

County of El Paso, Texas Interim
Financial Reports for
Fiscal Month Ended October 31, 2021
(Unaudited)

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

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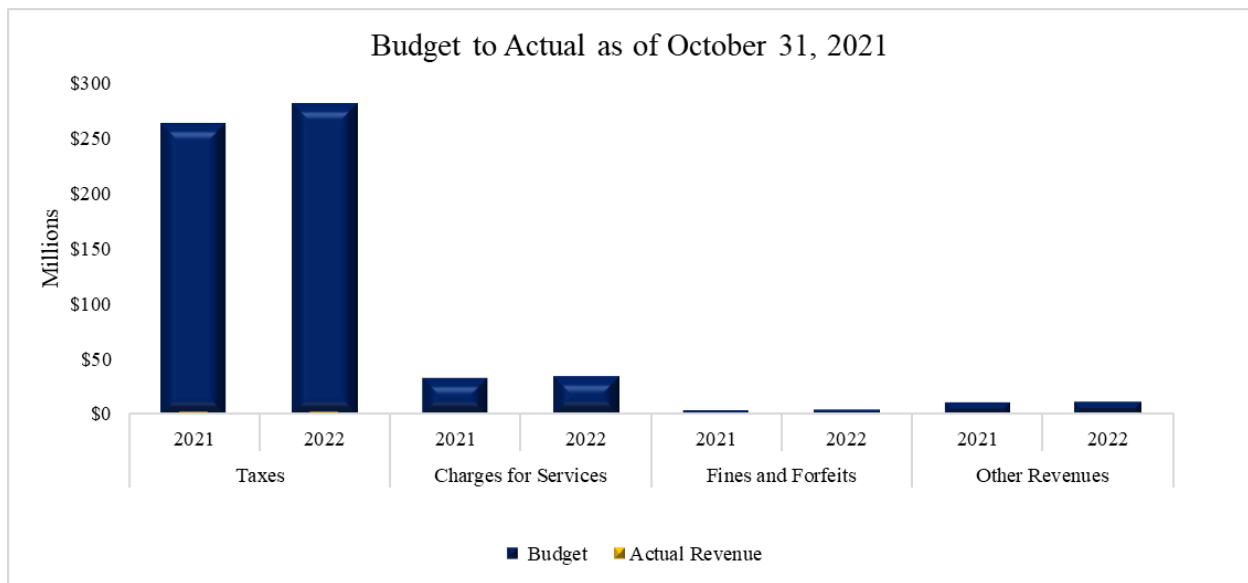
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Unaudited Interim Monthly Financial Report

General Fund Highlights

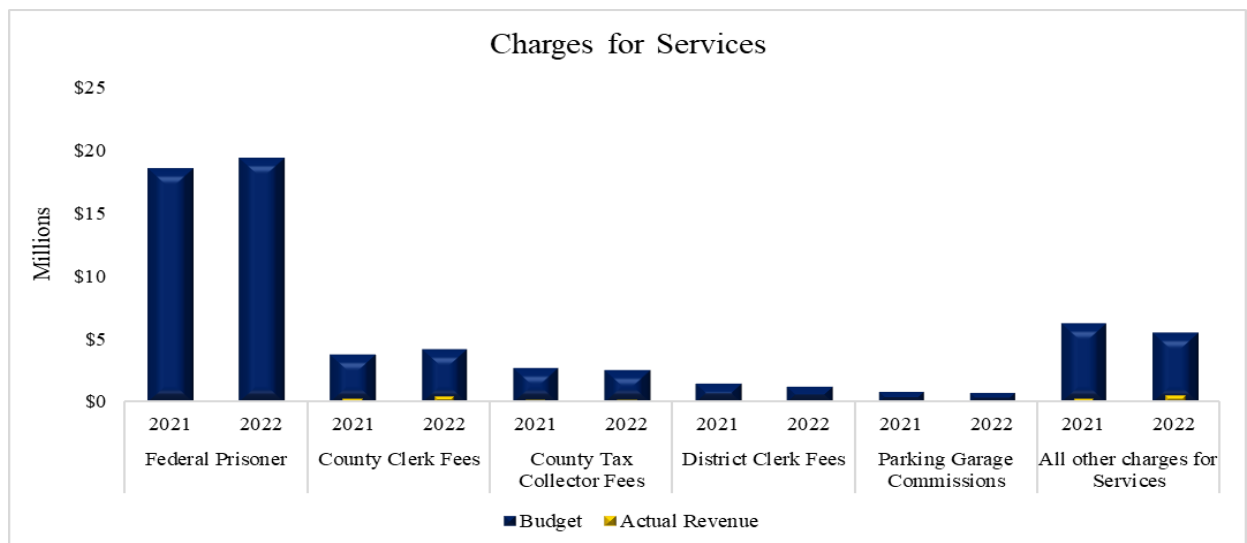
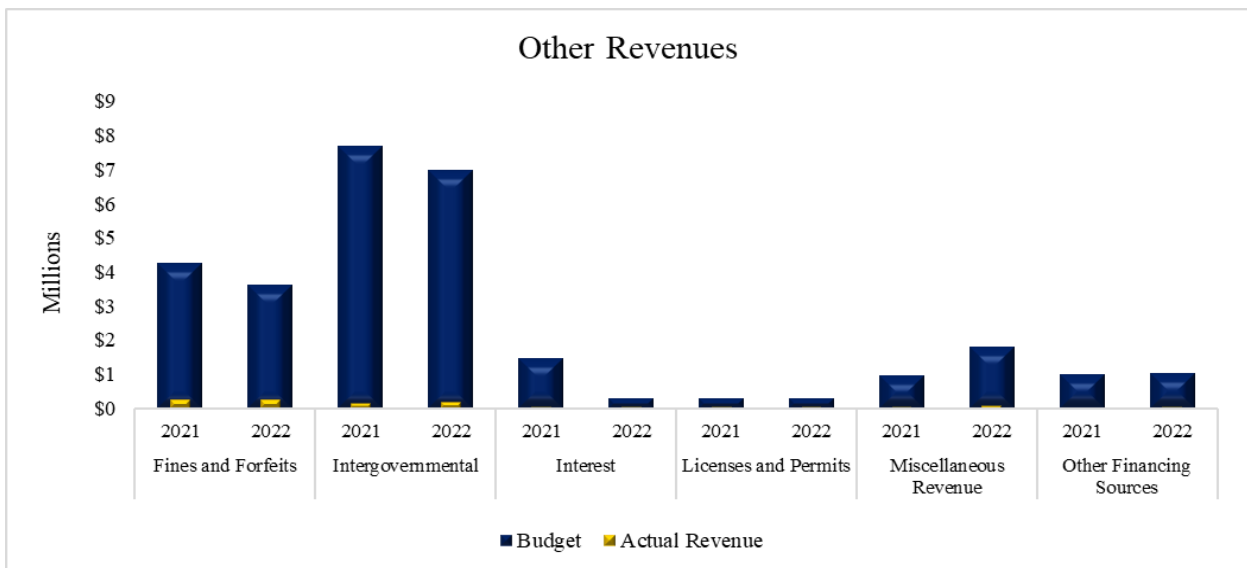
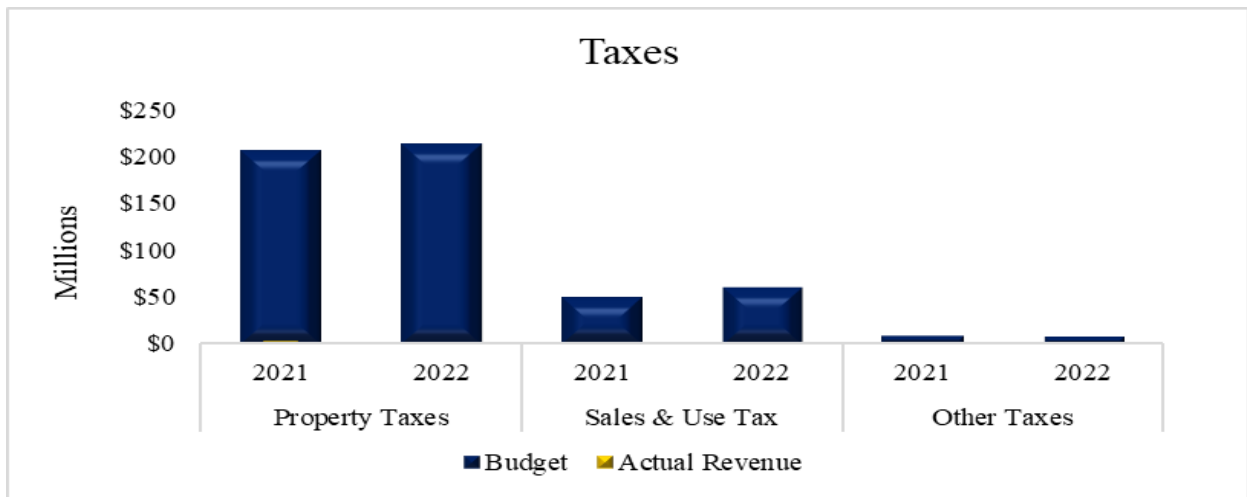
Revenue Highlights

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



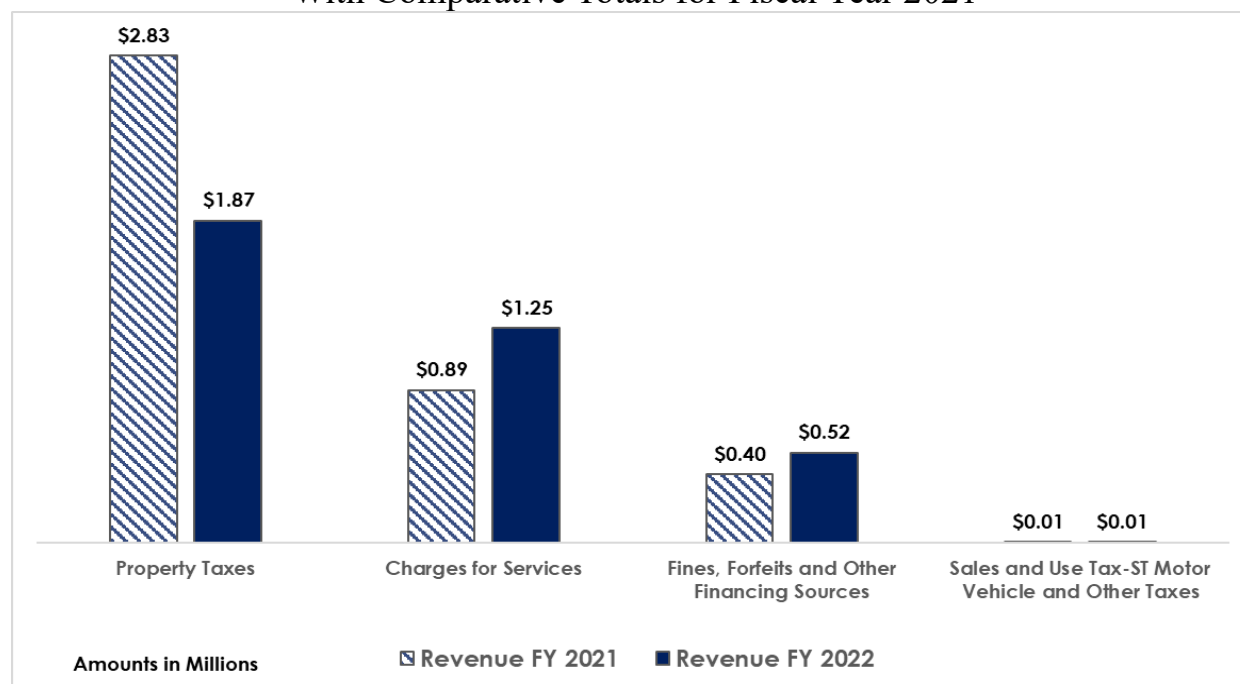
*Note: Revised Budget in General Fund excludes \$67.36 million for subsequent year expense and reserve for emergencies.

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.

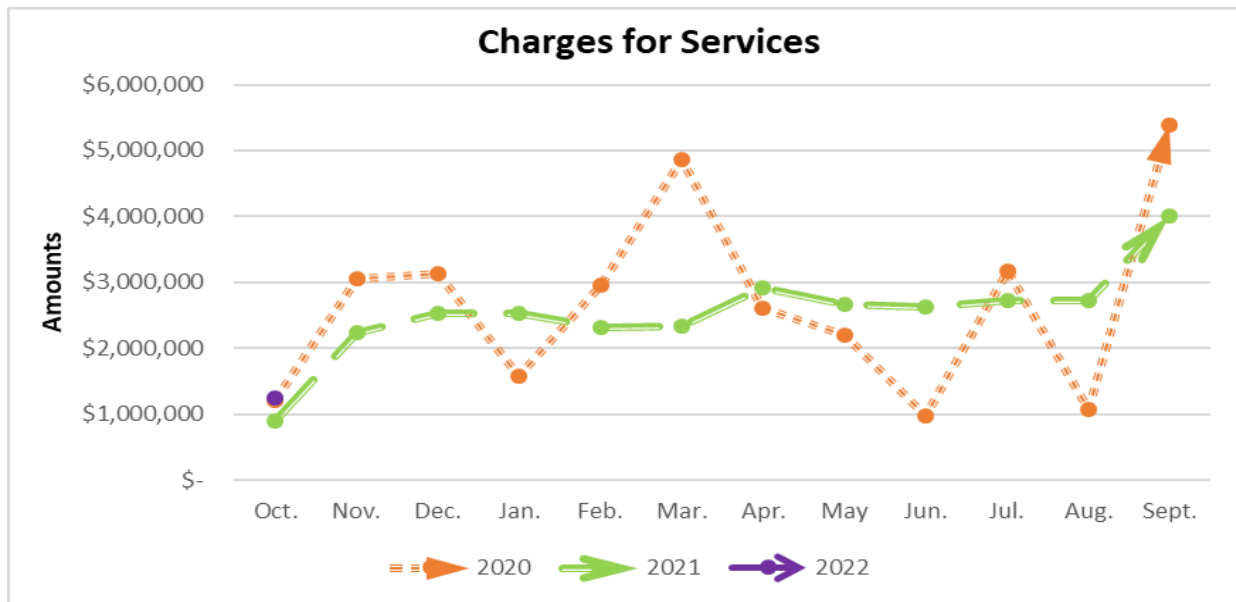
Year-to-Date General Fund Revenue as of October 31, 2021
 With Comparative Totals for Fiscal Year 2021



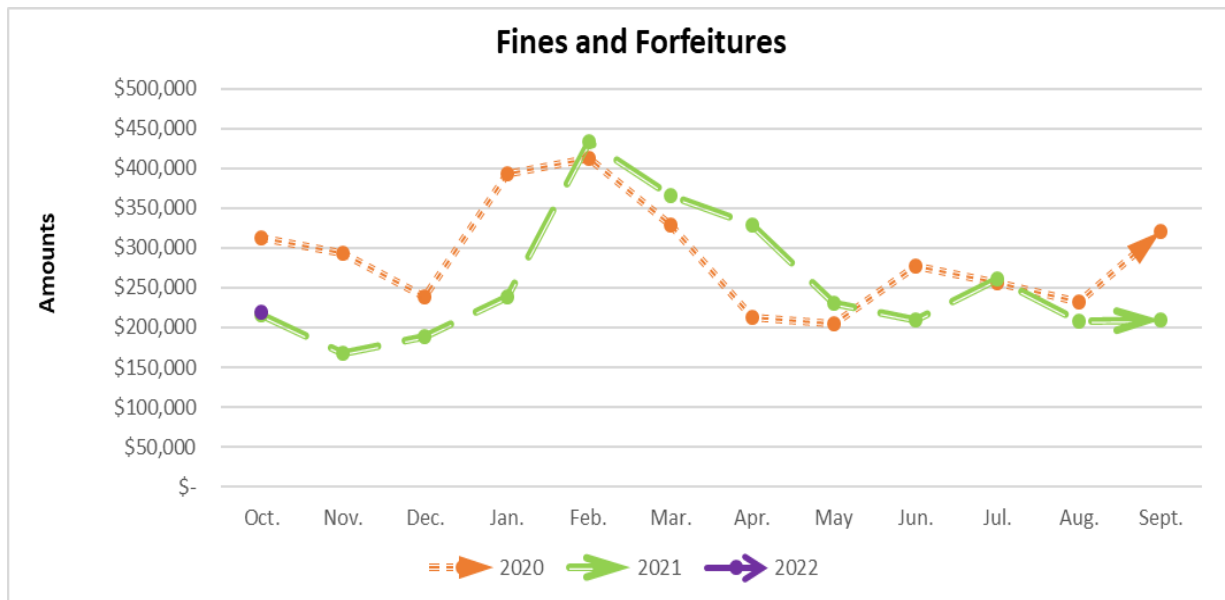
Overall year-to-date actual revenues as of October 2021 decreased by (\$468,394) or (11.37) percent when compared to the same prior fiscal year-to-date. After exclusion of Property and Sales Taxes, which decreased slightly, the remaining revenue sources depict a year-to-date increase of \$488,142 or 11.85 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes decreased (\$956,568) or (33.80) percent. Sales taxes received in October are recognized as September revenues for accounting purposes and are therefore not included in the October financials. However, on October 8, the County received sales tax of \$4.95 million which exceeded the amount received for the same period prior year by \$715 thousand or 16.89 percent; year to date exceeded the prior year by \$7.93 million or 14.94 percent. 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 \$779 thousand or 15.50 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 \$359,737 or 40.52 percent, which is attributable to areas such as, Coliseum Food Conc., County Clerk fees, Green Fees, and County Tax Collect Fees, in the amounts of \$87,720, \$87,660, \$38,797 and \$35,949, respectively. Another revenue area that increased is Intergovernmental revenue which increased year-to-date by \$42,644 or 37.54 percent. Interest earnings increased year-to-date by \$11,020 or 41.98 percent, due to higher

investable balances. 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.

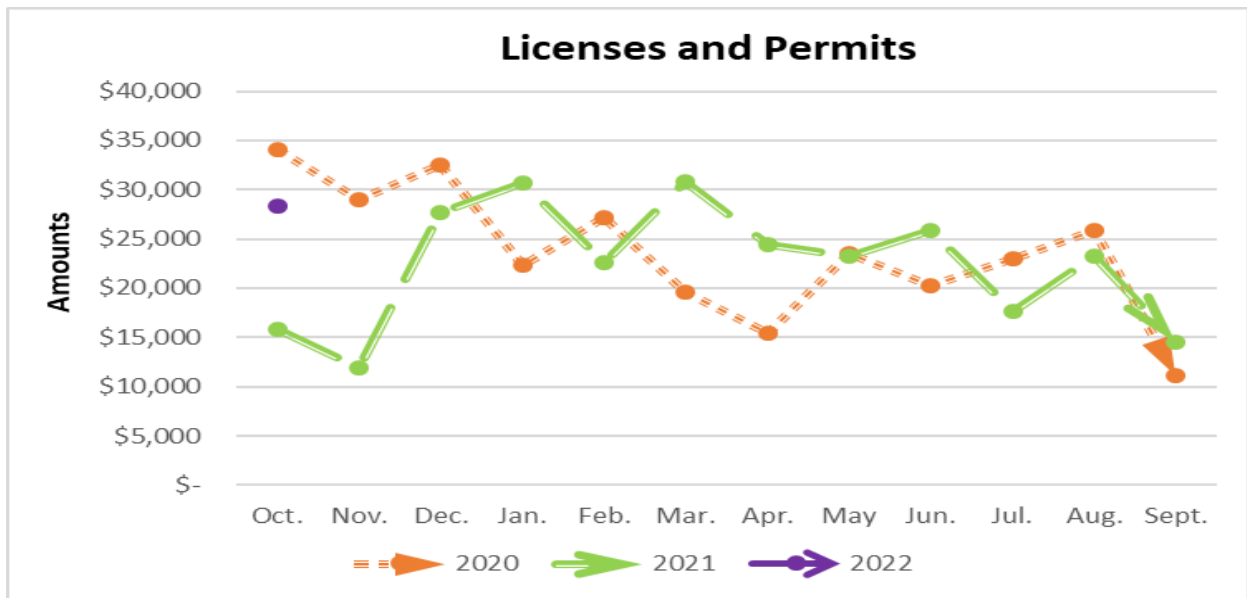
The following line graphs compare fiscal years 2020, 2021, and 2022 revenues.



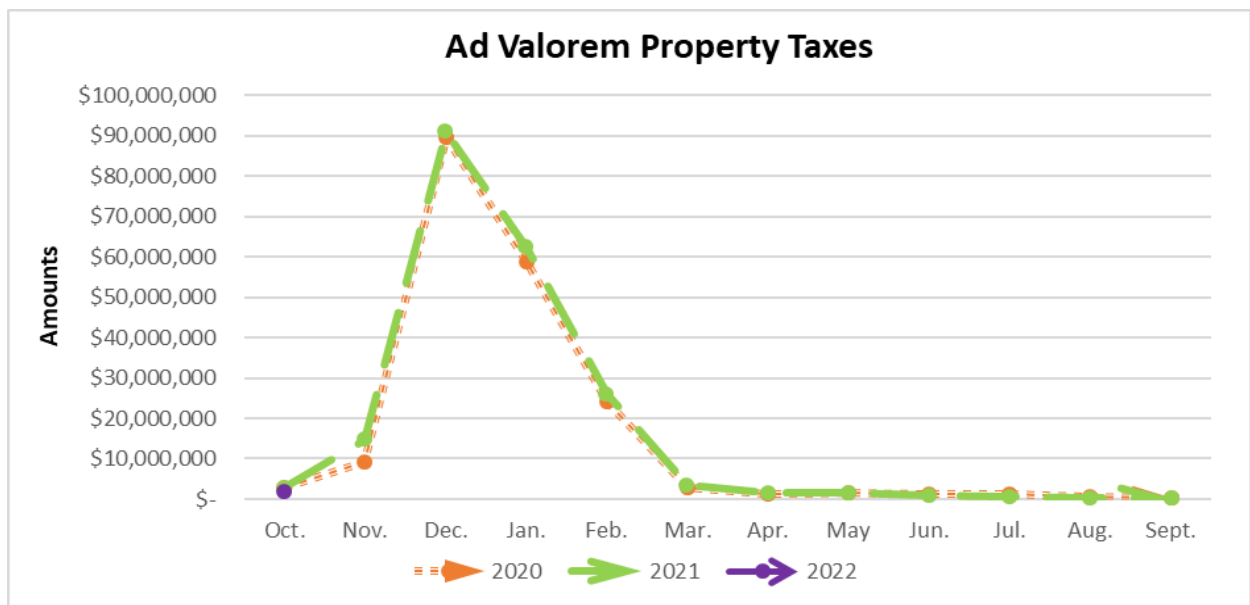
Charges for Services increases totaling \$359,737 or 40.52 percent.



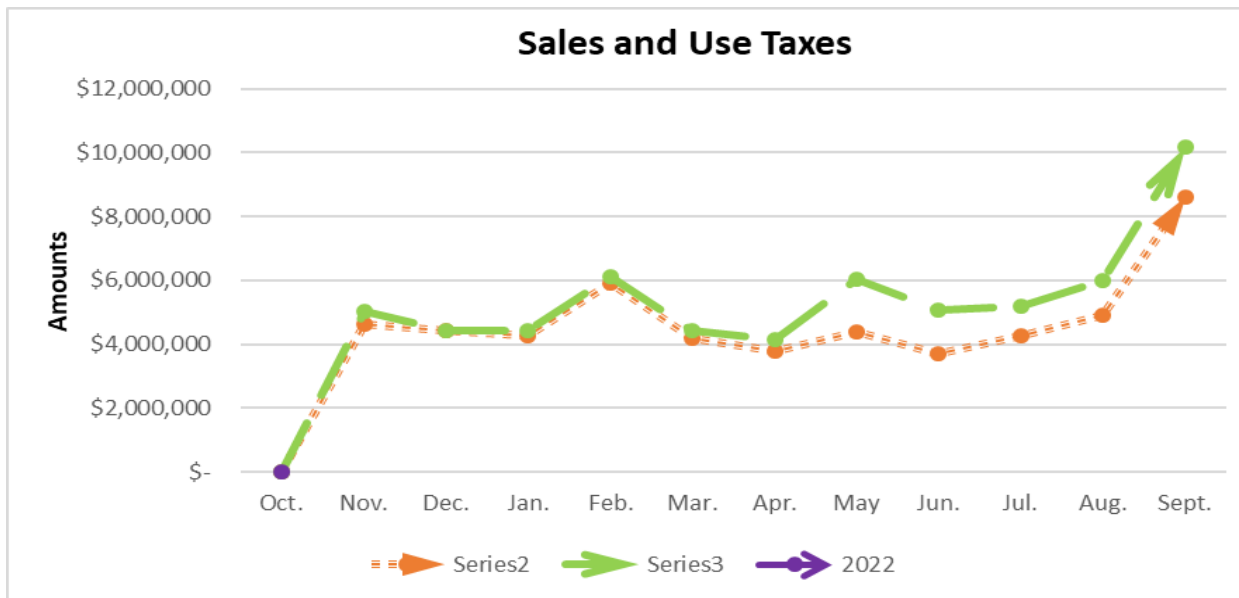
Fines and Forfeitures increased \$2,917 or 1.35 percent.



Licenses and Permits received for the year have increased by \$12,477 or 78.97 percent.

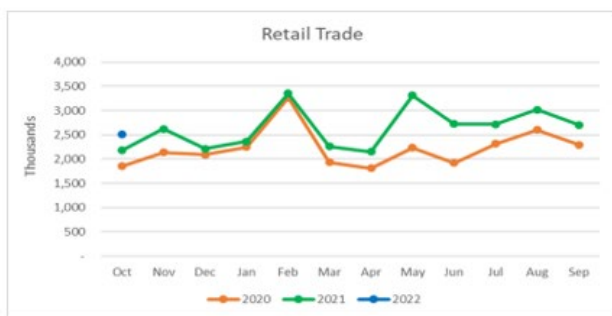


Property taxes decreased \$(956,568) or (33.80) percent.



Sales and Use Taxes – no amount posted for this month.

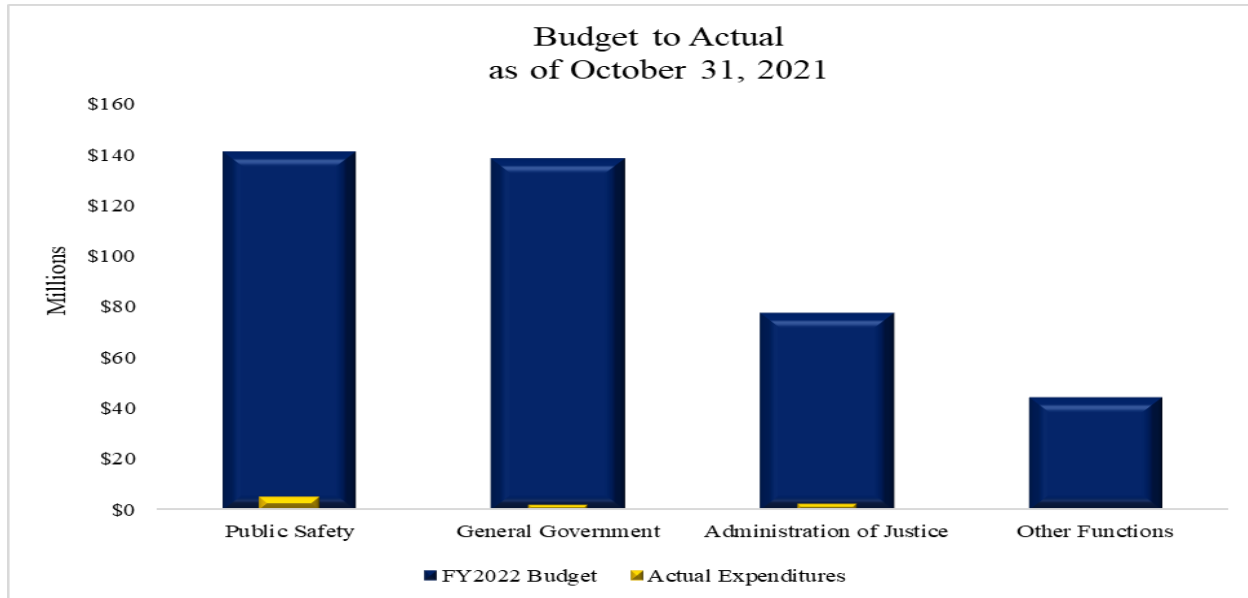
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues received that are included in the Sales and Use Taxes received.



Industry	FY2021	FY2022
Accommodation and Food Services:	\$ 589,644	\$ 739,893 an increase of \$150,248
Information:	\$ 291,755	\$ 359,028, an increase of \$62,273
Retail Trade:	\$2,182,072	\$2,505,098, an increase of \$323,026
Wholesale Trade:	\$ 313,859	\$ 372,613, an increase of \$ 58,754

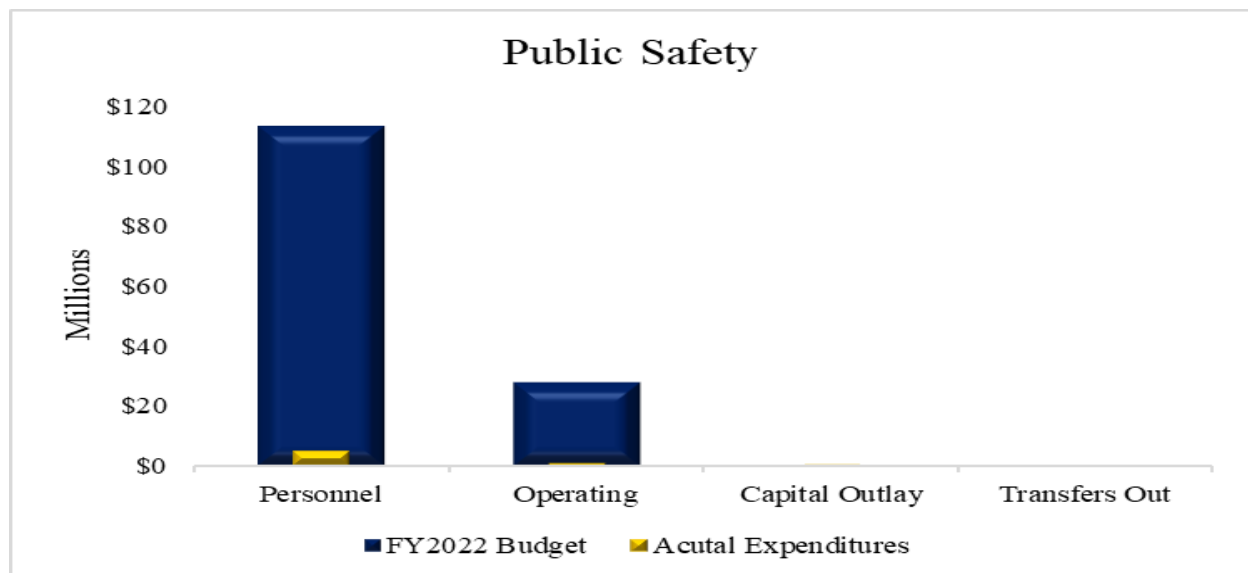
Expenditure Highlights

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; \$5,281,649 or 3.73 percent; General Government \$2,057,933 or 1.49 percent; Administration of Justice \$2,640,888 or 3.40 percent; and all other functions \$602,889 or 1.35 percent.

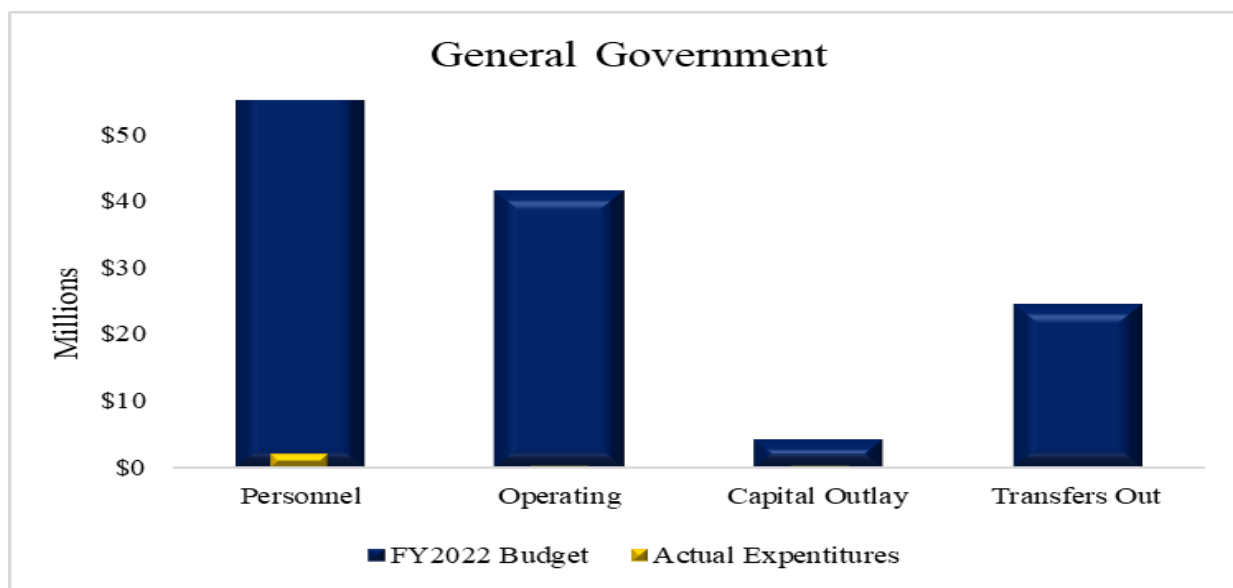


(Note: Revised Budget in Gen. Government excludes \$19.38 million for emergencies)

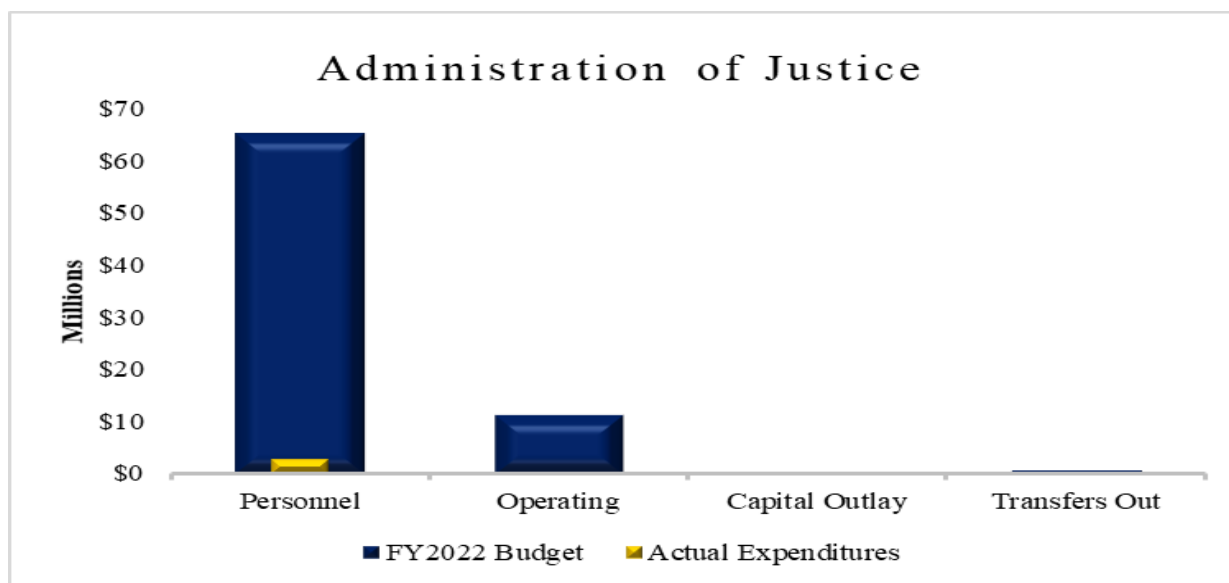
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are for first month of the year.



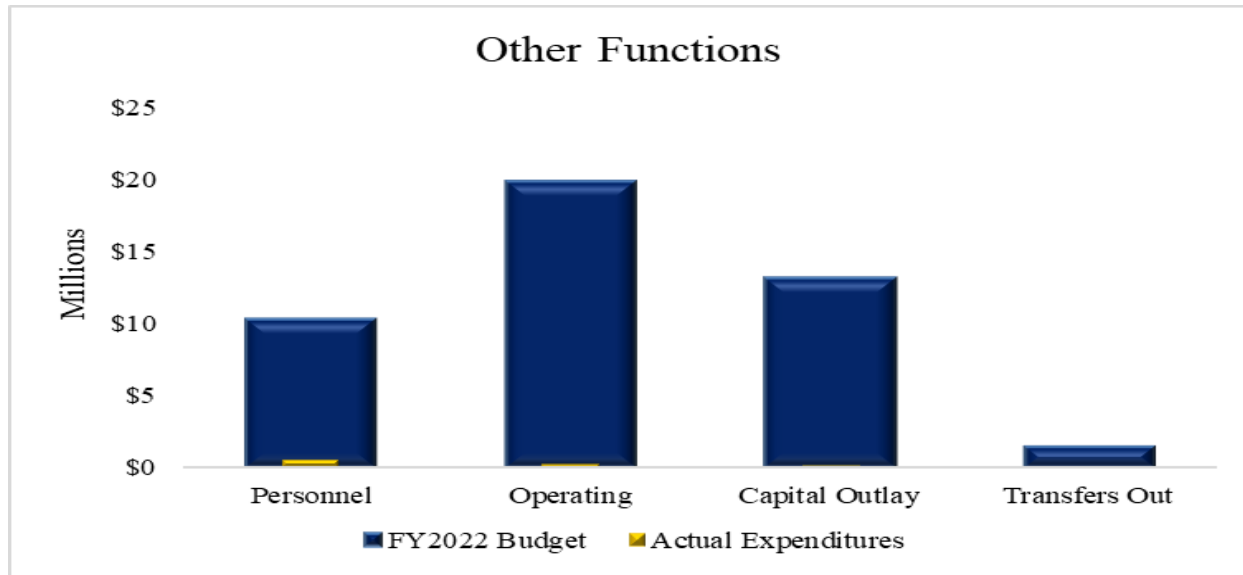
Public Safety expenditures were \$5,281,649 or 49.92 percent of total expenditures principally due to the Sheriff Department at 83.47 percent of which personnel expenditures were \$3,650,606, and operating expenditures \$757,888. The Juvenile Probation Department accounted for 11.80 percent with personnel expenditures of \$592,634, operating expenditures of \$9,099 and capital outlay \$21,729. Constables made up 3.09 percent of which personnel expenditures were \$160,824 and operating expenditures were \$2,464. Facilities Management was 1.64 percent with personnel expenditures of \$80,402 and operating expenditures of \$6,005.



General Government (GG) Function accounted for \$2,057,933 or 19.45 percent of total expenditures and is attributed to the following departments: ITD at 14.44 percent of which personnel expenditures were \$233,152 and operating expenditures \$64,020; County Auditor department accounted for 12.70 percent of the total expenditures within the GG function with personnel expenditures of \$259,685 and operating expenditures of \$1,761; District Clerk was 10.84 percent with personnel expenditures of \$29,685, and operating expenditures of \$1,761; and General Govt – Non Dept. made up 9.89 percent with personnel expenditures of \$133,667 and operating expenditures of \$69,943.

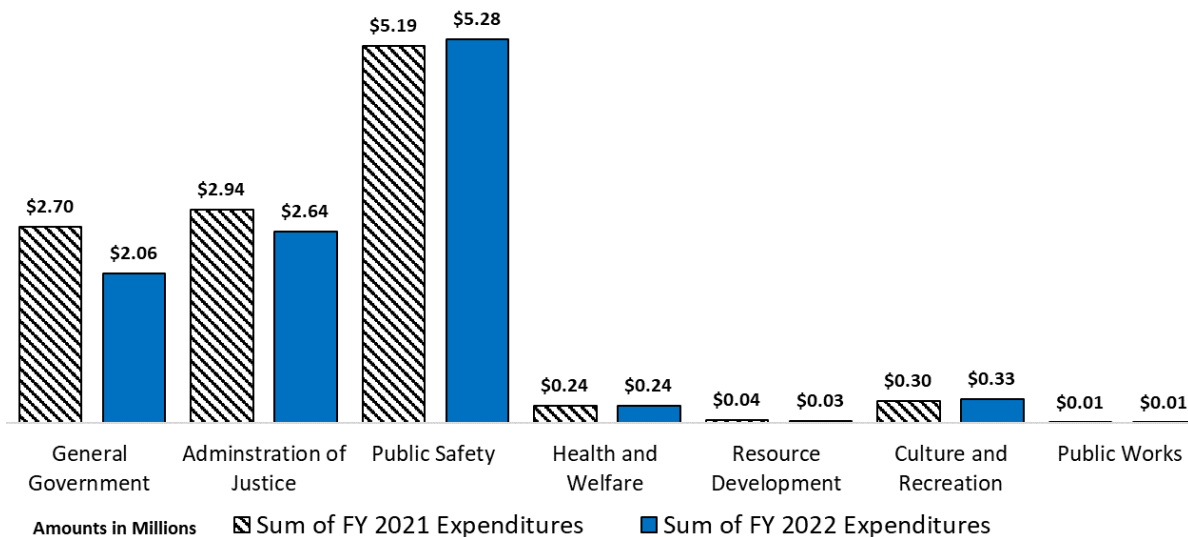


Administration of Justice (AOJ) Function expenditures accounted for \$2,640,888 or 24.96 percent of total expenditures attributed to the following departments: District Attorney 22.16 percent of the AOJ with personnel expenditures of \$582,425 and operating expenditures of \$2,761; County Attorney made up 16.69 percent of AOJ expenditures with personnel expenditures of \$439,660 and operating expenditures of \$1,005; Public Defender was 15.19 percent of which \$395,150 were personnel expenditures and \$5,872 were operating expenditures; District Courts were 9.51 percent of AOJ expenditures, with personnel expenditures of \$249,841 and operating expenditures of \$1,345; and Justices of the Peace accounted for 6.92 percent of the total AOJ expenditures with personnel expenditures of \$171,117 and operating expenditures of \$11,754.



Expenditures in Other Functions (OF) accounted for \$602,889 or 5.70 percent of the total expenditures, which were due to the Ascarate Park accounting for 18.79 percent of the OF expenditures with personnel expenditures of \$62,688 and operating expenditures of \$50,591; Medical Examiner accounting for 17.01 percent of the OF expenditures with personnel expenditures of \$100,998 and operating expenditures of \$1,574; Golf Course made up 17.00 percent with personnel expenditures of \$37,526 and operating expenditures of \$64,952; the Culture & Recreation Non-Dept. accounted for 11.66 percent of the OF expenditures with personnel expenditures of \$20,349 and operating expenditures of \$49,934; General Assistance/Veterans made up 6.44 percent of the OF expenditures with personnel expenditures of \$20,607 and operating expenditures of \$18,248; and Sportspark accounting for 4.74 percent of the OF expenditures with personnel expenditures of \$31,038 and operations expenditures of \$324.

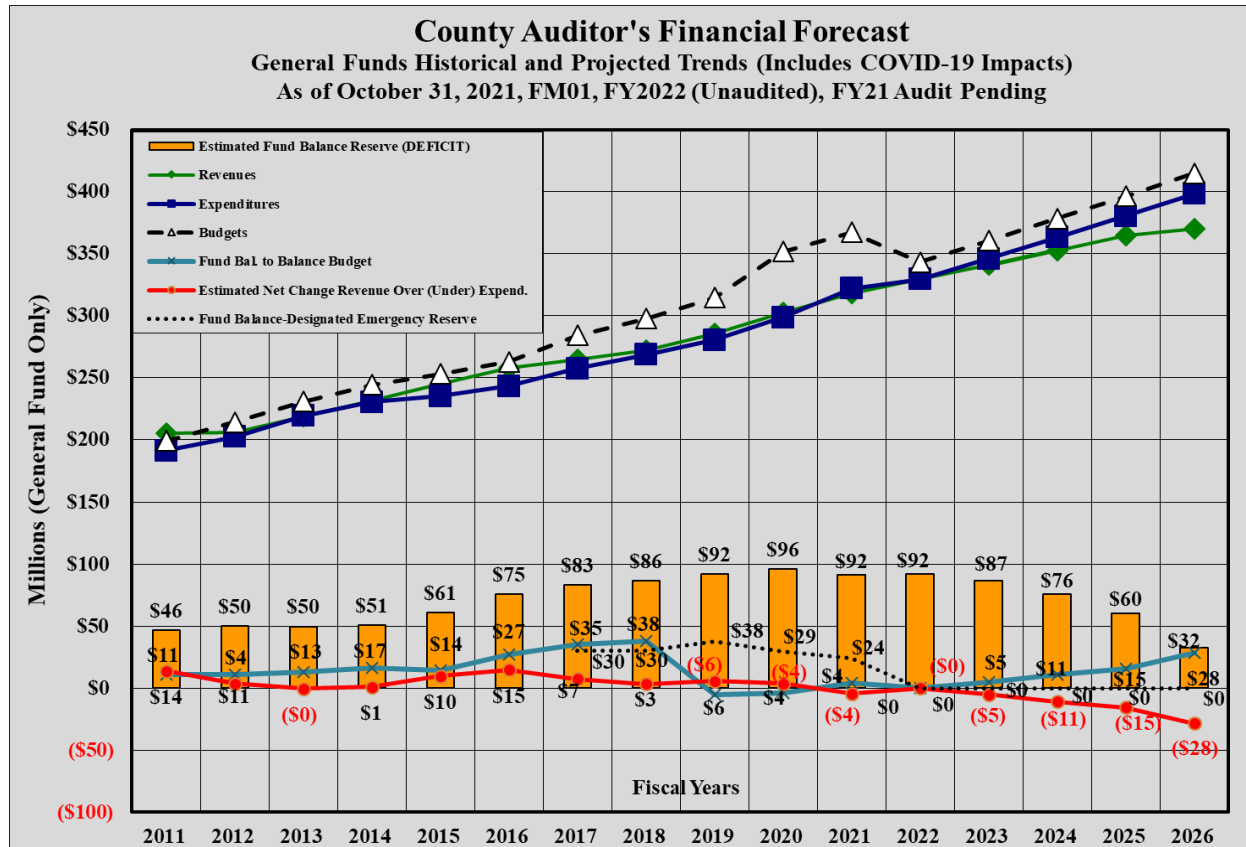
Year-to-Date General Fund Expenditures as of October 31, 2021
 With Comparative Totals for Fiscal Year 2021



Year-to-date expenditures as of October 2021 totaled \$10.58 million, a decrease of (\$842) thousand or (7.37) percent. Functional changes include: General Government function decreased by (\$641,410) or (21.81) percent attributable to the following departments: General Govt – Non Dept decreased by (\$201,546) due to Ins-Gen/Property – timing difference. ITD decreased by (\$158,581), due to Maint/Rep-Software, Tyler Service maintenance has not been posted during this month as in the prior fiscal year; Administration of Justice function decrease of (\$300,273) or (10.21) percent is attributable to the following departments: District Attorney decrease of (\$194,911) due to salaries and fringe, and County Attorney by (\$22,642) due to salaries and fringe. Public Safety function increase of \$91,689 or 3.12 percent is attributable to the following department: Sheriff Department increase of \$220,290 due to Maint/Rep-Communication – Motorola Solutions, Inc. offset by a decrease in salaries and a decrease of (\$77,202) in the Juvenile Probation Dept. Resource Development function decreased by (\$15,341) or (0.52) percent attributable to the following department: Economic Development decrease of (\$13,353) due to Economic Impact fund. Overall, key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2021. Personnel Salaries and Benefits decreased by (\$927) thousand or (9.01) percent compared to FY2021. Unfavorable expenditure variances were due to an increase of approximately \$62 thousand or 5.50 percent in operating expense, and an increase of \$24 thousand or 162.09 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
October 31, 2021
with comparative monthly totals for September 2021

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 8, 2021)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			October 31, 2021	September 30, 2021
Assets and other debits											
Assets:											
Cash and investments	\$93,611,904	\$104,345,014	\$1,713,524	\$28,063,943	\$2,215,264	\$970,164	\$10,002,218			\$240,922,031	\$288,375,711
Receivables(net of allowances for taxes)	30,889,245	2,307,934	63,105							33,260,284	32,025,634
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	131,281,405
Improvements								14,777,400		14,777,400	14,760,081
Infrastructure					13,098,955			7,348,799		20,447,754	20,223,338
Equipment					173,624			17,727,365		17,900,989	16,814,779
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	9,320,713
Construction in progress					1,752,656			14,457,889		16,210,545	14,419,979
Other debits:											
Amount available in debt service fund									\$1,776,629	1,776,629	1,934,828
Amount to be provided for retirement of long-term debt					2,630,000				141,135,661	143,765,661	143,897,462
Total assets	\$124,804,642	\$106,652,948	\$1,776,629	\$28,063,943	\$19,900,687	\$970,164	\$10,002,218	\$244,614,104	\$142,912,290	\$679,697,625	\$722,867,876
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,587,828	\$1,750,199		\$653,500	\$580	\$77,142	\$950			\$5,070,199	\$1,721,591
Due to:											
Other funds	60,419					150,000	30,000			240,419	224,067
Other units	1,669,787	93,209			\$137,850		2,167,466			4,068,312	4,584,517
Other governmental agencies	652,099	84,697			17,440	15,173	7,803,802			8,573,211	8,405,499
Deferred revenues	24,269,555									24,269,555	24,270,777
SIB Loan									\$8,337,290	8,337,290	8,337,290
Bonds payable					2,630,000				134,575,000	137,205,000	137,495,000
Total liabilities	29,239,688	1,928,105		653,500	2,785,870	242,315	10,002,218		142,912,290	187,763,986	185,038,741
Fund balances and other credits:											
Investment in general fixed assets					15,055,423			\$244,614,104		259,669,527	256,330,748
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	87,909									87,909	88,109
Debt service									\$1,776,629	1,776,629	1,934,828
Health and life benefits							727,849			727,849	759,579
Encumbrances	9,164,399	14,726,504		6,993,388	286,883					31,171,174	31,983,937
Unreserved:											
Designated for:											
Capital projects				20,417,055						20,417,055	21,557,650
Current year's expenditures	65,813,464	89,429,698			1,772,511					157,015,673	136,592,064
Unforseen emergency	19,377,914									19,377,914	35,297,805
Undesignated	1,121,268	568,641								1,689,909	53,284,415
Total equity and other credits	95,564,954	104,724,843	1,776,629	27,410,443	17,114,817	727,849		244,614,104		491,933,639	537,829,135
Total liabilities, equity and other credits	\$124,804,642	\$106,652,948	\$1,776,629	\$28,063,943	\$19,900,687	\$970,164	\$10,002,218	\$244,614,104	\$142,912,290	\$679,697,625	\$722,867,876

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 October 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 31, 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 October 31, 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
October 31, 2021

Fund Type	Fund Name	Balances			Balances
		October 1, 2021	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$77,506,990.64	\$31,830,115.06	\$36,232,332.15	\$73,104,773.55
COGF	1003 - GF-JUVPROB	782,247.27	1,489,029.47	1,253,228.36	1,018,048.38
COAF	2505 - AF-CA BAD CHECK FUND	119,232.43	3,178.38	0.00	122,410.81
COAF	2506 - AF-METRO NARC FUND	5,452.71	2.34	0.00	5,455.05
COAF	2507 - AF-HIDTA SEIZURES FUND	21,548.84	9.24	0.00	21,558.08
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,678.58	56.03	0.00	130,734.61
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	1,050,915.50	1,082,676.54	620,814.64	1,512,777.40
COCP	3004 - CP-2007	28,196.39	11.50	1,368.79	26,839.10
COCP	3005 - CP-2012	920,800.23	1,059,140.71	314,685.36	1,665,255.58
COCP	3012 - CP-TAX2016C	1,528,152.83	634.30	48,880.15	1,479,906.98
COCP	3013 - CP-2016D	539,646.89	230.40	2,314.13	537,563.16
COCP	3014 - CP-COURTHOUSE IMPROV-LL	66,348.13	0.00	0.00	66,348.13
CODS	4001 - DS-CO 2001	37,345.56	16,628.01	0.00	53,973.57
CODS	4005 - DS-GO REF 2011	1,898.40	860.07	0.00	2,758.47
CODS	4014 - DS-GO REF 2015	2,696.80	14,455.00	0.00	17,151.80
CODS	4015 - DS-GO REF 2015A	3,430.34	15,851.15	0.00	19,281.49
CODS	4016 - DS-GO REF 2016A	8,100.77	1,291,509.52	0.00	1,299,610.29
CODS	4017 - DS-GO REF 2016B	7,626.33	77,338.64	0.00	84,964.97
CODS	4018 - DS-TAX C.O. SER 2016C	5,173.30	2,028.08	0.00	7,201.38
CODS	4019 - DS-CO2016D	2,163.48	767.17	0.00	2,930.65
CODS	4020 - DS-G.O. REFUNDING 2017	41,961.65	88,724.11	0.00	130,685.76
CODS	4300 - DS-TAX C.O. 2017	5,051.21	80,399.37	0.00	85,450.58
CODS	4301 - DS-TAX C.O. 2021	0.00	365.92	0.00	365.92
CODS	4400 - DS-SIB 2017	640.73	7,001.00	0.00	7,641.73
CODS	4401 - DS-SIB 2020	0.00	1,495.03	0.00	1,495.03
COEP	5501 - EP-EAST MONTANA	1,527,387.36	2,703.79	14,076.53	1,516,014.62
COEP	5502 - EP-EAST MONTANA I&S FUND	6,658.44	5,297.64	0.00	11,956.08
COEP	5504 - EP-EAST MONTANA RESERVE FUND	112,482.44	248.32	0.00	112,730.76
COEP	5506 - EP-COUNTY SOLID WASTE FUND	91,937.84	69,155.42	63,628.42	97,464.84
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,481.92	869.91	0.00	5,351.83
COEP	5511 - EP-SQ DANCE WASTE WATER	52,810.38	6,157.69	0.00	58,968.07
COEP	5512 - EP-COL REV BND IAS FUND	1,828.66	8,235.58	0.00	10,064.24
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,540.89	172.61	0.00	402,713.50
COSR	6002 - SR-ALTERNATIVE DISPUTE	17,179.16	14,913.84	17,179.63	14,913.37
COSR	6004 - SR-CA COMMISSIONS	65,609.72	18,713.53	4,871.43	79,451.82
COSR	6005 - SR-CA SUPPLEMENT	153,511.85	65.73	227.95	153,349.63
COSR	6007 - SR-CHILD ABUSE PREVENT	10,007.69	41.66	0.00	10,049.35
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,020.01	7.00	0.00	49,027.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,697,289.46	114,111.59	340.00	1,811,061.05
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,989,237.36	106,536.10	986,948.02	2,108,825.44
COSR	6012 - SR-VITAL STATISTICS	272,883.06	6,207.08	12,914.93	266,175.21
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	69,100.10	569.19	0.00	69,669.29
COSR	6014 - SR-TOURIST PROMOTION	3,920,727.44	68,063.40	138,356.37	3,850,434.47
COSR	6015 - SR-COLISEUM TOURIST PROMO	829,444.02	735,186.26	378,504.01	1,186,126.27
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,865,322.07	78,210.22	47,164.85	1,896,367.44
COSR	6020 - SR-COURT RECORDS PRESERV	428,486.77	8,602.92	4,172.93	432,916.76
COSR	6021 - SR-COURT REPORTER SERVICE	0.00	29,941.89	0.94	29,940.95
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,727.42	0.00	2,727.42	0.00
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,094.75	78.51	0.00	183,173.26
COSR	6025 - SR-VETS CRT JURY DONATIONS	6,124.66	24.54	227.09	5,922.11
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	71,411.79	2,431.74	979.26	72,864.27
COSR	6027 - SR-DIST COURTS REC ARCHIVE	559,165.65	10,341.18	12,532.64	556,974.19
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94

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COSR	6030 - SR-1ST CHANCE PROGRAM	0.00	1,500.00	0.00	1,500.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	697,859.27	277.00	51,853.72	646,282.55
COSR	6035 - SR-FAMILY PROTECTION	72,230.09	4,505.31	2,170.49	74,564.91
COSR	6036 - SR-GRAFFITI ERADICATION	276.23	0.00	0.00	276.23
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	39,215.19	20,136.22	0.00	59,351.41
COSR	6042 - SR-JPD SUPERVISION	391,088.93	8,941.91	3,446.00	396,584.84
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	383,190.02	4,468.69	609.79	387,048.92
COSR	6044 - SR-JUVENILE CASE MANAGER	0.00	5,662.51	18.51	5,644.00
COSR	6045 - SR-JUSTICE COURT SECURITY	35,887.75	1,259.66	4.95	37,142.46
COSR	6046 - SR-JPD DONATIONS	2,630.85	1,451.64	0.00	4,082.49
COSR	6047 - SR-LAW LIBRARY	161,310.81	34,981.53	40,774.56	155,517.78
COSR	6048 - SR-RECORDS MGMT & PRESERV	62,179.94	13,467.62	12,080.73	63,566.83
COSR	6050 - SR-COURTHOUSE SECURITY	573,011.58	22,042.04	49.13	595,004.49
COSR	6052 - SR-SO LOOSE FUND	1,358.50	1,783.43	0.00	3,141.93
COSR	6056 - SR-TEEN COURT	9,644.08	14.80	0.00	9,658.88
COSR	6058 - SR-TRANSPORTATION FEE	353,240.00	502,340.00	501,830.00	353,750.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	82,881.74	61.68	0.00	82,943.42
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	29,353.03	1,965.00	106.51	31,211.52
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	30,901.48	0.00	1,153.85	29,747.63
COSR	6104 - SR-WARRIOR-TREAT-CRT	55,002.21	0.00	70.00	54,932.21
COSR	6110 - SR-DRUG COURT FEES MAIN	0.00	2,850.63	42.53	2,808.10
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,553.18	0.00	978.55	3,574.63
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,830.35	0.00	0.00	23,830.35
COSR	6113 - SR-SPC-384TH ADULT CRT	420.76	0.00	618.74	(197.98)
COSR	6114 - SR-SPC-384TH SAFP CRT	35,405.21	0.00	608.70	34,796.51
COSR	6115 - SR-TRUANCY COURTS	13,220.45	32.68	0.00	13,253.13
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	51,256.75	0.00	0.00	51,256.75
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,960.67	0.00	0.00	48,960.67
COSR	6118 - SR-SPC-409TH JUVENILE CRT	40,524.24	0.00	0.00	40,524.24
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	0.00	0.00	0.00	0.00
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	75,267.21	2,230.85	5,515.21	71,982.85
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	114,897.65	2,249.88	771.41	116,376.12
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,767,861.73	550,160.70	794,494.60	4,523,527.83
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	143,186.63	3,051.80	2,976.98	143,261.45
COSR	6150 - SR-PROJECT CARE ELECTRIC	24,797.04	4,250.37	6,396.13	22,651.28
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	143,805.88	60.79	2,028.00	141,838.67
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	58,658.63	23.34	4,238.31	54,443.66
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,451.50	508.91	0.00	14,960.41
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	27,640.52	514.57	0.00	28,155.09
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	114,103.44	4,788.00	1,587.26	117,304.18
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,011,268.93	428.03	13,031.06	998,665.90
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	4,024.53	520.14	0.00	4,544.67
COSG	7092 - JBSA IMPREST	40,135.60	16.79	987.04	39,165.35
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(21,753.76)	21,753.76	31,360.43	(31,360.43)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7164 - AIRPORT MAINTENANCE	(40,188.27)	0.00	17,688.46	(57,876.73)
COSG	7165 - DA DIMS PROJECT	(134,052.41)	0.00	49,459.36	(183,511.77)
COSG	7171 - DIRECT VICTIM SERVICES	(56,733.01)	18.71	15,158.38	(71,872.68)
COSG	7175 - FAMILY DRUG COURTS	(32,116.60)	32,116.60	900.00	(900.00)
COSG	7176 - ACCESS & VISITATION GRANTS	(7,682.72)	3,140.85	0.00	(4,541.87)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(2,078.22)	4,453.82	45,777.26	(43,401.66)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(1,330.00)	4,994.10	6,502.51	(2,838.41)
COSG	7180 - SHERIFF TRAINING ACADEMY	(7,514.44)	5,213.12	3,542.06	(5,843.38)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(11,038.12)	24,793.99	28,624.40	(14,868.53)

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COSG	7183 - VANPOOL PROGRAM	28,068.17	75,096.76	46,733.34	56,431.59
COSG	7184 - NUTRITION PROGRAM	1,051,884.76	141,291.90	202,238.75	990,937.91
COSG	7185 - TX TOBACCO ENF PROG	31,999.32	0.00	5,167.14	26,832.18
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(36,917.45)	0.00	0.00	(36,917.45)
COSG	7188 - LOCAL BORDER SECURITY PROG	(77,180.49)	0.00	0.00	(77,180.49)
COSG	7189 - CHILD PROTECTIVE SERVICES	(285,086.96)	0.00	81,985.58	(367,072.54)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(12,005.45)	8,572.02	0.00	(3,433.43)
COSG	7192 - OCDEF 2018	(22,763.98)	0.00	2,485.09	(25,249.07)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(19,647.23)	0.00	20,524.44	(40,171.67)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(185,569.72)	0.00	0.00	(185,569.72)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(4,348.54)	107.80	7,238.81	(11,479.55)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7202 - AIRPORT BUSINESS AND DEV PLAN	0.00	0.00	0.00	0.00
COSG	7203 - CASA RONQUILLO PROJECT	(13,093.50)	54,000.00	40,906.50	0.00
COSG	7204 - OPERATION STONEGARDEN	(551,218.30)	0.00	106,723.50	(657,941.80)
COSG	7205 - ONDCP 2018	0.00	0.00	0.00	0.00
COSG	7206 - DA JOINT	(135,667.66)	110,485.05	26,415.24	(51,597.85)
COSG	7207 - VETERANS TREATMENT COURT	(37,910.05)	39,520.12	19,986.84	(18,376.77)
COSG	7209 - TJJJ STATE AID GRANT 2019	0.00	0.00	0.00	0.00
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	131,253.97	1,969.71	6,778.36	126,445.32
COSG	7212 - CONTINUUM OF CARE PROGRAM	(31,734.12)	0.00	9,918.40	(41,652.52)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	8,480.00	0.00	0.00	8,480.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(23,289.84)	13,957.30	7,210.42	(16,542.96)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(24,258.06)	0.00	5,055.99	(29,314.05)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	0.00	0.00	0.00	0.00
COSG	7218 - PROTECTIVE ORDER COURT	(57,966.28)	0.00	16,206.63	(74,172.91)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(217,666.10)	193,910.92	72,029.90	(95,785.08)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(38,557.18)	16,286.92	12,073.89	(34,344.15)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(95,078.48)	0.00	26,039.13	(121,117.61)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(7,164.19)	2,008.53	0.00	(5,155.66)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(162,832.46)	2,616.12	29,299.08	(189,515.42)
COSG	7225 - 5339 BUS PROGRAM	88.73	0.00	40,874.69	(40,785.96)
COSG	7226 - BULLETPROOF VEST	(13,001.40)	0.00	0.00	(13,001.40)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(23,630.66)	0.00	5,467.79	(29,098.45)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(16,610.91)	6,952.84	6,722.43	(16,380.50)
COSG	7230 - BYRNE JAG 2018	0.00	0.00	0.00	0.00
COSG	7231 - OT SMITH SHARE PATH	55,558.20	0.00	4,742.68	50,815.52
COSG	7232 - COLONIA SELF HELP CTR	269,406.86	0.00	3,211.17	266,195.69
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	295,469.77	117.23	22,070.00	273,517.00
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	477,226.60	204.63	0.00	477,431.23
COSG	7235 - SO MENTAL HEALTH TRAINING	0.00	0.00	0.00	0.00
COSG	7237 - ONDCP 2019	(99,824.63)	36,535.98	448.98	(63,737.63)
COSG	7238 - TPWD PARK PLAYGROUND 2019	695,713.05	0.00	0.00	695,713.05
COSG	7240 - TJJJ STATE ID GRANTS 2020	76,980.00	0.00	0.00	76,980.00
COSG	7241 - PD 48 HOUR BOND PROJECT	(100,644.87)	0.00	21,758.13	(122,403.00)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(10,276.89)	14,849.81	4,572.92	0.00
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(19,547.69)	0.00	10,222.43	(29,770.12)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	0.00	0.00	0.00	0.00
COSG	7245 - BYRNE JAG 2019	0.00	0.00	0.00	0.00
COSG	7248 - DA EP COORDINATED RESPONSE	(21,425.25)	0.00	8,273.86	(29,699.11)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(304,735.00)	0.00	0.00	(304,735.00)
COSG	7250 - ONDCP 2020	(971,217.06)	136,983.43	295,307.05	(1,129,540.68)
COSG	7251 - DA SAVNS 2020	0.00	0.00	7,530.63	(7,530.63)
COSG	7253 - COVID 19 RELIEF FUND	4,421,966.26	1,808.50	204,276.54	4,219,498.22
COSG	7254 - COORDINATED RESPONSE EPUFRC	(509,898.38)	0.00	182,661.76	(692,560.14)
COSG	7255 - PET FOSTER CARE STIMULUS 2020	0.00	0.00	0.00	0.00
COSG	7256 - 5311 CARES ACT FUNDS 2020	(156,507.41)	165,020.50	224,803.68	(216,290.59)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0.77)	43,551.00	87,739.24	(44,189.01)

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COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	0.00	0.00	0.00	0.00
COSG	7259 - CARES ACT HELP AMERICA VOTE 20	0.00	0.00	0.00	0.00
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(357,459.79)	0.00	93,310.61	(450,770.40)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(42,016.77)	40,220.75	18,983.01	(20,779.03)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	671.00	0.00	671.00	0.00
COSG	7263 - TJJJ STATE AID GRANTS 2021	60,648.30	296,913.00	66,706.45	290,854.85
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	0.00	0.00	0.00	0.00
COSG	7266 - HELP AMERICA VOTE ACT	96,670.49	41.45	0.00	96,711.94
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(82,318.14)	82,317.00	52,825.86	(52,827.00)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	0.00	0.00	0.00	0.00
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(270,361.11)	95,436.47	155,156.06	(330,080.70)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(197,317.12)	0.00	15,071.07	(212,388.19)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	8.09	0.00	0.00	8.09
COSG	7272 - ROUTINE AIRPORT CARES ACT PRG	0.00	0.00	850.15	(850.15)
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400.10	0.00	0.00	11,400.10
COSG	7275 - BYRNE JAG 2020	(5,814.24)	0.00	0.00	(5,814.24)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(18,405.52)	0.00	7,717.89	(26,123.41)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,206,862.57	0.00	26,007.10	7,180,855.47
COSG	7280 - VICTIM RESTORATION INITIATIVE	(17,009.19)	96,396.97	100,464.38	(21,076.60)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,896,835.72	20,000,000.00	18,007,793.40	3,889,042.32
COSG	7285 - ONDCP 2021	(2,147.00)	0.00	4,455.00	(6,602.00)
COSG	7290 - TJJJ STATE AID GRANTS 2022	(137,418.27)	736,758.33	210,621.79	388,718.27

Total - Treasury Consolidated Fund:	\$119,089,013.82	\$62,056,356.89	\$62,442,266.40	\$118,703,104.31
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COGF	1002 - GF-JUROR FUND	\$40,080.00	\$10,092.00	\$10,172.00	\$40,000.00
COGF	1004 - GF-CO TAX AUCTIONS	217,314.99	207,664.16	0.00	424,979.15
COAF	2501 - AF-PAYROLL FUND	29,928.00	102.03	30.03	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	201,299.41	22,528.16	14,653.07	209,174.50
COAF	2503 - AF-RETIREMENT FUND	3,314,377.61	3,301,231.84	3,314,903.41	3,300,706.04
COAF	2504 - AF-SOCSEC FUND	45.69	454.99	455.53	45.15
COAF	2508 - AF-DA SEIZURES FUND	2,059,769.50	124,235.01	0.00	2,184,004.51
COIS	5001 - IS-HEALTH/DENTAL/LIFE	377,603.51	2,617,798.25	2,143,366.50	852,035.26
COIS	5002 - IS-WORKERS COMP FUND	133,164.01	105,112.72	120,147.93	118,128.80
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,126.24	0.00	371.45	28,754.79
COSR	6053 - SR-DA SPECIAL ACCOUNT	401,105.75	559.50	2,887.58	398,777.67
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	0.00	27.26	0.00	27.26
COSR	6182 - SR-SHERIFF STATE FORFEITURE	367,654.01	24,537.15	11,170.22	381,020.94
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	595,427.17	1,484.86	9,070.37	587,841.66
APAF	APPR - ADULT PROBATION PAYROLL FUND	137,737.17	169,671.25	172,492.64	134,915.78
APBS	B900 - BASIC SUPERVISION	1,807,858.69	187,773.66	361,609.27	1,634,023.08
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	18,777.78	0.00	6,928.53	11,849.25
APCC	CC28 - AP-VICTIM SVCS PROGRAM	28,524.40	0.00	2,056.03	26,468.37
APCC	CC41 - DRUG TESTING SERVICES	676,294.12	23,031.15	72,450.09	626,875.18
APCF	CF00 - COUNTY FUNDING	(9,541.30)	0.00	4,804.79	(14,346.09)
APCG	CG00 - COUNTY GRANTS	(4,241.52)	4,368.96	4,367.35	(4,239.91)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	35,676.08	0.00	21,922.01	13,754.07
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	45,691.13	9,417.14	30,584.59	24,523.68
APDP	DP15 - SEX OFFENDER PROGRAM	54,721.57	13,079.07	29,465.08	38,335.56
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	20,583.80	2,626.19	16,775.48	6,434.51
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	38,785.09	261.19	16,966.05	22,080.23
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	13,133.66	0.00	12,097.22	1,036.44
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	26,725.42	0.00	8,554.39	18,171.03
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	13,523.70	0.00	7,628.87	5,894.83
APDP	DP40 - AFTERCARE CASELOAD	48,768.14	0.00	4,218.49	44,549.65

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APDP	DP44 - 84 DWI DRUG COURT	13,190.55	5,726.48	12,357.20	6,559.83
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	623,851.41	8,875.83	245,275.02	387,452.22
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	(1,325.96)	0.00	2,039.39	(3,365.35)
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	428,144.10	43,143.15	63,084.15	408,203.10
APGT	SA00 - GOV SUBST ABUSE TREAT	(14,898.40)	24,391.48	25,213.99	(15,720.91)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	81,766.65	1,143.00	0.00	82,909.65
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)	623,847.75	0.00	128,685.47	495,162.28
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	0.00	0.00	27,606.87	(27,606.87)
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(4,067.41)	4,229.15	98,739.22	(98,577.48)
Total - Separate Funds:		\$12,641,885.65	\$6,913,565.63	\$7,003,150.28	\$12,552,301.00
Total - Treasury Consolidated Fund and Separate Funds:		\$131,730,899.47	\$68,969,922.52	\$69,445,416.68	\$131,255,405.31

**El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
October 31, 2021**

Fund Name	Balances September 30, 2021	Receipts	Disbursements	Balances October 31, 2021
General Fund	\$78,289,237.91	\$33,319,144.53	\$37,485,560.51	\$74,122,821.93
Special Revenue Fund	34,071,262.34	24,901,008.89	23,890,937.87	\$35,081,333.36
Trust and Agency Fund	278,237.10	3,245.99	-	\$281,483.09
Enterprise Fund	2,200,127.93	92,840.96	77,704.95	\$2,215,263.94
Debt Service Fund	116,088.57	1,597,423.07	-	\$1,713,511.64
Capital Projects Fund	4,134,059.97	2,142,693.45	988,063.07	\$5,288,690.35
Total Treasury Consolidated Fund:	\$119,089,013.82	\$62,056,356.89	\$62,442,266.40	\$118,703,104.31
Jury Fee Fund	40,080.00	10,092.00	10,172.00	40,000.00
Sheriff Justice Forfeiture	-	27.26	-	27.26
Sheriff State Forfeiture	367,654.01	24,537.15	11,170.22	381,020.94
Tax Office - Discretionary	595,427.17	1,484.86	9,070.37	587,841.66
WTCS&CD-Restitution to the Victim	428,144.10	43,143.15	63,084.15	408,203.10
Adult Probation	4,446,845.66	454,594.55	1,312,838.04	3,588,602.17
Health and Life	377,603.51	2,617,798.25	2,143,366.50	852,035.26
County Attorney - Bad Checks	29,126.24	-	371.45	28,754.79
Social Security	45.69	454.99	455.53	45.15
Retirement	3,314,377.61	3,301,231.84	3,314,903.41	3,300,706.04
125 Benefits	201,299.41	22,528.16	14,653.07	209,174.50
Payroll	29,928.00	102.03	30.03	30,000.00
D.A. Special Account	401,105.75	559.50	2,887.58	398,777.67
D.A. Forfeitures/Seizure State Agency	2,059,769.50	124,235.01	-	2,184,004.51
Workers Compensation Fund	133,164.01	105,112.72	120,147.93	118,128.80
CO TAX AUCTIONS	217,314.99	207,664.16	-	424,979.15
Total Separate Funds:	\$12,641,885.65	\$6,913,565.63	\$7,003,150.28	12,552,301.00
Total Treasury Consolidated Fund and Separate Funds:	\$131,730,899.47	\$68,969,922.52	\$69,445,416.68	\$131,255,405.31

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
October 31, 2021

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,894,303.78	\$1,570,391.64				
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$110,992,885.54	\$1,570,391.64				\$11,256,003.78
Vouchers Payable	\$311,441.48	\$105,268.16			\$2,893.58	
Debt Service						\$19,807,243.00
Total Due From County	\$311,441.48	\$105,268.16			\$2,893.58	\$19,807,243.00

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

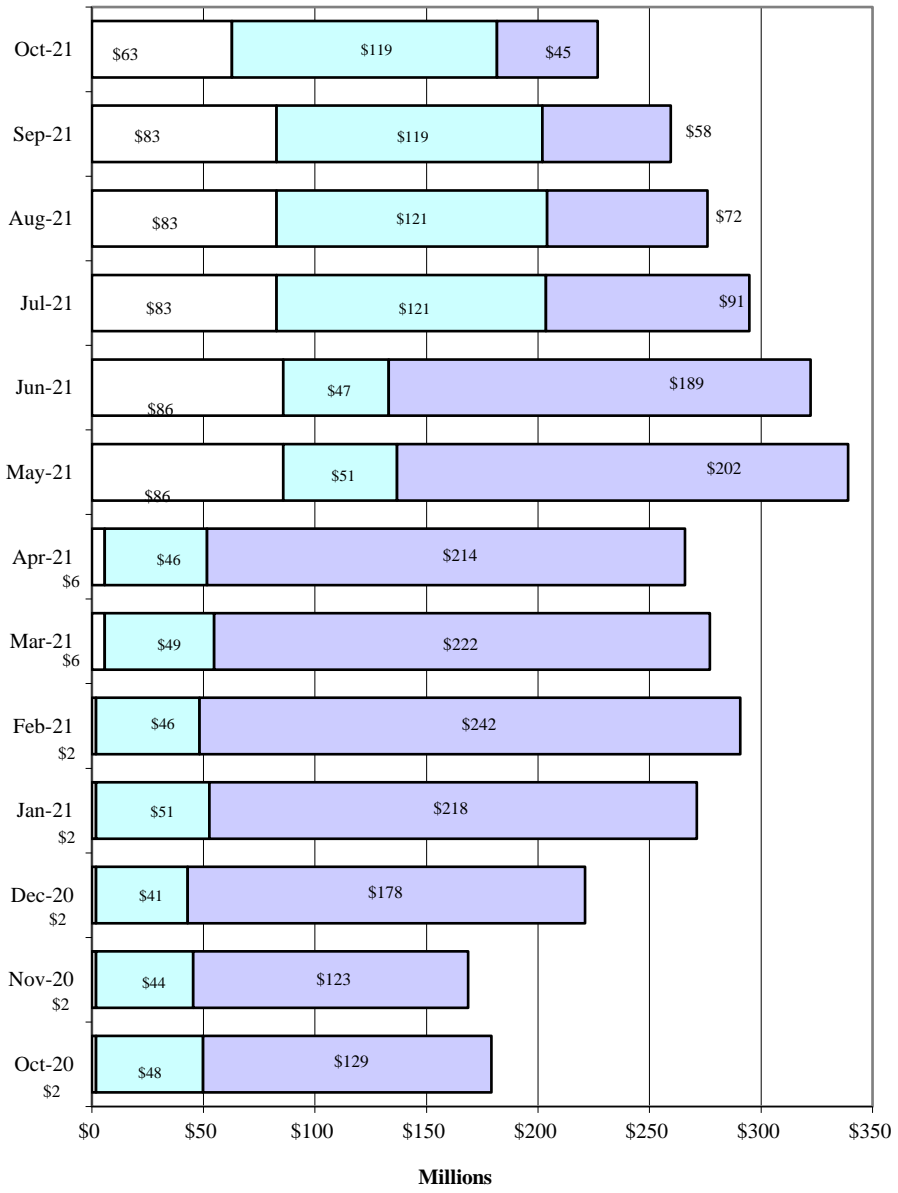
Source: County Auditor's Office

County of El Paso
Investment Portfolio
As of October 31, 2021

Type of Fund	TEXPOOL PRIME		TEXPOOL	Agency Notes at Par Value	Total
	Principal	October Interest	Total		
General Fund & Others:					
Texpool Prime-General Fund	\$13,124,631.57	\$985.04	\$13,125,616.61		\$13,125,616.61
Texpool Prime-COVID 19 Relief Fund	1,969,411.33	102.88	1,969,514.21		1,969,514.21
Texpool Prime-Road & Bridge	3,441,979.59	179.81	3,442,159.40		3,442,159.40
Texpool Prime-Project Care Electric	5,455,299.74	284.99	5,455,584.73		5,455,584.73
Texpool Prime-G.O. Refund Bonds, Series 2015	-	0.07	0.07		0.07
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	-	0.08	0.08		0.08
Texpool Prime-G.O. Refund Bonds, Series 2016A	-	9.89	9.89		9.89
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	-	0.40	0.40		0.40
Texpool Prime-G.O. Refunding Bonds Series, 2017	-	0.40	0.40		0.40
Texpool Prime-Debt Service Cert. Of Oblig-2017	-	0.63	0.63		0.63
Texpool Prime-Debt Service SIB Loan-2017	-	0.03	0.03		0.03
Texpool-General Fund	5,823,226.45	2,350.83	5,825,577.28		5,825,577.28
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	8,632,237.11	503.20	8,632,740.31		8,632,740.31
Texpool Prime-CP Capital Project 2012	12,574,717.16	669.78	12,575,386.94		12,575,386.94
Total All Investments	\$108,021,502.95	\$5,088.03	\$108,026,590.98		\$108,026,590.98
Total Texpool Prime	\$45,198,276.50	\$2,737.20	\$45,201,013.70		\$45,201,013.70
Total Texpool	62,823,226.45	2,350.83	62,825,577.28		62,825,577.28
Totals	\$108,021,502.95	\$5,088.03	\$108,026,590.98		\$108,026,590.98
Now Account Cash					
General Fund					\$74,122,821.93
Consolidated Funds					\$118,703,104.31

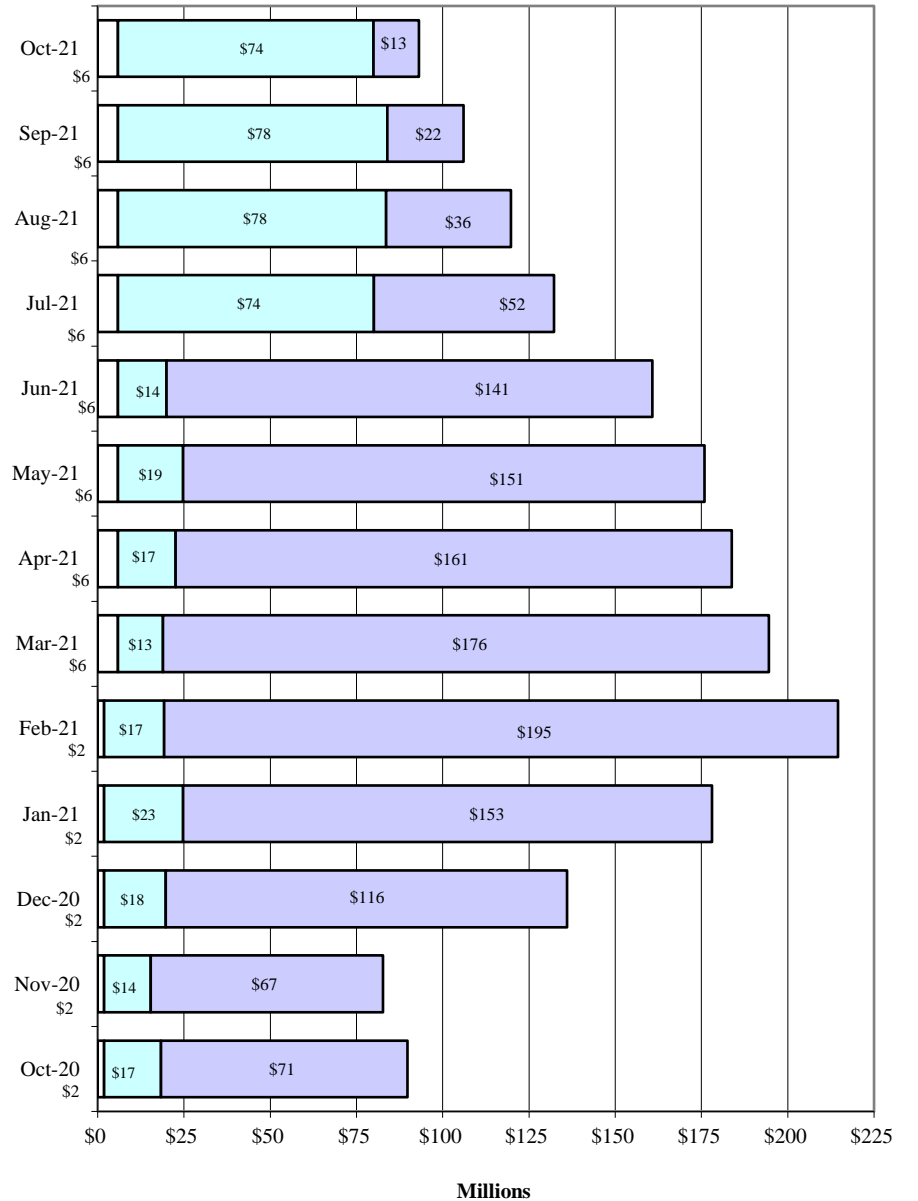
**Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

Investment Portfolio All Funds



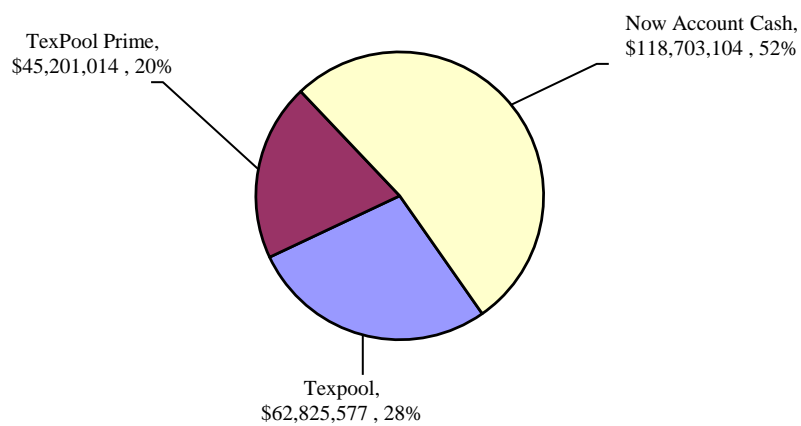
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

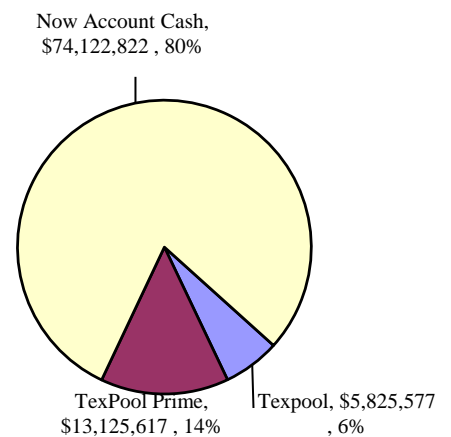


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, October 2021



Investment Portfolio General Fund, October 2021



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 October 31, 2021
 Report as of November 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,160,979	\$7,551	\$7,551	\$289,951	\$3,863,477
ENTERPRISE Total	\$4,160,979	\$7,551	\$7,551	\$289,951	\$3,863,477
GENERAL FUND					
120TH DISTRICT COURT	\$406,378	\$16,586	\$16,586	\$279	\$389,513
168TH DISTRICT COURT	305,224	12,205	12,205	3,675	289,344
171ST DISTRICT COURT	293,708	11,984	11,984	9,439	272,285
205TH DISTRICT COURT	329,339	13,326	13,326	1,955	314,058
210TH DISTRICT COURT	311,964	12,675	12,675	109	299,180
243RD DISTRICT COURT	315,873	12,630	12,630	5,614	297,628
327TH DISTRICT COURT	311,162	12,459	12,459	4,222	294,481
346TH DISTRICT COURT	515,641	19,842	19,842	1,351	494,448
34TH DISTRICT COURT	334,108	13,650	13,650	392	320,066
383RD DISTRICT COURT	347,151	14,143	14,143	8,149	324,859
384TH DISTRICT COURT	624,920	25,284	25,284	1,533	598,103
388TH DISTRICT COURT	344,407	14,325	14,325	2,091	327,991
409TH DISTRICT COURT	311,130	12,493	12,493	309	298,328
41ST DISTRICT COURT	286,518	11,804	11,804	1,279	273,435
448TH DISTRICT COURT	273,983	11,275	11,275	280	262,428
65TH DISTRICT COURT	490,583	19,624	19,624	1,415	469,544
6th ADMIN JUDICIAL REGION	97,974	-	-	-	97,974
8th COURT OF APPEALS	33,922	1,435	1,435	-	32,487
BUDGET OFFICE	1,229,742	48,021	48,021	380	1,181,341
CO-CONSTABLE PRECINCT 1	638,855	26,816	26,816	10,700	601,338
CO-CONSTABLE PRECINCT 2	479,673	18,281	18,281	5,010	456,382
CO-CONSTABLE PRECINCT 3	507,323	20,508	20,508	4,113	482,702
CO-CONSTABLE PRECINCT 4	525,467	20,449	20,449	8,900	496,118
CO-CONSTABLE PRECINCT 5	560,212	20,615	20,615	4,714	534,883
COMMISSIONER PRECINCT NUMBER 1	379,401	15,849	15,849	158	363,393
COMMISSIONER PRECINCT NUMBER 2	362,691	15,100	15,100	18	347,573
COMMISSIONER PRECINCT NUMBER 3	344,581	14,253	14,253	3,261	327,067
COMMISSIONER PRECINCT NUMBER 4	375,858	15,761	15,761	71	360,026
COUNCIL OF JUDGES ADMIN	9,184,502	92,666	92,666	82,737	9,009,099
COUNTY ADMIN DEPT	1,850,790	59,617	59,617	40,998	1,750,175
COUNTY ATTORNEY	11,842,122	440,665	440,665	56,369	11,345,088
COUNTY AUDITOR	6,382,677	261,446	261,446	15,029	6,106,203
COUNTY CLERK	3,582,509	126,303	126,303	22,198	3,434,008
COUNTY COLLECTIONS	1,318,371	52,049	52,049	3,370	1,262,952
COUNTY COURT AT LAW NUMBER 1	287,240	7,485	7,485	1,059	278,696
COUNTY COURT AT LAW NUMBER 2	315,325	11,764	11,764	1,588	301,973
COUNTY COURT AT LAW NUMBER 3	296,033	11,887	11,887	3,995	280,151
COUNTY COURT AT LAW NUMBER 4	317,953	8,417	8,417	7,480	302,056
COUNTY COURT AT LAW NUMBER 5	364,486	15,452	15,452	2,264	346,770
COUNTY COURT AT LAW NUMBER 6	354,167	13,192	13,192	8,506	332,469
COUNTY COURT AT LAW NUMBER 7	268,962	12,040	12,040	3,331	253,591
COUNTY COURTS ADMINISTRATION	886,525	34,100	34,100	6,854	845,571
COUNTY CRIMINAL COURT AT LAW 1	302,703	12,365	12,365	1,131	289,207
COUNTY CRIMINAL COURT AT LAW 2	573,905	20,722	20,722	11,666	541,517
COUNTY CRIMINAL COURT AT LAW 3	296,009	12,066	12,066	987	282,956
COUNTY CRIMINAL COURT AT LAW 4	283,194	11,407	11,407	3,092	268,695
COUNTY ELECTIONS	2,373,010	46,049	46,049	129,575	2,197,386
COUNTY JUDGE	436,037	17,870	17,870	3,560	414,606
COUNTY PROBATE COURT 1	1,187,939	48,718	48,718	2,269	1,136,952
COUNTY PROBATE COURT 2	1,021,371	41,516	41,516	270	979,585
COUNTY PURCHASING AGENT	1,824,360	62,439	62,439	47,823	1,714,098
COUNTY TAX ASSESSOR-COLLECTOR	4,509,311	166,068	166,068	29,819	4,313,423
COURTS AT LAW NON DEPT	1,687,986	69,318	69,318	-	1,618,668
CRIMINAL DISTRICT COURT NO. 1	330,302	13,066	13,066	12,431	304,805
CRIMINAL LAW MAGISTRATE COURT	1,513,938	68,499	68,499	1,611	1,443,828
CTY CRIMINAL MAGISTRATE JUDGES	956,054	39,129	39,129	-	916,925
DISTRICT ATTORNEY	18,155,014	585,186	585,186	248,185	17,321,643
DISTRICT CLERK	6,049,426	223,121	223,121	71,434	5,754,871
DISTRICT COURTS NON DEPT	2,475,750	16,880	16,880	-	2,458,870
DOMESTIC RELATIONS OFFICE	2,226,562	86,438	86,438	3,861	2,136,263
ECONOMIC DEVELOPMENT	12,572,784	4,439	4,439	6,376	12,561,969
FACILITIES MANAGEMENT	8,606,320	229,548	229,548	416,641	7,960,131
FAMILY AND COMMUNITY SERVICES	1,135,632	16,607	16,607	3,466	1,115,559
FLEET MANAGEMENT	841,704	11,426	11,426	116,802	713,476
GENERAL GOVT NON DEPT	82,539,814	203,610	203,610	158,059	82,178,145
HUMAN RESOURCES	3,126,283	106,573	106,573	33,995	2,985,715

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
October 31, 2021
Report as of November 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
INFORMATION TECHNOLOGY	18,916,221	297,173	297,173	5,993,881	12,625,167
JD-ASSOCIATE FAMILY COURT 1	453,849	18,842	18,842	1,252	433,755
JD-ASSOCIATE FAMILY COURT 2	651,466	23,759	23,759	4,373	623,334
JD-ASSOCIATE FAMILY COURT 4	462,674	19,216	19,216	1,286	442,172
JD-JUVENILE COURT REFEREE 1	661,901	27,671	27,671	1,096	633,134
JP-1	466,237	27,432	27,432	978	437,827
JP-2	562,713	22,363	22,363	785	539,565
JP-3	590,532	22,207	22,207	808	567,517
JP-4	526,887	22,421	22,421	2,421	502,045
JP-5	479,600	16,131	16,131	1,477	461,992
JP-6-1	621,909	24,514	24,514	6,114	591,281
JP-6-2	582,491	23,489	23,489	685	558,317
JP-7	587,143	24,314	24,314	1,328	561,501
JUVENILE COURT REFEREE 2	581,596	24,187	24,187	2,251	555,158
OFF CRIMINAL JUSTICE COORD	3,052,850	109,979	109,979	87,173	2,855,699
PROTECTIVE ORDER COURT	344,123	11,061	11,061	444	332,618
PUBLIC DEFENDER	9,169,400	401,022	401,022	22,366	8,746,012
PUBLIC WORKS	134,938	2,306	2,306	4,701	127,931
PUBLIC WORKS - NON DEPT	10,914,814	27,990	27,990	1,140,708	9,746,116
SHERIFF DEPARTMENT	114,674,369	4,408,494	4,408,494	957,947	109,307,928
WEST TEXAS COMM SUPERVISION	34,329	-	-	1,963	32,366
CO-CONSTABLE PRECINCT 6	815,647	34,708	34,708	15,641	765,298
CO-CONSTABLE PRECINCT 7	569,594	21,911	21,911	7,351	540,333
HEALTH & WELFARE NON-DEPT	2,449,857	4,925	4,925	51,658	2,393,274
GENERAL ASSISTANCE/VETERANS	1,112,137	38,855	38,855	5,983	1,067,299
MEDICAL EXAMINER	3,042,463	102,572	102,572	245,598	2,694,293
NUTRITION ADMINISTRATION	767,390	25,639	25,639	8,424	733,327
MH-MENTAL HEALTH SUPP SVCS	438,368	16,753	16,753	3,700	417,915
RESOURCE DEVELOPMENT NON DEPT	337,514	11,498	11,498	3,427	322,589
CULTURE & RECREATION NON-DEPT	1,257,367	70,282	70,282	103,268	1,083,817
ASCARATE PARK	2,483,437	113,279	113,279	178,435	2,191,724
GOLF COURSE	2,040,560	102,478	102,478	132,873	1,805,209
SPORTSPARK	1,679,802	31,362	31,362	153,845	1,494,595
SWIMMING POOLS	418,903	9,251	9,251	42,575	367,077
ROADS AND BRIDGES	16,335,274	83,116	83,116	1,894,335	14,357,823
JUVENILE PROBATION DEPT	18,499,893	623,461	623,461	790,808	17,085,623
ANIMAL WELFARE	1,185,806	27,162	27,162	10,143	1,148,500
GENERAL FUND Total	\$421,518,910	\$10,583,358	\$10,583,358	\$13,520,350	\$397,415,202
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$25,106	\$2,211,294	\$2,211,294	\$25,106	(\$2,211,294)
INTERNAL SERVICE Total	\$25,106	\$2,211,294	\$2,211,294	\$25,106	(\$2,211,294)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$141	\$0	\$0	\$141	\$0
346TH DISTRICT COURT	39,462	-	-	1,950	37,512
384TH DISTRICT COURT	82,387	1,004	1,004	495	80,887
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	-	-	-	58,950
COUNTY ATTORNEY	258,270	2,612	2,612	11,803	243,854
COUNTY CLERK	4,752,432	23,411	23,411	1,550,788	3,178,233
COUNTY CRIMINAL COURT AT LAW 2	83,182	28	28	189	82,965
COUNTY ELECTIONS	1,927,424	3,105	3,105	225,009	1,699,311
COUNTY JUDGE	5,950	-	3,707	524	1,719
COUNTY PROBATE COURT 1	316,546	1,419	1,419	1,730	313,397
COUNTY PROBATE COURT 2	297,348	2,751	2,751	-	294,597
COUNTY TAX ASSESSOR-COLLECTOR	610,687	4,789	4,789	-	605,898
DISTRICT ATTORNEY	894,272	1,179	1,179	16,114	876,979
DISTRICT CLERK	596,584	2,799	2,799	-	593,785
DISTRICT COURTS NON DEPT	702,780	7,003	7,003	-	695,777
GENERAL GOVT NON DEPT	240,419	6,435	6,435	-	233,984
HUMAN RESOURCES	37,031	-	10,110	-	26,921
OFF CRIMINAL JUSTICE COORD	41,875	-	-	-	41,875
PUBLIC WORKS - NON DEPT	27,115,647	211,681	211,681	5,747,870	21,156,097
SHERIFF DEPARTMENT	3,294,499	29,374	30,738	204,368	3,059,393
HEALTH & WELFARE NON-DEPT	115,394	1,192	1,192	-	114,202
GENERAL ASSISTANCE/VETERANS	5,001,145	-	-	-	5,001,145
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,744,805	371,764	371,764	332,819	6,040,222
ASCARATE PARK	133,970	-	93,658	14,371	25,941

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
October 31, 2021
Report as of November 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
GOLF COURSE	2,500	-	-	2,494	6
JUVENILE PROBATION DEPT	583,587	300	300	5,582	577,705
ADMIN OF JUSTICE NON DEPT	575,981	-	-	-	575,981
JUSTICE OF THE PEACE NON DEPT	719,823	2,228	2,228	107,157	610,438
LAW LIBRARY	575,937	10,504	10,685	21,638	543,614
COUNTY ADMINISTRATION	23,374	-	-	-	23,374
PUBLIC SAFETY NON DEPT	799,280	-	-	-	799,280
ANIMAL WELFARE	5,000	-	2,005	2,995	-
PRIOR YEAR CIP	5,402	-	-	-	5,402
SPECIAL REVENUE Total	\$56,844,811	\$683,578	\$794,603	\$8,248,713	\$47,801,494
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	\$502,430,725	\$13,485,781	\$13,596,807	\$22,084,120	\$466,749,798

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
October 31, 2021
Report as of November 8, 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	\$7,135,733	\$220,117	\$1,055,658	\$141,392	\$5,938,683
ADULT PROBATION APBS Total	\$7,135,733	\$220,117	\$1,055,658	\$141,392	\$5,938,683
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$2,033,705	\$36,813	\$393,056	\$336	\$1,640,313
ADULT PROBATION APCC Total	\$2,033,705	\$36,813	\$393,056	\$336	\$1,640,313
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973	\$3,032	\$7,368	\$0	\$55,605
ADULT PROBATION APCF Total	\$62,973	\$3,032	\$7,368	\$0	\$55,605
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$87,823	\$2,399	\$7,290	\$0	\$80,533
ADULT PROBATION APCG Total	\$87,823	\$2,399	\$7,290	\$0	\$80,533
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,788,300	\$284,720	\$971,792	\$85,921	\$3,730,587
ADULT PROBATION APDP Total	\$4,788,300	\$284,720	\$971,792	\$85,921	\$3,730,587
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$1,506,013	\$37,269	\$262,104	\$0	\$1,243,909
ADULT PROBATION APGT Total	\$1,506,013	\$37,269	\$262,104	\$0	\$1,243,909
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	\$1,121	\$3,365	\$0	\$23,412
ADULT PROBATION APPR Total	\$26,777	\$1,121	\$3,365	\$0	\$23,412
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,506,489	\$91,767	\$192,901	\$307,921	\$1,005,668
ADULT PROBATION APTA Total	\$1,506,489	\$91,767	\$192,901	\$307,921	\$1,005,668
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	\$0	\$47,504	\$0	\$0
PRIOR YEAR CIP	22,462,339	-	20,520,940	4,308	1,937,091
FLEET MANAGEMENT	2,528,800	-	312,660	134,725	2,081,416
COUNTY AUDITOR	5,756,655	-	5,307,724	343,557	105,374
INFORMATION TECHNOLOGY	22,235,132	-	20,922,038	958,827	354,267
FACILITIES MANAGEMENT	15,396,021	16,663	10,506,012	1,007,004	3,883,006
COUNTY TAX ASSESSOR-COLLECTOR	143,887	-	113,483	27,908	2,496
DISTRICT ATTORNEY	131,003	-	87,323	-	43,680
SHERIFF DEPARTMENT	65,949,359	-	62,302,018	459,736	3,187,604
JUVENILE PROBATION DEPT	1,313,559	-	797,941	444,325	71,293
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	0
CO-CONSTABLE PRECINCT 2	119,691	-	117,730	530	1,431
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,867	-	112,337	530	-
CO-CONSTABLE PRECINCT 5	112,392	-	111,168	494	730
CO-CONSTABLE PRECINCT 6	228,222	-	222,323	5,517	381
CO-CONSTABLE PRECINCT 7	56,356	-	52,695	3,661	-
MEDICAL EXAMINER	916,410	-	800,874	94,148	21,389
NUTRITION ADMINISTRATION	192,857	-	189,231	-	3,626
CULTURE & RECREATION NON-DEPT	1,230,452	-	255,789	467,944	506,719
ASCARATE PARK	873,655	-	486,647	155,193	231,815
ROADS AND BRIDGES	4,782,701	27,789	2,200,264	1,263,075	1,319,362
GENERAL GOVT NON DEPT	28,370,073	-	16,316,397	745,362	11,308,313
PUBLIC WORKS - NON DEPT	66,495,483	-	64,020,894	-	2,474,588
COUNTY PURCHASING AGENT	104,283	-	67,133	27,908	9,242
HUMAN RESOURCES	508,255	-	347,341	147,459	13,455
COUNTY ADMIN DEPT	168,235	-	168,235	-	-
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	13,994,998	-	10,958,013	360,794	2,676,192
COUNTY ELECTIONS	5,837,227	-	5,768,227	47,796	21,204
PUBLIC DEFENDER	82,232	-	78,099	-	4,133
SPORTSPARK	10,559,499	-	10,381,129	174,070	4,300
FAMILY AND COMMUNITY SERVICES	96,571	-	72,985	-	23,586

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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	587,100	-	12,065	118,695	456,340
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	600	-	-	-	600
COUNTY CRIMINAL COURT AT LAW 2	64,260	-	-	-	64,260
CAPITAL PROJECTS Total	\$272,795,592	\$44,451	\$234,720,514	\$7,048,544	\$31,026,534
Grand Total	\$290,047,268	\$721,690	\$237,619,517	\$7,585,154	\$44,842,596

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$0	\$147,243	\$0	\$26,019
EL PASO CNTY JUVENILE DRUG CRT 2017	92,605	-	88,921	-	3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
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	-	-	-	484,148
384TH ADULT DRUG COURT PROGRAM 2022	41,613	3,958	11,876	-	29,737
384TH DISTRICT COURT Total	\$1,350,679	\$3,958	\$803,000	\$0	\$547,678
COUNTY 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
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	2,922	1,088,528	-	202,952
COUNTY ATTORNEY Total	\$7,756,806	\$2,922	\$7,145,734	(\$7)	\$611,080
DISTRICT ATTORNEY					
DA JOINT PROSECUTION INIT 2014	(\$2,386)	\$0	(\$2,386)	\$0	\$0
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	-	-
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	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)
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
100 WASHINGTONS	7,000	-	6,828	-	172
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
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
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	-	-
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,940,346	458	859,197
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
EL PASO COORDINATED RESPONSE	313,081	4,414	63,222	-	249,860
DA SAVNS 2020	30,170	-	30,170	-	0
WTX HIDTA PROSECUTION 2020	731,895	14,428	742,002	1,237	(11,344)
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	24,354	663,368	-	(16,485)
DOMESTIC VIOLENCE UNIT 2021	287,864	-	147,961	794	139,109
PD 48 HOUR BOND PROJECT 2021	411,127	985	363,346	(72)	47,853
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	1,300	386,611	-	47,570
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	-	350	739,445
DA-DOMESTIC VIOLENCE OTR INIT 2022	32,432	6,655	19,856	-	12,577
REGION 1-BORDER PROSECUTION UN22-23	2,456,985	25,121	100,591	-	2,356,394

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PD 48-HOUR BOND HEARING PROJ 2022	408,049	9,843	9,843	-	398,206
DISTRICT ATTORNEY Total	\$25,740,925	\$87,100	\$20,378,886	\$2,962	\$5,359,077
DOMESTIC RELATIONS OFFICE					
ACCESS AND VISITATION 2018	\$70,453	\$0	\$69,974	\$0	\$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
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	840,149	5,940	45
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
DOMESTIC RELATIONS OFFICE Total	\$2,000,164	\$0	\$1,963,265	\$6,690	\$30,209
MH-MENTAL HEALTH SUPP SVCS					
5339 BUS 2019 B FACILITY PROGRAM	\$8,858	\$0	\$8,604	\$0	\$254
MH-MENTAL HEALTH SUPP SVCS Total	\$8,858	\$0	\$8,604	\$0	\$254
SHERIFF DEPARTMENT					
BLACK HOLE 2016	\$5,000	\$0	\$4,378	\$0	\$622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
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
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 OCADETF 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	17,056	78,393
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
HOMELAND SECURITY INTEROPERABLE COM	342,085	-	342,004	-	82
HOMELAND SECURITY SUSTAINING SPECIA	237,827	-	164,672	-	73,154
JUVENILE BOARD STATE IMPREST FUND	136,668	-	38,354	-	98,314
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
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	-	-

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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
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
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
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

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	-	-
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	-	-
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	1,164,239	-	1,164,239	-	-
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
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
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	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
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	516,528	-	501,157	11,414	3,957
LEONIDAS 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-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	-	354,498	4,107	302,082
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

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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	-	-
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	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	730	372,313	276	41,001
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
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
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
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	3,453	136,064	-	63,831
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	25,700	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	1,969	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	135,660	5,595	103,636	2,401	29,623
ENTERPRISE MONEY LAUNDERING 2020	484,148	19,695	396,790	1,286	86,072
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141	39,110	481,943	364,317	177,881
WTX HIDTA MANAGEMENT AND COOR 2020	1,016,017	45,936	478,517	271,565	265,935
EL PASO MULTI AGENCY TF 2020	403,885	18,173	344,193	1,012	58,679
WTX ANTI-SMUGGLING INIT 2020	554,179	22,923	296,221	3,508	254,450
SOURCE CITY METRO NARCOTICS TF 2020	142,660	5,847	42,097	3,641	96,922
WTX HIDTA TRANSPORTATION TF 2020	288,368	10,905	127,147	4,667	156,553
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	51,334	1,157,727	-	1,531,015
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	3,572	95,277	-	76,935
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
ORS WEST TEXAS HIDTA INTEL 2020	41,250	5,212	30,536	8,974	1,741
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	150	62,787	-	24,713
DISTRICT ATTORNEY JAG 2020	9,546	-	-	-	9,546
EL PASO POLICE JAG 2020	95,459	-	-	-	95,459
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	9	12,634	-	5,366
FAMILY AFFAIR 2021	20,000	273	18,886	-	1,114
ICE REYNAS 2021	190,000	-	11,979	-	178,021
ROSIE THE TRAFFICKER 2021	11,000	7	6,685	-	4,315
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS BORDER CORRUPTION 2021	139,860	-	-	-	139,860
WTX HIDTA MANAGEMENT AND COOR 2021	922,540	-	-	-	922,540

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EL PSO MULTI AGENCY TF 2021	416,574	-	-	-	416,574
WTX ANTI-SMUGGLING INIT 2021	549,279	-	-	-	549,279
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	-	-	-	293,732
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	4,455	6,602	-	112,842
FLECHA FRIA 2021	20,000	-	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	-	-	-	1,002,475
SHERIFF DEPARTMENT Total	\$67,540,726	\$265,048	\$57,664,585	\$762,597	\$9,113,544
HEALTH & WELFARE NON-DEPT					
WILOUGHBY AREA WATER SERVICE	\$500,000	\$0	\$316,522	\$0	\$183,478
HEALTH & WELFARE NON-DEPT Total	\$500,000	\$0	\$316,522	\$0	\$183,478
FAMILY AND COMMUNITY SERVICES					
ACCESS & VISITATION GRANT 2016	\$60,653	\$0	\$59,275	\$0	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	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	-	143,621	367,284	817,580
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM 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	182,662	2,299,952	-	700,048
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	31,499	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	4,242	26,123	-	973,877
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,339	-	1,120,070	2,100,000	1,539,269
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	12,749	69,471	-	230,529
CONTINUUM OF CARE 2022	160,000	5,196	25,587	-	134,413
FAMILY AND COMMUNITY SERVICES Total	\$41,179,471	\$236,348	\$29,091,333	\$2,470,731	\$9,617,407
ROADS AND BRIDGES					
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 BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000

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MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
EL CONQUISTADOR DEL PASEO	1,000,000	-	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	-	180,253	252,000	391,398
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
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	224,000	-	-
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,125,886	-	596,474
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	-	392,597	-	234,560
5311 CARES ACT FUND 2021	2,999,657	-	849,795	621,165	1,528,698
FABENS AIRPORT EXPANSION 2021	5,247,561	-	-	-	5,247,561
ROADS AND BRIDGES Total	\$20,974,301	\$0	\$7,099,176	\$873,194	\$13,001,931
CO-CONSTABLE PRECINCT 4					
RGCOG-UPPERV19	\$8,000	\$0	\$8,000	\$0	\$0
CO-CONSTABLE PRECINCT 4 Total	\$8,000	\$0	\$8,000	\$0	\$0
CO-CONSTABLE PRECINCT 6					
RGCOG-WESTWAY17	\$11,451	\$0	\$9,511	\$0	\$1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
CO-CONSTABLE PRECINCT 6 Total	\$30,226	\$0	\$20,745	\$0	\$9,481
COUNTY CRIMINAL COURT AT LAW 2					
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
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
SUBSTANCE ABUSE AND MENTAL HEALTH	1,163,148	293	1,000,690	12,361	150,096
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA OFFICE-VICTIM RES. PROG 2020	178,769	3,689	182,240	-	(3,471)
COUNTY CRIMINAL COURT AT LAW 2 Total	\$5,165,618	\$3,982	\$4,771,718	\$12,361	\$381,538
65TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$0	\$45,505	\$0	\$439
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
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	2,914	388,084	12,042	213,383
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	900	64,373	22,230	2,528
PROTECTIVE ORDER COURT 2022	45,503	8,926	26,747	-	18,756
65TH DISTRICT COURT Total	\$2,496,226	\$12,740	\$2,205,254	\$34,317	\$256,656
PUBLIC WORKS					
AIRPORT MAINTENANCEAT FABENS AIRPOR	\$50,000	\$0	\$3,871	\$0	\$46,129
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
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
JJAP DISCRETIONARY GRANT W	8,430	-	-	8,298	132
VISTA DEL ESTE WATER PROJECT	2,091,124	-	1,752,656	-	338,468
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,590	-	1,039,869	-	120,721
SUBSTANCE ABUSE AND MENTAL HEALTH	387,716	2,459	2,461	-	385,255
OT SMITH SHARE PATH	2,165,353	-	1,848,993	-	316,360
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
FEDERAL PLANNING 2019	80,000	-	79,364	-	636

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RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,532	-	239,939
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
TPWD PARK PLAYGROUND 2019	1,700,000	-	4,287	170,004	1,525,710
CARES ACT AIPIORT RAMP 2021	1,000	850	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	11,104	235,146	39,089	420,341
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
RURAL TRANSIT ASSITANCE PROJ FED 22	2,713,902	-	-	-	2,713,902
RURAL TRANSIT ASSISTANCE PROG STATE	466,139	-	-	-	466,139
CHILD PROTECTIVE SERVICES 2022	1,233,983	41,122	41,122	3,274	1,189,588
DISTRICT ATTORNEY DIMS PROJECT 2022	119,182	3,258	33,857	-	85,326
DA SAVNS 2022	30,144	-	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	77,601	12,995	12,995	-	64,605
DIRECT VICTIM SVCS-SHERIFF OFF 2022	38,050	7,488	7,488	-	30,562
EL PASO CNTY FAMILY DRUG COURT FY22	21,752	-	-	-	21,752
PUB DEF PADIL IMMIG COUN & ADVC	219,954	-	-	-	219,954
PROJ HOPE-JUV MENTAL HEALTH CT 2022	27,204	-	-	-	27,204
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
SHERIFF'S TRAINING ACADEMY 2022	10,624	1,946	5,838	-	4,786
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	-	-	323,077
CA VICTIM RESOURCE PROGRAM 2022	-	4	4	-	(4)
RESILIENT INVESTED SUCCEEDING EMPOW	137,606	-	-	-	137,606
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	-	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	-	-	36,000
PUBLIC WORKS Total	\$29,878,572	\$81,226	\$11,169,657	\$221,452	\$18,487,463
346TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2017	\$195,990	\$0	\$179,466	\$0	\$16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
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
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
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
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	7,929	71,566	1,225	227,209
346TH DISTRICT COURT Total	\$2,677,721	\$7,929	\$2,400,726	\$1,225	\$275,770
COUNTY ELECTIONS					
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	-	-
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	55	176
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 2020	177,033	8,927	133,193	-	43,840
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000	-	24,089	10,500	85,411
COUNTY ELECTIONS Total	\$817,706	\$8,927	\$677,724	\$10,555	\$129,427
JUVENILE PROBATION DEPT					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$0	\$7,434	\$0	\$0
CONTINUUM OF CARE PROGRAM 2016	105,736	-	42,849	-	62,887
COLONIA REVOLUCION WATER SYSTEM	-	-	(8,164)	-	8,164
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
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	-	-
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562

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SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
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	-	-
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
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	3,427	-	3,427	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	-	1,314	-	672
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
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
CONST 3 FIRST RESPONDER PRG 2020	32,598	-	32,596	-	2
MEDICAL EXAMINER ESSENTIALS PROGRAM	42,018	-	42,018	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
PET FOSTER CARE STIMULUS 2020	2,000	-	2,000	-	-
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	241	55,754	-	110,246

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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	-	-
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
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	4,267	-	16,733
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	7,332	-	13,668
TJJD JUVENILE BOARD STATE AID 2022	935,970	36,745	111,352	-	824,618
TJJD COMMUNITY- BASED 2022	1,639,507	69,527	207,179	-	1,432,328
TJJD COMMITMENT DIVERSION 2022	468,222	-	49,087	-	419,135
TJJD JBSA SAL ADJ CHALLENGE 2022	68,400	2,653	8,154	-	60,246
TJJD- JBSA SAL ADJ DETENTION 2022	74,100	3,171	9,735	-	64,365
TJJD TITLE IV-E OPERATING 2022	110,000	2,453	2,453	-	107,548
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	3,251	22,497	-	303,883
TJJD JUVENILE JUST ALT EDUC 2022	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	41,501	-	458,499
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	-	-	17,000
JUVENILE PROBATION DEPT Total	\$22,388,221	\$118,041	\$16,088,997	\$0	\$6,299,224
409TH DISTRICT COURT					
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
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
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	17,507	2,705	8,108	-	9,399
409TH DISTRICT COURT Total	\$757,594	\$2,705	\$705,288	\$0	\$52,306
PUBLIC DEFENDER					
1 MILLION DOLLARS 2017	\$8,000	\$0	\$6,695	\$0	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
WTX HIDTA INTELLIGENCE INIT 2018	46,800	-	46,800	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
PUBLIC DEFENDER Total	\$1,051,796	\$0	\$869,432	\$151	\$182,213
PUBLIC WORKS - NON DEPT					
5339 BUS FACILITIES PROG 19 DISCRET	\$249,000	\$0	\$248,910	\$0	\$90
RURAL BUS AND BUS FACILITY PROG	274,779	-	10,098	263,168	1,513
PUBLIC WORKS - NON DEPT Total	\$523,779	\$0	\$259,008	\$263,168	\$1,603
ECONOMIC DEVELOPMENT					
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
ONATE CROSSIN/OLD FORT BLISS/HARTS	60,000	-	9,120	-	50,880
ECONOMIC DEVELOPMENT Total	\$327,393	\$0	\$233,110	\$27,206	\$67,077
COUNTY ADMIN DEPT					
CASA RONQUILLO PROJECT	\$108,000	\$40,907	\$148,907	\$0	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	55,000	-	20,447	-	34,553
COUNTY ADMIN DEPT Total	\$163,000	\$40,907	\$169,354	\$0	(\$6,354)
CO-CONSTABLE PRECINCT 1					
SPARKS WEST WAY SIDEWALK 2015	\$564,520	\$0	\$420,034	\$0	\$144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
CO-CONSTABLE PRECINCT 1 Total	\$727,971	\$0	\$548,578	\$0	\$179,393
CO-CONSTABLE PRECINCT 3					
RGCOG-UPPERVALLEY 2018	\$3,959	\$0	\$1,978	\$0	\$1,981

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CO-CONSTABLE PRECINCT 3 Total	\$3,959	\$0	\$1,978	\$0	\$1,981
MEDICAL EXAMINER					
5339 BUS 2019 PROGRAM	\$555,702	\$0	\$546,844	\$0	\$8,858
MEDICAL EXAMINER Total	\$555,702	\$0	\$546,844	\$0	\$8,858
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	\$139,556	\$21,416,143	\$3,132,058	\$2,998,282
EMERGENCY SUPPLEMENTAL FUNDING	961,437	8,072	767,062	9,325	185,050
AMERICAN RESCUE PLAN ACT PROG 2021	81,506,072	17,389,438	20,617,029	51,221	60,837,821
COUNTY ADMINISTRATION Total	\$110,013,991	\$17,537,066	\$42,800,235	\$3,192,604	\$64,021,153
COUNCIL OF JUDGES ADMIN					
100 WASHINGTONS 2019	\$15,000	\$0	\$2,572	\$0	\$12,428
COUNCIL OF JUDGES ADMIN Total	\$15,000	\$0	\$2,572	\$0	\$12,428
EPC CSCD					
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
EPC CSCD Total	\$435,663	\$0	\$435,663	\$0	\$0
Grand Total	\$345,620,066	\$18,408,899	\$208,913,988	\$7,879,204	\$128,826,874

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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)
550 - BUDGET CLEARING ACCOUNT	(0)	-	-	(0)
AP00 - AP-OTHER FUNDS Total	\$0	-	-	\$0
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$137,737	\$169,671	\$172,493	\$134,916
205 - PAYROLL LIABILITIES	(137,737)	298,219	295,397	(134,916)
APAF - AP-AGENCY FUND Total	-	\$467,890	\$467,890	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,807,859	\$187,774	\$361,609	\$1,634,023
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	40,494	40,494	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	-	-	(3)
311 - RESERVD-ENCUMBRANCES	(114,385)	6,411	24,800	(132,775)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,667,885)	-	-	(1,667,885)
411 - ACTUAL REVENUES	-	360	186,864	(186,504)
431 - EXPENDITURES-CY	-	361,249	141,133	220,117
440 - ENCUMBRANCES-CY	114,385	24,800	6,411	132,775
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	\$781,891	\$781,891	\$0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$723,596	\$23,031	\$81,435	\$665,193
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	456	456	-
311 - RESERVD-ENCUMBRANCES	(606)	270	-	(336)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	-	-	(702,006)
411 - ACTUAL REVENUES	-	2	2	-
431 - EXPENDITURES-CY	-	81,433	44,619	36,813
440 - ENCUMBRANCES-CY	606	-	270	336
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)	\$131,234	\$131,234	(\$0)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,541)	-	\$4,805	(\$14,346)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	864	864	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	-	-	11,315
431 - EXPENDITURES-CY	-	4,805	1,773	3,032
500 - ESTIMATED REVENUE	177,688	-	-	177,688
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	-	(177,688)
APCF - COUNTY FUNDING Total	-	\$7,442	\$7,442	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$4,242)	\$4,369	\$4,367	(\$4,240)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	-	-	6,208
411 - ACTUAL REVENUES	-	-	4,367	(4,367)
431 - EXPENDITURES-CY	-	4,367	1,968	2,399

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$10,703	\$10,703	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$934,651	\$39,986	\$405,844	\$568,792
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	165,284	165,284	-
311 - RESERVD-ENCUMBRANCES	(66,649)	64,490	60,865	(63,024)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,725)	-	-	(836,725)
411 - ACTUAL REVENUES	-	23,029	39,816	(16,787)
431 - EXPENDITURES-CY	-	382,815	98,095	284,720
440 - ENCUMBRANCES-CY	66,649	60,865	64,490	63,024
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 (R Total	\$0	\$910,759	\$910,759	\$0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$22,678)	\$28,621	\$151,560	(\$145,618)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	127,024	127,024	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	18,956	77,441
431 - EXPENDITURES-CY	-	55,163	17,894	37,269
500 - ESTIMATED REVENUE	6,237,838	1,441,021	-	7,678,859
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,441,021	(7,678,859)
550 - BUDGET CLEARING ACCOUNT	0	-	-	0
APGT - AP-OTHER GRANTS Total	(\$0)	\$1,756,454	\$1,756,454	(\$0)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$171,874	\$1,143	-	\$173,017
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	-	-	(171,874)
411 - ACTUAL REVENUES	-	-	1,143	(1,143)
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)	\$1,143	\$1,143	(\$0)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$30,648)	-	\$2,039	(\$32,687)
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	918	1,121
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	\$2,958	\$2,958	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$428,144	\$43,143	\$63,084	\$408,203
209 - VP - ADULT PROBATION	(50)	62,574	62,824	(300)
210 - DUE TO OTHERS	(12,815)	63,084	42,705	7,564
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	-	(368,476)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,021)
411 - ACTUAL REVENUES	-	-	188	(188)
APRV - AP-RESTITUTION TO VICTIM Total	(\$0)	\$168,801	\$168,801	(\$0)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
101 - POOLED CASH	\$98	-	-	\$98
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)

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APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$623,848	-	\$128,685	\$495,162
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	46,647	46,647	-
311 - RESERVD-ENCUMBRANCES	(355,487)	47,566	-	(307,921)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,930)	-	-	(586,930)
431 - EXPENDITURES-CY	-	128,685	36,918	91,767
440 - ENCUMBRANCES-CY	355,487	-	47,566	307,921
500 - ESTIMATED REVENUE	16,475,750	-	-	16,475,750
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	-	-	(16,475,750)
550 - BUDGET CLEARING ACCOUNT	0	-	-	0
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	(\$0)	\$259,817	\$259,817	(\$0)
COAF - AGENCY FUND				
101 - POOLED CASH	\$5,883,657	\$3,451,798	\$3,330,042	\$6,005,413
156 - EQUIPMENT	605	-	-	605
201 - VOUCHERS PAYABLE	(1,446)	1,446	-	-
205 - PAYROLL LIABILITIES	(3,408,186)	7,058,744	7,053,007	(3,402,448)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	2,798
210 - DUE TO OTHERS	(1,908,939)	-	126,416	(2,035,356)
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)	-	-	(605)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(425,169)
411 - ACTUAL REVENUES	-	-	2,523	(2,523)
COAF - AGENCY FUND Total	(\$0)	\$10,511,988	\$10,511,988	\$0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,134,060	\$2,142,693	\$988,063	\$5,288,690
105 - INVESTMENT POOLS	23,206,954	1,173	2,000,000	21,208,127
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
111 - AR - SUPPLEMENTAL	2,000	-	2,000	-
201 - VOUCHERS PAYABLE	(987,057)	985,451	169,668	(171,274)
202 - RETAINAGE PAYABLE	(482,226)	-	-	(482,226)
311 - RESERVD-ENCUMBRANCES	(6,684,076)	44,451	353,764	(6,993,388)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,873,089)	-	-	(25,873,089)
411 - ACTUAL REVENUES	-	612	14,650	(14,038)
431 - EXPENDITURES-CY	-	44,451	-	44,451
440 - ENCUMBRANCES-CY	6,684,076	353,764	44,451	6,993,388
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	\$36,299,159	\$36,299,159	\$0
CODS - DEBT SERVICE				
101 - POOLED CASH	\$116,089	\$1,597,423	-	\$1,713,512
105 - INVESTMENT POOLS	1,472,473	12	1,472,473	12
110 - AR - GENERAL	-	63,105	-	63,105
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
411 - ACTUAL REVENUES	-	-	188,067	(188,067)
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
CODS - DEBT SERVICE Total	(\$0)	\$21,541,459	\$21,541,459	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,200,128	\$92,841	\$77,705	\$2,215,264
110 - AR - GENERAL	90,167	-	90,167	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	-	-	2,630,000
201 - VOUCHERS PAYABLE	(64,805)	64,530	305	(580)
202 - RETAINAGE PAYABLE	(0)	-	-	(0)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	-	-
212 - DUE TO OTHER GOVERNMENT	(17,440)	-	-	(17,440)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	-	1,750	(137,850)
299 - ENTERPRISE LT DEBT	(2,630,000)	-	-	(2,630,000)
311 - RESERVD-ENCUMBRANCES	(189,516)	-	97,367	(286,883)
325 - INVEST GEN CAPITAL ASSETS	(15,055,423)	-	-	(15,055,423)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(148,023)	-	-	(148,023)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,347)
411 - ACTUAL REVENUES	-	-	924	(924)
431 - EXPENDITURES-CY	-	13,480	5,928	7,551
440 - ENCUMBRANCES-CY	189,516	97,367	-	286,233
500 - ESTIMATED REVENUE	8,657,492	3,881,435	-	12,538,927
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	-	4,160,979	(12,301,686)
550 - BUDGET CLEARING ACCOUNT	(516,785)	279,544	-	(237,241)
COEP - ENTERPRISE FUND Total	\$0	\$4,435,126	\$4,435,126	(\$0)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$78,546,633	\$33,536,901	\$37,495,733	\$74,587,801
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	27,947,858	12,003,336	21,000,000	18,951,194
110 - AR - GENERAL	11,935,751	2,002,430	8,300,664	5,637,517
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	2,254	22,857	739	24,372
129 - PROPERTIES HELD FOR SALE	71,900	-	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	11,593	-	-	11,593
156 - EQUIPMENT	16,491	-	-	16,491
201 - VOUCHERS PAYABLE	(7,898,708)	6,777,486	1,346,512	(2,467,734)
202 - RETAINAGE PAYABLE	(121,660)	-	-	(121,660)
203 - ACCRUED PAYROLL LIABILITIES	(7,433,402)	7,433,260	-	(142)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	10,172	10,092	-
210 - DUE TO OTHERS	(157,748)	138,167	138,386	(157,966)
211 - DUE TO OTHER FUNDS	(60,197)	-	222	(60,419)
212 - DUE TO OTHER GOVERNMENT	(167,057)	1,124	328,201	(494,133)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,447,642)	45,988	268,133	(1,669,787)
220 - DEFERRED REVENUES	(24,257,176)	86,758	99,136	(24,269,555)
311 - RESERVD-ENCUMBRANCES	(5,892,427)	981,684	4,253,656	(9,164,399)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	(16,491)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(17,219,836)	1,488,028	1,488,028	(17,219,836)
411 - ACTUAL REVENUES	-	29,895	3,682,269	(3,652,373)
431 - EXPENDITURES-CY	-	18,060,587	7,477,229	10,583,358
440 - ENCUMBRANCES-CY	5,892,427	4,253,656	981,684	9,164,399
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	414,475,761	-	414,475,761
520 - ORIGINAL APPROPRIATIONS	-	93	421,519,004	(421,518,910)
550 - BUDGET CLEARING ACCOUNT	-	7,043,243	93	7,043,149
COGF - COUNTY GENERAL FUND Total	\$0	\$508,391,426	\$508,391,426	(\$0)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$510,768	\$2,722,911	\$2,263,514	\$970,164
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	-	32,009	-
201 - VOUCHERS PAYABLE	(125,364)	158,135	107,818	(75,047)
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	(837,799)	-	-	(837,799)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	885	2,090,423	(2,089,538)
431 - EXPENDITURES-CY	-	2,211,834	540	2,211,294
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	\$5,119,411	\$5,119,411	(\$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	\$12,144,642	\$22,511,381	\$20,849,366	\$13,823,148
105 - INVESTMENT POOLS	78,969,411	103	20,000,000	58,969,514
110 - AR - GENERAL	3,955,623	372,908	2,145,604	2,182,927
127 - NOTES RECEIVABLE	98,496	-	513	97,983
201 - VOUCHERS PAYABLE	(2,315,192)	19,824,924	17,857,328	(347,597)
202 - RETAINAGE PAYABLE	(88,375)	-	-	(88,375)
203 - ACCRUED PAYROLL LIABILITIES	(452,462)	452,868	264	142
311 - RESERVD-ENCUMBRANCES	(3,447,063)	188,963	4,513,578	(7,771,678)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(92,183,990)	-	-	(92,183,990)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	-	718,530	(718,530)
431 - EXPENDITURES-CY	-	18,881,561	472,139	18,409,422
440 - ENCUMBRANCES-CY	3,446,063	4,513,578	188,963	7,770,678

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442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	542,911,022	135,300	-	543,046,322
520 - ORIGINAL APPROPRIATIONS	(545,343,303)	-	135,300	(545,495,093)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
COSG - COUNTY GRANTS Total	(\$0)	\$66,892,155	\$66,892,155	\$0
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$23,319,933	\$2,416,237	\$3,065,072	\$22,671,098
105 - INVESTMENT POOLS	8,897,279	465	-	8,897,744
110 - AR - GENERAL	295,997	250	269,223	27,024
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,259,071)	2,584,455	472,563	(1,147,178)
202 - RETAINAGE PAYABLE	(167,191)	-	-	(167,191)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	-	-
210 - DUE TO OTHERS	(43,904)	-	-	(43,904)
212 - DUE TO OTHER GOVERNMENT	(40,543)	-	250	(40,793)
213 - DUE TO OTHERS - MISC. DEPOSITS	(90,157)	-	3,052	(93,209)
311 - RESERVD-ENCUMBRANCES	(6,031,540)	19,244	942,530	(6,953,473)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,100,638)	-	-	(17,102,831)
360 - FUND BALANCE-UNDESIGNATED	(11,575,728)	-	-	(11,574,887)
411 - ACTUAL REVENUES	-	962	2,074,327	(2,073,365)
431 - EXPENDITURES-CY	-	885,216	201,638	683,578
440 - ENCUMBRANCES-CY	6,031,540	942,530	19,244	6,954,826
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	49,795,233	-	50,044,917
520 - ORIGINAL APPROPRIATIONS	(249,684)	10,043	56,605,170	(56,844,811)
550 - BUDGET CLEARING ACCOUNT	-	6,810,937	11,043	6,799,894
COSR - SPECIAL REVENUE Total	\$0	\$63,666,566	\$63,666,566	\$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	-	-	54,992,789
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)	-	-	(41,043,380)
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	-	-	\$0
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

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)	\$149,336,410	\$149,336,410	\$0
TREA - TREASURY FUND Total	(\$0)	\$149,336,410	\$149,336,410	\$0
Grand Total	\$0	\$870,692,791	\$870,692,791	\$0

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,730,899	\$218,306,332	\$218,781,826	\$131,271,896
102 - CHANGE ACCOUNTS	48,109	-	200	47,909
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	140,493,976	12,005,088	44,472,473	108,026,591
107 - ESCROW FUNDS	1,567,126	-	-	1,567,126
110 - AR - GENERAL	16,877,538	2,438,694	11,405,658	7,910,574
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	2,254	22,857	739	24,372
127 - NOTES RECEIVABLE	98,496	-	513	97,983
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	-	-	65,342,862
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)	-	-	(47,424,777)
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	-	-	145,542,290
201 - VOUCHERS PAYABLE	(14,651,642)	30,396,426	19,954,194	(4,209,410)
202 - RETAINAGE PAYABLE	(859,452)	-	-	(859,452)
203 - ACCRUED PAYROLL LIABILITIES	(8,402,870)	8,403,134	264	-
205 - PAYROLL LIABILITIES	(3,548,018)	7,356,963	7,348,404	(3,539,459)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	4,506
208 - JUROR PAYROLL LIABILITIES	(80)	10,172	10,092	-
209 - VP - ADULT PROBATION	(50)	443,343	443,593	(300)
210 - DUE TO OTHERS	(2,123,406)	201,251	307,507	(2,229,662)
211 - DUE TO OTHER FUNDS	(240,197)	-	222	(240,419)
212 - DUE TO OTHER GOVERNMENT	(640,716)	1,124	328,451	(968,043)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,813,573)	45,988	272,935	(2,040,521)
220 - DEFERRED REVENUES	(24,257,176)	86,758	99,136	(24,269,555)
240 - C.O. SER 2001	(2,390,000)	-	-	(2,390,000)
248 - G.O. REFUNDING 2011	(125,000)	-	-	(125,000)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(22,807,895)	1,353,079	10,246,560	(31,700,023)
319 - RESERVD-IMPREST FUNDS	(10,000)	-	-	(10,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(1,588,561)	-	-	(1,588,561)
324 - RESERVD-BENEFITS	(837,799)	-	-	(837,799)
325 - INVEST GEN CAPITAL ASSETS	(259,686,623)	-	-	(259,686,623)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(200,603,961)	-	-	(200,606,154)
360 - FUND BALANCE-UNDESIGNATED	(56,753,603)	1,488,028	1,488,028	(56,752,113)
411 - ACTUAL REVENUES	-	152,143	9,023,050	(8,870,907)
431 - EXPENDITURES-CY	-	41,117,687	8,500,793	32,616,894
440 - ENCUMBRANCES-CY	22,806,895	10,246,560	1,353,079	31,699,726
442 - ENCUMBRANCES-PY	(9,948)	-	-	(9,948)
500 - ESTIMATED REVENUE	1,130,837,213	499,782,093	17,470	1,630,601,836
520 - ORIGINAL APPROPRIATIONS	(1,340,807,427)	11,326,120	525,238,436	(1,854,736,234)
550 - BUDGET CLEARING ACCOUNT	209,970,215	25,508,950	11,361,257	224,117,907
Grand Total	(\$0)	\$870,692,791	\$870,692,791	(\$0)

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$2,523)	(\$2,523)
AP-BASIC SUPERVISION	(186,504)	(186,504)
AP-COUNTY GRANTS	(4,367)	(4,367)
AP-DIVERSION TARGET PROGRAM	(16,787)	(16,787)
AP-OTHER GRANTS	77,441	77,441
AP-PROG PARTICIPANTS	(1,143)	(1,143)
AP-RESTITUTION TO VICTIM	(188)	(188)
CAPITAL PROJECTS FUND	(14,038)	(14,038)
COUNTY GENERAL FUND	(3,652,373)	(3,652,373)
COUNTY GRANTS	(718,530)	(718,530)
DEBT SERVICE	(188,067)	(188,067)
ENTERPRISE FUND	(924)	(924)
INTERNAL SERVICE	(2,089,538)	(2,089,538)
SPECIAL REVENUE	(2,073,365)	(2,073,365)
REVENUES Total	(\$8,870,907)	(\$8,870,907)
EXPENDITURES		
AP-BASIC SUPERVISION	\$220,117	\$220,117
AP-COMMUNITY CORRECTIONS	36,813	36,813
AP-COUNTY FUNDING	3,032	3,032
AP-COUNTY GRANTS	2,399	2,399
AP-DIVERSION TARGET PROGRAM	284,720	284,720
AP-OTHER GRANTS	37,269	37,269
AP-PR BOND	1,121	1,121
AP-TREATMENT ALT TO INCARCERATION	91,767	91,767
CAPITAL PROJECTS FUND	44,451	44,451
COUNTY GENERAL FUND	10,583,358	10,583,358
COUNTY GRANTS	18,409,422	18,409,422
ENTERPRISE FUND	7,551	7,551
INTERNAL SERVICE	2,211,294	2,211,294
SPECIAL REVENUE	683,578	683,578
EXPENDITURES Total	\$32,616,894	\$32,616,894

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$186,504)	(\$186,504)
EXPENDITURES	220,117	220,117
BASIC SUPERVISION Total	33,613	33,613
AP-BASIC SUPERVISION Total	33,613	33,613
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	2	2
EXPENDITURES	3,816	3,816
COMMUNITY SERVICE RESTITUTION Total	3,818	3,818
DRUG TESTING SERVICES		
REVENUES	(2)	(2)
EXPENDITURES	30,941	30,941
DRUG TESTING SERVICES Total	30,939	30,939
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,056	2,056
AP-VICTIM SVCS PROGRAM Total	2,056	2,056
AP-COMMUNITY CORRECTIONS Total	36,813	36,813
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	3,647	3,647
EXPENDITURES	3,462	3,462
384TH ADULT DRUG COURT PROGRAM Total	7,109	7,109
84 DWI DRUG COURT		
REVENUES	(5,726)	(5,726)
EXPENDITURES	10,367	10,367
84 DWI DRUG COURT Total	4,641	4,641
AFTERCARE CASELOAD		
EXPENDITURES	2,354	2,354
AFTERCARE CASELOAD Total	2,354	2,354
BEHAV HLTH RESID TRT CNTR		
REVENUES	10,675	10,675
EXPENDITURES	176,000	176,000
BEHAV HLTH RESID TRT CNTR Total	186,675	186,675
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	4,365	4,365
CHILD ABUSES-NEGLECT CASELOAD Total	4,365	4,365
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	4,888	4,888
DOMESTIC VIOLENCE CASELOADS Total	4,888	4,888
GANG INTERVENTION CASELOAD		
EXPENDITURES	15,981	15,981

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GANG INTERVENTION CASELOAD Total	15,981	15,981
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(9,417)	(9,417)
EXPENDITURES	22,969	22,969
HIGH RISK MISDEMEANOR CASELOAD Total	13,551	13,551
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(261)	(261)
EXPENDITURES	11,331	11,331
MENTAL HLTH INITIATIV CASELOAD Total	11,069	11,069
SEX OFFENDER PROGRAM		
REVENUES	(13,079)	(13,079)
EXPENDITURES	22,181	22,181
SEX OFFENDER PROGRAM Total	9,102	9,102
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(2,626)	(2,626)
EXPENDITURES	10,822	10,822
PRETRIAL DIVERSION PROGRAM 2020 Total	8,196	8,196
AP-DIVERSION TARGET PROGRAM Total	267,933	267,933
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(14,898)	(14,898)
EXPENDITURES	9,038	9,038
GOV SUBST ABUSE TREAT Total	(5,861)	(5,861)
VICTIM RESTORATION INITIATIVE		
REVENUES	92,340	92,340
EXPENDITURES	625	625
VICTIM RESTORATION INITIATIVE Total	92,964	92,964
TH00		
EXPENDITURES	27,607	27,607
TH00 Total	27,607	27,607
AP-OTHER GRANTS Total	114,710	114,710
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,143)	(1,143)
384TH SUB ABUSE FELONY PUNISH Total	(1,143)	(1,143)
AP-PROG PARTICIPANTS Total	(1,143)	(1,143)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	91,767	91,767
TREATMNT ALT TO INCARCE (TAIP) Total	91,767	91,767
AP-TREATMENT ALT TO INCARCERATION Total	\$91,767	\$91,767
COUNTY GENERAL FUND		
GENERAL FUND		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(\$3,651,779)	(\$3,651,779)
EXPENDITURES	9,959,897	9,959,897
GENERAL FUND Total	6,308,118	6,308,118
GF-JUVPROB		
REVENUES	(497)	(497)
EXPENDITURES	623,461	623,461
GF-JUVPROB Total	622,964	622,964
GFCOTAXAUC		
REVENUES	(97)	(97)
GFCOTAXAUC Total	(97)	(97)
COUNTY GENERAL FUND Total	\$6,930,985	\$6,930,985
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$24,692)	(\$24,692)
DS-CO 2001 Total	(24,692)	(24,692)
DS-GO REF 2011		
REVENUES	(1,278)	(1,278)
DS-GO REF 2011 Total	(1,278)	(1,278)
DS-GO REF 2015		
REVENUES	(7,672)	(7,672)
DS-GO REF 2015 Total	(7,672)	(7,672)
DS-GO REF 2015A		
REVENUES	(8,820)	(8,820)
DS-GO REF 2015A Total	(8,820)	(8,820)
DS-GO REF 2016A		
REVENUES	(38,589)	(38,589)
DS-GO REF 2016A Total	(38,589)	(38,589)
DS-GO REF 2016B		
REVENUES	(39,005)	(39,005)
DS-GO REF 2016B Total	(39,005)	(39,005)
DS-TAX C.O. SER 2016C		
REVENUES	(3,057)	(3,057)
DS-TAX C.O. SER 2016C Total	(3,057)	(3,057)
DS-CO2016D		
REVENUES	(1,155)	(1,155)
DS-CO2016D Total	(1,155)	(1,155)
DS-SIB		
REVENUES	(3,820)	(3,820)
DS-SIB Total	(3,820)	(3,820)
DS-GO REF 2017		
REVENUES	(57,173)	(57,173)
DS-GO REF 2017 Total	(57,173)	(57,173)
DS-TAX CO 2017		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1)	(1)
DS-TAX CO 2017 Total	(1)	(1)
TAXCO21		
REVENUES	(552)	(552)
TAXCO21 Total	(552)	(552)
DSSIB2020		
REVENUES	(2,254)	(2,254)
DSSIB2020 Total	(2,254)	(2,254)
DEBT SERVICE Total	(\$188,067)	(\$188,067)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$650)	(\$650)
EXPENDITURES	7,551	7,551
EP-EAST MONTANA Total	6,901	6,901
EP-EAST MONTANA I&S FUND		
REVENUES	(5)	(5)
EP-EAST MONTANA I&S FUND Total	(5)	(5)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(48)	(48)
EP-EAST MONTANA RESERVE FUND Total	(48)	(48)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(42)	(42)
EP-COUNTY SOLID WASTE FUND Total	(42)	(42)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(2)	(2)
EP-MAYFAIR BOND IAS FUND Total	(2)	(2)
EP-COL REV BND IAS FUND		
REVENUES	(4)	(4)
EP-COL REV BND IAS FUND Total	(4)	(4)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(173)	(173)
EP-VISTA DEL ESTE WTR SYS REPL Total	(173)	(173)
ENTERPRISE FUND Total	\$6,627	\$6,627
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,018,013)	(\$2,018,013)
EXPENDITURES	2,091,146	2,091,146
IS-HEALTH/DENTAL/LIFE Total	73,133	73,133
IS-WORKERS COMP FUND		
REVENUES	(71,525)	(71,525)
EXPENDITURES	120,148	120,148
IS-WORKERS COMP FUND Total	48,623	48,623
INTERNAL SERVICE Total	\$121,756	\$121,756

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$14,913)	(\$14,913)
SR-ALTERNATIVE DISPUTE Total	(14,913)	(14,913)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	371	371
SR-CA BAD CHECK OPERATIONS Total	371	371
SR-CA COMMISSIONS		
REVENUES	(16,259)	(16,259)
EXPENDITURES	1,761	1,761
SR-CA COMMISSIONS Total	(14,498)	(14,498)
SR-CA SUPPLEMENT		
REVENUES	(66)	(66)
EXPENDITURES	480	480
SR-CA SUPPLEMENT Total	414	414
SR-CHILD ABUSE PREVENT		
REVENUES	(42)	(42)
SR-CHILD ABUSE PREVENT Total	(42)	(42)
SR-CHILD WELF JUROR DONAT		
REVENUES	(7)	(7)
SR-CHILD WELF JUROR DONAT Total	(7)	(7)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(113,942)	(113,942)
SR-CCLERK RECORDS ARCHIVES Total	(113,942)	(113,942)
SR-CCLERK REC MGMT & PRES		
REVENUES	(105,833)	(105,833)
EXPENDITURES	23,411	23,411
SR-CCLERK REC MGMT & PRES Total	(82,422)	(82,422)
SR-VITAL STATISTICS		
REVENUES	(6,141)	(6,141)
SR-VITAL STATISTICS Total	(6,141)	(6,141)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(569)	(569)
SR-DIST COURTS TECHNOLOGY Total	(569)	(569)
SR-TOURIST PROMOTION		
REVENUES	(1,651)	(1,651)
SR-TOURIST PROMOTION Total	(1,651)	(1,651)
SR-COLISEUM TOURIST PROMO		
REVENUES	(735,186)	(735,186)
EXPENDITURES	371,764	371,764
SR-COLISEUM TOURIST PROMO Total	(363,422)	(363,422)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(78,210)	(78,210)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	18,449	18,449
SR-COMMISSARY INMATE PROFIT Total	(59,761)	(59,761)
SR-COURT RECORDS PRESERV		
REVENUES	(8,603)	(8,603)
EXPENDITURES	2,261	2,261
SR-COURT RECORDS PRESERV Total	(6,341)	(6,341)
SR-COURT REPORTER SERVICE		
REVENUES	(29,941)	(29,941)
SR-COURT REPORTER SERVICE Total	(29,941)	(29,941)
SR-DA FOOD STAMP FRAUD		
REVENUES	(79)	(79)
SR-DA FOOD STAMP FRAUD Total	(79)	(79)
VETS CRT JURY DONATIONS		
REVENUES	(25)	(25)
VETS CRT JURY DONATIONS Total	(25)	(25)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,432)	(2,432)
EXPENDITURES	538	538
SR-DIST CLERK REC MGMT & PRES Total	(1,894)	(1,894)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(10,341)	(10,341)
EXPENDITURES	7,003	7,003
SR-DIST COURTS REC ARCHIVE Total	(3,338)	(3,338)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(277)	(277)
EXPENDITURES	3,105	3,105
SR-ELECTIONS CONTRACT SVC Total	2,828	2,828
SR-FAMILY PROTECTION		
REVENUES	(4,505)	(4,505)
EXPENDITURES	1,192	1,192
SR-FAMILY PROTECTION Total	(3,313)	(3,313)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(20,136)	(20,136)
SR-JPD NATIONAL SCHOOL LUNCH Total	(20,136)	(20,136)
SR-JPD SUPERVISION		
REVENUES	(8,942)	(8,942)
EXPENDITURES	300	300
SR-JPD SUPERVISION Total	(8,642)	(8,642)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,454)	(4,454)
EXPENDITURES	2,228	2,228
SR-JUSTICE COURT TECHNOLOGY Total	(2,226)	(2,226)
SR-JUVENILE CASE MANAGER		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 October 31, 2021
 Report as of November 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(5,644)	(5,644)
SR-JUVENILE CASE MANAGER Total	(5,644)	(5,644)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,255)	(1,255)
SR-JUSTICE COURT SECURITY Total	(1,255)	(1,255)
SR-JPD DONATIONS		
REVENUES	(1,452)	(1,452)
SR-JPD DONATIONS Total	(1,452)	(1,452)
SR-LAW LIBRARY		
REVENUES	(34,927)	(34,927)
EXPENDITURES	10,504	10,504
SR-LAW LIBRARY Total	(24,423)	(24,423)
SR-RECORDS MGMT & PRESERV		
REVENUES	(13,467)	(13,467)
EXPENDITURES	6,435	6,435
SR-RECORDS MGMT & PRESERV Total	(7,032)	(7,032)
SR-COURTHOUSE SECURITY		
REVENUES	(22,010)	(22,010)
SR-COURTHOUSE SECURITY Total	(22,010)	(22,010)
SR-SO LEOSE FUND		
REVENUES	(1,781)	(1,781)
SR-SO LEOSE FUND Total	(1,781)	(1,781)
SR-DA SPECIAL ACCOUNT		
REVENUES	(161)	(161)
EXPENDITURES	1,179	1,179
SR-DA SPECIAL ACCOUNT Total	1,017	1,017
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(795)	(795)
EXPENDITURES	4,789	4,789
SR-TAX OFFICE DISCRETIONARY Total	3,994	3,994
SR-TEEN COURT		
REVENUES	(15)	(15)
SR-TEEN COURT Total	(15)	(15)
SR-TRANSPORTATION FEE		
REVENUES	(389,730)	(389,730)
EXPENDITURES	35,980	35,980
SR-TRANSPORTATION FEE Total	(353,750)	(353,750)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(62)	(62)
SR-DA 10% DRUG FORFEITURE Total	(62)	(62)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,965)	(1,965)
EXPENDITURES	28	28

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CO CRIM COURT NO 2 DWI 10% DRU Total	(1,937)	(1,937)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	913	913
SR-384TH DISTRICT DURG COURT 1 Total	913	913
SR-DRUG COURT FEES MAIN		
REVENUES	(2,808)	(2,808)
SR-DRUG COURT FEES MAIN Total	(2,808)	(2,808)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	46	46
SR-DRUG COURT FEES 384 ADULT S Total	46	46
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	46	46
SR-DRUG COURT FEES 384 SAFP SP Total	46	46
SR-TRUANCY COURTS		
REVENUES	(33)	(33)
EXPENDITURES	-	-
SR-TRUANCY COURTS Total	(33)	(33)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,481)	(4,481)
EXPENDITURES	729	729
SR-COURT INITIATED GARDIANSHIP Total	(3,751)	(3,751)
SR-ROADS AND BRIDGES FUND		
REVENUES	(399,408)	(399,408)
EXPENDITURES	175,701	175,701
SR-ROADS AND BRIDGES FUND Total	(223,708)	(223,708)
SR-PROJECT CARE ELECTRIC		
REVENUES	(1,811)	(1,811)
SR-PROJECT CARE ELECTRIC Total	(1,811)	(1,811)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(61)	(61)
EXPENDITURES	1,114	1,114
SR-PROBATE JUD SUPPORT CRT 1 Total	1,053	1,053
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(23)	(23)
EXPENDITURES	2,327	2,327
SR-PROBATE JUD SUPPORT CRT 2 Total	2,304	2,304
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,023)	(1,023)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,023)	(1,023)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(24,291)	(24,291)
EXPENDITURES	10,925	10,925
SR-SHERIFF STATE FORFEITURE Total	(13,367)	(13,367)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
1ST CHANCE PROGRAM		
REVENUES	(1,500)	(1,500)
1ST CHANCE PROGRAM Total	(1,500)	(1,500)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(2,082)	(2,082)
WALL OF HONOR- CONTRIBUTIONS Total	(2,082)	(2,082)
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	(27)	(27)
SR-SHERIFF JUSTICE FORFEITURE Total	(27)	(27)
SPECIAL REVENUE Total	(\$1,389,787)	(\$1,389,787)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$4,367)	(\$4,367)
EXPENDITURES	2,399	2,399
COUNTY GRANTS Total	(1,968)	(1,968)
AP-COUNTY GRANTS Total	(1,968)	(1,968)
AP-PR BOND		
PR		
EXPENDITURES	1,121	1,121
PR Total	1,121	1,121
AP-PR BOND Total	\$1,121	\$1,121
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$11,778)	(\$11,778)
EXPENDITURES	29,126	29,126
CP-IMPROV 2001 Total	17,348	17,348
CP-2007		
REVENUES	(12)	(12)
CP-2007 Total	(12)	(12)
CP-2012		
REVENUES	(1,384)	(1,384)
EXPENDITURES	15,325	15,325
CP-2012 Total	13,941	13,941
CP-TAX2016C		
REVENUES	(634)	(634)
CP-TAX2016C Total	(634)	(634)
CP-2016D		
REVENUES	(230)	(230)
CP-2016D Total	(230)	(230)
CAPITAL PROJECTS FUND Total	\$30,413	\$30,413
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$1,413)	(\$1,413)

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
October 31, 2021
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-RETIREMENT FUND Total	(1,413)	(1,413)
AF-SOCSEC FUND		
REVENUES	(45)	(45)
AF-SOCSEC FUND Total	(45)	(45)
AF-METRO NARC FUND		
REVENUES	(2)	(2)
AF-METRO NARC FUND Total	(2)	(2)
AF-HIDTA SEIZURES FUND		
REVENUES	(9)	(9)
AF-HIDTA SEIZURES FUND Total	(9)	(9)
AF-DA SEIZURES FUND		
REVENUES	(997)	(997)
AF-DA SEIZURES FUND Total	(997)	(997)
AF-BORDER CRIME SEIZURES		
REVENUES	(56)	(56)
AF-BORDER CRIME SEIZURES Total	(56)	(56)
AGENCY FUND Total	(\$2,523)	(\$2,523)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$290)	(\$290)
EXPENDITURES	3,958	3,958
384th DISTRICT DRUG COURT Total	3,668	3,668
CHILD PROTECTIVE SERVICES		
EXPENDITURES	44,043	44,043
CHILD PROTECTIVE SERVICES Total	44,043	44,043
HIDTA PROGRAM INCOME		
REVENUES	(428)	(428)
HIDTA PROGRAM INCOME Total	(428)	(428)
NUTRITION PROGRAM		
REVENUES	(425)	(425)
EXPENDITURES	31,499	31,499
NUTRITION PROGRAM Total	31,074	31,074
TEXAS CAPITAL PROJECT		
REVENUES	(7)	(7)
TEXAS CAPITAL PROJECT Total	(7)	(7)
JBSA IMPREST		
REVENUES	(17)	(17)
JBSA IMPREST Total	(17)	(17)
DA DIMS PROJECT		
EXPENDITURES	27,612	27,612
DA DIMS PROJECT Total	27,612	27,612
DIRECT VICTIM SERVICES		
EXPENDITURES	8,218	8,218

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DIRECT VICTIM SERVICES Total	8,218	8,218
FAMILY DRUG COURTS		
EXPENDITURES	900	900
FAMILY DRUG COURTS Total	900	900
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	3,572	3,572
SHERIFF CRIME VICTIM SVCS Total	3,572	3,572
SHERIFF TRAINING ACADEMY		
EXPENDITURES	1,946	1,946
SHERIFF TRAINING ACADEMY Total	1,946	1,946
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(154)	(154)
YSLETA, SOCORRO, SAN ELI ROUTE Total	(154)	(154)
TX TOBACCO ENF PROG		
EXPENDITURES	2,119	2,119
TX TOBACCO ENF PROG Total	2,119	2,119
OCDETF 2018		
EXPENDITURES	289	289
OCDETF 2018 Total	289	289
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	11,104	11,104
RURAL TRANSIT ASSIST STATE Total	11,104	11,104
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	8,927	8,927
ELECTIONS CHAPTER 19 FUNDS Total	8,927	8,927
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	40,907	40,907
CASA RONQUILLO PROJECT 2018 Total	40,907	40,907
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	25,700	25,700
OPERATION STONEGARDEN SO-2017 Total	25,700	25,700
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	14,428	14,428
WTX HIDTA PROSECUTION INIT 2018 Total	14,428	14,428
VETERANS TREATMENT COURT 2018		
REVENUES	(180)	(180)
EXPENDITURES	7,929	7,929
VETERANS TREATMENT COURT 2018 Total	7,749	7,749
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(54)	(54)
EXPENDITURES	2,693	2,693
TJJD TITLE IV-E OPERATING 2019 Total	2,639	2,639
CONTINUUM OF CARE PROJECT 2019		

County of El Paso Texas
 Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,196	5,196
CONTINUUM OF CARE PROJECT 2019 Total	5,196	5,196
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	2,705	2,705
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	2,705	2,705
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	8,926	8,926
PROTECTIVE ORDER COURT 2019 Total	8,926	8,926
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	25,121	25,121
REGION 1-BORDER PROSECUTION UN Total	25,121	25,121
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	6,655	6,655
DOMESTIC VIOLENCE UNIT 2019 Total	6,655	6,655
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	14,296	14,296
DA OFFICE VICTIM ASSISTANCE 2019 Total	14,296	14,296
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	3,274	3,274
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	3,274	3,274
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	2,914	2,914
ADULT DRUG COURT DISCRETIONARY 2019 Total	2,914	2,914
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	3,693	3,693
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	3,693	3,693
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(117)	(117)
EXPENDITURES	-	-
DEP OF TREASURY ASSET FORFEITURE Total	(117)	(117)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(205)	(205)
EXPENDITURES	-	-
DEP OF JUSTICE ASSET FORFEITURE Total	(205)	(205)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	10,828	10,828
PD 48 HOUR BOND PROJECT Total	10,828	10,828
SW BORDER RURAL LAW ENF ASSIST		
EXPENDITURES	3,453	3,453
SW BORDER RURAL LAW ENF ASSIST Total	3,453	3,453
DA EP COORDINATED RESPONSE		
EXPENDITURES	4,414	4,414
DA EP COORDINATED RESPONSE Total	4,414	4,414

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 October 31, 2021
 Report as of November 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COVID 19 RELIEF FUND		
REVENUES	(1,911)	(1,911)
EXPENDITURES	139,556	139,556
COVID 19 RELIEF FUND Total	137,645	137,645
ONDCP 2020		
EXPENDITURES	173,397	173,397
ONDCP 2020 Total	173,397	173,397
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	182,662	182,662
COORDINATED RESPONSE EPUFRC Total	182,662	182,662
5311 CARES ACT FUNDS 2020		
REVENUES	(3,213)	(3,213)
5311 CARES ACT FUNDS 2020 Total	(3,213)	(3,213)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	12,749	12,749
EPC VETERANS ASST HEROES PRJ Total	12,749	12,749
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	51,334	51,334
COPS HIRING COPS IN SCHOOL PR Total	51,334	51,334
TJJD STATE AID GRANTS 2021		
REVENUES	(296,913)	(296,913)
EXPENDITURES	-	-
TJJD STATE AID GRANTS 2021 Total	(296,913)	(296,913)
HELP AMERICA VOTE ACT		
REVENUES	(41)	(41)
HELP AMERICA VOTE ACT Total	(41)	(41)
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	8,072	8,072
CORONA VIRUS EMERG SUPPLEMENTAL Total	8,072	8,072
ROUTINE AIRPORT CARES ACT PRG		
REVENUES	(850)	(850)
EXPENDITURES	850	850
ROUTINE AIRPORT CARES ACT PRG Total	-	-
SG-REENTRY21		
EXPENDITURES	4,242	4,242
SG-REENTRY21 Total	4,242	4,242
SG-ARPLAN21		
EXPENDITURES	17,389,438	17,389,438
SG-ARPLAN21 Total	17,389,438	17,389,438
(not listed)		
REVENUES	(413,725)	(413,725)
EXPENDITURES	119,803	119,803
(not listed) Total	(293,922)	(293,922)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
October 31, 2021
Report as of November 8, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GRANTS Total	\$17,690,892	\$17,690,892
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$188)	(\$188)
ADULT PROB-RESTITUT TO VICTIM Total	(188)	(188)
AP-RESTITUTION TO VICTIM Total	(\$188)	(\$188)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	\$3,032	\$3,032
COUNTY FUNDING Total	3,032	3,032
AP-COUNTY FUNDING Total	\$3,032	\$3,032
Grand Total	\$23,745,986	\$23,745,986

SORTED BY: FUND

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

FM 1/ FY 2022

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP46	BEHAV HLTH RESID TRT CNTR	10,675	10,675
DP30	384TH ADULT DRUG COURT PROGRAM	3,647	3,647
DP29	MENTAL HLTH INITIATIV CASELOAD	(261)	(261)
DP19	PRETRIAL DIVERSION PROGRAM	(2,626)	(2,626)
DP44	84 DWI DRUG COURT	(5,726)	(5,726)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(9,417)	(9,417)
DP15	SEX OFFENDER PROGRAM	(13,079)	(13,079)
1000	GF-GENERAL FUND	(40,907)	(40,907)
TOTAL		(57,694)	(57,694)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	8,081	8,081
B900	BASIC SUPERVISION	8,706	8,706
7203	CASA RONQUILLO PROJECT	40,907	40,907
TOTAL		57,694	57,694

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended October 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$95,564,954	\$421,518,910	\$10,583,358	\$13,520,350	\$397,415,202
Special Revenue	30,103,591	56,844,811	794,603	8,248,713	47,801,494
Debt Service	1,776,629	19,880,919	-	-	19,880,919
Enterprise	17,114,817	4,160,979	7,551	289,951	3,863,477
Internal Service (non-budgeted)	727,849	25,106	2,211,294	25,106	-
Total Year to Date (YTD)	\$145,287,840	\$502,430,725	\$13,596,807	\$22,084,120	\$468,961,092
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$27,410,443	\$272,795,592	\$234,720,514	\$7,048,544	\$31,026,534
Grants	74,621,252	345,620,066	208,913,988	7,879,204	128,826,874
Agency EPC-CSCD	-	17,251,676	2,899,003	536,610	13,816,062
Total Life to Date (LTD)	\$102,031,695	\$635,667,334	\$446,533,505	\$15,464,359	\$173,669,470

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>