$3,632,658
ENTERPRISE Total	\$4,157,373	\$229,973	\$237,524	\$287,190	\$3,632,658
GENERAL FUND					
120TH DISTRICT COURT	\$406,378	\$30,243	\$46,829	\$353	\$359,196
168TH DISTRICT COURT	305,224	22,189	34,395	3,675	267,154
171ST DISTRICT COURT	293,538	31,732	43,716	9,269	240,553
205TH DISTRICT COURT	329,339	24,226	37,552	1,955	289,832
210TH DISTRICT COURT	311,964	23,037	35,712	109	276,143
243RD DISTRICT COURT	315,873	22,961	35,591	6,114	274,167
327TH DISTRICT COURT	311,162	22,643	35,103	4,222	271,837
346TH DISTRICT COURT	515,616	36,070	55,913	1,326	458,377
34TH DISTRICT COURT	334,108	24,815	38,465	392	295,251
383RD DISTRICT COURT	345,233	26,194	40,337	6,677	298,219
384TH DISTRICT COURT	624,920	45,949	71,233	1,533	552,154
388TH DISTRICT COURT	343,742	26,052	40,377	1,893	301,472
409TH DISTRICT COURT	310,851	22,713	35,205	30	275,616
41ST DISTRICT COURT	286,445	21,458	33,263	3,965	249,217
448TH DISTRICT COURT	273,983	20,502	31,777	280	241,926
65TH DISTRICT COURT	490,583	36,329	55,953	2,093	432,536
6th ADMIN JUDICIAL REGION	97,974	77,012	77,012	-	20,962
8th COURT OF APPEALS	33,922	2,610	4,045	-	29,877
BUDGET OFFICE	1,229,742	87,670	135,690	380	1,093,672
CO-CONSTABLE PRECINCT 1	639,449	53,555	80,240	11,939	547,269
CO-CONSTABLE PRECINCT 2	479,529	35,589	53,869	5,888	419,771
CO-CONSTABLE PRECINCT 3	508,154	38,640	59,076	3,870	445,209
CO-CONSTABLE PRECINCT 4	528,166	38,549	58,998	11,360	457,809
CO-CONSTABLE PRECINCT 5	560,221	38,838	59,453	6,506	494,262
COMMISSIONER PRECINCT NUMBER 1	379,401	28,827	44,676	158	334,566
COMMISSIONER PRECINCT NUMBER 2	362,691	33,476	48,576	173	313,943
COMMISSIONER PRECINCT NUMBER 3	344,581	25,945	40,198	3,345	301,038
COMMISSIONER PRECINCT NUMBER 4	375,858	28,662	44,423	71	331,364
COUNCIL OF JUDGES ADMIN	9,176,926	352,183	444,850	85,605	8,646,471
COUNTY ADMIN DEPT	1,843,496	109,027	168,644	39,909	1,634,942
COUNTY ATTORNEY	11,841,027	842,889	1,283,554	52,626	10,504,847
COUNTY AUDITOR	6,382,677	486,786	748,232	5,490	5,628,955
COUNTY CLERK	3,580,994	238,042	364,345	26,471	3,190,177
COUNTY COLLECTIONS	1,317,400	94,859	146,908	5,199	1,165,293
COUNTY COURT AT LAW NUMBER 1	286,850	13,600	21,086	669	265,095
COUNTY COURT AT LAW NUMBER 2	315,325	21,982	33,746	1,422	280,157
COUNTY COURT AT LAW NUMBER 3	296,033	21,606	33,493	3,995	258,545
COUNTY COURT AT LAW NUMBER 4	317,101	20,616	29,034	1,311	286,757
COUNTY COURT AT LAW NUMBER 5	364,143	26,953	42,405	5,204	316,534
COUNTY COURT AT LAW NUMBER 6	352,086	23,982	37,174	6,425	308,487
COUNTY COURT AT LAW NUMBER 7	268,681	20,518	32,558	2,230	233,893
COUNTY COURTS ADMINISTRATION	886,525	62,038	96,138	6,854	783,533
COUNTY CRIMINAL COURT AT LAW 1	302,703	22,477	34,842	1,475	266,386
COUNTY CRIMINAL COURT AT LAW 2	571,137	42,645	63,367	8,737	499,033
COUNTY CRIMINAL COURT AT LAW 3	296,009	21,932	33,998	1,626	260,384
COUNTY CRIMINAL COURT AT LAW 4	281,878	20,740	32,146	3,412	246,320
COUNTY ELECTIONS	2,365,283	508,170	554,219	192,237	1,618,827
COUNTY JUDGE	435,813	32,505	50,375	3,346	382,092
COUNTY PROBATE COURT 1	1,186,911	88,443	137,161	5,962	1,043,788
COUNTY PROBATE COURT 2	1,021,371	75,694	117,211	418	903,742
COUNTY PURCHASING AGENT	1,824,177	119,979	182,418	43,772	1,597,987
COUNTY TAX ASSESSOR-COLLECTOR	4,509,071	297,768	463,836	34,546	4,010,689
COURTS AT LAW NON DEPT	1,687,986	124,054	193,372	-	1,494,614
CRIMINAL DISTRICT COURT NO. 1	330,302	23,754	36,819	12,431	281,052
CRIMINAL LAW MAGISTRATE COURT	1,513,938	121,228	189,727	2,151	1,322,060
CTY CRIMINAL MAGISTRATE JUDGES	956,054	70,759	109,887	-	846,167
DISTRICT ATTORNEY	18,154,678	1,078,317	1,663,815	266,531	16,224,333
DISTRICT CLERK	6,047,288	387,829	610,950	62,620	5,373,718
DISTRICT COURTS NON DEPT	2,475,750	177,186	194,066	-	2,281,684
DOMESTIC RELATIONS OFFICE	2,226,097	154,652	241,090	3,609	1,981,398
ECONOMIC DEVELOPMENT	12,572,784	38,552	42,992	13,790	12,516,003
FACILITIES MANAGEMENT	8,601,247	544,964	774,511	658,449	7,168,286
FAMILY AND COMMUNITY SERVICES	1,135,640	30,419	47,026	6,400	1,082,214
FLEET MANAGEMENT	825,675	28,403	39,828	121,097	664,750
GENERAL GOVT NON DEPT	82,452,376	984,831	1,188,441	256,661	81,007,274
HUMAN RESOURCES	3,123,786	204,644	311,218	31,193	2,781,375

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,823,780	1,116,802	1,413,975	5,713,020	11,696,785
JD-ASSOCIATE FAMILY COURT 1	453,849	34,216	53,059	1,252	399,538
JD-ASSOCIATE FAMILY COURT 2	651,114	43,194	66,952	4,021	580,141
JD-ASSOCIATE FAMILY COURT 4	462,391	34,936	54,152	1,556	406,684
JD-JUVENILE COURT REFEREE 1	661,889	50,138	77,809	1,032	583,049
JP-1	466,107	35,442	62,875	802	402,430
JP-2	562,713	40,964	63,327	2,164	497,222
JP-3	590,532	39,190	61,396	808	528,328
JP-4	526,887	40,232	62,653	2,517	461,717
JP-5	479,600	32,057	48,188	1,587	429,825
JP-6-1	621,909	45,923	70,437	4,980	546,493
JP-6-2	582,491	43,338	66,827	685	514,979
JP-7	587,143	43,219	67,533	1,008	518,602
JUVENILE COURT REFEREE 2	581,510	43,458	67,645	2,165	511,700
OFF CRIMINAL JUSTICE COORD	3,097,281	194,092	304,071	82,182	2,711,028
PROTECTIVE ORDER COURT	344,123	20,118	31,178	444	312,501
PUBLIC DEFENDER	9,165,289	699,530	1,100,552	18,860	8,045,877
PUBLIC WORKS	135,185	4,604	6,910	4,701	123,574
PUBLIC WORKS - NON DEPT	10,904,377	47,603	75,592	1,129,405	9,699,380
SHERIFF DEPARTMENT	114,636,508	7,265,691	11,674,344	1,079,696	101,882,468
WEST TEXAS COMM SUPERVISION	34,329	1,878	1,878	1,963	30,489
CO-CONSTABLE PRECINCT 6	816,185	68,638	103,346	14,992	697,847
CO-CONSTABLE PRECINCT 7	569,248	42,515	64,426	7,051	497,771
HEALTH & WELFARE NON-DEPT	2,449,857	93,726	98,650	51,658	2,299,549
GENERAL ASSISTANCE/VETERANS	1,112,137	159,709	198,564	6,444	907,129
MEDICAL EXAMINER	3,042,046	221,945	324,517	212,126	2,505,403
NUTRITION ADMINISTRATION	767,390	47,467	73,106	8,990	685,294
MH-MENTAL HEALTH SUPP SVCS	438,368	30,496	47,250	6,970	384,148
RESOURCE DEVELOPMENT NON DEPT	337,294	20,903	32,401	3,473	301,419
CULTURE & RECREATION NON-DEPT	1,257,287	60,147	130,430	121,040	1,005,817
ASCARATE PARK	2,477,223	150,906	264,185	196,455	2,016,582
GOLF COURSE	2,032,304	133,529	236,007	130,309	1,665,988
SPORTSPARK	1,674,756	104,320	135,683	155,591	1,383,483
SWIMMING POOLS	418,715	20,427	29,678	45,009	344,028
ROADS AND BRIDGES	16,330,123	216,005	299,121	1,859,982	14,171,020
JUVENILE PROBATION DEPT	18,493,721	1,232,165	1,855,725	738,577	15,899,419
ANIMAL WELFARE	1,185,806	47,464	74,627	11,263	1,099,916
GENERAL FUND Total	\$421,237,334	\$20,988,501	\$31,572,227	\$13,686,232	\$375,978,875
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,375,852	\$4,587,147	\$25,106	(\$4,587,147)
INTERNAL SERVICE Total	\$25,106	\$2,375,852	\$4,587,147	\$25,106	(\$4,587,147)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$54,932	\$0	\$0	\$141	\$54,791
346TH DISTRICT COURT	39,462	636	636	2,474	36,353
384TH DISTRICT COURT	82,387	2,169	3,173	495	78,719
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,191	-	-	675	109,516
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	58,950	17,537	17,537	17,669	23,744
COUNTY ATTORNEY	258,225	27,017	29,629	11,368	217,228
COUNTY CLERK	4,751,932	52,860	76,271	1,560,374	3,115,287
COUNTY CRIMINAL COURT AT LAW 2	83,182	162	189	224	82,769
COUNTY ELECTIONS	1,927,274	20,281	23,386	244,475	1,659,414
COUNTY JUDGE	5,950	-	3,707	524	1,719
COUNTY PROBATE COURT 1	316,546	2,582	4,001	1,730	310,815
COUNTY PROBATE COURT 2	297,348	5,003	7,754	-	289,594
COUNTY TAX ASSESSOR-COLLECTOR	610,687	8,623	13,412	-	597,275
DISTRICT ATTORNEY	893,891	3,779	4,958	16,271	872,661
DISTRICT CLERK	596,584	5,024	7,823	-	588,761
DISTRICT COURTS NON DEPT	702,780	12,889	19,893	-	682,887
GENERAL GOVT NON DEPT	240,419	12,282	18,717	-	221,702
HUMAN RESOURCES	37,031	-	10,110	-	26,921
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	26,482,503	948,349	1,160,029	5,108,203	20,214,271
SHERIFF DEPARTMENT	3,289,673	50,650	81,388	114,524	3,093,761
HEALTH & WELFARE NON-DEPT	115,394	2,169	3,361	-	112,033
GENERAL ASSISTANCE/VETERANS	5,001,145	23,173	23,173	-	4,977,972
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,744,805	225,071	596,835	322,199	5,825,770

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ASCARATE PARK	133,970	-	93,658	19,489	20,823
GOLF COURSE	2,500	-	-	2,494	6
JUVENILE PROBATION DEPT	583,587	7,340	7,640	4,392	571,555
ADMIN OF JUSTICE NON DEPT	575,981	14,913	14,913	-	561,068
JUSTICE OF THE PEACE NON DEPT	719,823	4,366	6,594	121,367	591,862
LAW LIBRARY	572,510	19,103	29,788	133,582	409,141
COUNTY ADMINISTRATION	23,374	-	-	-	23,374
PUBLIC SAFETY NON DEPT	799,280	-	-	-	799,280
ANIMAL WELFARE	5,000	-	2,005	2,995	-
SPECIAL REVENUE Total	\$56,255,829	\$1,465,978	\$2,260,581	\$7,685,665	\$46,309,583
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,880,919	\$0	\$0	\$0	\$19,880,919
DEBT SERVICE Total	\$19,880,919	\$0	\$0	\$0	\$19,880,919
Grand Total	\$501,556,559	\$25,060,304	\$38,657,478	\$21,684,192	\$441,214,889

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION AP00 Total	\$10,920	\$0	\$5,468	\$1,041	\$4,411
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,707,561	\$741,477	\$1,305,419	\$151,726	\$4,250,416
ADULT PROBATION APBS Total	\$5,707,561	\$741,477	\$1,305,419	\$151,726	\$4,250,416
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,300,569	\$405,648	\$486,660	\$10,507	\$803,403
ADULT PROBATION APCC Total	\$1,300,569	\$405,648	\$486,660	\$10,507	\$803,403
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$3,941	\$11,308	\$0	\$51,665
ADULT PROBATION APCF Total	\$62,973	\$3,941	\$11,308	\$0	\$51,665
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,669	\$4,370	\$11,576	\$0	\$76,093
ADULT PROBATION APCG Total	\$87,669	\$4,370	\$11,576	\$0	\$76,093
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,559,184	\$326,551	\$1,076,522	\$112,036	\$3,370,626
ADULT PROBATION APDP Total	\$4,559,184	\$326,551	\$1,076,522	\$112,036	\$3,370,626
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,238,025	\$116,027	\$148,225	\$0	\$1,089,800
ADULT PROBATION APGT Total	\$1,238,025	\$116,027	\$148,225	\$0	\$1,089,800
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$92,943	\$0	\$0	\$0	\$92,943
ADULT PROBATION APPP Total	\$92,943	\$0	\$0	\$0	\$92,943
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,777	(\$2,039)	\$1,326	\$0	\$25,451
ADULT PROBATION APPR Total	\$26,777	(\$2,039)	\$1,326	\$0	\$25,451
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,447,179	\$91,209	\$227,904	\$300,813	\$918,462
ADULT PROBATION APTA Total	\$1,447,179	\$91,209	\$227,904	\$300,813	\$918,462
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	22,684,689	1,600	20,522,540	2,708	2,159,440
FLEET MANAGEMENT	2,522,647	-	312,660	169,208	2,040,779
COUNTY AUDITOR	5,756,655	-	5,307,724	343,557	105,374
INFORMATION TECHNOLOGY	22,300,008	1,361	20,924,171	928,323	447,514
FACILITIES MANAGEMENT	15,406,186	65,982	10,641,039	984,746	3,780,401
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	131,003	-	87,323	-	43,680
SHERIFF DEPARTMENT	65,913,988	224	62,319,742	733,751	2,860,495
JUVENILE PROBATION DEPT	1,306,692	87,195	885,137	415,295	6,260
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	119,690	-	117,730	530	1,430
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	227,840	-	226,894	530	417
CO-CONSTABLE PRECINCT 7	56,356	-	52,695	3,661	-
MEDICAL EXAMINER	915,891	36,922	841,559	53,462	20,870
NUTRITION ADMINISTRATION	192,857	-	189,231	-	3,626
CULTURE & RECREATION NON-DEPT	1,230,452	2,341	259,282	529,350	441,820
ASCARATE PARK	873,655	34,470	521,117	120,723	231,815
ROADS AND BRIDGES	4,782,434	42,029	2,242,293	1,221,046	1,319,095
GENERAL GOVT NON DEPT	28,369,458	10,565	16,326,963	7,030,222	5,012,273
PUBLIC WORKS - NON DEPT	66,495,483	-	64,020,894	-	2,474,588
COUNTY PURCHASING AGENT	96,633	-	67,133	27,908	1,592
HUMAN RESOURCES	508,255	8,180	355,521	139,279	13,455
COUNTY ADMIN DEPT	168,235	-	168,235	-	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,989,440	18,593	10,987,770	331,037	2,670,634
COUNTY ELECTIONS	5,837,227	-	5,768,227	47,796	21,204
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,559,499	-	10,381,129	174,070	4,300
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	-	23,586

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

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	429,838	637	13,081	117,699	299,058
ANIMAL WELFARE	116,226	-	54,226	50,920	11,080
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	4,630	-	4,630	-	-
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	4,789	-	4,789	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,518	-	2,399	4,058	61
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	660,191	-	452,691	-	207,500
COUNTY CLERK	17,328	-	-	16,583	745
COUNTY CRIMINAL COURT AT LAW 2	64,260	-	-	-	64,260
CAPITAL PROJECTS Total	\$272,883,298	\$310,099	\$235,139,452	\$13,474,900	\$24,268,946
Grand Total	\$287,417,098	\$1,997,282	\$238,413,860	\$14,051,023	\$34,952,215

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

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	\$0	\$147,243	\$0	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,413	-	3,215
384TH ADULT DRUG COURT PROGRAM 2021	178,214	-	180,010	-	(1,796)
ENTERPRISE MONEY LAUNDERING 2021	484,148	-	462	-	483,686
384TH ADULT DRUG COURT PROGRAM 2022	139,071	-	22,671	-	116,400
384TH DISTRICT COURT Total	\$1,754,684	\$0	\$1,109,191	\$0	\$645,494
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$0	\$1,143,452	\$0	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,085,981	-	205,499
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	164,420	3,078	1,066,485
CA VICTIM RESOURCE PROGRAM 2022	10,871	-	13,759	-	(2,887)
COUNTY ATTORNEY Total	\$8,601,442	\$0	\$7,171,294	\$3,071	\$1,427,077
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$0	\$558,624	\$0	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	457,581	-	76,095	860	380,626
DA SAVNS 2020	30,170	-	30,170	-	0
WTX HIDTA PROSECUTION 2020	731,895	-	701,075	5,119	25,701
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,251	-	29,632
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,196	559	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	91,732	2,412	645,651
DA-DOMESTIC VIOLENCE OUTR INIT 2022	153,950	-	37,940	-	116,010
REGION 1-BORDER PROSECUTION UN22-23	3,206,985	-	165,217	-	3,041,768

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY DIMS PROJECT 2022	257,886	-	149,544	-	108,343
DA SAVNS 2022	30,144	-	7,536	-	22,608
DA-VICTIM ASSISTANCE PROG 2022	399,013	-	58,039	-	340,974
DISTRICT ATTORNEY Total	\$23,573,894	\$0	\$17,335,088	\$8,950	\$6,229,856
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$0	\$59,275	\$0	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$472,899	\$0	\$373,964	\$750	\$98,186
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$0	\$7,434	\$0	\$0
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$0	\$7,434	\$0	\$0
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$0	\$6,695	\$0	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
GREAT PUMPKIN OCDEF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	-	90,723	-	95,449
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

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	-	0
HOMELAND SECURITY INTEROPERABLE COM	552,085	-	342,004	-	210,082
HOMELAND SECURITY SUSTAINING SPECIA	237,827	-	164,672	-	73,154
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	(0)
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	0
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	516,528	-	501,671	10,899	3,957
NACHO SUPREME 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,243	-	644
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	660,687	-	354,803	105,593	200,290
DEP OF TREASURY ASSET FORFEITURE	69,568	-	35,875	27,580	6,113
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,415	-	53
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	-	-	10,435
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	142,638	-	57,257
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	135,660	-	120,054	4,207	11,399
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	453,851	4,123	26,174
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141	-	583,461	304,916	135,764
WTX HIDTA MANAGEMENT AND COOR 2020	1,016,017	-	572,163	188,358	255,496
EL PASO MULTI AGENCY TF 2020	403,885	-	397,518	3,303	3,063
WTX ANTI-SMUGGLING INIT 2020	554,179	-	364,108	2,717	187,354
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	60,350	6,977	75,333
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	161,070	12,296	115,003
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
COPS HIRING COPS IN SCHOOL 2020	2,688,742	-	1,300,925	-	1,387,817
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	172,211	-	105,013	-	67,198
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,234	-	4,113
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	39,874	1,376	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	71,067	690	15,743
DISTRICT ATTORNEY JAG 2020	9,546	-	-	6,550	2,996
EL PASO POLICE JAG 2020	95,459	-	30,462	-	64,996
SHERIFF JAG 2020	85,913	-	5,814	40,793	39,305
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
EL PASO POLICE JAG 2013	-	-	-	-	-
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ICE REYNAS 2021	190,000	-	11,979	-	178,021
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
WEST TEXAS BORDER CORRUPTION 2021	139,860	-	91	-	139,769
WTX HIDTA MANAGEMENT AND COOR 2021	922,540	-	-	1,095	921,445
EL PSO MULTI AGENCY TF 2021	416,574	-	253	-	416,321
WTX ANTI-SMUGGLING INIT 2021	549,279	-	344	-	548,935
SOURCE CITY METRO NARCOTICS TF 2021	143,660	-	-	-	143,660
OPERATION STONEGARDEN SO-202	828,999	-	457,370	-	371,629
WTX HIDTA TRANSPORTATION TF 2021	293,732	-	182	-	293,550
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	-	17,602	-	101,842

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	-	558	18,237	983,681
DIRECT VICTIM SVCS-SHERIFF OFF 2022	200,483	-	30,695	-	169,788
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	11,143	-	142,857
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	19,665	-	303,412
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	-	-	191,500
DA JAG 2021	10,885	-	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	-	-	136,170	3,830
EL PASO POLICE JAG 2021	108,851	-	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	-	-	9,222	290,233
SHERIFF JAG 2021	97,965	-	-	83,293	14,673
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	-	-	36,201	100
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	-	-	36,000
TOBACCO ENFORCEMENT PROGRAM 2022	41,250	-	-	-	41,250
SHERIFF DEPARTMENT Total	\$57,204,647	\$0	\$42,514,040	\$1,004,748	\$13,685,859
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$0	\$42,849	\$0	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$0	\$42,849	\$0	\$62,887
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$0	\$70,366	\$0	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	251,536	-	(202,449)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	144,540	367,752	816,193
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINNUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,547,412	-	452,588
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	-	36,282	5,940	957,778
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,339	-	1,839,398	2,105,993	813,948
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	109,295	-	190,705
CONTINUUM OF CARE 2022	160,000	-	40,898	-	119,102
ARPA HUMANITARIAN ASSISTANCE FOR TR	153,312	-	-	-	153,312

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
NUTRITION MEALS PROGRAM 2022	4,088,683	-	256,009	-	3,832,674
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	-	-	1,440,000
FAMILY AND COMMUNITY SERVICES Total	\$46,734,146	\$0	\$30,254,466	\$2,483,131	\$13,996,550
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$0	\$0	(\$8,164)	\$0	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
ROADS AND BRIDGES Total	\$2,253,537	\$0	\$1,834,727	\$0	\$418,811
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$0	\$2,995	\$0	\$5
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$0	\$2,995	\$0	\$5
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$0	\$3,712	\$0	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	7,332	-	13,668
CO-CONSTABLE PRECINCT 6 Total	\$64,193	\$0	\$50,238	\$0	\$13,954
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$0	\$146,129	\$0	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,550,864	-	1,014,418	9,975	526,471
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	-	1,182	-	136,425
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,596,516	\$0	\$1,676,500	\$9,975	\$910,041
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$0	\$74,585	\$0	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	18,300	1,210
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	8,906	442
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	45	83
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	10,016	2,573
PROTECTIVE ORDER COURT 2022	228,563	-	51,024	-	177,539
65TH DISTRICT COURT Total	\$2,120,484	\$0	\$1,866,980	\$37,267	\$216,237
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	\$0	\$0	\$0	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012	-	883,899	-	636,113
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	788	5,768
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	1,996,347	-	1,586,984	-	409,363
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	-	1,752,656	-	338,468
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,590	-	1,069,434	-	91,155
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	1,943,561	-	221,792
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	248,910.00	-	90.00
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,532	-	239,939
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	568,120	431,880	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	254,544	252,000	317,107
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	29	1,010,478
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	10,098	263,168	1,513
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	224,000	-	-
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,125,886	-	596,474
TPWD PARK PLAYGROUND 2019	1,700,000	-	4,287	170,004	1,525,710
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	264,832	40,457	389,287
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	-	436,785	-	190,372
5311 CARES ACT FUND 2021	2,999,657	-	1,011,083	621,165	1,367,409
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	-	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	-	-	1,176,793
PUBLIC WORKS Total	\$51,643,035	\$0	\$19,981,232	\$1,779,489	\$29,882,313
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$0	\$45,505	\$0	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	-	395,895	12,304	205,310
VETERANS TREATMENT COURT 2019	306,422	-	303,429	-	2,993
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	300,000	-	98,719	1,225	200,056
346TH DISTRICT COURT Total	\$2,919,554	\$0	\$2,468,006	\$13,529	\$438,018
COUNTY ELECTIONS					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$0	\$23,500	\$0	\$0
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,030.74	-	875,030.74	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	132,983	1,872	42,178
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	840,148.75	5,940.00	45.00
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	-	24,089	10,500	85,411
COUNTY ELECTIONS Total	\$2,289,740	\$0	\$2,143,794	\$18,312	\$127,634
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$0	\$38,354	\$0	\$98,314
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
JJAEP DISCRETIONARY GRANT W	11,857	-	3,427	8,298	132

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	46,473	-	76,980
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	590,846	-	9,154
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
TJJD JUVENILE BOARD STATE AID 2022	935,970	-	211,009	-	724,961
TJJD COMMUNITY- BASED 2022	1,639,507	-	396,442	-	1,243,065
TJJD COMMITMENT DIVERSION 2022	468,222	-	92,478	-	375,744
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	-	15,054	-	53,346
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	-	18,532	-	55,568
TJJD TITLE IV-E OPERATING 2022	110,000	-	9,992	-	100,008
TJJD SPECIAL NEEDS DIV PROG 2022	50,360	-	8,345	-	42,016
TJJD MULT-SYSTEMIC THERAPY 2022	500,000	-	-	-	500,000
TJJD MENTAL HEALTH SERVICES 2022	326,380	-	38,006	-	288,374
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	70,628	-	429,372
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	6,600	-	87,014
JUVENILE PROBATION DEPT Total	\$32,230,429	\$0	\$26,183,787	\$8,298	\$6,038,345
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$0	\$88,921	\$0	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	18,994	-	64,350
409TH DISTRICT COURT Total	\$632,598	\$0	\$549,418	\$0	\$83,180
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$0	\$1,058,908	\$0	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,175,178	196	228,577
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	408,049	-	60,419	24	347,606
PUB DEF PADIL IMMIG COUN & ADVC	219,954	-	-	5,740	214,214
PUBLIC DEFENDER Total	\$8,046,336	\$0	\$7,113,285	\$5,960	\$927,091
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$0	\$4,922,504	\$0	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$0	\$6,256,504	\$0	\$99,562

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2021
Report as of December 7, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$0	\$148,907	\$0	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	54,812	-	60,188
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	-	-	100,000
ECONOMIC DEVELOPMENT Total	\$323,000	\$0	\$203,719	\$0	\$119,281
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$0	\$88,900	\$55	\$176
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$249,131	\$0	\$248,900	\$55	\$176
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$0	\$1,314	\$0	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	4,267	-	16,733
CO-CONSTABLE PRECINCT 1 Total	\$22,986	\$0	\$5,581	\$0	\$17,405
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$0	\$32,596	\$0	\$2
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$0	\$32,596	\$0	\$2
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$0	\$42,018	\$0	\$0
MEDICAL EXAMINER Total	\$42,018	\$0	\$42,018	\$0	\$0
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$0	\$528,000	\$0	\$2,000
FLEET MANAGEMENT Total	\$530,000	\$0	\$528,000	\$0	\$2,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,546,483	\$0	\$22,800,202	\$3,004,638	\$1,741,644
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	794,360	8,909	158,168
AMERICAN RESCUE PLAN ACT PROG 2021	81,506,072	-	20,713,542	13,782	60,778,747
COUNTY ADMINISTRATION Total	\$110,013,991	\$0	\$44,308,103	\$3,027,329	\$62,678,559
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$0	\$2,000	\$0	\$0
ANIMAL WELFARE Total	\$2,000	\$0	\$2,000	\$0	\$0
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$80,218	\$0	\$0	\$73,783	\$6,435
COUNCIL OF JUDGES ADMIN Total	\$80,218	\$0	\$0	\$73,783	\$6,435
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$0	\$119,644	\$0	\$32,738
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$0	\$119,644	\$0	\$32,738
Grand Total	\$361,058,694	\$0	\$214,426,353	\$8,474,646	\$138,157,695

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$114,292	-	-	\$114,292
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	-	-	(1,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
440 - ENCUMBRANCES-CY	1,041	-	-	1,041
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	\$0	-	-	\$0
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$137,737	\$337,620	\$412,485	\$62,873
205 - PAYROLL LIABILITIES	(137,737)	662,387	587,523	(62,873)
APAF - AP-AGENCY FUND Total	-	\$1,000,007	\$1,000,007	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,807,859	\$1,270,423	\$2,041,092	\$1,037,190
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	57,547	57,547	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	3	-	(0)
311 - RESERVD-ENCUMBRANCES	(113,636)	7,772	41,650	(147,513)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,667,885)	937,553	937,553	(1,667,885)
411 - ACTUAL REVENUES	-	360	331,510	(331,150)
431 - EXPENDITURES-CY	-	1,102,726	141,133	961,593
440 - ENCUMBRANCES-CY	113,636	41,650	7,772	147,513
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	130	170	110,161,502
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	10,160	10,120	(110,352,703)
550 - BUDGET CLEARING ACCOUNT	191,201	10,290	10,290	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$0	\$3,578,838	\$3,578,838	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$360,257	\$908,186	\$175,667
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	84,756	84,756	-
311 - RESERVD-ENCUMBRANCES	(606)	270	171	(507)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	83,880	2	83,878
431 - EXPENDITURES-CY	-	487,081	44,619	442,461
440 - ENCUMBRANCES-CY	606	171	270	507
500 - ESTIMATED REVENUE	16,807,591	2	2	16,807,591
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	2,225	2,225	(16,807,591)
550 - BUDGET CLEARING ACCOUNT	(0)	2,225	2,225	(0)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0)	\$1,379,682	\$1,379,682	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	4,804.79	\$8,745	(\$13,482)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	864	864	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	-	-	11,315
411 - ACTUAL REVENUES	-	-	4,804.79	(4,804.79)
431 - EXPENDITURES-CY	-	8,745	1,773	6,972
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$16,188	\$16,188	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$8,744	\$8,737	(\$4,234)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	-	-	6,208

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	8,743	(8,743)
431 - EXPENDITURES-CY	-	8,737	1,968	6,769
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$19,448	\$19,448	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$934,651	\$795,980	\$752,868	\$977,763
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	302,658	302,658	-
311 - RESERVD-ENCUMBRANCES	(66,649)	118,045	155,566	(104,171)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,725)	-	-	(836,725)
411 - ACTUAL REVENUES	-	43,347	795,657	(752,310)
431 - EXPENDITURES-CY	-	709,521	98,249	611,272
440 - ENCUMBRANCES-CY	66,649	155,566	118,045	104,171
500 - ESTIMATED REVENUE	68,145,831	29,643	17,298	68,158,176
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	11,642	23,987	(68,155,258)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$0	\$2,299,407	\$2,299,407	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$145,615	\$276,555	(\$153,617)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	230,973	230,973	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	126,983	(30,586)
431 - EXPENDITURES-CY	-	180,158	26,861	153,296
500 - ESTIMATED REVENUE	6,237,838	1,455,892	-	7,693,730
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,455,892	(7,693,730)
APGT - AP-OTHER GRANTS Total	(\$0)	\$2,117,264	\$2,117,264	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$83,000	81,506.65	\$173,367
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	1,493	(1,493)
500 - ESTIMATED REVENUE	791,249	-	-	791,249
520 - ORIGINAL APPROPRIATIONS	(800,854)	-	-	(800,854)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	(\$0)	\$164,506	\$164,506	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	2,039.39	\$2,039	(\$30,648)
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	2,958	(918)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$4,997	\$4,997	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$80,061	\$105,083	\$403,122
209 - VP - ADULT PROBATION	(50)	104,823	104,823	(700)
210 - DUE TO OTHERS	(12,815)	105,303	79,893	12,595
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	-	(367,826)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,021)
411 - ACTUAL REVENUES	-	-	388	(388)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$290,187	\$290,187	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	-	-	\$98

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$623,848	-	\$315,972	\$307,876
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	153,588	153,588	-
311 - RESERVD-ENCUMBRANCES	(355,487)	55,679	1,005	(300,813)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,930)	-	-	(586,930)
411 - ACTUAL REVENUES	-	96,078.03	-	96,078.03
431 - EXPENDITURES-CY	-	219,894	36,918	182,976
440 - ENCUMBRANCES-CY	355,487	1,005	55,679	300,813
500 - ESTIMATED REVENUE	16,475,750	-	-	16,475,750
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	-	-	(16,475,750)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	(\$0)	\$563,162	\$563,162	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$5,883,657	\$6,892,879	\$8,299,485	\$4,477,051
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,446)	1,446	-	-
205 - PAYROLL LIABILITIES	(3,408,186)	15,829,727	14,239,466	(1,817,924)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,908,939)	-	181,390	(2,090,329)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	-	-	(7,826)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(422,371)
411 - ACTUAL REVENUES	-	1,458	5,168	(3,710)
COAF - AGENCY FUND Total	(\$0)	\$22,725,509	\$22,725,509	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,134,060	\$2,145,161	\$1,417,199	\$4,862,023
105 - INVESTMENT POOLS	23,206,954	2,381	2,000,000	21,209,335
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	2,000	-	2,000	-
201 - VOUCHERS PAYABLE	(1,095,896)	1,414,587	479,767	(161,076)
202 - RETAINAGE PAYABLE	(482,226)	-	-	(482,226)
311 - RESERVD-ENCUMBRANCES	(6,618,754)	354,551	520,031	(6,784,234)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,764,250)	-	-	(25,764,250)
411 - ACTUAL REVENUES	-	612	18,326	(17,714)
431 - EXPENDITURES-CY	-	354,551	-	354,551
440 - ENCUMBRANCES-CY	6,618,754	520,031	354,551	6,784,234
442 - ENCUMBRANCES-PY	(641)	-	-	(641)
500 - ESTIMATED REVENUE	346,418,300	10,142,649	-	356,560,949
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	21,434,606	(564,417,779)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$0	\$37,518,436	\$37,518,436	\$0
CODS - DEBT SERVICE				
101 - POOLED CASH	\$116,089	\$2,310,977	-	\$2,427,066
105 - INVESTMENT POOLS	1,472,473	12	1,472,484	-
110 - AR - GENERAL	-	437,238	63,105	374,132
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
411 - ACTUAL REVENUES	-	-	1,212,637	(1,212,637)
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	(\$0)	\$22,629,145	\$22,629,145	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,200,128	\$179,857	\$163,724	\$2,216,261
110 - AR - GENERAL	90,167	236,230	326,397	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	19,468,705	-	-	19,468,705
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	1,752,656	-	-	1,752,656
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(31,458)	-	-	(31,458)
161 - ACCUM DEP - VEHICLES	(33,076)	-	-	(33,076)
164 - ACCUM DEP - INFRASTRUCTURE	(6,369,750)	-	-	(6,369,750)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	-	2,630,650
201 - VOUCHERS PAYABLE	(67,921)	132,552	66,419	(1,788)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,100)	4,822	6,475	(18,753)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	1,100	3,300	(138,300)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(185,909)	1,191	102,472	(287,190)
325 - INVEST GEN CAPITAL ASSETS	(15,055,423)	-	-	(15,055,423)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(145,248)	-	-	(145,248)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,918,647)
411 - ACTUAL REVENUES	-	-	231,698	(231,698)
431 - EXPENDITURES-CY	-	243,453	5,928	237,524
440 - ENCUMBRANCES-CY	185,909	102,472	1,191	287,190
500 - ESTIMATED REVENUE	8,657,492	3,881,435	-	12,538,927
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	-	4,157,373	(12,298,080)
550 - BUDGET CLEARING ACCOUNT	(516,785)	275,938	-	(240,847)
COEP - ENTERPRISE FUND Total	(\$0)	\$5,064,978	\$5,064,978	(\$0)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$79,224,883	\$65,973,221	\$62,203,234	\$82,994,871
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	27,947,858	12,005,692	32,000,000	7,953,550
110 - AR - GENERAL	12,030,830	8,990,626	12,118,854	8,902,603
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,946	-	-	10,624,946
114 - ALLOW UNCOLLECT TAXES P&I	(106,249)	-	-	(106,249)
115 - TAXES RECVBL DELINQUENT	14,857,231	-	-	14,857,231
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572)	-	-	(148,572)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	23,348	22,044	3,996
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	11,593	-	-	11,593
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,457,410)	12,252,494	5,158,401	(2,363,318)
202 - RETAINAGE PAYABLE	(121,660)	-	-	(121,660)
203 - ACCRUED PAYROLL LIABILITIES	(7,426,161)	7,447,572	9,124	12,287
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	16,562	10,421	6,061
210 - DUE TO OTHERS	(157,314)	249,368	216,824	(124,771)
211 - DUE TO OTHER FUNDS	(62,307)	-	1,135	(63,442)
212 - DUE TO OTHER GOVERNMENT	(168,682)	13,356	638,883	(794,209)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,414,139)	178,126	1,447,252	(2,683,265)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(24,257,314)	190,946	209,845	(24,276,213)
311 - RESERVD-ENCUMBRANCES	(5,621,503)	2,285,901	6,912,789	(10,248,392)
319 - RESERVD-IMPRESST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(16,472,207)	2,976,057	2,976,057	(16,468,908)
411 - ACTUAL REVENUES	-	66,387	24,942,262	(24,875,875)
431 - EXPENDITURES-CY	-	39,111,315	7,539,088	31,572,227
440 - ENCUMBRANCES-CY	5,621,503	6,912,789	2,285,901	10,248,392
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	414,475,761	-	414,475,761
520 - ORIGINAL APPROPRIATIONS	-	309	421,237,643	(421,237,334)
550 - BUDGET CLEARING ACCOUNT	-	6,761,882	309	6,761,573
COGF - COUNTY GENERAL FUND Total	\$0	\$579,931,711	\$579,931,711	(\$0)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$4,912,111	\$4,787,460	\$635,418
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(196,635)	459,173	262,538	-
203 - ACCRUED PAYROLL LIABILITIES	(540)	540	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(15,173)	-	-	(15,173)
311 - RESERVD-ENCUMBRANCES	(25,106)	-	-	(25,106)
324 - RESERVD-BENEFITS	(766,528)	-	-	(766,528)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,742	4,278,705	(4,276,963)
431 - EXPENDITURES-CY	-	4,625,235	38,088	4,587,147
440 - ENCUMBRANCES-CY	25,106	-	-	25,106
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
COIS - INTERNAL SERVICE Total	\$0	\$10,023,906	\$10,023,906	\$0
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	-	-	\$142,912,290
240 - C.O. SER 2001	(2,390,000)	-	-	(2,390,000)
248 - G.O. REFUNDING 2011	(125,000)	-	-	(125,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)
COLT - COUNTY LONG TERM DEBT Total	\$0	-	-	\$0
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$11,490,908	\$27,070,856	\$23,680,640	\$14,881,124
105 - INVESTMENT POOLS	78,969,411	210	20,000,000	58,969,621
110 - AR - GENERAL	6,648,849	398,608	6,040,594	1,003,364
127 - NOTES RECEIVABLE	98,434	-	1,029	97,405
201 - VOUCHERS PAYABLE	(3,125,128)	21,544,874	19,086,189	(666,444)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
202 - RETAINAGE PAYABLE	(147,618)	88,375	-	(59,243)
203 - ACCRUED PAYROLL LIABILITIES	(458,210)	504,943	59,019	(12,287)
311 - RESERVD-ENCUMBRANCES	(3,320,852)	400,551	5,027,836	(7,948,138)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,348,492)	-	-	(93,332,001)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	1,493	1,258,951	(1,257,458)
431 - EXPENDITURES-CY	-	21,080,351	563,287	20,517,064
440 - ENCUMBRANCES-CY	3,319,852	5,027,836	400,551	7,947,138
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	9,146,990	-	555,948,488
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	-	9,146,990	(558,393,761)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$85,275,656	\$85,275,656	(\$0)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,297,136	\$4,489,061	\$5,667,256	\$22,118,941
105 - INVESTMENT POOLS	8,897,279	949	-	8,898,228
110 - AR - GENERAL	321,169	6,396	298,351	29,213
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,469,710)	4,206,597	991,649	(253,317)
202 - RETAINAGE PAYABLE	(167,191)	-	-	(167,191)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(44,114)	-	-	(44,114)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	316	(40,859)
213 - DUE TO OTHERS - MISC. DEPOSITS	(90,072)	-	6,521	(96,593)
311 - RESERVD-ENCUMBRANCES	(6,313,984)	149,869	690,456	(6,854,571)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,155,429)	-	-	(17,155,429)
360 - FUND BALANCE-UNDESIGNATED	(11,312,548)	-	-	(11,312,548)
411 - ACTUAL REVENUES	-	26,350	4,113,354	(4,090,407)
431 - EXPENDITURES-CY	-	2,352,945	203,389	2,149,556
440 - ENCUMBRANCES-CY	6,313,984	690,456	149,869	6,854,571
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,850,024	-	50,099,708
520 - ORIGINAL APPROPRIATIONS	(249,684)	10,043	56,016,188	(56,255,224)
550 - BUDGET CLEARING ACCOUNT	-	6,167,164	11,043	6,157,473
COSR - SPECIAL REVENUE Total	\$0	\$68,150,846	\$68,150,846	\$0
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	518,327	-	-	518,327
150 - IMPROVEMENTS	24,851,099	-	-	24,851,099
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	288,860,564	-	-	288,860,564
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	54,992,789	-	5,243	54,987,546
157 - CONSTRUCTION IN PROGRESS	8,486,998	-	-	8,486,998
158 - FURNITURE & FIXTURES	1,468,350	-	-	1,468,350
159 - VEHICLES	22,435,043	-	-	22,435,043
160 - ACCUM DEP - EQUIPMENT	(41,043,380)	5,243	-	(41,038,137)
161 - ACCUM DEP - VEHICLES	(15,588,219)	-	-	(15,588,219)
162 - ACCUM DEP - BUILDINGS	(182,114,981)	-	-	(182,114,981)
163 - ACCUM DEP - IMPROVEMENTS	(11,047,593)	-	-	(11,047,593)
164 - ACCUM DEP - INFRASTRUCTURE	(35,930)	-	-	(35,930)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,501)	-	-	(1,059,501)
168 - ACCUM DEP - CAPITAL LEASES	(393,469)	-	-	(393,469)
325 - INVEST GEN CAPITAL ASSETS	(165,504,629)	-	-	(165,504,629)
FAGF - CAP ASSETS-GF Total	\$0	5,243.00	5,243.00	\$0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(717)	-	-	(717)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(5,432)	-	-	(5,432)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,698,537	-	-	2,698,537
151 - LAND	4,134,826	-	-	4,134,826
152 - BUILDINGS	36,542,972	-	-	36,542,972
153 - ROADS	56,637,557	-	-	56,637,557
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,121,745	-	-	10,121,745
157 - CONSTRUCTION IN PROGRESS	5,970,891	-	-	5,970,891
158 - FURNITURE & FIXTURES	14,115	-	-	14,115
159 - VEHICLES	6,921,345	-	-	6,921,345
160 - ACCUM DEP - EQUIPMENT	(6,349,222)	-	-	(6,349,222)
161 - ACCUM DEP - VEHICLES	(4,343,157)	-	-	(4,343,157)
162 - ACCUM DEP - BUILDINGS	(11,900,840)	-	-	(11,900,840)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643)	-	-	(1,724,643)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811)	-	-	(3,114,811)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	-	-	(14,115)
167 - ACCUM DEP - ROADS	(32,746,020)	-	-	(32,746,020)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237)	-	-	(4,016,237)
325 - INVEST GEN CAPITAL ASSETS	(79,104,043)	-	-	(79,104,043)
FASR - CAP ASSETS-SR Total				
TREA - TREASURY FUND				
101 - POOLED CASH	\$0	\$258,734,129	\$258,734,129	(\$0)
TREA - TREASURY FUND Total	\$0	\$258,734,129	\$258,734,129	(\$0)
Grand Total	\$0	\$1,101,493,246	\$1,101,493,246	\$0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
November 30, 2021
Report as of December 8, 2021

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,732,619	\$375,796,797	\$369,866,395	\$137,663,021
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	140,493,976	12,009,243	55,472,484	97,030,734
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	19,691,015	10,069,098	19,447,301	10,309,312
111 - AR - SUPPLEMENTAL	37,909	-	37,909	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,946	-	-	10,624,946
114 - ALLOW UNCOLLECT TAXES P&I	(106,249)	-	-	(106,249)
115 - TAXES RECVBL DELINQUENT	14,857,231	-	-	14,857,231
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572)	-	-	(148,572)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	23,348	22,044	3,996
127 - NOTES RECEIVABLE	98,434	-	1,029	97,405
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	11,593	-	-	11,593
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	518,327	-	-	518,327
150 - IMPROVEMENTS	27,549,636	-	-	27,549,636
151 - LAND	18,874,430	-	-	18,874,430
152 - BUILDINGS	325,403,536	-	-	325,403,536
153 - ROADS	56,637,557	-	-	56,637,557
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	29,968,245	-	-	29,968,245
156 - EQUIPMENT	65,342,862	-	5,243	65,320,523
157 - CONSTRUCTION IN PROGRESS	16,210,545	-	-	16,210,545
158 - FURNITURE & FIXTURES	1,482,465	-	-	1,482,465
159 - VEHICLES	29,421,317	-	-	29,421,317
160 - ACCUM DEP - EQUIPMENT	(47,424,777)	5,243	-	(47,419,534)
161 - ACCUM DEP - VEHICLES	(19,986,647)	-	-	(19,986,647)
162 - ACCUM DEP - BUILDINGS	(194,015,820)	-	-	(194,015,820)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236)	-	-	(12,772,236)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491)	-	-	(9,520,491)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,616)	-	-	(1,073,616)
167 - ACCUM DEP - ROADS	(32,746,020)	-	-	(32,746,020)
168 - ACCUM DEP - CAPITAL LEASES	(393,469)	-	-	(393,469)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237)	-	-	(4,016,237)
170 - RESOURCES TO BE PROVIDED	145,542,290	-	-	145,542,940
201 - VOUCHERS PAYABLE	(17,414,145)	40,011,721	26,044,963	(3,445,943)
202 - RETAINAGE PAYABLE	(918,695)	88,375	-	(830,320)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,377)	8,469,520	68,143	0
205 - PAYROLL LIABILITIES	(3,548,018)	16,492,114	14,826,989	(1,882,892)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	16,562	10,421	6,061
209 - VP - ADULT PROBATION	(50)	935,209	935,209	(700)
210 - DUE TO OTHERS	(2,123,182)	354,671	478,107	(2,246,619)
211 - DUE TO OTHER FUNDS	(242,307)	-	1,135	(243,442)
212 - DUE TO OTHER GOVERNMENT	(642,001)	18,178	645,674	(1,268,847)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
November 30, 2021
Report as of December 8, 2021

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,779,985)	179,229	1,457,072	(3,057,829)
220 - DEFERRED REVENUES	(24,257,314)	190,946	209,845	(24,276,213)
240 - C.O. SER 2001	(2,390,000)	-	-	(2,390,000)
248 - G.O. REFUNDING 2011	(125,000)	-	-	(125,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	-	-	(5,685,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	-	-	(31,310,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	-	-	(25,040,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	-	-	(295,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	-	-	(49,395,000)
257 - SIB LOAN 2017	(3,737,290)	-	-	(3,737,290)
258 - SIB LOAN 2020	(4,600,000)	-	-	(4,600,000)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	-	-	(1,605,000)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(22,623,525)	3,373,828	13,451,977	(32,701,674)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(47,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
324 - RESERVD-BENEFITS	(766,528)	-	-	(766,528)
325 - INVEST GEN CAPITAL ASSETS	(259,686,623)	-	-	(259,669,528)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(201,820,478)	1,356,286	1,356,286	(201,801,189)
360 - FUND BALANCE-UNDESIGNATED	(55,633,956)	2,976,057	2,976,057	(55,631,307)
411 - ACTUAL REVENUES	-	418,103	37,330,681	(36,915,981)
431 - EXPENDITURES-CY	-	70,486,749	8,704,260	61,782,489
440 - ENCUMBRANCES-CY	22,622,525	13,451,977	3,373,828	32,700,674
442 - ENCUMBRANCES-PY	(9,948)	-	-	(9,948)
500 - ESTIMATED REVENUE	1,134,744,180	508,863,445	17,470	1,643,573,664
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	11,326,337	533,391,049	(1,866,775,002)
550 - BUDGET CLEARING ACCOUNT	209,970,215	24,580,210	11,361,473	223,190,304
Grand Total	(\$0)	\$1,101,493,246	\$1,101,493,246	(\$0)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,188)	(\$3,710)
AP-BASIC SUPERVISION	(144,646)	(331,150)
AP-COMMUNITY CORRECTIONS	83,878	83,878
AP-COUNTY FUNDING	(4,805)	(4,805)
AP-COUNTY GRANTS	(4,367)	(7,207)
AP-DIVERSION TARGET PROGRAM	(735,523)	(735,523)
AP-OTHER GRANTS	(11,620)	(126,983)
AP-PROG PARTICIPANTS	(350)	(1,493)
AP-RESTITUTION TO VICTIM	(200)	(388)
AP-TREATMENT ALT TO INCARCERATION	96,078	96,078
CAPITAL PROJECTS FUND	(3,676)	(17,714)
COUNTY GENERAL FUND	(21,223,502)	(24,875,875)
COUNTY GRANTS	(538,928)	(1,257,458)
DEBT SERVICE	(1,024,570)	(1,212,637)
ENTERPRISE FUND	(230,774)	(231,698)
INTERNAL SERVICE	(2,187,424)	(4,276,963)
SPECIAL REVENUE	(2,013,639)	(4,087,004)
REVENUES Total	(\$27,945,256)	(\$36,990,652)
EXPENDITURES		
AP-BASIC SUPERVISION	\$741,477	\$926,383
AP-COMMUNITY CORRECTIONS	405,648	434,110
AP-COUNTY FUNDING	3,941	6,972
AP-COUNTY GRANTS	4,370	6,771
AP-DIVERSION TARGET PROGRAM	326,551	527,880
AP-OTHER GRANTS	116,027	148,225
AP-PR BOND	(2,039)	(918)
AP-TREATMENT ALT TO INCARCERATION	91,209	136,708
CAPITAL PROJECTS FUND	310,099	354,551
COUNTY GENERAL FUND	20,988,501	31,572,227
COUNTY GRANTS	2,106,518	20,517,064
ENTERPRISE FUND	229,973	237,524
INTERNAL SERVICE	2,375,852	4,587,147
SPECIAL REVENUE	1,465,978	2,149,556
EXPENDITURES Total	\$29,164,104	\$61,604,198

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$144,646)	(\$331,150)
EXPENDITURES	741,477	926,383
BASIC SUPERVISION Total	596,830	595,233
AP-BASIC SUPERVISION Total	596,830	595,233
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	4	6
EXPENDITURES	7,319	11,135
COMMUNITY SERVICE RESTITUTION Total	7,323	11,141
DRUG TESTING SERVICES		
REVENUES	83,869	83,867
EXPENDITURES	394,878	417,469
DRUG TESTING SERVICES Total	478,747	501,336
AP-VICTIM SVCS PROGRAM		
REVENUES	4	4
EXPENDITURES	3,451	5,507
AP-VICTIM SVCS PROGRAM Total	3,456	5,512
AP-COMMUNITY CORRECTIONS Total	489,526	517,988
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(4,551)	(4,551)
EXPENDITURES	5,588	8,804
384TH ADULT DRUG COURT PROGRAM Total	1,036	4,252
84 DWI DRUG COURT		
EXPENDITURES	4,422	6,853
84 DWI DRUG COURT Total	4,422	6,853
AFTERCARE CASELOAD		
REVENUES	10,356	10,356
EXPENDITURES	25,986	28,340
AFTERCARE CASELOAD Total	36,341	38,696
BEHAV HLTH RESID TRT CNTR		
REVENUES	(737,226)	(737,226)
EXPENDITURES	191,745	333,542
BEHAV HLTH RESID TRT CNTR Total	(545,481)	(403,684)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(1,870)	(1,870)
EXPENDITURES	7,765	11,862
CHILD ABUSES-NEGLECT CASELOAD Total	5,895	9,992
DOMESTIC VIOLENCE CASELOADS		
REVENUES	4,043	4,043
EXPENDITURES	9,112	13,749

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DOMESTIC VIOLENCE CASELOADS Total	13,155	17,793
GANG INTERVENTION CASELOAD		
REVENUES	(1,460)	(1,460)
EXPENDITURES	15,214	22,698
GANG INTERVENTION CASELOAD Total	13,754	21,238
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(1,421)	(1,421)
EXPENDITURES	25,945	39,497
HIGH RISK MISDEMEANOR CASELOAD Total	24,524	38,075
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	13,667	20,752
MENTAL HLTH INITIATIV CASELOAD Total	13,667	20,752
SEX OFFENDER PROGRAM		
EXPENDITURES	17,281	26,382
SEX OFFENDER PROGRAM Total	17,281	26,382
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(3,393)	(3,393)
EXPENDITURES	9,827	15,403
PRETRIAL DIVERSION PROGRAM 2020 Total	6,435	12,010
AP-DIVERSION TARGET PROGRAM Total	(408,971)	(207,642)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(9,450)	(24,348)
EXPENDITURES	12,077	18,349
GOV SUBST ABUSE TREAT Total	2,628	(6,000)
VICTIM RESTORATION INITIATIVE		
REVENUES	(2,171)	(102,635)
VICTIM RESTORATION INITIATIVE Total	(2,171)	(102,635)
TH00		
EXPENDITURES	103,950	129,876
TH00 Total	103,950	129,876
AP-OTHER GRANTS Total	104,407	21,242
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(350)	(1,493)
384TH SUB ABUSE FELONY PUNISH Total	(350)	(1,493)
AP-PROG PARTICIPANTS Total	(350)	(1,493)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	96,078	96,078
EXPENDITURES	91,209	136,708
TREATMNT ALT TO INCARCE (TAIP) Total	187,287	232,786
AP-TREATMENT ALT TO INCARCERATION Total	\$187,287	\$232,786

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$21,219,168)	(\$24,870,947)
EXPENDITURES	19,756,336	29,716,501
GENERAL FUND Total	(1,462,832)	4,845,555
GF-JUVPROB		
REVENUES	(3,731)	(4,228)
EXPENDITURES	1,232,165	1,855,725
GF-JUVPROB Total	1,228,434	1,851,497
GFCOTAXAUC		
REVENUES	(603)	(700)
GFCOTAXAUC Total	(603)	(700)
COUNTY GENERAL FUND Total	(\$235,001)	\$6,696,351
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$134,824)	(\$159,516)
DS-CO 2001 Total	(134,824)	(159,516)
DS-GO REF 2011		
REVENUES	(6,976)	(8,253)
DS-GO REF 2011 Total	(6,976)	(8,253)
DS-GO REF 2015		
REVENUES	(41,890)	(49,562)
DS-GO REF 2015 Total	(41,890)	(49,562)
DS-GO REF 2015A		
REVENUES	(48,158)	(56,977)
DS-GO REF 2015A Total	(48,158)	(56,977)
DS-GO REF 2016A		
REVENUES	(208,383)	(246,972)
DS-GO REF 2016A Total	(208,383)	(246,972)
DS-GO REF 2016B		
REVENUES	(212,975)	(251,980)
DS-GO REF 2016B Total	(212,975)	(251,980)
DS-TAX C.O. SER 2016C		
REVENUES	(16,688)	(19,745)
DS-TAX C.O. SER 2016C Total	(16,688)	(19,745)
DS-CO2016D		
REVENUES	(6,299)	(7,454)
DS-CO2016D Total	(6,299)	(7,454)
DS-SIB		
REVENUES	(20,874)	(24,694)
DS-SIB Total	(20,874)	(24,694)
DS-GO REF 2017		
REVENUES	(312,170)	(369,343)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2017 Total	(312,170)	(369,343)
DS-TAX CO 2017		
REVENUES	-	(1)
DS-TAX CO 2017 Total	-	(1)
TAXCO21		
REVENUES	(3,015)	(3,567)
TAXCO21 Total	(3,015)	(3,567)
DSSIB2020		
REVENUES	(12,318)	(14,573)
DSSIB2020 Total	(12,318)	(14,573)
DEBT SERVICE Total	(\$1,024,570)	(\$1,212,637)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$143,464)	(\$144,114)
EXPENDITURES	158,346	165,897
EP-EAST MONTANA Total	14,882	21,783
EP-EAST MONTANA I&S FUND		
REVENUES	(3,707)	(3,712)
EP-EAST MONTANA I&S FUND Total	(3,707)	(3,712)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(253)	(302)
EP-EAST MONTANA RESERVE FUND Total	(253)	(302)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(66,560)	(66,601)
EXPENDITURES	65,234	65,234
EP-COUNTY SOLID WASTE FUND Total	(1,325)	(1,367)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(861)	(863)
EP-MAYFAIR BOND IAS FUND Total	(861)	(863)
EP-COL REV BND IAS FUND		
REVENUES	(3,311)	(3,315)
EP-COL REV BND IAS FUND Total	(3,311)	(3,315)
EP-SQ DANCE WASTE WATER		
REVENUES	(12,429)	(12,429)
EXPENDITURES	6,393	6,393
EP-SQ DANCE WASTE WATER Total	(6,036)	(6,036)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(190)	(363)
EP-VISTA DEL ESTE WTR SYS REPL Total	(190)	(363)
ENTERPRISE FUND Total	(\$801)	\$5,826
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,071,255)	(\$4,089,268)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	2,247,695	4,338,842
IS-HEALTH/DENTAL/LIFE Total	176,440	249,574
IS-WORKERS COMP FUND		
REVENUES	(116,169)	(187,694)
EXPENDITURES	128,157	248,305
IS-WORKERS COMP FUND Total	11,988	60,611
INTERNAL SERVICE Total	\$188,428	\$310,184
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$13,262)	(\$28,175)
EXPENDITURES	14,913	14,913
SR-ALTERNATIVE DISPUTE Total	1,651	(13,262)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(94)	(94)
EXPENDITURES	1,742	2,113
SR-CA BAD CHECK OPERATIONS Total	1,648	2,020
SR-CA COMMISSIONS		
REVENUES	(1,575)	(17,834)
EXPENDITURES	2,849	4,611
SR-CA COMMISSIONS Total	1,275	(13,223)
SR-CA SUPPLEMENT		
REVENUES	(72)	(138)
EXPENDITURES	22,425	22,905
SR-CA SUPPLEMENT Total	22,353	22,767
SR-CHILD ABUSE PREVENT		
REVENUES	(44)	(86)
SR-CHILD ABUSE PREVENT Total	(44)	(86)
SR-CHILD WELF JUROR DONAT		
REVENUES	(16)	(23)
SR-CHILD WELF JUROR DONAT Total	(16)	(23)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(108,255)	(222,197)
SR-CCLERK RECORDS ARCHIVES Total	(108,255)	(222,197)
SR-CCLERK REC MGMT & PRES		
REVENUES	(103,042)	(208,875)
EXPENDITURES	51,923	75,334
SR-CCLERK REC MGMT & PRES Total	(51,119)	(133,541)
SR-VITAL STATISTICS		
REVENUES	(5,602)	(11,743)
EXPENDITURES	937	937
SR-VITAL STATISTICS Total	(4,665)	(10,806)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(504)	(1,073)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DIST COURTS TECHNOLOGY Total	(504)	(1,073)
SR-TOURIST PROMOTION		
REVENUES	(1,820)	(3,471)
EXPENDITURES	19,380	19,380
SR-TOURIST PROMOTION Total	17,560	15,910
SR-COLISEUM TOURIST PROMO		
REVENUES	(444,957)	(1,180,143)
EXPENDITURES	205,691	577,455
SR-COLISEUM TOURIST PROMO Total	(239,266)	(602,688)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(89,695)	(167,905)
EXPENDITURES	44,496	62,945
SR-COMMISSARY INMATE PROFIT Total	(45,199)	(104,959)
SR-COURT RECORDS PRESERV		
REVENUES	(7,881)	(16,483)
EXPENDITURES	4,045	6,307
SR-COURT RECORDS PRESERV Total	(3,835)	(10,177)
SR-COURT REPORTER SERVICE		
REVENUES	(26,572)	(56,513)
SR-COURT REPORTER SERVICE Total	(26,572)	(56,513)
SR-DA FOOD STAMP FRAUD		
REVENUES	(87)	(165)
SR-DA FOOD STAMP FRAUD Total	(87)	(165)
VETS CRT JURY DONATIONS		
REVENUES	(29)	(54)
EXPENDITURES	227	227
VETS CRT JURY DONATIONS Total	198	173
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,173)	(4,604)
EXPENDITURES	978	1,516
SR-DIST CLERK REC MGMT & PRES Total	(1,194)	(3,088)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(9,188)	(19,529)
EXPENDITURES	12,889	19,893
SR-DIST COURTS REC ARCHIVE Total	3,701	364
SR-ELECTIONS CONTRACT SVC		
REVENUES	(27,289)	(27,566)
EXPENDITURES	20,281	23,386
SR-ELECTIONS CONTRACT SVC Total	(7,007)	(4,180)
SR-FAMILY PROTECTION		
REVENUES	(4,127)	(8,632)
EXPENDITURES	2,169	3,361
SR-FAMILY PROTECTION Total	(1,958)	(5,271)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(23)	(20,160)
SR-JPD NATIONAL SCHOOL LUNCH Total	(23)	(20,160)
SR-JPD SUPERVISION		
REVENUES	(6,091)	(15,033)
EXPENDITURES	6,840	7,140
SR-JPD SUPERVISION Total	749	(7,893)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,648)	(9,102)
EXPENDITURES	4,366	6,594
SR-JUSTICE COURT TECHNOLOGY Total	(282)	(2,508)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,895)	(11,539)
SR-JUVENILE CASE MANAGER Total	(5,895)	(11,539)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,294)	(2,549)
SR-JUSTICE COURT SECURITY Total	(1,294)	(2,549)
SR-JPD DONATIONS		
REVENUES	(2)	(1,453)
EXPENDITURES	500	500
SR-JPD DONATIONS Total	498	(953)
SR-LAW LIBRARY		
REVENUES	(31,261)	(66,188)
EXPENDITURES	19,103	29,607
SR-LAW LIBRARY Total	(12,158)	(36,581)
SR-RECORDS MGMT & PRESERV		
REVENUES	(12,156)	(25,624)
EXPENDITURES	12,282	18,717
SR-RECORDS MGMT & PRESERV Total	126	(6,907)
SR-COURTHOUSE SECURITY		
REVENUES	(21,001)	(43,011)
SR-COURTHOUSE SECURITY Total	(21,001)	(43,011)
SR-SO LEOSE FUND		
REVENUES	(652)	(2,433)
SR-SO LEOSE FUND Total	(652)	(2,433)
SR-DA SPECIAL ACCOUNT		
REVENUES	(174)	(335)
EXPENDITURES	3,779	4,958
SR-DA SPECIAL ACCOUNT Total	3,606	4,623
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(11,581)	(12,376)
EXPENDITURES	8,623	13,412
SR-TAX OFFICE DISCRETIONARY Total	(2,958)	1,036

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-TEEN COURT		
REVENUES	(12)	(27)
SR-TEEN COURT Total	(12)	(27)
SR-TRANSPORTATION FEE		
REVENUES	(523,480)	(913,210)
EXPENDITURES	470,910	506,890
SR-TRANSPORTATION FEE Total	(52,570)	(406,320)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(68)	(130)
SR-DA 10% DRUG FORFEITURE Total	(68)	(130)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,070)	(3,035)
EXPENDITURES	124	151
CO CRIM COURT NO 2 DWI 10% DRU Total	(946)	(2,884)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	2,109	3,022
SR-384TH DISTRICT DURG COURT 1 Total	2,109	3,022
SR-DRUG COURT FEES MAIN		
REVENUES	438	(2,370)
SR-DRUG COURT FEES MAIN Total	438	(2,370)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(401)	(401)
EXPENDITURES	38	38
SR-DRUG COURT FEES CO CRIM 2 S Total	(363)	(363)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(401)	(401)
EXPENDITURES	409	409
SR-DRUG COURT FEES 346TH SPEC Total	8	8
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(401)	(401)
EXPENDITURES	(46)	-
SR-DRUG COURT FEES 384 ADULT S Total	(447)	(401)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(401)	(401)
EXPENDITURES	105	151
SR-DRUG COURT FEES 384 SAFP SP Total	(296)	(250)
SR-TRUANCY COURTS		
REVENUES	(106)	(139)
SR-TRUANCY COURTS Total	(106)	(139)
SR-JUVENILE DRUG COURT		
REVENUES	(401)	(401)
SR-JUVENILE DRUG COURT Total	(401)	(401)
SR-COURT INITIATED GARDIANSHIP		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4,209)	(8,690)
EXPENDITURES	1,327	2,056
SR-COURT INITIATED GARDIANSHIP Total	(2,882)	(6,634)
SR-ROADS AND BRIDGES FUND		
REVENUES	(537,167)	(936,575)
EXPENDITURES	477,439	653,139
SR-ROADS AND BRIDGES FUND Total	(59,728)	(283,435)
SR-PROJECT CARE ELECTRIC		
REVENUES	(2,005)	(3,816)
EXPENDITURES	23,173	23,173
SR-PROJECT CARE ELECTRIC Total	21,168	19,357
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(67)	(128)
EXPENDITURES	2,026	3,139
SR-PROBATE JUD SUPPORT CRT 1 Total	1,959	3,011
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(26)	(49)
EXPENDITURES	4,233	6,560
SR-PROBATE JUD SUPPORT CRT 2 Total	4,207	6,511
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,010)	(2,034)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,010)	(2,034)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(2)	(24,294)
EXPENDITURES	6,154	17,079
SR-SHERIFF STATE FORFEITURE Total	6,152	(7,215)
1ST CHANCE PROGRAM		
REVENUES	(1,000)	(2,500)
1ST CHANCE PROGRAM Total	(1,000)	(2,500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(401)	(401)
SR-65TH INTERV FAM DRG CT Total	(401)	(401)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(401)	(401)
SR-65TH PRESERV FAM DRG CT Total	(401)	(401)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(12)	(2,094)
EXPENDITURES	17,537	17,537
WALL OF HONOR- CONTRIBUTIONS Total	17,525	15,443
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	27	-
SR-SHERIFF JUSTICE FORFEITURE Total	27	-
SPECIAL REVENUE Total	(\$547,661)	(\$1,937,448)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,367)	(\$7,207)
EXPENDITURES	4,370	6,771
COUNTY GRANTS Total	2	(436)
AP-COUNTY GRANTS Total	2	(436)
AP-PR BOND		
PR		
EXPENDITURES	(2,039)	(918)
PR Total	(2,039)	(918)
AP-PR BOND Total	(\$2,039)	(\$918)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$1,239)	(\$13,017)
EXPENDITURES	266,454	295,580
CP-IMPROV 2001 Total	265,215	282,563
CP-2007		
REVENUES	(13)	(24)
CP-2007 Total	(13)	(24)
CP-2012		
REVENUES	(1,471)	(2,854)
EXPENDITURES	22,091	37,416
CP-2012 Total	20,620	34,562
CP-TAX2016C		
REVENUES	(699)	(1,334)
EXPENDITURES	18,593	18,593
CP-TAX2016C Total	17,894	17,260
CP-2016D		
REVENUES	(254)	(484)
EXPENDITURES	1,361	1,361
CP-2016D Total	1,107	877
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	1,600	1,600
CP-COURTHOUSE IMPROV-LL Total	1,600	1,600
CAPITAL PROJECTS FUND Total	\$306,424	\$336,837
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$15	(\$1,398)
AF-RETIREMENT FUND Total	15	(1,398)
AF-SOCSEC FUND		
REVENUES	(2)	(47)
AF-SOCSEC FUND Total	(2)	(47)
AF-METRO NARC FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(3)	(5)
AF-METRO NARC FUND Total	(3)	(5)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(19)
AF-HIDTA SEIZURES FUND Total	(10)	(19)
AF-DA SEIZURES FUND		
REVENUES	(1,126)	(2,123)
AF-DA SEIZURES FUND Total	(1,126)	(2,123)
AF-BORDER CRIME SEIZURES		
REVENUES	(62)	(118)
AF-BORDER CRIME SEIZURES Total	(62)	(118)
AGENCY FUND Total	(\$1,188)	(\$3,710)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$41)	(\$331)
EXPENDITURES	7,196	11,154
384th DISTRICT DRUG COURT Total	7,155	10,823
CHILD PROTECTIVE SERVICES		
EXPENDITURES	81,088	125,132
CHILD PROTECTIVE SERVICES Total	81,088	125,132
HIDTA PROGRAM INCOME		
REVENUES	(472)	(900)
EXPENDITURES	-	-
HIDTA PROGRAM INCOME Total	(472)	(900)
NUTRITION PROGRAM		
REVENUES	(164,740)	(165,164)
EXPENDITURES	256,009	287,508
NUTRITION PROGRAM Total	91,270	122,344
TEXAS CAPITAL PROJECT		
REVENUES	(605)	(612)
TEXAS CAPITAL PROJECT Total	(605)	(612)
JBSA IMPREST		
REVENUES	(19)	(35)
EXPENDITURES	(0)	(0)
JBSA IMPREST Total	(19)	(35)
DA DIMS PROJECT		
EXPENDITURES	45,740	73,239
DA DIMS PROJECT Total	45,740	73,239
DIRECT VICTIM SERVICES		
EXPENDITURES	14,975	23,192
DIRECT VICTIM SERVICES Total	14,975	23,192
FAMILY DRUG COURTS		
EXPENDITURES	(900)	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
FAMILY DRUG COURTS Total	(900)	-
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	6,493	10,065
SHERIFF CRIME VICTIM SVCS Total	6,493	10,065
SHERIFF TRAINING ACADEMY		
EXPENDITURES	3,538	5,483
SHERIFF TRAINING ACADEMY Total	3,538	5,483
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(202)	(356)
EXPENDITURES	29,566	29,566
YSLETA, SOCORRO, SAN ELI ROUTE Total	29,364	29,210
EXPENDITURES	8,280	10,399
TX TOBACCO ENF PROG Total	8,280	10,399
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	425	425
PROJ HOPE-JUV MENTAL HLTH CT Total	425	425
OCDETF 2018		
EXPENDITURES	(208)	-
OCDETF 2018 Total	(208)	-
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	20,322	31,426
RURAL TRANSIT ASSIST STATE Total	20,322	31,426
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	515	515
HOMELAND SECURITY INTEROP COMM Total	515	515
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	-	8,927
ELECTIONS CHAPTER 19 FUNDS Total	-	8,927
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	-	40,907
CASA RONQUILLO PROJECT 2018 Total	-	40,907
OPERATION STONEGARDEN SO-2017		
REVENUES	(25,700)	(25,700)
EXPENDITURES	-	25,700
OPERATION STONEGARDEN SO-2017 Total	(25,700)	-
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	30,514	45,693
WTX HIDTA PROSECUTION INIT 2018 Total	30,514	45,693
VETERANS TREATMENT COURT 2018		
REVENUES	(250)	(430)
EXPENDITURES	18,035	25,963
VETERANS TREATMENT COURT 2018 Total	17,785	25,533
TJJD TITLE IV-E OPERATING 2019		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(60)	(114)
EXPENDITURES	4,891	7,584
TJJD TITLE IV-E OPERATING 2019 Total	4,831	7,470
CONTINUUM OF CARE PROJECT 2019		
EXPENDITURES	11,939	17,136
CONTINUUM OF CARE PROJECT 2019 Total	11,939	17,136
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	18	18
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	18	18
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	6,382	9,088
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	6,382	9,088
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	16,224	25,150
PROTECTIVE ORDER COURT 2019 Total	16,224	25,150
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	51,605	75,776
REGION 1-BORDER PROSECUTION UN Total	51,605	75,776
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	12,318	18,973
DOMESTIC VIOLENCE UNIT 2019 Total	12,318	18,973
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	28,388	42,684
DA OFFICE VICTIM ASSISTANCE 2019 Total	28,388	42,684
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	5,943	9,218
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	5,943	9,218
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	5,153	8,067
ADULT DRUG COURT DISCRETIONARY 2019 Total	5,153	8,067
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	6,713	10,406
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	6,713	10,406
OT SMITH SHARE PATH 2019		
EXPENDITURES	45,948	45,948
OT SMITH SHARE PATH 2019 Total	45,948	45,948
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	700	700
COLONIA SELF HELP CENTER 2019 Total	700	700
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(129)	(246)
DEP OF TREASURY ASSET FORFEITURE Total	(129)	(246)
DEP OF JUSTICE ASSET FORFEITURE		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 November 30, 2021
 Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(226)	(430)
EXPENDITURES	278	278
DEP OF JUSTICE ASSET FORFEITURE Total	52	(152)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	34,118	44,946
PD 48 HOUR BOND PROJECT Total	34,118	44,946
SW BORDER RURAL LAW ENF ASSIST		
EXPENDITURES	4,241	7,723
SW BORDER RURAL LAW ENF ASSIST Total	4,241	7,723
DA EP COORDINATED RESPONSE		
EXPENDITURES	8,585	12,999
DA EP COORDINATED RESPONSE Total	8,585	12,999
COVID 19 RELIEF FUND		
REVENUES	(2,101)	(4,013)
EXPENDITURES	67,081	206,614
COVID 19 RELIEF FUND Total	64,980	202,602
ONDCP 2020		
EXPENDITURES	312,331	487,107
ONDCP 2020 Total	312,331	487,107
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	247,461	430,122
COORDINATED RESPONSE EPUFRC Total	247,461	430,122
5311 CARES ACT FUNDS 2020		
REVENUES	(5,762)	(8,975)
EXPENDITURES	161,289	161,289
5311 CARES ACT FUNDS 2020 Total	155,527	152,314
INTER CITY BUS CARES ACT FUNDS		
EXPENDITURES	44,188	44,188
INTER CITY BUS CARES ACT FUNDS Total	44,188	44,188
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	20,711	33,461
EPC VETERANS ASST HEROES PRJ Total	20,711	33,461
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	97,567	148,725
COPS HIRING COPS IN SCHOOL PR Total	97,567	148,725
TJJD STATE AID GRANTS 2021		
REVENUES	(296,910)	(593,823)
TJJD STATE AID GRANTS 2021 Total	(296,910)	(593,823)
HELP AMERICA VOTE ACT		
REVENUES	(46)	(87)
HELP AMERICA VOTE ACT Total	(46)	(87)
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	17,487	25,965

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2021
Report as of December 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CORONA VIRUS EMERG SUPPLEMENTAL Total	17,487	25,965
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	-	(850)
EXPENDITURES	-	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
JAG2020		
EXPENDITURES	30,462	30,462
JAG2020 Total	30,462	30,462
SG-REENTRY21		
EXPENDITURES	7,712	11,954
SG-REENTRY21 Total	7,712	11,954
SG-FEDERA21		
EXPENDITURES	2,253	2,253
SG-FEDERA21 Total	2,253	2,253
SG-ARPLAN21		
EXPENDITURES	40,624	17,430,062
SG-ARPLAN21 Total	40,624	17,430,062
(not listed)		
REVENUES	(41,667)	(455,392)
EXPENDITURES	292,318	412,022
(not listed) Total	250,651	(43,370)
COUNTY GRANTS Total	\$1,567,590	\$19,259,606
AP-OTHER FUNDS		
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$200)	(\$388)
ADULT PROB-RESTITUT TO VICTIM Total	(200)	(388)
AP-RESTITUTION TO VICTIM Total	(\$200)	(\$388)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(\$4,805)	(\$4,805)
EXPENDITURES	\$3,941	\$6,972
COUNTY FUNDING Total	(864)	2,167
AP-COUNTY FUNDING Total	(\$864)	\$2,167
Grand Total	\$1,218,848	\$24,613,546

SORTED BY: FUND

County of El Paso, Texas
November 2021 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 2/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(261)
DP30	384TH ADULT DRUG COURT PROGRAM	(4,551)	(904)
DP09	GANG INTERVENTION CASELOAD	(2,615)	(2,615)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(4,619)	(4,619)
DP44	84 DWI DRUG COURT	-	(5,726)
DP19	PRETRIAL DIVERSION PROGRAM	(3,393)	(6,019)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(1,421)	(10,839)
DP15	SEX OFFENDER PROGRAM	-	(13,079)
1000	GF-GENERAL FUND	-	(40,907)
DP46	BEHAV HLTH RESID TRT CNTR	(737,226)	(726,551)
TOTAL		(753,826)	(811,520)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7203	CASA RONQUILLO PROJECT	-	40,907
CC41	DRUG TESTING SERVICES	353,826	361,907
B900	BASIC SUPERVISION	400,000	408,706
TOTAL		753,826	811,520

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended November 30, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$95,045,895	\$421,237,334	\$31,572,227	\$13,686,232	\$375,978,875
Special Revenue	30,442,863	56,255,829	2,260,581	7,685,665	46,309,583
Debt Service	2,801,198	19,880,919	-	-	19,880,919
Enterprise	17,112,843	4,157,373	237,524	287,190	3,632,658
Internal Service (non-budgeted)	468,150	25,106	4,587,147	25,106	-
Total Year to Date (YTD)	\$145,870,949	\$501,556,559	\$38,657,478	\$21,684,192	\$445,802,036
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$26,995,182	\$272,883,298	\$235,139,452	\$13,474,900	\$24,268,946
Grants	74,217,039	361,058,694	214,426,353	8,474,646	138,157,695
Agency EPC-CSCD	-	14,533,800	3,274,409	576,122	10,683,269
Total Life to Date (LTD)	\$101,212,221	\$648,475,792	\$452,840,214	\$22,525,668	\$173,109,910

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>