

# Interim Financial Report



**For the period ended September 30, 2022  
(Unaudited)**

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County of El Paso, Texas Interim Financial  
Reports for  
Fiscal Month Ended September 30, 2022  
(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

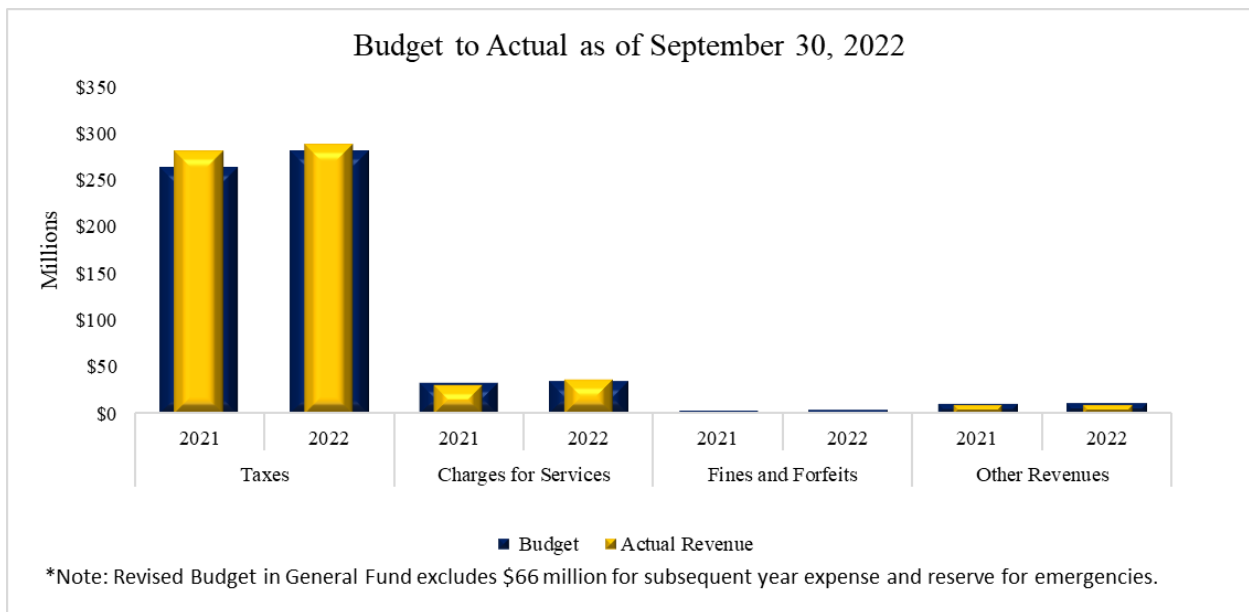
	Section
Spotlight on County Finances .....	1
Unaudited Consolidated Balance Sheet .....	2
Statement of Bonded Indebtedness .....	3
Treasurer’s Schedules of Receipts and Disbursements .....	4
Treasurer’s Schedule of Debts Due To and From the County .....	5
Investment Portfolio.....	6
Report of Appropriations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

# Unaudited Interim Monthly Financial Report

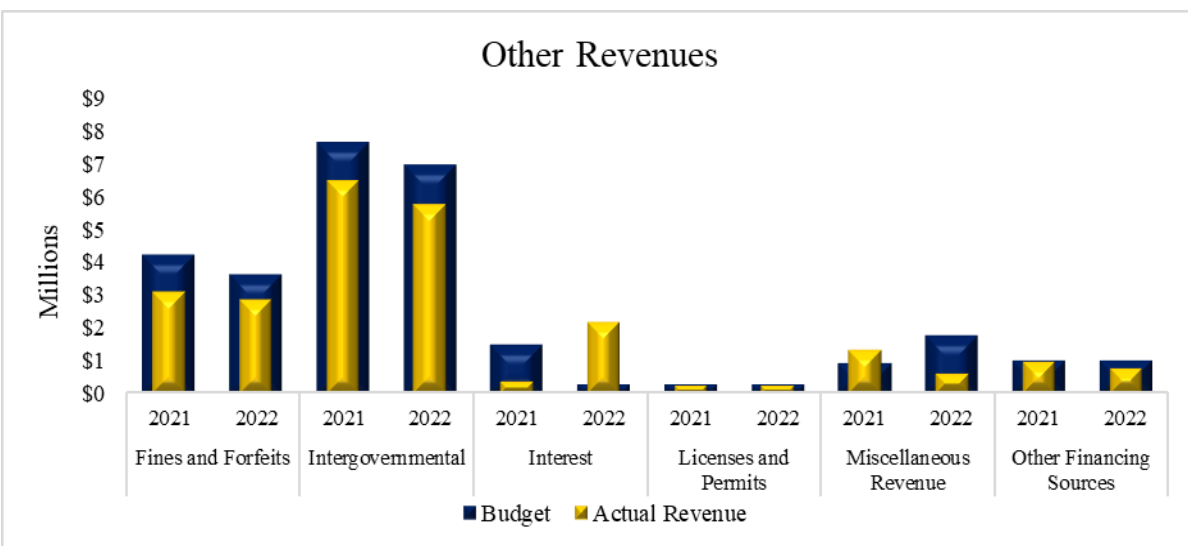
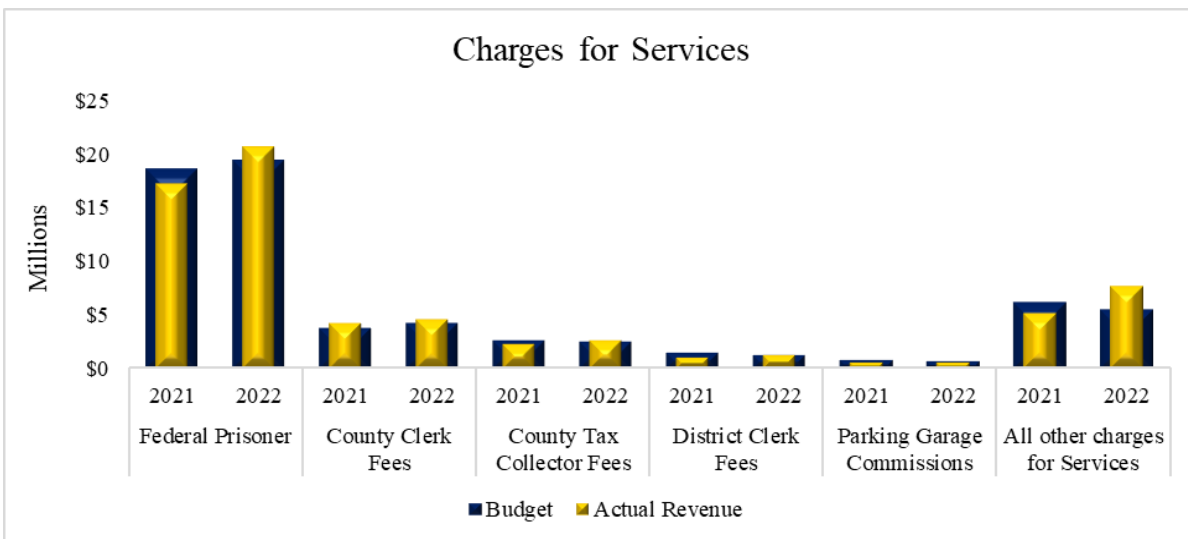
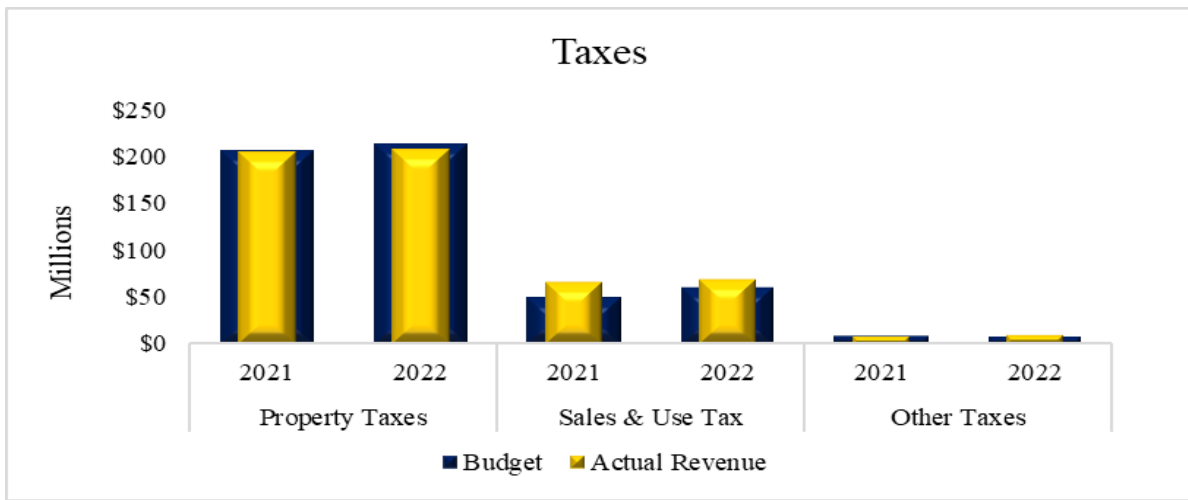
## General Fund Highlights

### Revenue Highlights

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

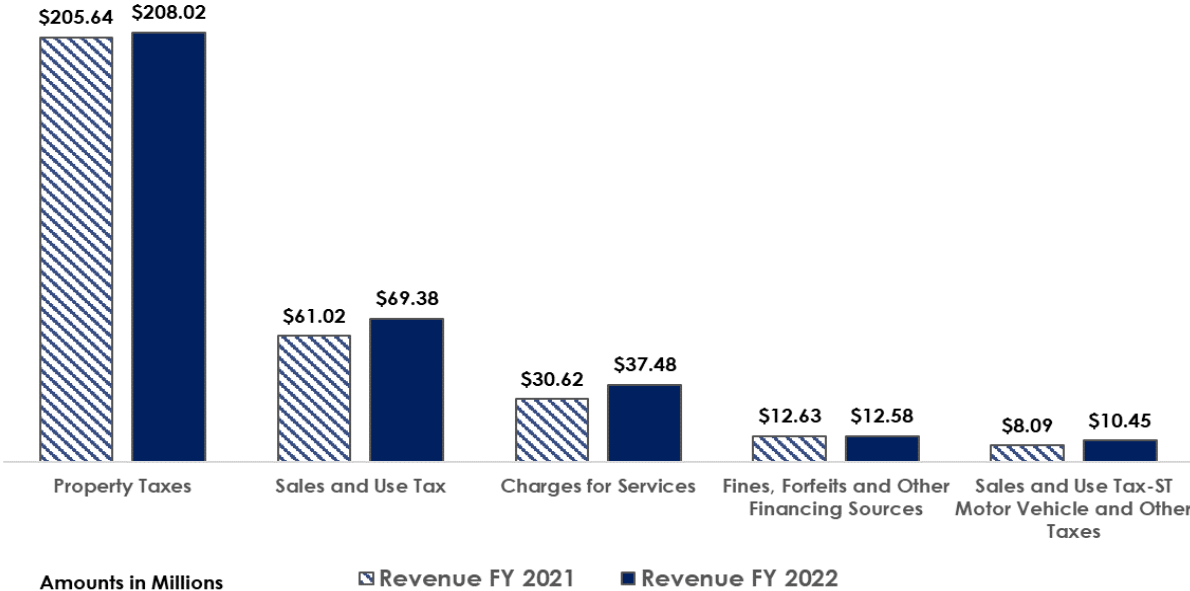


Details of each major revenue category are presented on the next page.



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

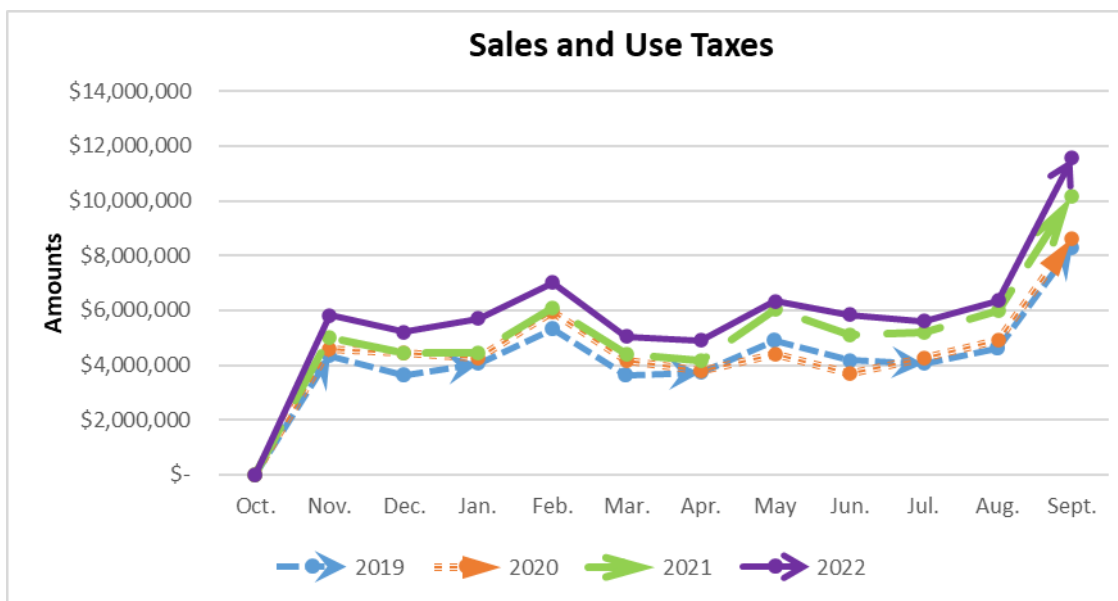
**Year-to-Date General Fund Revenue as of September 30, 2022  
 With Comparative Totals for Fiscal Year 2021**



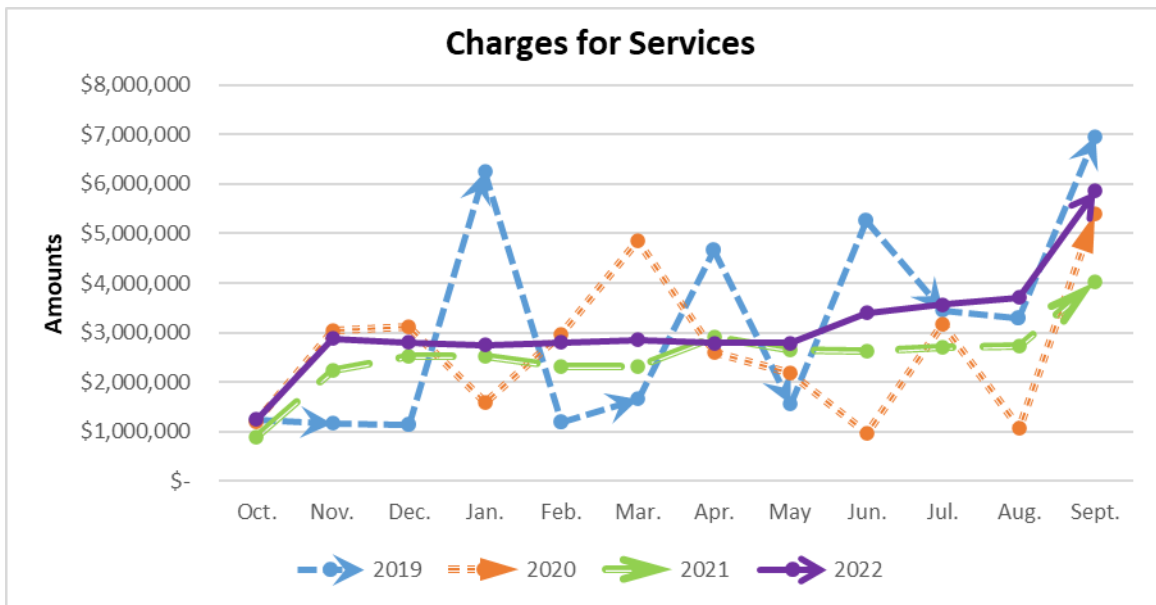
Overall year-to-date actual revenues as of September 2022 increased by \$19,911,421 or 6.26 percent when compared to the same period prior fiscal year-to-date. Key changes were sales taxes, property taxes, State Mixed Beverage taxes and Charges for Services. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$6,818,118 or 15.77 percent in comparison to the same period in FY2021. Property taxes increased \$2,377,897 or 1.16 percent, which is due to construction of new properties and an increase in existing property values. On September 12, the County received its eleventh sales tax payment totaling \$5.77 million which exceeded the amount received for the same prior year fiscal period by \$555 thousand or 10.65 percent; resulting in the year-to-date revenue exceeding the prior year by \$7.51 million or 13.39 percent. On October 14, 2022, we received our twelfth sales tax for the year in the amount of \$5.80 million exceeding the amount received for the same prior year fiscal period by \$852 thousand or 17.23 percent; resulting in the year-to-date revenue exceeding the prior year \$8.36 million or 13.70 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Other favorable variances include increases in Sales and Use Tax-ST Motor Vehicle totaling \$1,447,526 due to higher vehicle sales prices caused by limited availability, Charges for Services totaling \$6,862,503 or 22.41 percent, which is attributable to areas such as, Federal Prisoner, Youth Sports, Coliseum Food Concessions,

County Clerk fees, County Tax Collect fees, and Green fees in the amounts of \$3,388,119, \$568,070, \$362,028, \$299,244, \$285,282, and \$281,358, respectively. Another revenue area that increased is State Mixed Beverage Tax revenue which increased year-to-date by \$856,194 or 33.64 percent. Interest increased by \$1,828,724 due to increased investable balances, increasing investments rates, a change in the investment mix and the County mitigating low interest rates through its contractual depository rate. The County continues to work on investment diversification in collaboration with its investment advisor.

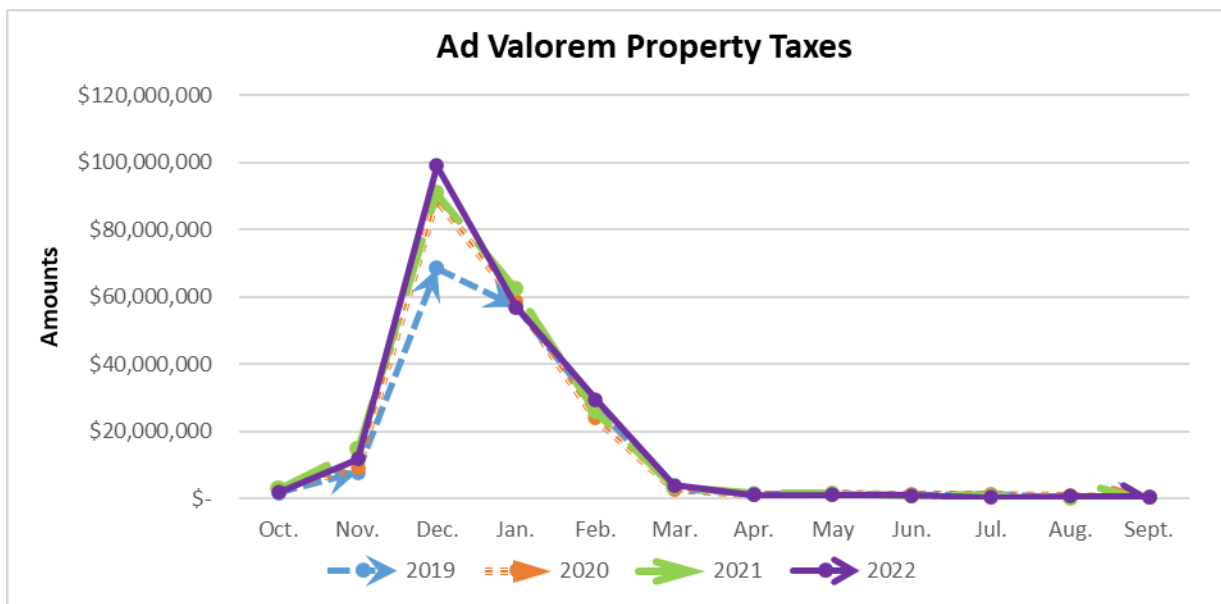
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



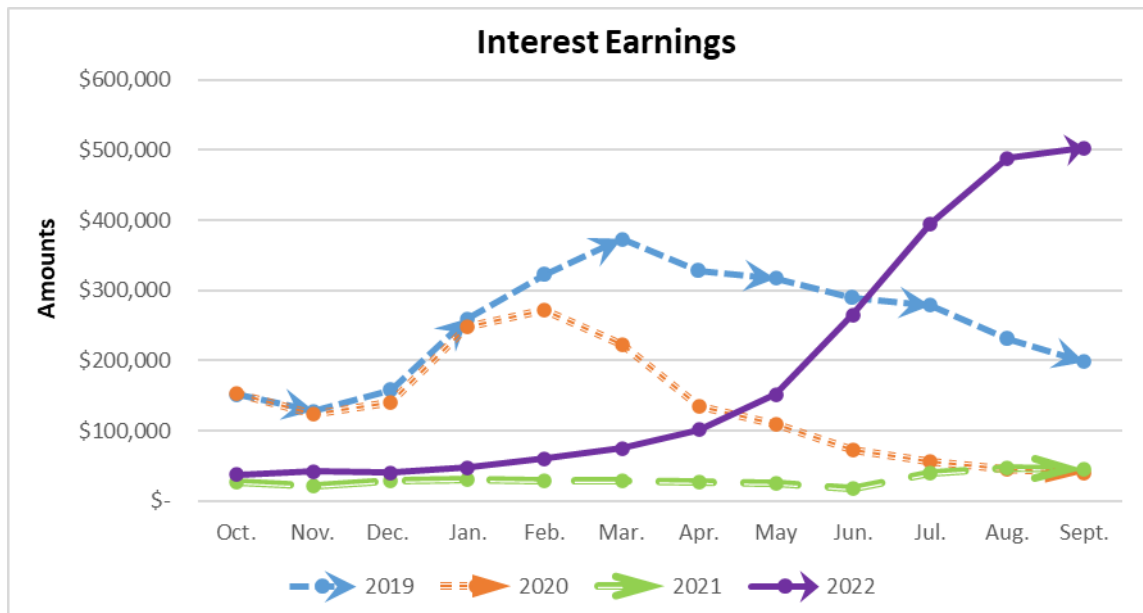
Sales and Use Taxes increased \$1,407,604 or 13.85 percent, comparison of fiscal month twelve, FY2021 and FY2022.



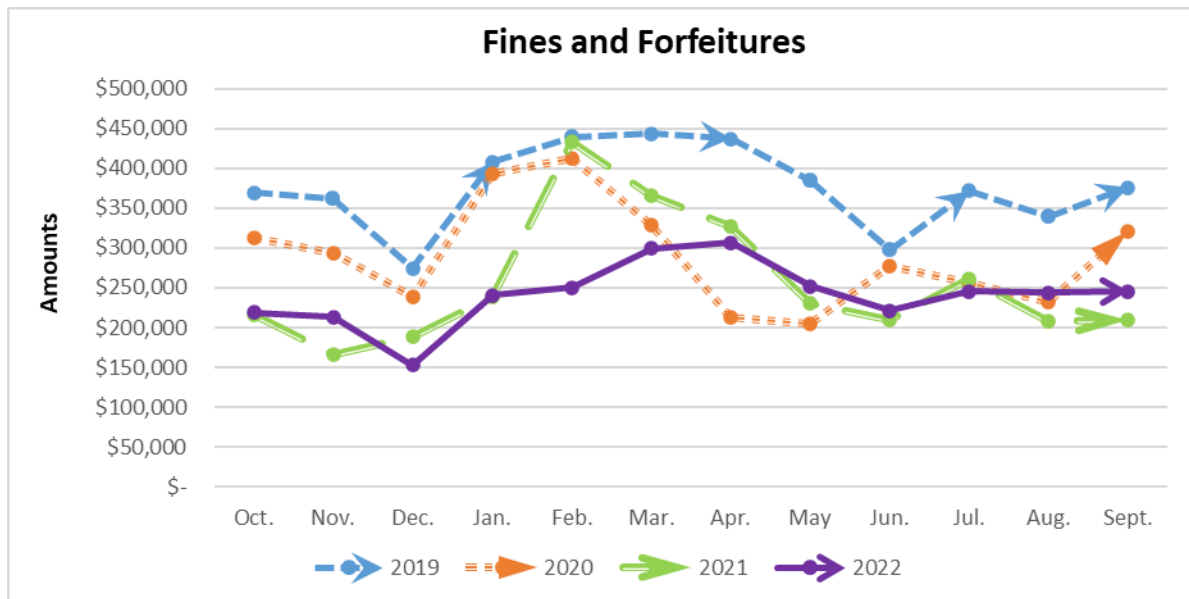
Charges for Services increased \$1,852,219 or 46.13 percent, comparison of fiscal month twelve, FY2021 and FY2022.



Property taxes increased \$100,527 or 24.15 percent, comparison of fiscal month twelve, FY2021 and FY2022.



Interest Earnings increased \$457,217 or 999.94 percent, comparison of fiscal month twelve, FY2021 and FY2022.

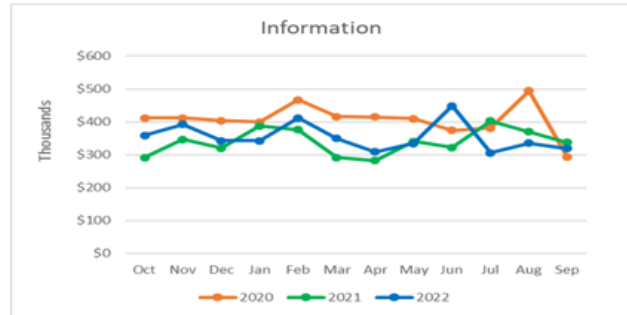
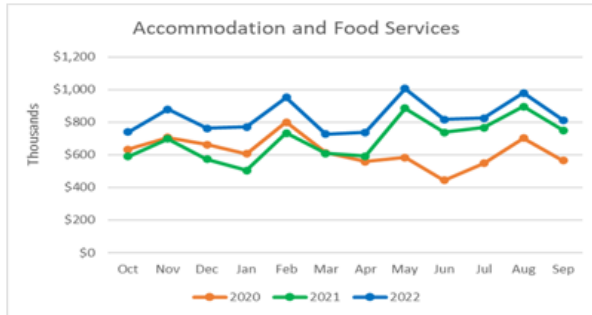


Fines and Forfeitures increased \$36,268 or 17.31 percent, comparison of fiscal month twelve, FY2021 and FY2022.



7 Spotlight on County Finances  
September 30, 2022

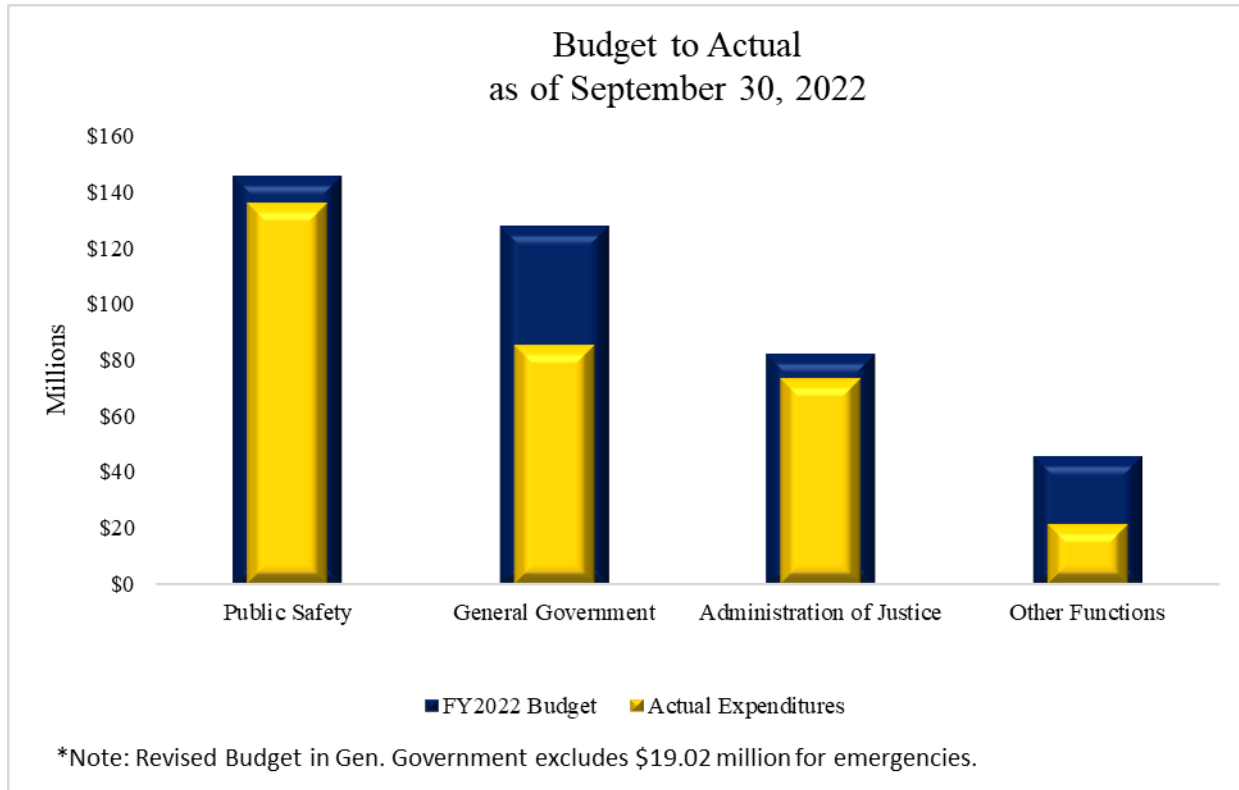
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



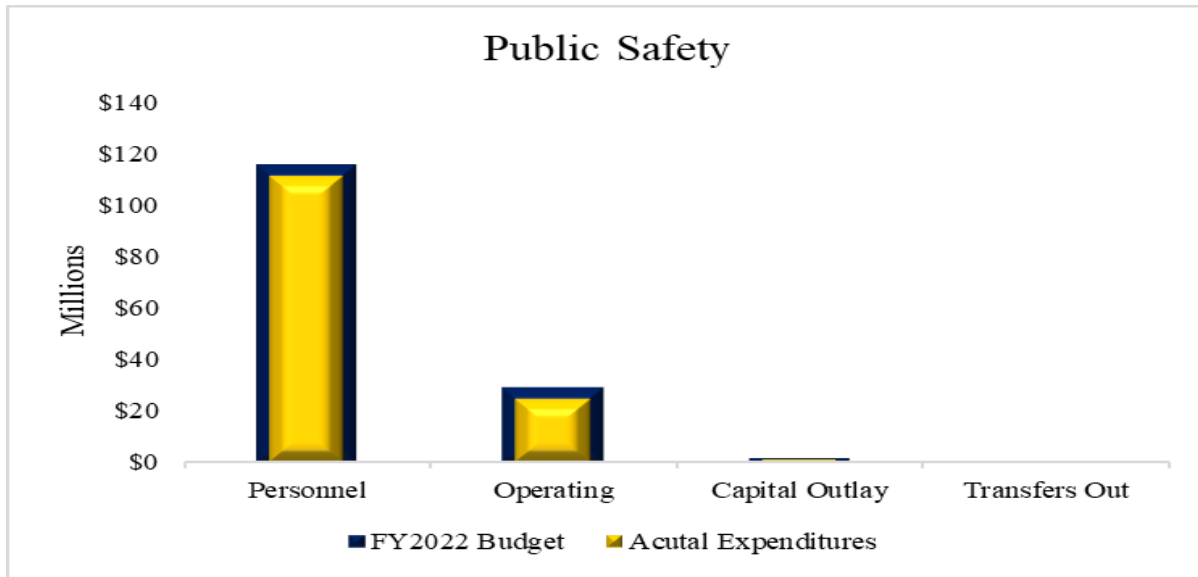
Industry	FY2021	FY2022	(Decrease)/Increase
Accommodation and Food Services:	\$ 750,120	\$ 811,409	\$61,289
Information:	\$ 337,278	\$ 318,990	(\$18,288)
Retail Trade:	\$2,705,246	\$2,888,936	\$183,690
Wholesale Trade:	\$ 347,089	\$ 427,453	\$80,364

## Expenditure Highlights

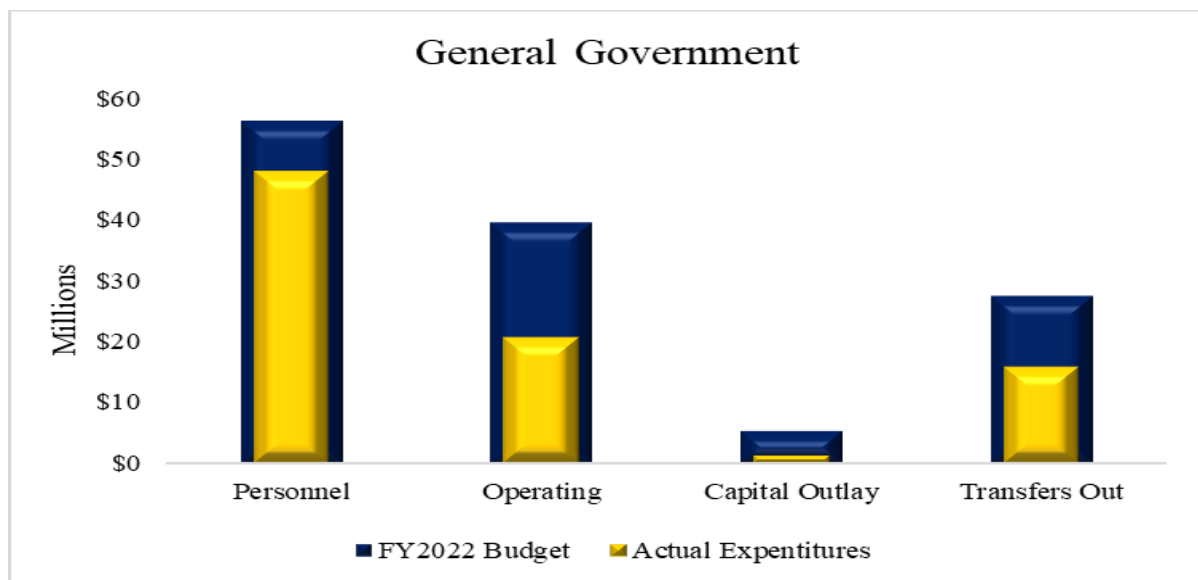
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$136,487,446 or 93.55 percent; General Government \$85,273,827 or 66.51 percent; Administration of Justice \$73,732,865 or 89.40 percent; and all other functions \$21,479,645 or 46.99 percent.



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

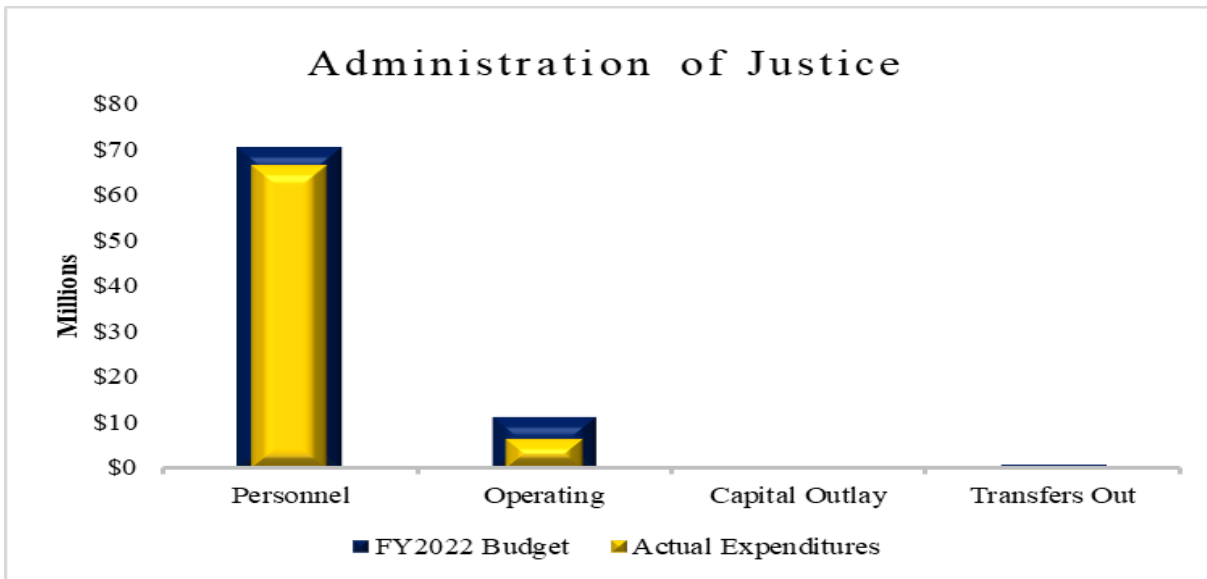


Public Safety expenditures were \$136,487,446 or 43.06 percent of total expenditures principally due to the Sheriff Department at 80.93 percent of which personnel expenditures were \$89,459,001 operating expenditures \$20,721,021, capital outlay at \$220,652 and transfers out at \$53,896. The Juvenile Probation Department accounted for 12.98 percent with personnel expenditures of \$15,206,647 operating expenditures of \$2,034,517 and capital outlay \$472,742. Constables made up 3.33 percent of which personnel expenditures were \$4,136,091 and operating expenditures were \$228,516 and capital outlay at \$181,708. Facilities Management was 2.42 percent with personnel expenditures of \$2,296,772 and operating expenditures of \$1,011,811.

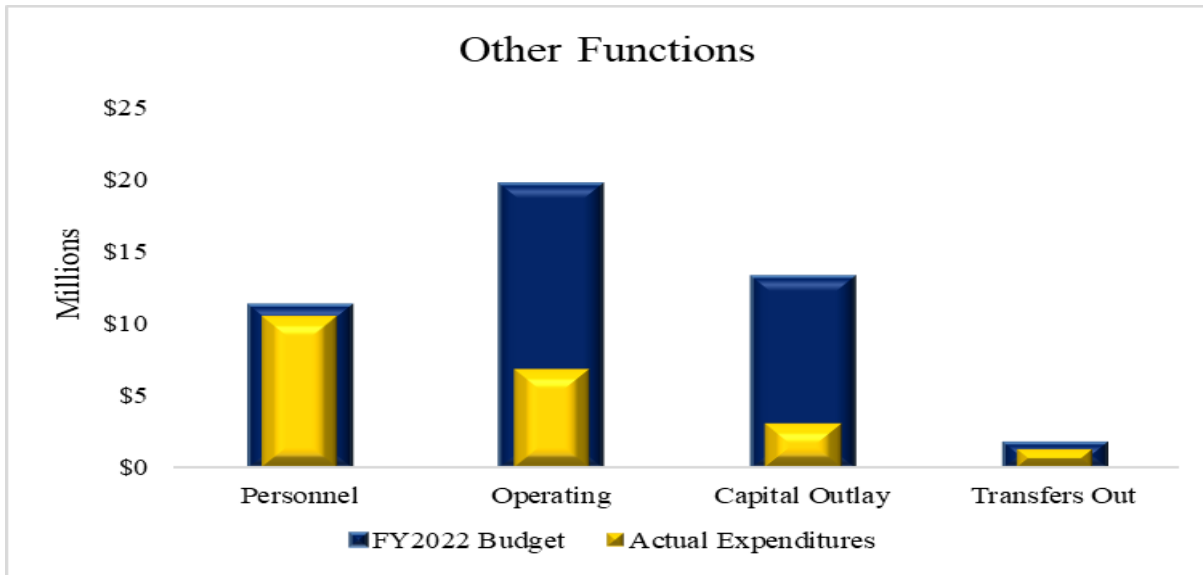


General Government (GG) Function accounted for \$85,273,827 or 26.90 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept.

made 30.38 percent with personnel expenditures of \$2,352,265, operating expenditures of \$5,664,867 and transfers out of \$15,601,163; ITD at 16.18 percent of which personnel expenditures were \$5,133,076 and operating expenditures \$7,447,971; County Auditor department accounted for 7.69 percent of which personnel expenditures were \$5,926,459 and operating expenditures \$53,019; and District Clerk department accounted for 6.56 percent of the total expenditures within the GG function with personnel expenditures of \$4,782,907 and operating expenditures of \$313,950.

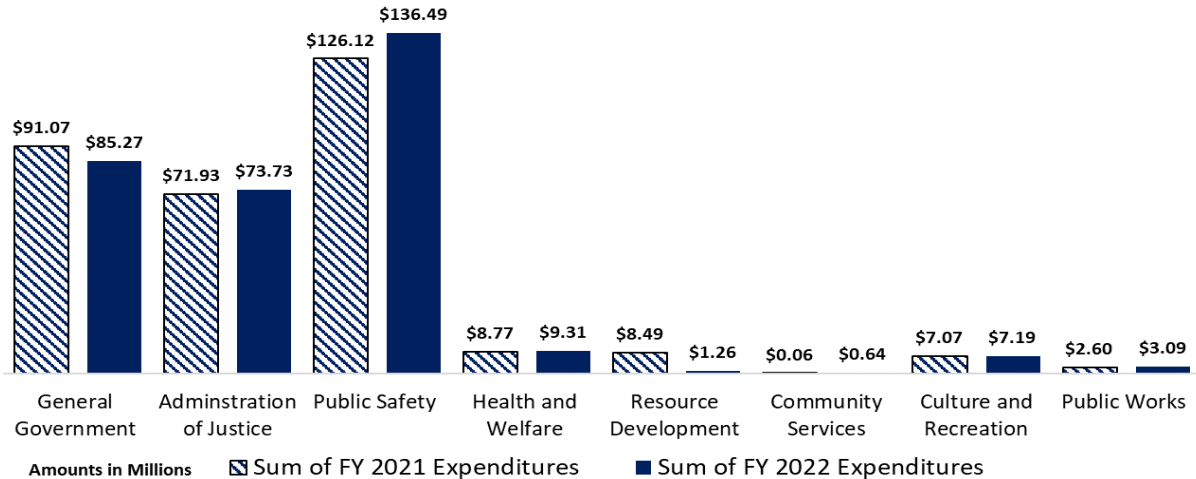


Administration of Justice (AOJ) Function expenditures accounted for \$73,732,865 or 23.26 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.24 percent of which \$14,909,310 were personnel expenditures, \$352,532 were operating expenditures, and \$395,422 were transfers out; County Attorney made up 15.86 percent of AOJ expenditures with personnel expenditures of \$11,503,184, operating expenditures of \$175,755 and transfers out at \$12,169; Public Defender was 14.04 percent of which \$10,047,684 were personnel expenditures, \$170,444 were operating expenditures, and \$137,166 were transfers out; and District Courts was 11.59 percent of the AOJ with personnel expenditures of \$6,591,670 and operating expenditures of \$1,913,042, and \$38,020 were transfers out.



Expenditures in Other Functions (OF) accounted for \$21,479,645 or 6.78 percent of the total expenditures, which were mostly due to the following departments: Roads and Bridges made up of 13.88 percent of the OF expenditures with operating expenditures of \$60,112 and capital outlay of \$2,902,702; Medical Examiner accounting for 13.87 percent of the OF expenditures with personnel expenditures of \$2,585,529 and operating expenditures of \$393,406; Ascarate Park accounting for 10.56 percent of the OF expenditures with personnel expenditures of \$1,543,145 and operating expenditures of \$718,854 and capital outlay of \$6,950; Golf Course made up 9.35 percent with personnel expenditures of \$986,127 and operating expenditures of \$1,022,631; and Sportspark made up 6.81 percent of the OF expenditures with personnel expenditures of \$823,038 and operating expenditures of \$547,839 and capital outlay of \$91,381.

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

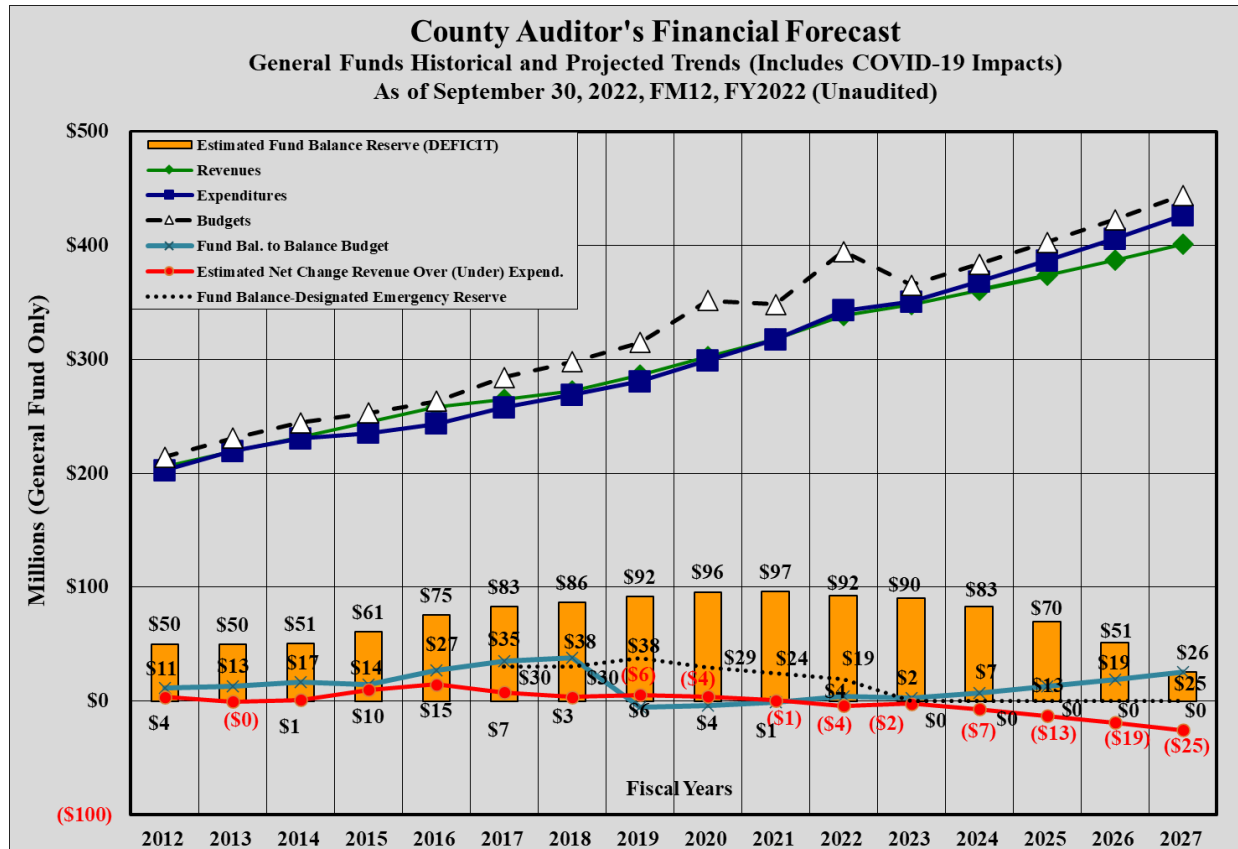


Year-to-date expenditures as of September 2022 totaled \$316.97 million, an increase of \$868 thousand or 0.27 percent from the prior year. Functional changes include the following: Public Safety function increased by \$10,362,743 or 8.22 percent attributable to the following departments: Sheriff Department, an increase of \$6,702,452 primarily due to Salary-FT Regular, an increase of \$2,056,074 and Juvenile Probation Department, an increase of \$1,332,424; Administration of Justice function increased by \$1,805,880 or 2.51 percent attributable to the following department: Public Defender, an increase of \$898,559, due to Salary-FT Regular, an increase of \$878,303, and County Attorney, an increase of \$651,977; Overall offset by the following functions: Resource Development function decreased by (\$7,237,526) or (85.21) percent attributable to the following department: Economic Development, decrease of (\$6,350,948) due to Contr. Service-General (FASTER Program), and Economic Impact Fund. General Government function decreased by (\$5,793,186) or (6.36) percent attributable to the following departments: General Govt Non-Dept, a decrease of (\$1,700,857), due to Transfer-Out-Excess Sales Tax, by (\$5,195,948) and Transfer-Out-Health and Life, by (\$2,500,000) and offset by Transfer Out-Small Cap, for \$2,506,800 and Public Works Non-Dept, a decrease of (\$8,304,039), due to CAP Proj-Construction, (EPC Mobility Project).

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$8.14 million, or 4.50 percent compared to FY2021. Additional unfavorable expenditure variances were due to an increase in Capital outlays by \$869 thousand or 22.58 percent and an increase of \$1.8 million or 11.98 percent in transfers out due to a transfer to roads and bridges and an advance transfer of employer premiums to the Health and Life fund. There was an offsetting favorable expenditure variance due to a decrease of (\$4.07) million or (7.84) percent in operating expense due to Economic Development prior fiscal year disbursements from FASTER Program as part of the \$10 million reallocated from reserve for emergencies that was offset by increases in Public Safety, General Government, and Administration of Justice.

## Fund Balance

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



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

**County of El Paso, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**September 30, 2022**  
**with comparative monthly totals for August 2022**

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of October 7, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			September 30, 2022	August 31, 2022
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$117,534,474	\$156,873,001	\$5,422,707	\$65,741,160	\$1,839,419	\$3,618,864	\$11,374,266			\$362,403,891	\$377,859,265
Receivables(net of allowances for taxes)	37,688,303	623,832				1,171,131				39,483,266	28,899,565
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,667,384		123,667,384	123,667,384
Improvements								18,470,809		18,470,809	18,079,742
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			16,779,822		16,931,721	16,309,468
Furniture and fixtures								438,446		438,446	438,446
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			11,302,796		11,309,879	10,648,701
Construction in progress								32,791,153		32,791,153	25,626,251
Other debits:											
Amount available in debt service fund									\$5,422,707	5,422,707	5,763,913
Amount to be provided for retirement of long-term debt					2,564,000				164,306,304	166,870,304	166,824,098
<b>Total assets</b>	<b>\$155,451,990</b>	<b>\$157,496,833</b>	<b>\$5,422,707</b>	<b>\$65,741,160</b>	<b>\$19,205,193</b>	<b>\$4,789,995</b>	<b>\$11,374,266</b>	<b>\$258,408,707</b>	<b>\$169,729,011</b>	<b>\$847,619,862</b>	<b>\$843,947,135</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$11,520,185	\$1,567,191		\$683,943	\$7,922	\$9,116				\$13,788,357	\$2,644,718
Due to:											
Other funds	66,009					150,000	\$30,000			246,009	243,699
Other units	1,517,839	102,583			142,950		2,257,342			4,020,714	4,735,005
Other governmental agencies	910,904	97,529			19,222		9,086,924			10,114,579	8,305,616
Deferred revenues	24,687,441									24,687,441	24,667,985
SIB Loan									\$7,807,181	7,807,181	7,807,181
Bonds payable					2,564,000				161,921,830	164,485,830	164,780,830
<b>Total liabilities</b>	<b>38,702,378</b>	<b>1,767,303</b>		<b>683,943</b>	<b>2,734,094</b>	<b>159,116</b>	<b>11,374,266</b>		<b>169,729,011</b>	<b>225,150,111</b>	<b>213,185,034</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					14,806,642			\$258,408,707		273,215,349	264,375,949
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	120,109									120,109	120,109
Debt service			\$5,422,707							5,422,707	5,763,913
Health and life benefits						4,630,879				4,630,879	2,416,160
Encumbrances	11,666,224	19,100,911		12,025,693	110,833					42,903,661	36,275,396
Unreserved:											
Designated for:											
Capital projects				53,031,524						53,031,524	53,970,520
Current year's expenditures	48,347,075	135,522,235			1,553,624					185,422,934	192,355,887
Unforeseen emergency	19,015,764									19,015,764	19,015,764
Undesignated	37,600,440	1,106,384								38,706,824	56,468,403
<b>Total equity and other credits</b>	<b>116,749,612</b>	<b>155,729,530</b>	<b>5,422,707</b>	<b>65,057,217</b>	<b>16,471,099</b>	<b>4,630,879</b>		<b>258,408,707</b>		<b>622,469,751</b>	<b>630,762,101</b>
<b>Total liabilities, equity and other credits</b>	<b>\$155,451,990</b>	<b>\$157,496,833</b>	<b>\$5,422,707</b>	<b>\$65,741,160</b>	<b>\$19,205,193</b>	<b>\$4,789,995</b>	<b>\$11,374,266</b>	<b>\$258,408,707</b>	<b>\$169,729,011</b>	<b>\$847,619,862</b>	<b>\$843,947,135</b>

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.



**Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes**

For the balance as of September 30, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
<b>Total Tax Obligation Bonds Payable</b>				<b>\$169,729,011</b>

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2022
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$2,564,000</b>

Total Bonded Indebtedness \$172,293,011

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

Fund Type	Fund Name	Balances			Balances
		August 31, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$6,267,211	\$25,617,776	\$25,893,206	\$5,991,781
COGF	1003 - GF-JUVPROB	1,609,875	1,636,855	1,503,633	1,743,096
COAF	2505 - AF-CA BAD CHECK FUND	113,383	1,623	12,283	102,723
COAF	2506 - AF-METRO NARC FUND	5,479	-	-	5,479
COAF	2507 - AF-HIDTA SEIZURES FUND	21,654	-	-	21,654
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,314	-	-	131,314
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	-	230,133	71,571	158,562
COCP	3001 - CP-IMPROV 2001	1,696,326	925,359	283,832	2,337,854
COCP	3004 - CP-2007	26,958	-	-	26,958
COCP	3005 - CP-2012	261,807	2,000,000	1,635,322	626,485
COCP	3012 - CP-TAX2016C	1,395,333	-	48,885	1,346,448
COCP	3013 - CP-2016D	471,958	-	5,264	466,694
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,940	-	-	2,940
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3017 - TAX NOTES 2022	3,037	-	-	3,037
CODS	4001 - DS-CO 2001	13,040	1,640	13,040	1,640
CODS	4005 - DS-GO REF 2011	671	85	671	85
CODS	4014 - DS-GO REF 2015	4,788	510	4,000	1,297
CODS	4015 - DS-GO REF 2015A	4,660	586	4,000	1,246
CODS	4016 - DS-GO REF 2016A	21,954	2,528	21,000	3,482
CODS	4017 - DS-GO REF 2016B	20,589	2,591	20,000	3,180
CODS	4018 - DS-TAX C.O. SER 2016C	301,899	203	301,899	203
CODS	4019 - DS-CO2016D	58,206	77	57,400	883
CODS	4020 - DS-G.O. REFUNDING 2017	5,247,770	5,057	5,247,000	5,827
CODS	4300 - DS-TAX C.O. 2017	85,867	-	85,000	867
CODS	4301 - DS-TAX C.O. 2021	242	37	-	278
CODS	4400 - DS-SIB 2017	2,767	254	2,000	1,021
CODS	4401 - DS-SIB 2020	1,461	150	1,000	611
COEP	5501 - EP-EAST MONTANA	1,498,849	17,167	19,838	1,496,177
COEP	5502 - EP-EAST MONTANA I&S FUND	40,092	-	-	40,092
COEP	5504 - EP-EAST MONTANA RESERVE FUND	115,236	200	-	115,436
COEP	5506 - EP-COUNTY SOLID WASTE FUND	103,032	74,287	72,858	104,461
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,633	858	-	4,492
COEP	5511 - EP-SQ DANCE WASTE WATER	60,376	5,641	-	66,017
COEP	5512 - EP-COL REV BND IAS FUND	11,935	809	-	12,744
COSR	6002 - SR-ALTERNATIVE DISPUTE	28,616	26,648	28,828	26,436
COSR	6004 - SR-CA COMMISSIONS	16,178	8,230	2,824	21,584
COSR	6005 - SR-CA SUPPLEMENT	98,564	-	3,360	95,204
COSR	6007 - SR-CHILD ABUSE PREVENT	10,655	111	-	10,766
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,513	21	-	49,534
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	937,987	103,210	-	1,041,197
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,368,526	99,776	46,601	2,421,701
COSR	6012 - SR-VITAL STATISTICS	300,152	6,742	1,631	305,262
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	74,324	518	6	74,836
COSR	6014 - SR-TOURIST PROMOTION	589,076	17	38,092	551,000
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,931,996	223,382	168,455	1,986,922
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,945,169	103,354	52,885	1,995,638
COSR	6020 - SR-COURT RECORDS PRESERV	420,544	939	4,525	416,958
COSR	6021 - SR-COURT REPORTER SERVICE	37,670	34,698	37,857	34,511
COSR	6024 - SR-DA FOOD STAMP FRAUD	183,985	-	-	183,985
COSR	6025 - SR-VETS CRT JURY DONATIONS	4,020	7	227	3,799
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	69,399	320	1,064	68,655
COSR	6027 - SR-DIST COURTS REC ARCHIVE	453,955	1,075	14,885	440,144

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

COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,900	1,200	1,900	1,200
COSR	6033 - SR-ELECTIONS CONTRACT SVC	26,773	1,148,779	11,987	1,163,564
COSR	6035 - SR-FAMILY PROTECTION	58,203	30	2,434	55,799
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	-	1,601	-	1,601
COSR	6042 - SR-JPD SUPERVISION	409,531	7,377	3,062	413,846
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	400,651	5,236	16,792	389,094
COSR	6044 - SR-JUVENILE CASE MANAGER	6,064	6,772	6,435	6,401
COSR	6045 - SR-JUSTICE COURT SECURITY	49,348	1,533	268	50,613
COSR	6046 - SR-JPD DONATIONS	2,995	-	-	2,995
COSR	6047 - SR-LAW LIBRARY	103,760	49,509	36,666	116,603
COSR	6048 - SR-RECORDS MGMT & PRESERV	2,009	13,505	13,686	1,828
COSR	6050 - SR-COURTHOUSE SECURITY	709,917	42,637	367	752,188
COSR	6052 - SR-SO LEOSE FUND	917	1,023	419	1,521
COSR	6056 - SR-TEEN COURT	9,711	-	-	9,711
COSR	6058 - SR-TRANSPORTATION FEE	681,480	525,610	1,207,090	-
COSR	6100 - SR-DA 10% DRUG FORFEITURE	42,465	-	-	42,465
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	42,458	2,640	5,716	39,382
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	14,884	-	803	14,081
COSR	6104 - SR-WARRIOR-TREAT-CRT	50,803	-	-	50,803
COSR	6110 - SR-DRUG COURT FEES MAIN	2,450	2,664	5,114	-
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,828	726	624	2,930
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,367	726	616	23,477
COSR	6113 - SR-SPC-384TH ADULT CRT	1,964	726	322	2,368
COSR	6114 - SR-SPC-384TH SAFFP CRT	36,132	726	151	36,707
COSR	6115 - SR-TRUANCY COURTS	16,380	298	-	16,678
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	54,757	726	-	55,483
COSR	6117 - SR-SPC-65TH PREV FAM CRT	48,452	726	-	49,178
COSR	6118 - SR-SPC-409TH JUVENILE CRT	43,767	726	-	44,493
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	90,200	3,045	574	92,671
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	137,370	3,045	776	139,639
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,746,273	537,626	837,258	1,446,641
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	152,365	5,935	3,482	154,818
COSR	6150 - SR-PROJECT CARE ELECTRIC	93,565	-	19,704	73,861
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	174,698	-	2,036	172,662
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	73,618	-	4,322	69,296
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	16,044	453	-	16,497
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,848	453	-	31,300
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	157,198	25,949	81	183,066
COSR	6188 - SR-LANGUAGE ACCESS	50,520	7,555	57	58,018
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	87,386	14,673	30	102,029
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	150,932	24,966	92	175,806
COSR	6191 - SR-CON1-LEOSE	2,206	-	245	1,961
COSR	6192 - SR-CON2-LEOSE	2,245	-	-	2,245
COSR	6194 - SR-CON4-LEOSE	6,765	-	-	6,765
COSR	6195 - SR-CON5-LEOSE	4,963	-	-	4,963
COSR	6196 - SR-CON6-LEOSE	7,921	-	-	7,921
COSR	6197 - SR-CON7-LEOSE	4,167	-	-	4,167
COSR	6198 - SR-DA-LEOSE	10,342	-	-	10,342
COSR	6199 - SR-CA-LEOSE	1,209	840	840	1,209
COSR	6200 - VETERANS JURY DONATIONS	66	-	-	66
COSR	6500 - COUNTY DONATIONS	116,694	23,033	2,412	137,315
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,003,093	-	-	1,003,093
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129

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

COSG	7088 - TEXAS CAPITAL PROJECT	8,240	-	-	8,240
COSG	7092 - JBSA IMPREST	36,873	-	-	36,873
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	(473)	4,521	4,048	-
COSG	7162 - RURAL TRAN ASSIST FEDERAL	109,224	-	139,009	(29,785)
COSG	7164 - AIRPORT MAINTENANCE	5,127	-	21,650	(16,523)
COSG	7165 - DA DIMS PROJECT	(81,501)	27,447	50,684	(104,739)
COSG	7171 - DIRECT VICTIM SERVICES	(47,233)	-	16,755	(63,988)
COSG	7175 - FAMILY DRUG COURTS	(12,023)	-	6,657	(18,679)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,011)	4,011	1,201	(1,201)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(18,113)	721	7,934	(25,326)
COSG	7180 - SHERIFF TRAINING ACADEMY	(77,926)	55,557	24,394	(46,762)
COSG	7183 - VANPOOL PROGRAM	(59,811)	39,600	-	(20,211)
COSG	7184 - NUTRITION PROGRAM	1,359,588	488,067	305,805	1,541,849
COSG	7185 - TX TOBACCO ENF PROG	35,173	2,979	4,986	33,166
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(6,313)	-	-	(6,313)
COSG	7188 - LOCAL BORDER SECURITY PROG	(57,145)	-	19,030	(76,175)
COSG	7189 - CHILD PROTECTIVE SERVICES	133,907	-	88,505	45,402
COSG	7192 - OCDETF 2018	(51,168)	1,546	16,143	(65,766)
COSG	7193 - EMERGENCY FOOD/SHELTER	(33,872)	1,000	14,084	(46,956)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(17,465)	17,929	56,316	(55,852)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(206,723)	-	-	(206,723)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(17,658)	16,883	7,398	(8,173)
COSG	7204 - OPERATION STONEGARDEN	(4,428)	-	9,237	(13,664)
COSG	7206 - DA JOINT	(120,121)	-	47,291	(167,411)
COSG	7207 - VETERANS TREATMENT COURT	(31,074)	13,482	22,124	(39,716)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	107,678	107,678	107,681	107,675
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(44,188)	44,188	-	-
COSG	7212 - CONTINUUM OF CARE PROGRAM	(11,023)	-	44	(11,066)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(29,875)	1,575	12,620	(40,921)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,360)	-	6,168	(13,527)
COSG	7218 - PROTECTIVE ORDER COURT	(46,134)	1,829	20,364	(64,669)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(197,748)	-	68,593	(266,341)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(33,413)	7,930	13,252	(38,735)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(76,533)	-	26,070	(102,604)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(56,595)	232	61,273	(117,636)
COSG	7226 - BULLETPROOF VEST	(5,903)	8,447	-	2,544
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(33,028)	-	14,805	(47,834)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(18,741)	-	7,466	(26,207)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	148,453	58	2,695	145,816
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	326,570	-	-	326,570
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	346,952	-	2,338	344,613
COSG	7238 - TPWD PARK PLAYGROUND 2019	461,572	-	-	461,572
COSG	7241 - PD 48 HOUR BOND PROJECT	(128,992)	-	34,090	(163,082)
COSG	7245 - BYRNE JAG 2019	(8,820)	-	119	(8,939)
COSG	7248 - DA EP COORDINATED RESPONSE	(24,509)	3	9,833	(34,340)
COSG	7250 - ONDCP 2020	(30,401)	42,479	11,760	318
COSG	7251 - DA SAVNS 2020	(7,536)	-	-	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	-	-	100,000	(100,000)
COSG	7253 - COVID 19 RELIEF FUND	601,234	-	599,835	1,399
COSG	7254 - COORDINATED RESPONSE EPUFRC	(237,372)	-	89,869	(327,242)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(6)	-	21,888	(21,894)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(210,381)	50,218	109,797	(269,960)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(34,657)	10,229	15,631	(40,060)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	31,065	-	-	31,065
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(175,989)	28,917	-	(147,072)

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

COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(7,880)	7,983	-	103
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG	7275 - BYRNE JAG 2020	(64,935)	-	21,029	(85,964)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(62,088)	-	19,860	(81,948)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	474	-	-	474
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(297)	-	6,021	(6,319)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,718,508	1,788	353,078	1,367,218
COSG	7285 - ONDCP 2021	(903,313)	45,090	296,467	(1,154,691)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(113,766)	-	79,025	(192,791)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	628,381	201,501	322,678	507,204
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(15,611)	-	-	(15,611)
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(68,745)	-	-	(68,745)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(38,908)	-	16,631	(55,539)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	79,430	-	5,370	74,060
COSG	7295 - RISE PROGRAM 2022	(26,743)	-	2,413	(29,156)
COSG	7296 - ARPA HUMAN ASSIST FOR TRANSPRT	-	140,064	55,440	84,624
COSG	7297 - BYRNE JAG 2021	(16,752)	-	677	(17,429)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(2,008)	-	-	(2,008)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(86,983)	-	7,731	(94,714)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	-	-	2,198	(2,198)
COSG	7306 - PETCO LOVE LIFESAVING GRANT	1,500	-	-	1,500
COSG	7308 - ONDCP 2022	-	-	9,460	(9,460)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(39,731)	-	14,190	(53,920)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	-	-	7,229	(7,229)
COSG	7313 - TJJJ STATE AID GRANTS 2023	-	-	130,081	(130,081)
<b>Total - Treasury Consolidated Fund:</b>		<b>\$38,722,178</b>	<b>\$34,970,488</b>	<b>\$41,440,327</b>	<b>\$32,252,340</b>
COGF	1002 - GF-JUROR FUND	\$40,000	\$22,273	\$2,929	\$59,344
COGF	1004 - GF-CO TAX AUCTIONS	1,090,073	435	725,846	364,662
COAF	2501 - AF-PAYROLL FUND	29,864	1,520	1,520	29,864
COAF	2502 - AF-125 BENEFITS FUND	225,651	27,943	27,441	226,154
COAF	2503 - AF-RETIREMENT FUND	3,762,044	3,818,840	3,762,573	3,818,310
COAF	2504 - AF-SOCSEC FUND	50	566	566	51
COAF	2508 - AF-DA SEIZURES FUND	2,358,347	46,835	-	2,405,182
COIS	5001 - IS-HEALTH/DENTAL/LIFE	970,440	2,631,752	1,697,369	1,904,823
COIS	5002 - IS-WORKERS COMP FUND	127,249	127,765	48,831	206,183
COSR	6003 - SR-CA BAD CHECK OPERATIONS	22,766	340	836	22,270
COSR	6053 - SR-DA SPECIAL ACCOUNT	455,964	115,852	22,588	549,228
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	649,069	5,769	5,215	649,622
COSR	6182 - SR-SHERIFF STATE FORFEITURE	391,516	-	5,369	386,147
APAF	APPR - ADULT PROBATION PAYROLL FUND	147,142	175,411	178,646	143,907
APBS	B900 - BASIC SUPERVISION	1,379,306	1,004,157	447,007	1,936,455
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,939	27,406	9,668	21,677
APCC	CC28 - AP-VICTIM SVCS PROGRAM	2,482	13,938	4,862	11,557
APCC	CC41 - DRUG TESTING SERVICES	323,654	278,197	116,573	485,277
APCF	CF00 - COUNTY FUNDING	(4,917)	4,917	4,453	(4,453)
APCG	CG00 - COUNTY GRANTS	(3,934)	3,934	3,934	(3,934)
APCG	CV00 - COUNTY VETERANS T	(6,106)	6,106	4,885	(4,885)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	232	39,970	16,375	23,828
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	317	70,733	30,984	40,066
APDP	DP15 - SEX OFFENDER PROGRAM	11,122	67,498	24,737	53,883
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	32,001	13,722	18,278
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	1,004	49,245	15,634	34,615
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	159	17,988	6,427	11,720
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	156	32,385	10,318	22,224

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

APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	118	17,435	4,936	12,618
APDP	DP40 - AFTERCARE CASELOAD	15,641	18,596	5,205	29,032
APDP	DP44 - 84 DWI DRUG COURT	-	18,291	9,757	8,535
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	454,994	725,734	412,753	767,975
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	358,937	87,479	76,467	369,950
APGT	SA00 - GOV SUBST ABUSE TREAT	(36,833)	36,833	13,911	(13,911)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,888	500	852	86,536
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	-	-	(3,718)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	429	265,993	88,219	178,203
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	-	-	2,275	(2,275)
<b>Total - Separate Funds:</b>		\$13,104,535	\$9,794,636	\$7,803,683	\$15,095,489
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$51,826,714	\$44,765,124	\$49,244,009	\$47,347,829

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

Fund Name	Balances August 31, 2022	Receipts	Disbursements	Balances September 30, 2022
General Fund	\$7,877,086	\$27,254,631	\$27,396,839	\$7,734,877
Special Revenue Fund	19,121,544	4,446,062	6,136,624	17,430,982
Trust and Agency Fund	273,155	231,756	83,854	421,057
Enterprise Fund	1,833,153	98,963	92,697	1,839,419
Debt Service Fund	5,763,913	13,717	5,757,010	20,620
Capital Projects Fund	3,853,328	2,925,359	1,973,302	4,805,385
<b>Total Treasury Consolidated Fund:</b>	<b>\$38,722,178</b>	<b>\$34,970,488</b>	<b>\$41,440,327</b>	<b>\$32,252,340</b>
Jury Fee Fund	\$40,000	\$22,273	\$2,929	\$59,344
Sheriff State Forfeiture	391,516	-	5,369	386,147
Tax Office - Discretionary	649,069	5,769	5,215	649,622
WTCS&CD-Restitution to the Victim	358,937	87,479	76,467	369,950
Adult Probation	2,622,566	2,907,267	1,426,133	4,103,700
Health and Life	970,440	2,631,752	1,697,369	1,904,823
County Attorney - Bad Checks	22,766	340	836	22,270
Social Security	50	566	566	51
Retirement	3,762,044	3,818,840	3,762,573	3,818,310
125 Benefits	225,651	27,943	27,441	226,154
Payroll	29,864	1,520	1,520	29,864
D.A. Special Account	455,964	115,852	22,588	549,228
D.A. Forfeitures/Seizure State Agency	2,358,347	46,835	-	2,405,182
Workers Compensation Fund	127,249	127,765	48,831	206,183
CO TAX AUCTIONS	1,090,073	435	725,846	364,662
<b>Total Separate Funds:</b>	<b>\$13,104,535</b>	<b>\$9,794,636</b>	<b>\$7,803,683</b>	<b>\$15,095,489</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$51,826,714</b>	<b>\$44,765,124</b>	<b>\$49,244,009</b>	<b>\$47,347,829</b>

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

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Agency Fund</b>	<b>Enterprise Fund</b>	<b>Capital Projects</b>	<b>Debt Service</b>
<b>Accounts Receivable</b>	\$6,612,715	\$528,015				
<b>Current Taxes</b>	93,417,339					\$11,256,004
<b>Delinquent Taxes</b>	12,681,243 *					
<b>Total Due County</b>	<b>\$112,711,297</b>	<b>\$528,015</b>				<b>\$11,256,004</b>
<b>Vouchers Payable</b>	\$2,186,565	\$693,878		\$1,405	\$41,688	
<b>Debt Service</b>						\$19,889,919
<b>Total Due From County</b>	<b>\$2,186,565</b>	<b>\$693,878</b>		<b>\$1,405</b>	<b>\$41,688</b>	<b>\$19,889,919</b>

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

Source: County Auditor's Office

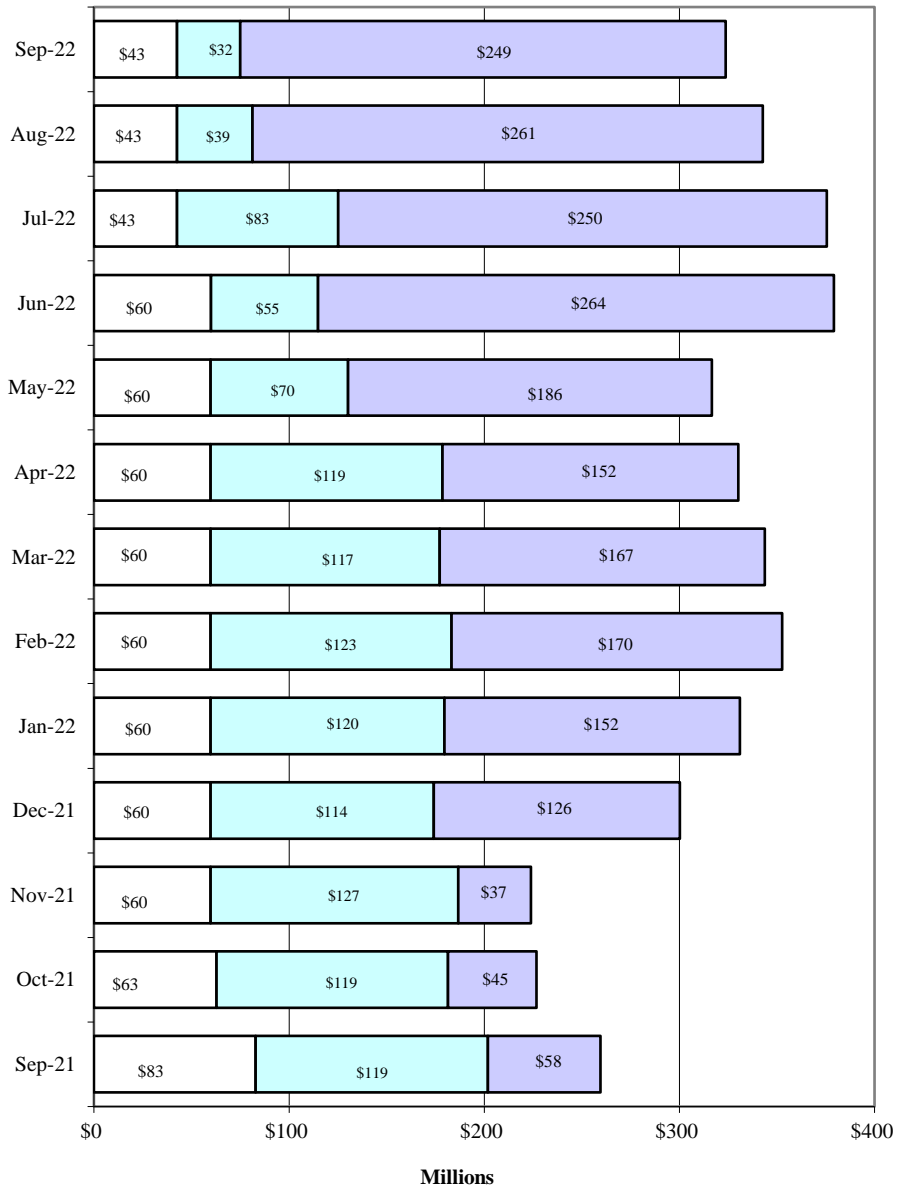


**County of El Paso  
Investment Portfolio  
As of September 30, 2022**

Type of Fund	TexPool PRIME		TexPool	Agency Notes at Par Value	Total
	Principal	September Interest	Total		
<b>General Fund &amp; Others:</b>					
TexPool Prime-General Fund	\$105,710,904	\$409,959	\$106,120,863		\$106,120,863
TexPool Prime-American Rescue Plan Act 2021**	80,000,000	-	80,000,000		80,000,000
TexPool Prime-County Tourist & Promotion	4,023,424	8,634	4,032,057		4,032,057
TexPool Prime-Road & Bridge	8,993,063	19,298	9,012,361		9,012,361
TexPool Prime-Project Care Electric	5,279,003	11,328	5,290,331		5,290,331
TexPool Prime-G.O. Refund Bonds, Series 2015	4,000	2	4,002		4,002
TexPool Prime-G.O. Refund Bonds, Taxable 2015A	4,000	2	4,002		4,002
TexPool Prime-G.O. Refund Bonds, Series 2016A	21,000	12	21,012		21,012
TexPool Prime-G.O. Refund Bonds, Taxable 2016B	20,000	11	20,011		20,011
TexPool Prime-G.O. Refunding Bonds Series, 2017	5,262,000	3,011	5,265,011		5,265,011
TexPool Prime-Debt Service Cert. Of Oblig-2017	85,000	49	85,049		85,049
TexPool Prime-Debt Service SIB Loan-2017	2,000	1	2,001		2,001
TexPool Prime-Debt Service SIB Loan 2020	1,000	1	1,001		1,001
TexPool Prime-Health & Life	1,504,626	3,232	1,507,858		1,507,858
TexPool-General Fund	3,080,182	84,436	3,164,619		3,164,619
TexPool-American Rescue Plan Act 2021**	39,500,000	-	39,500,000		39,500,000
<b>Capital Projects Funds:</b>					
TexPool Prime-CP-Co. Capital Improvement	13,207,294	28,341	13,235,635		13,235,635
TexPool Prime-CP Capital Project 2012	5,627,137	13,220	5,640,357		5,640,357
TexPool Prime-Capital Projects-Tax Notes 2020	20,026,504	42,975	20,069,479		20,069,479
<b>Total All Investments</b>	<b>\$292,351,138</b>	<b>\$624,512</b>	<b>\$292,975,650</b>		<b>\$292,975,650</b>
<b>Total TexPool Prime</b>	<b>\$249,770,956</b>	<b>\$540,075</b>	<b>\$250,311,031</b>		<b>\$250,311,031</b>
<b>Total TexPool</b>	<b>42,580,182</b>	<b>84,436</b>	<b>42,664,619</b>		<b>42,664,619</b>
<b>Totals</b>	<b>\$292,351,138</b>	<b>\$624,512</b>	<b>\$292,975,650</b>		<b>\$292,975,650</b>
<b>Now Account Cash</b>					
General Fund					7,734,877
Consolidated Funds					32,252,340

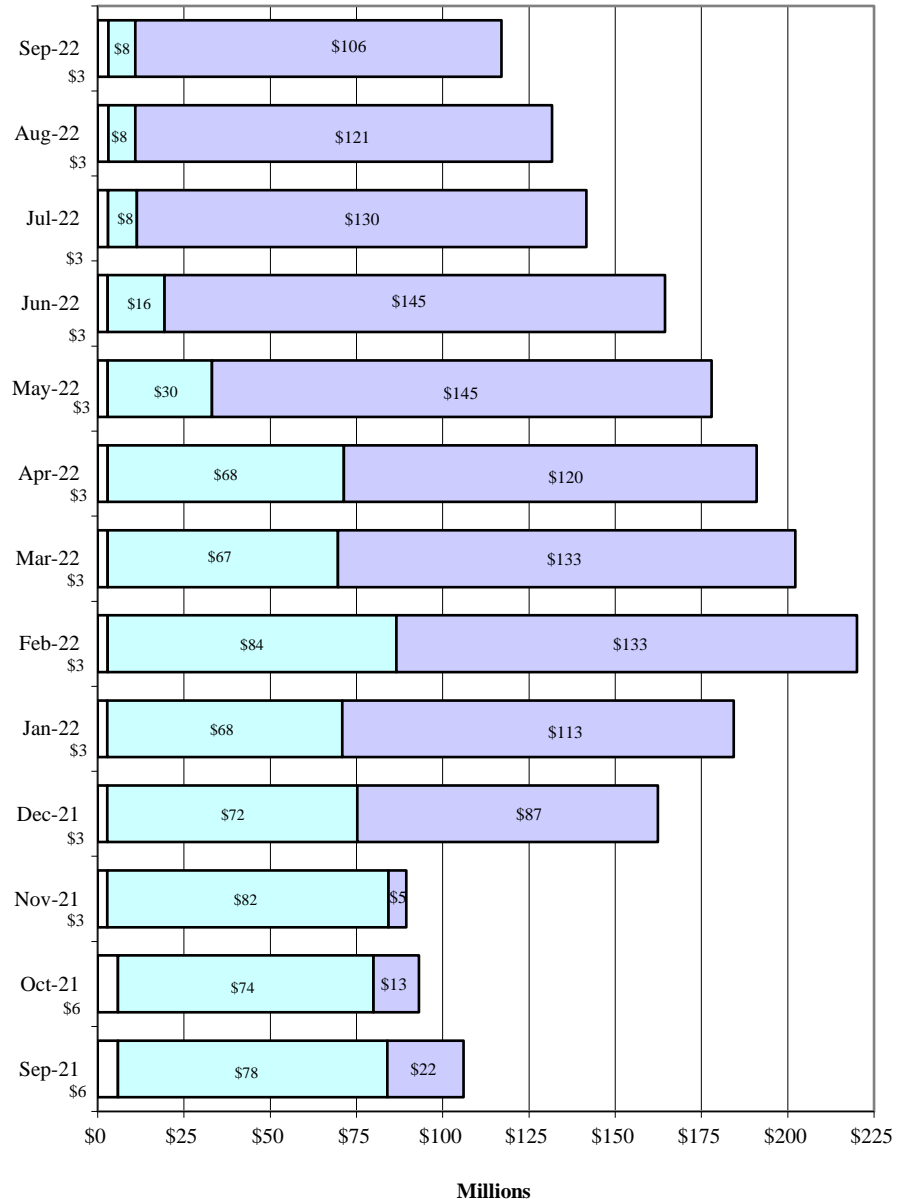
\*\*Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund

**Investment Portfolio All Funds**



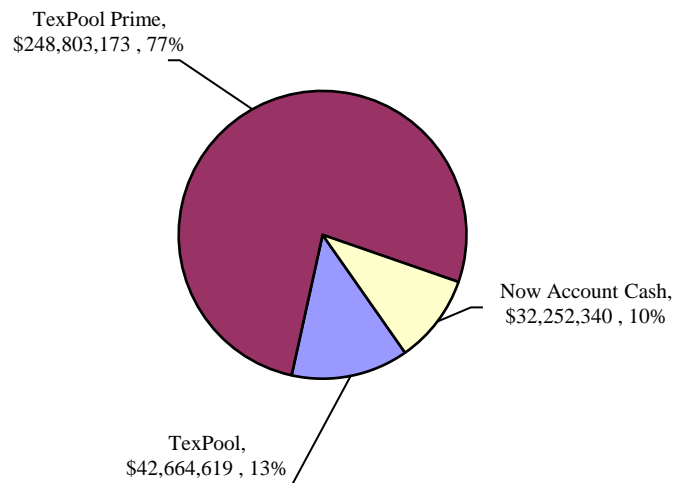
□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio General Fund**

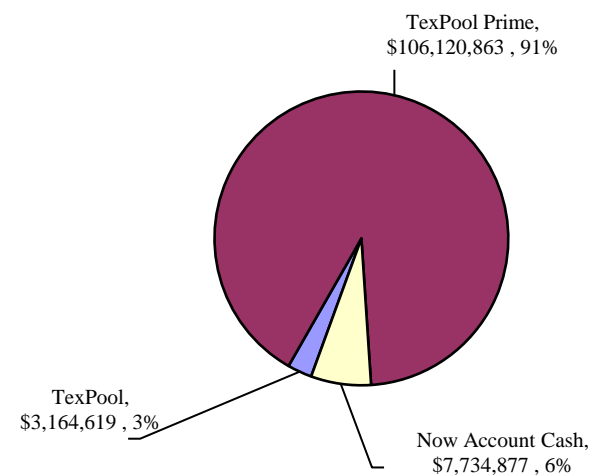


□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio All Funds, September 2022**



**Investment Portfolio General Fund, September 2022**



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

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$4,476,042	\$297,526	\$3,087,715	\$110,833	\$1,277,494
<b>ENTERPRISE Total</b>	<b>\$4,476,042</b>	<b>\$297,526</b>	<b>\$3,087,715</b>	<b>\$110,833</b>	<b>\$1,277,494</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$439,086	\$49,523	\$413,998	\$1,026	\$24,062
168TH DISTRICT COURT	328,366	36,821	312,025	11,301	5,040
171ST DISTRICT COURT	318,504	21,939	223,956	14,331	80,218
205TH DISTRICT COURT	354,978	41,013	342,369	6,005	6,604
210TH DISTRICT COURT	342,090	33,633	325,585	1,310	15,195
243RD DISTRICT COURT	345,681	41,450	335,758	1,601	8,322
327TH DISTRICT COURT	337,536	38,322	324,620	2,845	10,070
346TH DISTRICT COURT	563,920	52,724	519,823	2,015	42,083
34TH DISTRICT COURT	348,757	37,896	345,891	392	2,474
383RD DISTRICT COURT	379,485	45,369	369,036	8,072	2,377
384TH DISTRICT COURT	683,083	78,833	659,456	1,495	22,132
388TH DISTRICT COURT	385,009	44,190	373,289	8,530	3,191
409TH DISTRICT COURT	337,913	38,583	325,959	9,216	2,739
41ST DISTRICT COURT	320,633	36,214	309,478	7,394	3,761
448TH DISTRICT COURT	313,059	37,364	306,915	329	5,815
65TH DISTRICT COURT	533,305	59,464	514,144	815	18,346
6th ADMIN JUDICIAL REGION	97,974	-	77,012	-	20,962
8th COURT OF APPEALS	34,243	3,942	34,241	-	2
BUDGET OFFICE	1,336,084	155,129	1,295,607	1,652	38,825
CO-CONSTABLE PRECINCT 1	835,283	86,650	802,448	7,885	24,951
CO-CONSTABLE PRECINCT 2	513,498	56,313	487,473	5,671	20,354
CO-CONSTABLE PRECINCT 3	553,644	72,234	541,066	5,129	7,449
CO-CONSTABLE PRECINCT 4	691,022	70,252	675,821	21,369	(6,168)
CO-CONSTABLE PRECINCT 5	578,557	54,445	499,824	1,257	77,476
COMMISSIONER PRECINCT NUMBER 1	401,479	46,233	387,194	-	14,285
COMMISSIONER PRECINCT NUMBER 2	381,592	44,915	376,576	-	5,016
COMMISSIONER PRECINCT NUMBER 3	370,030	42,692	366,452	2,742	836
COMMISSIONER PRECINCT NUMBER 4	395,069	45,853	391,997	-	3,072
COUNCIL OF JUDGES ADMIN	9,439,245	626,288	5,924,688	132,971	3,381,585
COUNTY ADMIN DEPT	2,213,447	238,172	1,839,359	64,883	309,205
COUNTY ATTORNEY	12,890,713	1,386,554	12,644,913	16,544	229,255
COUNTY AUDITOR	6,852,422	814,260	6,793,739	19,225	39,459
COUNTY CLERK	3,757,528	419,542	3,476,861	12,784	267,883
COUNTY COLLECTIONS	1,397,983	155,540	1,320,712	2,478	74,792
COUNTY COURT AT LAW NUMBER 1	286,810	23,644	196,601	5,731	84,479
COUNTY COURT AT LAW NUMBER 2	315,304	20,090	209,538	646	105,120
COUNTY COURT AT LAW NUMBER 3	317,723	36,324	290,890	8,205	18,628
COUNTY COURT AT LAW NUMBER 4	316,392	27,390	223,398	6,922	86,072
COUNTY COURT AT LAW NUMBER 5	397,762	47,043	392,196	3,078	2,487
COUNTY COURT AT LAW NUMBER 6	358,341	40,989	348,421	7,710	2,210
COUNTY COURT AT LAW NUMBER 7	295,578	35,664	290,702	3,014	1,861
COUNTY COURTS ADMINISTRATION	945,527	93,547	848,360	9,171	87,996
COUNTY CRIMINAL COURT AT LAW 1	330,371	37,966	326,714	686	2,971
COUNTY CRIMINAL COURT AT LAW 2	618,813	67,444	595,079	6,174	17,560
COUNTY CRIMINAL COURT AT LAW 3	319,382	36,617	311,377	2,667	5,337
COUNTY CRIMINAL COURT AT LAW 4	305,150	35,890	300,917	2,671	1,561
COUNTY ELECTIONS	3,445,644	187,583	3,178,810	218,823	48,011
COUNTY JUDGE	495,618	58,794	463,779	14	31,826
COUNTY PROBATE COURT 1	1,255,257	145,830	1,242,497	2,438	10,322
COUNTY PROBATE COURT 2	1,080,967	125,195	1,059,575	715	20,677
COUNTY PURCHASING AGENT	1,929,820	221,419	1,829,948	36,769	63,103
COUNTY TAX ASSESSOR-COLLECTOR	4,695,188	518,216	4,301,260	24,285	369,643
COURTS AT LAW NON DEPT	1,734,974	195,672	1,680,385	-	54,589
CRIMINAL DISTRICT COURT NO. 1	349,614	40,080	345,025	3,317	1,271
CRIMINAL LAW MAGISTRATE COURT	1,604,035	177,509	1,603,785	4,568	(4,319)
CTY CRIMINAL MAGISTRATE JUDGES	967,578	112,782	966,024	-	1,554
DISTRICT ATTORNEY	18,023,927	1,825,845	15,657,264	74,497	2,292,167
DISTRICT CLERK	6,357,627	668,101	5,764,958	30,818	561,851
DISTRICT COURTS NON DEPT	2,479,074	50,653	2,195,408	-	283,666
DOMESTIC RELATIONS OFFICE	2,352,095	249,546	2,128,394	7,792	215,909
ECONOMIC DEVELOPMENT	12,572,385	86,220	613,340	5,951	11,953,094
FACILITIES MANAGEMENT	9,192,978	964,342	8,381,967	593,119	217,892
FAMILY AND COMMUNITY SERVICES	1,235,672	72,924	1,023,590	29,898	182,184
FLEET MANAGEMENT	846,631	93,056	590,064	189,101	67,466
GENERAL GOVT NON DEPT	66,674,488	1,184,232	24,837,634	138,118	41,698,736

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

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
HUMAN RESOURCES	3,336,394	373,192	3,069,134	65,612	201,648
INFORMATION TECHNOLOGY	18,900,381	896,057	13,477,104	1,605,269	3,818,008
JD-ASSOCIATE FAMILY COURT 1	479,026	56,186	473,137	4,137	1,752
JD-ASSOCIATE FAMILY COURT 2	697,479	83,222	649,412	2,884	45,184
JD-ASSOCIATE FAMILY COURT 4	487,820	56,393	485,962	1,022	836
JD-JUVENILE COURT REFEREE 1	705,613	83,039	700,705	628	4,280
JP-1	503,196	50,396	498,048	1,163	3,985
JP-2	585,406	66,837	573,586	1,416	10,404
JP-3	603,326	70,276	568,503	1,347	33,475
JP-4	563,694	63,780	543,759	4,030	15,905
JP-5	495,665	59,794	478,978	1,800	14,887
JP-6-1	664,027	75,658	630,124	7,104	26,798
JP-6-2	611,768	71,796	607,536	677	3,555
JP-7	628,526	69,061	583,646	624	44,257
JUVENILE COURT REFEREE 2	614,529	72,237	609,262	2,902	2,365
OFF CRIMINAL JUSTICE COORD	3,419,510	345,662	2,869,759	157,108	392,644
PROTECTIVE ORDER COURT	344,225	30,666	291,650	444	52,131
PUBLIC DEFENDER	10,959,828	1,241,094	10,355,295	16,221	588,312
PUBLIC WORKS	125,830	17,953	104,199	5,271	16,361
PUBLIC WORKS - NON DEPT	12,235,686	312,057	2,404,848	3,138,309	6,692,529
SHERIFF DEPARTMENT	117,405,611	11,706,386	110,454,570	355,088	6,595,952
WEST TEXAS COMM SUPERVISION	35,629	2,334	21,910	4,462	9,257
CO-CONSTABLE PRECINCT 6	1,014,040	109,966	957,368	14,590	42,083
CO-CONSTABLE PRECINCT 7	612,797	68,250	582,316	5,745	24,736
HEALTH & WELFARE NON-DEPT	2,449,857	577,573	2,176,147	13,590	260,120
GENERAL ASSISTANCE/VETERANS	1,155,593	71,178	1,052,597	6,857	96,139
MEDICAL EXAMINER	3,214,065	318,958	2,978,935	81,127	154,003
NUTRITION ADMINISTRATION	847,617	76,836	654,991	7,942	184,684
MH-MENTAL HEALTH SUPP SVCS	467,765	51,733	440,817	2,676	24,271
RESOURCE DEVELOPMENT NON DEPT	345,558	38,682	310,891	3,566	31,101
CULTURE & RECREATION NON-DEPT	1,332,532	156,582	1,031,744	78,743	222,045
ASCARATE PARK	2,655,830	291,142	2,268,950	133,910	252,971
GOLF COURSE	2,149,981	188,440	2,008,758	125,616	15,607
SPORTSPARK	1,744,931	177,240	1,462,258	182,725	99,947
SWIMMING POOLS	526,098	41,566	418,330	26,538	81,231
ROADS AND BRIDGES	16,501,470	255,524	5,329,506	3,081,462	8,090,502
JUVENILE PROBATION DEPT	19,366,439	2,133,064	17,713,907	550,628	1,101,905
ANIMAL WELFARE	1,356,361	92,822	998,960	223,523	133,877
<b>GENERAL FUND Total</b>	<b>\$421,316,043</b>	<b>\$32,946,594</b>	<b>\$316,973,783</b>	<b>\$11,704,920</b>	<b>\$92,637,339</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$25,106	\$2,288,853	\$31,804,420	\$4,188	(\$31,783,502)
<b>INTERNAL SERVICE Total</b>	<b>\$25,106</b>	<b>\$2,288,853</b>	<b>\$31,804,420</b>	<b>\$4,188</b>	<b>(\$31,783,502)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$54,791	-	\$4,250	\$1,589	\$48,952
346TH DISTRICT COURT	38,859	843	6,532	3,396	28,932
384TH DISTRICT COURT	78,655	2,157	20,568	1,677	56,410
409TH DISTRICT COURT	46,177	-	-	-	46,177
65TH DISTRICT COURT	110,041	-	3,828	675	105,538
CO-CONSTABLE PRECINCT 1	1,433	637	637	794	2
CO-CONSTABLE PRECINCT 2	1,573	-	-	-	1,573
CO-CONSTABLE PRECINCT 4	5,967	-	-	-	5,967
CO-CONSTABLE PRECINCT 5	4,531	-	316	-	4,215
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	195	44,586
COUNTY ATTORNEY	256,727	7,406	125,691	6,158	124,878
COUNTY CLERK	5,339,297	74,392	1,983,220	54,849	3,301,227
COUNTY CRIMINAL COURT AT LAW 2	77,834	6,340	52,278	89	25,467
COUNTY ELECTIONS	1,857,492	15,273	1,067,522	141,981	647,988
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	314,816	4,839	57,315	3,196	254,305
COUNTY PROBATE COURT 2	297,348	7,653	70,894	-	226,454
COUNTY TAX ASSESSOR-COLLECTOR	610,687	7,469	101,401	-	509,286
DISTRICT ATTORNEY	886,875	24,548	242,512	20,975	623,388
DISTRICT CLERK	596,584	7,938	64,270	-	532,314
DISTRICT COURTS NON DEPT	702,780	20,463	162,547	-	540,233
GENERAL GOVT NON DEPT	240,441	10,861	133,401	-	107,040
HUMAN RESOURCES	37,169	6,992	17,482	753	18,934
OFF CRIMINAL JUSTICE COORD	41,875	1,900	15,100	-	26,775
PUBLIC WORKS - NON DEPT	24,589,199	2,353,348	16,532,753	6,071,429	1,985,016

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

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
SHERIFF DEPARTMENT	3,278,730	67,824	953,639	253,866	2,071,225
CO-CONSTABLE PRECINCT 6	6,989	-	-	-	6,989
CO-CONSTABLE PRECINCT 7	3,466	-	-	-	3,466
HEALTH & WELFARE NON-DEPT	115,394	3,654	30,777	-	84,617
GENERAL ASSISTANCE/VETERANS	5,001,145	19,704	171,547	-	4,829,598
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	6,700,611	71,065	3,587,343	862,811	2,250,458
ASCARATE PARK	164,894	-	114,762	43,414	6,719
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	527,393	2,703	179,469	2,744	345,181
ADMIN OF JUSTICE NON DEPT	605,981	66,321	515,562	-	90,419
JUSTICE OF THE PEACE NON DEPT	675,084	22,611	115,352	100,267	459,465
LAW LIBRARY	569,986	33,823	466,585	49,159	54,242
COUNTY ADMINISTRATION	23,374	-	800	-	22,574
PUBLIC SAFETY NON DEPT	790,532	-	222,000	-	568,532
ANIMAL WELFARE	13,256	-	4,638	2,362	6,256
<b>SPECIAL REVENUE Total</b>	<b>\$54,794,347</b>	<b>\$2,840,763</b>	<b>\$27,053,387</b>	<b>\$7,622,380</b>	<b>\$20,118,579</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$19,880,919	\$356,751	\$19,824,238	-	\$56,681
<b>DEBT SERVICE Total</b>	<b>\$19,880,919</b>	<b>\$356,751</b>	<b>\$19,824,238</b>	<b>-</b>	<b>\$56,681</b>
<b>Grand Total</b>	<b>\$500,492,456</b>	<b>\$38,730,487</b>	<b>\$398,743,543</b>	<b>\$19,442,322</b>	<b>\$82,306,591</b>



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

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$10,463,908	\$411,723	\$5,252,895	\$2,817	\$5,208,197
<b>ADULT PROBATION APBS Total</b>	<b>\$10,463,908</b>	<b>\$411,723</b>	<b>\$5,252,895</b>	<b>\$2,817</b>	<b>\$5,208,197</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$2,290,853	\$125,611	\$1,432,993	-	\$857,860
<b>ADULT PROBATION APCC Total</b>	<b>\$2,290,853</b>	<b>\$125,611</b>	<b>\$1,432,993</b>	<b>-</b>	<b>\$857,860</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$66,601	\$4,453	\$65,589	-	\$1,012
<b>ADULT PROBATION APCF Total</b>	<b>\$66,601</b>	<b>\$4,453</b>	<b>\$65,589</b>	<b>-</b>	<b>\$1,012</b>
<b>ADULT PROBATION APCG</b>					
WEST TEXAS COMM SUPERVISION	\$87,669	\$3,934	\$67,143	-	\$20,526
<b>ADULT PROBATION APCG Total</b>	<b>\$87,669</b>	<b>\$3,934</b>	<b>\$67,143</b>	<b>-</b>	<b>\$20,526</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$31,176	-	\$31,069	-	\$107
<b>ADULT PROBATION APCR Total</b>	<b>\$31,176</b>	<b>-</b>	<b>\$31,069</b>	<b>-</b>	<b>\$107</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$48,165	\$4,885	\$13,677	-	\$34,488
<b>ADULT PROBATION APCV Total</b>	<b>48,165</b>	<b>\$4,885</b>	<b>\$13,677</b>	<b>-</b>	<b>34,488</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$8,721,973	\$327,961	\$5,016,313	\$19,191	\$3,686,468
<b>ADULT PROBATION APDP Total</b>	<b>\$8,721,973</b>	<b>\$327,961</b>	<b>\$5,016,313</b>	<b>\$19,191</b>	<b>\$3,686,468</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$350,655	\$16,186	\$213,457	\$3,282	\$133,917
<b>ADULT PROBATION APGT Total</b>	<b>\$350,655</b>	<b>\$16,186</b>	<b>\$213,457</b>	<b>\$3,282</b>	<b>\$133,917</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$91,237	-	\$4,483	\$8,119	\$78,636
<b>ADULT PROBATION APPP Total</b>	<b>\$91,237</b>	<b>-</b>	<b>\$4,483</b>	<b>\$8,119</b>	<b>\$78,636</b>
<b>ADULT PROBATION APPR</b>					
WEST TEXAS COMM SUPERVISION	\$26,777	-	-	-	\$26,777
<b>ADULT PROBATION APPR Total</b>	<b>\$26,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,777</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$2,103,104	\$79,993	\$1,072,651	-	\$1,030,453
<b>ADULT PROBATION APTA Total</b>	<b>\$2,103,104</b>	<b>\$79,993</b>	<b>\$1,072,651</b>	<b>-</b>	<b>\$1,030,453</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,883,395	-	20,522,540	70,684	4,290,171
FLEET MANAGEMENT	785,152	-	465,433	319,017	701
COUNTY AUDITOR	5,656,496	-	5,331,328	301,808	23,361
INFORMATION TECHNOLOGY	22,112,710	-	21,522,942	467,590	122,179
FACILITIES MANAGEMENT	13,507,420	(73,432)	11,525,618	1,690,001	291,801
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	27,908	1,592
DISTRICT ATTORNEY	405,403	-	171,074	219,772	14,556
SHERIFF DEPARTMENT	67,014,437	202,455	63,409,590	1,265,037	2,339,809
JUVENILE PROBATION DEPT	1,180,748	(199,108)	849,746	330,900	102
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	117,730	-	117,730	-	-
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	855,225	(36,922)	842,368	11,816	1,040
NUTRITION ADMINISTRATION	247,931	-	189,231	54,673	4,028
CULTURE & RECREATION NON-DEPT	1,130,427	6,852	899,159	215,591	15,677
ASCARATE PARK	1,129,143	-	844,162	208,153	76,828
ROADS AND BRIDGES	5,593,071	(18,985)	3,089,865	1,073,487	1,429,719
GENERAL GOVT NON DEPT	30,173,373	1,104,203	23,891,765	4,351,105	1,930,503
PUBLIC WORKS - NON DEPT	64,503,397	-	64,270,925	196,490	35,982
COUNTY PURCHASING AGENT	146,604	-	67,133	77,591	1,880
HUMAN RESOURCES	508,255	-	380,061	114,739	13,455
COUNTY ADMIN DEPT	181,217	-	168,235	11,640	1,342
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	54,317,440	48,885	11,397,578	1,766,523	41,153,339
COUNTY ELECTIONS	5,837,227	-	5,784,227	52,996	4

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

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	1,647	10,553,092	82,627	6,507
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	400,370	(19,368)	103,998	279,832	16,540
ANIMAL WELFARE	269,483	-	195,095	66,377	8,011
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	11,759	-	11,759	-	-
BUDGET OFFICE	6,729	-	6,729	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	664,036	-	452,691	67,348	143,997
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	40,414	49,689	13,799	965
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$313,825,928</b>	<b>\$1,056,641</b>	<b>\$248,529,334</b>	<b>\$13,368,369</b>	<b>\$51,928,224</b>
<b>Grand Total</b>	<b>\$338,108,046</b>	<b>\$2,031,386</b>	<b>\$261,699,604</b>	<b>\$13,401,777</b>	<b>\$63,006,665</b>

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	(92)	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	161,895	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,182	119,571	9,303	-	132,879
<b>384TH DISTRICT COURT Total</b>	<b>\$1,307,911</b>	<b>\$290,063</b>	<b>\$17,992</b>	<b>-</b>	<b>\$1,289,920</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	-	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	137,116	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	89,993	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,130,782	128,055	(211)	1,106,140
CA VICTIM RESOURCE PROGRAM 2022	91,165	94,712	11,206	-	79,959
CA VICTIM RESOURCE PROGRAM 2023	20,008	-	-	-	20,008
<b>COUNTY ATTORNEY Total</b>	<b>\$10,032,147</b>	<b>\$2,603,909</b>	<b>\$139,261</b>	<b>(\$211)</b>	<b>\$9,893,097</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	-	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	-	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	-	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	-	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	-	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	-	-	-	324,702
DOMESTIC VIOLENCE UNIT 2017	288,556	-	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	-	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	-	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	3,932	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	-	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	-	-	-	785,195
MAXIMIZING OUR REACH	20,000	-	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	-	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	735,176	-	-	2,800,000
EL PASO COORDINATED RESPONSE	457,581	148,808	15,374	(265)	442,472
DA SAVNS 2020	30,170	-	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	599,692	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	562,719	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	126,094	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	27,612	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	634,443	70,962	(55)	668,888
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	170,976	5,342	-	168,608
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,008,904	96,416	(235)	2,900,804
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	622,697	21,234	-	625,649



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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,428	39,181	-	380,208
DA COORDINATED RESPONSE CAP MURDER	1,899,060	60,880	21,150	-	1,877,910
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	53,588	53,588	-	593,295
WTX HIDTA PROSECUTION 2022	727,295	-	-	-	727,295
DA-DOMESTIC VIOLENCE OUTFR INIT 2023	34,271	6,605	6,605	-	27,666
DA SAVNS 2023	29,403.16	-	-	-	29,403.16
DA-VICTIM ASSISTANCE PROG 2023	69,675.00	-	-	-	69,675.00
<b>DISTRICT ATTORNEY Total</b>	<b>\$27,199,853</b>	<b>\$5,584,007</b>	<b>\$329,852</b>	<b>(\$556)</b>	<b>\$26,870,557</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	-	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	-	-	-	66,667
ACCESS AND VISITATION 2018	70,453	-	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	-	-	2,645
ACCESS AND VISITATION 2019	67,284	-	-	-	67,284
ACCESS AND VISITATION 2020	59,637	-	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	53,974	1,201	(1,201)	66,580
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$472,899</b>	<b>\$110,055</b>	<b>\$1,201</b>	<b>(\$1,201)</b>	<b>\$472,899</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	-	-	\$7,434
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,434</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	-	-	-	\$8,000
BELLA BLANCO 2016	10,000	-	-	-	10,000
BLACK HOLE 2016	5,000	-	-	-	5,000
BLACK HOLE 2017	10,000	-	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	-	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	-	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	-	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	-	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	-	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	-	-	274,000
1 MILLION DOLLARS 2018	10,000	-	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	-	-	54,861
CORREDOR NUEVO 2017	280,000	-	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	-	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	-	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	-	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	-	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	-	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	-	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	-	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	-	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	-	-	435,175
EL PASO POLICE JAG 2014	129,315	-	-	-	129,315
EL PASO POLICE JAG 2015	111,342	-	-	-	111,342
EL PASO POLICE JAG 2016	117,623	-	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	-	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	-	-	-	330,000
GREEN MUSHROOM 2016	5,000	-	-	-	5,000
GREEN MUSHROOM 2017	5,000	-	-	-	5,000

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
GREEDY SPIDERS 2016	5,000	-	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	52,795	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	552,085	210,000	3,277	(3,277)	552,085
HOMELAND SECURITY SUSTAINING SPECIA	237,827	125,654	-	-	237,827
KA-CHING 2017	5,000	-	-	-	5,000
LION FACE 2016	5,000	-	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	-	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	-	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	-	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	-	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	-	-	10,000
MONEY SHIELD 2016	7,500	-	-	-	7,500
MONEY SHIELD 2017	3,000	-	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	-	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	-	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	-	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	-	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	-	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	-	-	75,000
ON THE FENCE 2016	5,000	-	-	-	5,000
OOEY GOOEY 2016	10,000	-	-	-	10,000
PASALE 2016	10,000	-	-	-	10,000
SANGRE MALA 2016	5,000	-	-	-	5,000
SANGRE MALA 2017	10,000	-	-	-	10,000
SANGRE MALA 2018	10,000	-	-	-	10,000
SCRAP METAL 2017	15,000	-	-	-	15,000
SCRAP METAL 2018	10,000	-	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	-	-	-	15,000
SHERIFF JAG 2013	106,746	-	-	-	106,746
SHERIFF JAG 2014	116,384	-	-	-	116,384
SHERIFF JAG 2015	100,207	-	-	-	100,207
SHERIFF JAG 2016	105,860	-	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	-	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	-	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	-	-	-	71,500
SMALL POX 2017	10,000	-	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	-	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	-	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	-	-	-	455,466

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
OPERATION STONEGARDEN 2016-SO	849,216	-	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	-	-	43,125
TOOL TIME 2017	10,000	-	-	-	10,000
TOOL TIME 2018	10,000	-	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	-	-	-	25,000
THIS THAT THIRD 2018	25,000	-	-	-	25,000
CHIBA NECALLI 2018	10,000	-	-	-	10,000
LAZARUS 2018	10,000	-	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	-	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	21,384	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	-	-	281,340
100 WASHINGTONS	7,000	-	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	-	-	-	784,029
NO HITTER	7,000	-	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	-	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	-	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	-	-	-	10,941
EL PASO POLICE JAG 2017	109,414	-	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	-	-	135,289
SHERIFF JAG 2017	98,472	5,358	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
WALK INS WELCOME	10,000	-	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	-	-	67,782
100 WASHINGTONS 2019	15,000	-	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	-	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	208,260	-	-	516,528
LEONIDAS 2019	15,000	-	-	-	15,000
NACHO SUPREME 2019	25,000	-	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	-	-	15,000
WALK INS WELCOME 2019	15,000	-	-	-	15,000
BULLET PROOF VESTS	43,887	13,775	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	-	-	-	11,010
EL PASO POLICE JAG 2018	110,104	-	-	-	110,104
SHERIFF JAG 2018	99,094	-	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	-	-	62,999
BI-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	-	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	263,804	9,052	(2,338)	653,973
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FAST PACE 2019	15,000	-	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	-	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	31,035	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	47,087	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	103,820	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	520,962	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	418,460	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	79,838	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	271,841	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	104,150	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	163,117	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	202,419	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	40,913	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	119	(119)	10,435
DESERT SHRIMP 2020	15,000	-	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	-	-	-	190,000
EL PASO POLICE JAG 2019	104,353	-	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	129,750	-	-	199,895
SHERIFF JAG 2019	93,917	36,000	-	-	93,917
SOCO SNOW 2020	25,000	-	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	75,985	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	655,013	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	81,458	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	-	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,829	(2)	-	403,887
WTX ANTI-SMUGGLING INIT 2020	554,179	554,178	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	1,749	-	140,911
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,360	7,674	-	280,694
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	60,678	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	61,784	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	2,327,587	146,075	-	4,744,854
ROSIE THE TRAFFICKER 2020	8,000	-	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	83,888	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	77,476	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	372,682	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,431	3,048	-	84,452
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
SHERIFF JAG 2020	85,913	63,260	21,029	(21,029)	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	109,527	16,763	(1,240)	124,337
ENTERPRISE MONEY LAUNDERING 2021	484,148	365,899	43,121	(964)	441,991
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	338,113	57,763	(57,763)	877,215
EL PSO MULTI AGENCY TF 2021	416,574	354,678	52,836	(714)	364,452
WTX ANTI-SMUGGLING INIT 2021	549,279	242,283	61,902	(1,069)	488,446



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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SOURCE CITY METRO NARCOTICS TF 2021	143,660	57,130	13,866	(1,226)	131,021
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	132,604	27,501	(2,303)	268,534
WEST TX HIDTA TRAINING PROGRAM 2021	119,444	73,458	4,271	(4,271)	119,444
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,002,475	403,810	110,901	(84,870)	976,444
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,515	25,061	-	196,515
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	1,947	-	152,053
LOCAL BORDER SECURITY PROGRAM FY22	323,077	318,392	19,030	-	304,047
COPS CRISIS INTERVENTION TEAM 2022	191,500	2,008	-	-	191,500
DA JAG 2021	10,885	7,244	677	(677)	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	142,816	11,292	38,444	249,720
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	6,254	-	18,746
FAMILY AFFAIR 2022	20,000	19,891	4,040	-	15,960
FLECHA FRIA 2022	10,000	10,069	2,421	-	7,579
POTATO FORK 2022	20,000	17,855	6,259	-	13,741
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	30,028	(1,041)	5,290	58,876
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,773	2,897	-	87,885
HOOAH 2022	12,000	9,889	899	(899)	12,000
BULLET PROOF VESTS 2022	16,894	5,581	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
WEST TEXAS BORDER CORRUPTION 2022	135,660	-	-	-	135,660
WTX HIDTA MANAGEMENT AND COOR 2022	1,049,970	-	-	-	1,049,970
EL PSO MULTI AGENCY TF 2022	403,885	-	-	-	403,885
SHERIFF'S TRAINING ACADEMY 2023	7,000	5,017	5,017	-	1,983
SHERIFF CRIME VICTIM SERVICES 2023	15,688	7,931	7,931	-	7,757
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	44,564	-	-	-	44,564
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	534,179	-	-	-	534,179
SOURCE CITY METRO NARCOTICS TF 2022	142,660	-	-	-	142,660
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	-	-	-	75,000
WTX HIDTA TRANSPORTATION TF 2022	286,768	-	-	-	286,768
<b>SHERIFF DEPARTMENT Total</b>	<b>\$65,943,542</b>	<b>\$16,397,272</b>	<b>\$687,783</b>	<b>(\$139,032)</b>	<b>\$65,394,791</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	-	-	\$105,736
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$105,736</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	-	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	-	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	-	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	-	-	221,589
EP NEW MEXICO JARC2015	385,165	-	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	-	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	-	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	-	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	-	-	100,000

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TEXAS CAPITAL PROJECT FUND 550293	49,088	1,213	-	-	49,088
VANPOOL PROGRAM 2013	569,818	-	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	-	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	-	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	469,103	2,638	261,427	1,064,420
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	-	-	76,183
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,583,769	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	154,029	-	-	300,000
CONTINUUM OF CARE 2021	160,000	98,998	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	52,765	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	264,741	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	244,280	29,809	-	970,191
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,909,529	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,266	13	-	299,987
CONTINUUM OF CARE 2022	160,000	93,888	47	-	159,953
ARPA HUMANITARIAN ASSISTANCE FOR TR	180,816	27,504	-	-	180,816
NUTRITION MEALS PROGRAM 2022	4,114,422	2,849,209	355,733	-	3,758,689
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,201,048	89,869	-	1,350,131
EMERGENCY FOOD AND SHELTER 2022	150,000	126,593	16,214	-	133,786
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	53,401	18,744	-	281,256
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	-	-	6,301,867
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$56,279,384</b>	<b>19,302,422.63</b>	<b>\$513,068</b>	<b>\$261,427</b>	<b>\$55,504,890</b>
<b>ROADS AND BRIDGES</b>					
RGCOG-EASTMONT17	11,451	-	-	-	11,451
RGCOG-FABENS17	11,451	-	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	3,115	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	-	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	-	152,000
RGCOG-UPPERVALLEY	11,451	-	-	-	11,451
RGCOG-EASTMON18	3,453	-	-	-	3,453
RGCOG-FABENS18	10,603	-	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	-	-	-	3,959
RGCOG-WESTWAY17	11,451	-	-	-	11,451
RGCOG-WESTWAY18	10,775	-	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	-	-	-	500,000
RGCOG-EASTMONT18	5,000	-	-	-	5,000
RGCOG-FABENS19	7,466	-	-	-	7,466
RGCOG-UPPERV19	8,000	-	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	(1,259)	-	5,259
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	(514)	-	4,514
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>\$14,570</b>	<b>\$811</b>	<b>-</b>	<b>\$2,264,726</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	-	-	\$3,000
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,000</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	12,712	8,630	39,215	65,403

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$177,440</b>	<b>\$35,413</b>	<b>\$8,630</b>	<b>39,214.80</b>	<b>\$129,596</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	-	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	-	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	772,779	63,926	-	1,874,654
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	114,672	2,421	-	162,185
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$887,452</b>	<b>\$66,347</b>	<b>-</b>	<b>\$2,944,885</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG COURT	\$89,131	-	-	-	\$89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	-	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	-	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	-	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	-	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	-	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	196,252	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	75,152	-	-	89,131
PROTECTIVE ORDER COURT 2022	242,684	242,700	7,377	-	235,307
PROTECTIVE ORDER COURT 2023	47,128.00	20,129.60	20,129.60	-	26,998.40
PD 48-HOUR BOND HEARING PROJ 2023	459,251.00	-	-	-	459,251.00
<b>65TH DISTRICT COURT Total</b>	<b>\$2,640,984</b>	<b>\$534,233</b>	<b>\$27,507</b>	<b>-</b>	<b>\$2,613,477</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT DESIGN PROJECT 2018	\$80,000	-	-	-	\$80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000	-	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	-	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	-	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	890,005	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	-	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	10,579	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	417,534	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	395,575	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	-	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	-	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,348,308	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	-	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	211	9	-	437,462
HILL CREST WATER SYSTEM	210,283	26,592	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	-	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	641,785	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	5,004	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,625,259	89,637	-	1,632,723
TPWD PARK PLAYGROUND 2019	1,700,000	291,364	-	-	1,700,000
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	564,731	120,212	(1,130)	575,494

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BORDER COLONIA ACCESS PROGRAM	1,033,678	44,374	6,021	-	1,027,657
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	2,859,268	21,888	(48,387)	3,083,440
REGIONAL TRANSIT START-UP ASSIS 21	895,646	-	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	210,740	79,025	-	5,168,536
SAN FELIPE OHV PARK STATE GRANT 202	90,000	68,745	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	15,611	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	74,756	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	(770)	-	4,770
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	(514)	-	4,514
COUNTY OF ELP STARTUP ASSIST 2022	802,500	2,500	-	-	802,500
FABENS SIDE WALKS 2022	2,556,982	-	-	-	2,556,982
5339 BUS & BUS SHELTER PROG 2022	177,536	-	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
RURAL DISCRETIONARY TRANSIT FACILIT	339,342.00	-	-	-	339,342.00
<b>PUBLIC WORKS Total</b>	<b>\$67,803,563</b>	<b>\$14,114,173</b>	<b>\$514,875</b>	<b>(\$65,666)</b>	<b>\$67,354,355</b>
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	-	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	272,262	17,937	5,723	589,848
VETERANS TREATMENT COURT 2019	306,422	(44)	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	227,389	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	300,000	62,876	30,102	5,000	264,898
<b>346TH DISTRICT COURT Total</b>	<b>\$3,225,712</b>	<b>\$853,428</b>	<b>\$48,040</b>	<b>\$10,723</b>	<b>\$3,166,949</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	-	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	-	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	-	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	185,523	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	116,872	(1,828)	(500)	179,360
CENTER FOR TECH & CIVIL LIFE COVID	846,134	772,405	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	90,003	-	20,475	100,568
ELECTIONS CHAPTER 19 2021	25,148	5,529	5,529	-	19,619
ELECTIONS CHAPTER 19 2022	187,416	16,188	7,884	-	179,532
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$1,186,520</b>	<b>\$11,585</b>	<b>\$19,975</b>	<b>\$2,471,787</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$3,684	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	-	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	-	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	-	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	-	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	-	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	-	-	-	435,663



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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD COMMITMENT DIVERSION 2018	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	-	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	-	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	-	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	-	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	-	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	-	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	-	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	8,430	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	-	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	-	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	-	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	107,160	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	(13,293)	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	-	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	850,200	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,412,904	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	444,834	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	60,320	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	67,559	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	42,660	-	-	166,000

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	264,101	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	531,885	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	931,155	928,753	31,924	-	899,231
TJJD COMMUNITY- BASED 2022	1,681,545	1,673,458	56,497	-	1,625,047
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	59,445	1,690	-	58,192
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,115	2	-	109,998
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	5,646	-	36,321
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	30,265	-	260,758
TJJD JUVENILE JUST ALT EDUC 2022	140,696	36,762	-	-	140,696
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	28,044	-	471,956
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	16,460	(16,460)	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	241,871	241,871	-	3,265,238
TJJD TITLE IV-E OPERATING 2023	110,000	2	2	-	109,998
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	-	21,558
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$37,019,094</b>	<b>\$8,222,656</b>	<b>\$438,996</b>	<b>(16,459.73)</b>	<b>\$36,596,558</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	81,232	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	76,975	1,990	(315)	81,669
JUVENILE DRUG COURT PROGRAM 2023	8,772	-	-	-	8,772
<b>409TH DISTRICT COURT Total</b>	<b>\$641,370</b>	<b>\$158,207</b>	<b>\$1,990</b>	<b>(\$315)</b>	<b>\$639,695</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	1,246,481	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	162	-	-	224,313
PD 48-HOUR BOND HEARING PROJ 2022	417,752	404,410	46,829	(24)	370,947
PUB DEF PADIL IMMIG COUN & ADVC	465,612	107,816	24,832	(26)	440,806
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	7,229	7,229	-	1,050,621
<b>PUBLIC DEFENDER Total</b>	<b>\$9,359,547</b>	<b>\$2,128,458</b>	<b>\$78,890</b>	<b>(\$50)</b>	<b>\$9,280,707</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	-	-	-	1,334,000
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,356,066</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	34,746	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	36,180	15,610	-	84,390
CASA RONQUILLO HISTORIC SITE MATERP	50,000	5,246	5,246	-	44,754
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$373,000</b>	<b>\$225,079</b>	<b>\$20,856</b>	<b>-</b>	<b>\$352,144</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	-	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>\$259,131</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000

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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	952	607	39,216	73,425
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$136,234</b>	<b>\$21,952</b>	<b>\$607</b>	<b>39,215.53</b>	<b>\$96,411</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	-	-	\$32,598
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$32,598</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	-	-	\$42,018
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$42,018</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$2,000	-	-	\$530,000
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>	<b>\$530,000</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,567,728	\$22,729,375	\$599,835	(\$59,676)	\$27,027,569
EMERGENCY SUPPLEMENTAL FUNDING	961,437	798,656	-	-	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	40,354,035	70,241	3,299,181	127,275,692
AMERICAN RESCUE PLAN CIT 2021	3,500,000	197,701	67,522	(28,910)	3,461,388
ARPA CONSTABLE PH SUPPORT	4,551,912	903,536	189,941	(78,319)	4,440,289
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	9,325,000	10,000	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	276,752	34,776	-	813,611
ARPA COUNTY AUDITORS STAFF	267,782	49,871	11,028	25	256,729
ARPA COUNTY BUDGET STAFF	228,012	24,394	9,805	-	218,207
ARPA ATTORNEY STAFF	706,504	109,182	17,258	-	689,246
ARPA JPD IMP	85,000	3,916	1,463	(1,463)	85,000
ARPA COUNTY PURCHASING STAFF	362,311	37,538	8,444	-	353,867
ARPA VCKLIBRARY	600,000	154,031	1,322	-	598,678
ARPA CANUTILLO WAREHOUSE	2,255,400	-	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	25,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	25,006	25,006	788,649	-
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	11,351	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	69,968	17,770	(1,590)	583,820
ARPA HR STAFF	73,273	-	-	-	73,273
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,541,308</b>	<b>\$65,780,314</b>	<b>\$1,054,410</b>	<b>\$3,917,897</b>	<b>\$186,569,001</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$359	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	-	-	1,500
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>\$359</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$73,017	\$8,331	(\$8,331)	\$89,131
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$89,131</b>	<b>\$73,017</b>	<b>\$8,331</b>	<b>(\$8,331)</b>	<b>\$89,131</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>\$119,644</b>	<b>-</b>	<b>-</b>	<b>\$152,382</b>
<b>Grand Total</b>	<b>\$489,515,100</b>	<b>\$138,655,202</b>	<b>\$3,971,030</b>	<b>\$4,056,631</b>	<b>\$481,487,439</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 11, 2022**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$114,292	\$46,090	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
311 - RESERVD-ENCUMBRANCES	(1,041)	1,041	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092)	-	-	(90,092)
431 - EXPENDITURES-CY	-	-	46,090	(46,090)
440 - ENCUMBRANCES-CY	1,041	-	1,041	-
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>-</b>	<b>\$47,131</b>	<b>\$47,131</b>	<b>-</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$453	\$2,379,666	\$2,236,212	\$143,907
205 - PAYROLL LIABILITIES	(453)	3,860,568	4,004,021	(143,907)
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>\$6,240,233</b>	<b>\$6,240,233</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$1,808,019	\$6,451,292	\$6,322,855	\$1,936,455
203 - ACCRUED PAYROLL LIABILITIES	(140,223)	140,223	-	-
209 - VP - ADULT PROBATION	-	608,203	608,203	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(3)	62	60	(1)
311 - RESERVD-ENCUMBRANCES	(113,636)	190,534	79,715	(2,817)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,668,045)	937,553	937,553	(1,668,045)
411 - ACTUAL REVENUES	-	149,701	5,475,567	(5,325,866)
431 - EXPENDITURES-CY	-	5,232,915	175,710	5,057,205
440 - ENCUMBRANCES-CY	113,636	79,715	190,534	2,817
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	110,161,542	6,954,245	87,102	117,028,685
520 - ORIGINAL APPROPRIATIONS	(110,352,743)	88,982	6,956,125	(117,219,886)
550 - BUDGET CLEARING ACCOUNT	191,201	20,100	20,100	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	<b>-</b>	<b>\$20,853,523</b>	<b>\$20,853,523</b>	<b>-</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$723,596	\$1,668,089	\$1,873,175	\$518,511
203 - ACCRUED PAYROLL LIABILITIES	(21,590)	21,590	-	-
209 - VP - ADULT PROBATION	-	99,648	99,648	-
311 - RESERVD-ENCUMBRANCES	(606)	11,125	10,519	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(702,006)	337,226	337,226	(702,006)
411 - ACTUAL REVENUES	-	97,090	1,302,498	(1,205,408)
431 - EXPENDITURES-CY	-	1,438,822	49,919	1,388,903
440 - ENCUMBRANCES-CY	606	10,519	11,125	-
500 - ESTIMATED REVENUE	16,807,591	1,895,980	77,158	18,626,413
520 - ORIGINAL APPROPRIATIONS	(16,807,591)	79,551	1,898,373	(18,626,413)
550 - BUDGET CLEARING ACCOUNT	-	2,492	2,492	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>-</b>	<b>\$5,662,133</b>	<b>\$5,662,133</b>	<b>-</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$9,541)	\$68,198	\$63,110	(\$4,453)
203 - ACCRUED PAYROLL LIABILITIES	(1,773)	1,773	-	-
209 - VP - ADULT PROBATION	-	9,513	9,513	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,315	83	83	11,315
411 - ACTUAL REVENUES	-	-	68,115	(68,115)
431 - EXPENDITURES-CY	-	63,027	1,773	61,253
500 - ESTIMATED REVENUE	177,688	3,628	-	181,316
520 - ORIGINAL APPROPRIATIONS	(177,688)	-	3,628	(181,316)
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>\$146,222</b>	<b>\$146,222</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$4,242)	\$72,214	\$71,907	(\$3,934)
203 - ACCRUED PAYROLL LIABILITIES	(1,966)	1,966	-	-
209 - VP - ADULT PROBATION	-	278	278	-



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 11, 2022**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	6,208	87	87	6,208
411 - ACTUAL REVENUES	-	4,693	69,302	(64,609)
431 - EXPENDITURES-CY	-	66,991	4,655	62,336
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$146,230</b>	<b>\$146,230</b>	-
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	\$31,069	\$31,069	-
209 - VP - ADULT PROBATION	-	3,755	3,755	-
411 - ACTUAL REVENUES	-	-	31,069	(31,069)
431 - EXPENDITURES-CY	-	31,069	-	31,069
500 - ESTIMATED REVENUE	-	35,499	4,323	31,176
520 - ORIGINAL APPROPRIATIONS	-	4,323	35,499	(31,176)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	<b>\$105,714</b>	<b>\$105,714</b>	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	-	\$10,014	\$14,898	(\$4,885)
209 - VP - ADULT PROBATION	-	1,222	1,222	-
411 - ACTUAL REVENUES	-	-	10,014	(10,014)
431 - EXPENDITURES-CY	-	14,898	-	14,898
500 - ESTIMATED REVENUE	-	57,958	-	57,958
520 - ORIGINAL APPROPRIATIONS	-	-	57,958	(57,958)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	<b>\$84,092</b>	<b>\$84,092</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$934,671	\$5,132,621	\$5,044,518	\$1,022,773
203 - ACCRUED PAYROLL LIABILITIES	(97,925)	97,925	-	-
209 - VP - ADULT PROBATION	-	2,154,262	2,154,262	-
311 - RESERVD-ENCUMBRANCES	(66,649)	1,269,694	1,222,237	(19,191)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(836,746)	-	-	(836,746)
411 - ACTUAL REVENUES	-	43,496	5,085,422	(5,041,926)
431 - EXPENDITURES-CY	-	4,979,760	123,861	4,855,899
440 - ENCUMBRANCES-CY	66,649	1,222,237	1,269,694	19,191
500 - ESTIMATED REVENUE	68,145,831	5,545,917	935,879	72,755,869
520 - ORIGINAL APPROPRIATIONS	(68,142,913)	930,223	5,540,261	(72,752,951)
550 - BUDGET CLEARING ACCOUNT	(2,918)	35,080	35,080	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$21,411,215</b>	<b>\$21,411,215</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$22,678)	\$1,375,897	\$1,373,123	(\$19,904)
203 - ACCRUED PAYROLL LIABILITIES	(8,229)	8,229	-	-
209 - VP - ADULT PROBATION	-	1,182,928	1,182,928	-
311 - RESERVD-ENCUMBRANCES	-	22,410	25,692	(3,282)
350 - DESIGNATED SUBSEQUENT YR EXPEND	30,907	-	-	30,907
411 - ACTUAL REVENUES	-	96,397	1,349,047	(1,252,650)
431 - EXPENDITURES-CY	-	1,276,726	35,079	1,241,647
440 - ENCUMBRANCES-CY	-	25,692	22,410	3,282
500 - ESTIMATED REVENUE	6,237,838	1,469,565	-	7,707,403
520 - ORIGINAL APPROPRIATIONS	(6,237,838)	-	1,469,565	(7,707,403)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$5,457,843</b>	<b>\$5,457,843</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$171,874	\$90,759	\$85,989	\$176,643
209 - VP - ADULT PROBATION	-	4,483	4,483	-
311 - RESERVD-ENCUMBRANCES	-	4,494	12,613	(8,119)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(171,874)	81,507	81,507	(171,874)
411 - ACTUAL REVENUES	-	-	9,252	(9,252)
431 - EXPENDITURES-CY	-	4,483	-	4,483
440 - ENCUMBRANCES-CY	-	12,613	4,494	8,119
500 - ESTIMATED REVENUE	791,249	88,667	2,906	877,010

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 September 30, 2022  
 Report as of October 11, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(800,854)	2,906	88,667	(886,615)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>-</b>	<b>\$289,910</b>	<b>\$289,910</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(\$30,648)	\$32,687	\$2,039	-
203 - ACCRUED PAYROLL LIABILITIES	(918)	918	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	31,566	-	-	31,566
431 - EXPENDITURES-CY	-	2,039	33,606	(31,566)
500 - ESTIMATED REVENUE	131,894	-	-	131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>\$35,645</b>	<b>\$35,645</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$428,144	\$878,765	\$936,959	\$369,950
209 - VP - ADULT PROBATION	(50)	933,851	933,851	(50)
210 - DUE TO OTHERS	(12,815)	990,366	862,407	115,143
212 - DUE TO OTHER GOVERNMENT	(368,476)	-	67,257	(435,733)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(12,021)	-	-	(12,021)
411 - ACTUAL REVENUES	-	-	2,507	(2,507)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>-</b>	<b>\$2,802,982</b>	<b>\$2,802,982</b>	<b>-</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
101 - POOLED CASH	\$98	\$98	\$195	-
209 - VP - ADULT PROBATION	-	195	195	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(98)	-	-	(98)
411 - ACTUAL REVENUES	-	98	-	98
500 - ESTIMATED REVENUE	21,847	-	-	21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>-</b>	<b>\$391</b>	<b>\$391</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$623,877	\$1,033,787	\$1,479,461	\$178,203
203 - ACCRUED PAYROLL LIABILITIES	(36,918)	36,918	-	-
209 - VP - ADULT PROBATION	-	467,887	467,887	-
311 - RESERVD-ENCUMBRANCES	(355,487)	359,767	4,281	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(586,959)	-	-	(586,959)
411 - ACTUAL REVENUES	-	96,078	1,023,967	(927,889)
431 - EXPENDITURES-CY	-	1,383,345	46,700	1,336,645
440 - ENCUMBRANCES-CY	355,487	4,281	359,767	-
500 - ESTIMATED REVENUE	16,475,750	1,130,984	147,836	17,458,898
520 - ORIGINAL APPROPRIATIONS	(16,475,750)	147,836	1,130,984	(17,458,898)
550 - BUDGET CLEARING ACCOUNT	-	1,532	1,532	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	<b>-</b>	<b>\$4,662,415</b>	<b>\$4,662,415</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,020,941	\$48,888,356	\$48,008,680	\$6,900,617
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(12,068)	1,222,639	1,210,572	-
205 - PAYROLL LIABILITIES	(3,545,470)	99,105,885	99,497,105	(3,936,689)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,898,317)	1,093,294	1,427,790	(2,232,813)
211 - DUE TO OTHER FUNDS	(30,000)	2,075	2,075	(30,000)
212 - DUE TO OTHER GOVERNMENT	(7,826)	57,114	207,850	(158,562)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(425,169)	-	-	(422,371)
411 - ACTUAL REVENUES	-	16,217	66,846	(50,629)
431 - EXPENDITURES-CY	-	35,335.69	-	35,335.69
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$150,420,916</b>	<b>\$150,420,916</b>	<b>-</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 September 30, 2022  
 Report as of October 11, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,136,235	\$43,926,889	\$43,257,739	\$4,805,385
105 - INVESTMENT POOLS	23,206,954	27,238,517	11,500,000	38,945,471
107 - ESCROW FUNDS	1,567,126	20,718,000	294,822	21,990,304
111 - AR - SUPPLEMENTAL	8,400	-	8,400	-
201 - VOUCHERS PAYABLE	(1,379,955)	14,716,358	13,378,091	(41,688)
202 - RETAINAGE PAYABLE	(489,354)	249,437	402,338	(642,255)
311 - RESERVD-ENCUMBRANCES	(6,131,185)	22,026,796	27,921,305	(12,025,693)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,567,126)	-	-	(1,567,126)
360 - FUND BALANCE-UNDESIGNATED	(25,482,280)	-	-	(25,482,280)
411 - ACTUAL REVENUES	-	163,725	51,624,781	(51,461,057)
431 - EXPENDITURES-CY	-	14,966,395	1,513,149	13,453,246
440 - ENCUMBRANCES-CY	6,131,185	27,921,305	22,026,796	12,025,693
500 - ESTIMATED REVENUE	346,418,300	51,085,279	-	397,503,579
520 - ORIGINAL APPROPRIATIONS	(554,275,130)	11,291,957	62,377,236	(605,360,409)
550 - BUDGET CLEARING ACCOUNT	207,856,830	11,291,957	11,291,957	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$245,596,613</b>	<b>\$245,596,613</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$5,312,036	\$24,164,099	\$29,455,514	\$20,620
105 - INVESTMENT POOLS	1,472,473	7,076,816	3,147,202	5,402,087
110 - AR - GENERAL	-	3,621,221	3,621,221	-
201 - VOUCHERS PAYABLE	-	19,824,238	19,824,238	-
323 - RESERVD-DEBT SERVICE	(6,784,509)	850,259	850,259	(6,784,509)
411 - ACTUAL REVENUES	-	807,884	19,270,320	(18,462,436)
431 - EXPENDITURES-CY	-	19,824,238	-	19,824,238
500 - ESTIMATED REVENUE	-	19,880,919	-	19,880,919
520 - ORIGINAL APPROPRIATIONS	-	-	19,880,919	(19,880,919)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$96,049,672</b>	<b>\$96,049,672</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$2,189,073	\$1,503,263	\$1,852,916	\$1,839,419
110 - AR - GENERAL	90,167	2,915,395	3,005,561	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,396,361	138,020	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,630,000	-	66,000	2,564,000
201 - VOUCHERS PAYABLE	(69,757)	1,317,500	1,249,148	(1,405)
203 - ACCRUED PAYROLL LIABILITIES	(5,928)	5,928	6,517	(6,517)
212 - DUE TO OTHER GOVERNMENT	(17,100)	76,839	78,960	(19,222)
213 - DUE TO OTHERS - MISC. DEPOSITS	(136,100)	4,000	10,850	(142,950)
299 - ENTERPRISE LT DEBT	(2,630,000)	66,000	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(183,679)	218,339	145,494	(110,833)
325 - INVEST GEN CAPITAL ASSETS	(14,668,622)	-	138,020	(14,806,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(127,488)	-	-	(127,488)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,322	3,115,387	(3,110,065)
431 - EXPENDITURES-CY	-	3,500,481	9,387	3,491,093
440 - ENCUMBRANCES-CY	183,679	145,494	218,339	110,833
500 - ESTIMATED REVENUE	8,657,492	4,320,634	77,049	12,901,077
520 - ORIGINAL APPROPRIATIONS	(8,140,707)	118,299	4,594,341	(12,616,749)
550 - BUDGET CLEARING ACCOUNT	(516,785)	273,707	41,250	(284,328)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$14,609,221</b>	<b>\$14,609,221</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 11, 2022**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
101 - POOLED CASH	\$75,087,657	\$489,003,840	\$555,932,613	\$8,158,883
102 - CHANGE ACCOUNTS	48,109	11,200	9,200	50,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	27,947,858	194,337,624	113,000,000	109,285,482
110 - AR - GENERAL	12,153,010	78,912,417	84,452,712	12,412,708
111 - AR - SUPPLEMENTAL	1,446	-	1,446	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	40,234	30,382	12,544
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(11,024,748)	79,405,899	70,567,716	(2,186,565)
202 - RETAINAGE PAYABLE	(130,289)	100,032	51,143	(81,400)
203 - ACCRUED PAYROLL LIABILITIES	(7,393,301)	7,465,321	9,325,948	(9,253,928)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	175,805	195,069	(19,344)
210 - DUE TO OTHERS	(157,314)	1,483,593	1,476,307	(150,027)
211 - DUE TO OTHER FUNDS	(44,894)	1,738	22,853	(66,009)
212 - DUE TO OTHER GOVERNMENT	(168,682)	2,683,007	3,275,203	(760,877)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,412,139)	6,169,708	6,275,409	(1,517,839)
220 - DEFERRED REVENUES	(24,641,114)	1,316,825	1,363,151	(24,687,441)
311 - RESERVD-ENCUMBRANCES	(4,933,376)	26,022,319	32,755,167	(11,666,224)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(50,109)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(85,191,378)	-	-	(85,191,378)
360 - FUND BALANCE-UNDESIGNATED	(10,496,081)	18,779,684	18,771,437	(16,282,328)
411 - ACTUAL REVENUES	-	10,163,509	342,273,630	(332,110,122)
431 - EXPENDITURES-CY	-	331,683,459	14,709,676	316,973,783
440 - ENCUMBRANCES-CY	4,933,376	32,755,167	26,022,319	11,666,224
442 - ENCUMBRANCES-PY	(114)	-	-	(114)
500 - ESTIMATED REVENUE	-	415,361,984	1,248,373	414,113,611
520 - ORIGINAL APPROPRIATIONS	-	1,310,934	422,626,977	(421,316,043)
550 - BUDGET CLEARING ACCOUNT	-	7,264,993	62,561	7,202,432
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$1,704,449,292</b>	<b>\$1,704,449,292</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$510,768	\$35,752,702	\$34,152,463	\$2,111,006
105 - INVESTMENT POOLS	-	1,507,858	-	1,507,858
110 - AR - GENERAL	600,000	-	600,000	-
111 - AR - SUPPLEMENTAL	32,009	1,171,131	32,009	1,171,131
201 - VOUCHERS PAYABLE	(284,164)	2,079,511	1,802,369	(7,021)
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)	44,384	29,210	-
311 - RESERVD-ENCUMBRANCES	(25,106)	23,174	2,256	(4,188)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	2,510,668	38,255,163	(35,744,494)
431 - EXPENDITURES-CY	-	31,887,829	83,408	31,804,420
440 - ENCUMBRANCES-CY	25,106	2,256	23,174	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	25,106	(25,106)



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 11, 2022**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	25,106	-	25,106
<b>COIS - INTERNAL SERVICE Total</b>	-	<b>\$75,005,159</b>	<b>\$75,005,159</b>	-
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$142,912,290	\$40,835,830	\$14,019,109	\$169,729,011
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	295,000	-	-
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	309,478	-	(3,427,812)
258 - SIB LOAN 2020	(4,600,000)	220,631	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	-	<b>\$54,854,939</b>	<b>\$54,854,939</b>	-
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$10,481,368	\$159,138,026	\$168,207,308	\$1,412,085
105 - INVESTMENT POOLS	78,969,411	80,000,524	39,469,936	119,500,000
110 - AR - GENERAL	8,786,237	1,518,279	9,779,870	524,645
111 - AR - SUPPLEMENTAL	7	-	7	-
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
201 - VOUCHERS PAYABLE	(3,670,788)	66,182,383	62,938,491	(426,896)
202 - RETAINAGE PAYABLE	(187,577)	190,806	4,749	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(491,056)	567,838	658,267	(581,485)
311 - RESERVD-ENCUMBRANCES	(3,240,195)	14,376,391	22,966,895	(11,830,698)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(93,857,880)	-	-	(93,857,880)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	5,073,272	110,771,744	(105,698,473)
431 - EXPENDITURES-CY	-	80,919,264	1,757,406	79,161,859
440 - ENCUMBRANCES-CY	3,239,195	22,966,895	14,376,391	11,829,698
442 - ENCUMBRANCES-PY	27,994	-	-	27,994
500 - ESTIMATED REVENUE	546,817,988	141,549,805	1,426,439	686,941,355
520 - ORIGINAL APPROPRIATIONS	(549,250,270)	1,426,439	141,549,805	(689,373,636)
550 - BUDGET CLEARING ACCOUNT	2,432,281	10,569	10,569	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$573,920,490</b>	<b>\$573,920,490</b>	-
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$23,288,249	\$36,237,052	\$41,899,136	\$17,626,164
105 - INVESTMENT POOLS	8,897,279	10,145,473	708,000	18,334,752
110 - AR - GENERAL	321,169	41,845	359,644	3,370
111 - AR - SUPPLEMENTAL	2,455	-	2,455	-
201 - VOUCHERS PAYABLE	(3,524,227)	16,656,445	13,399,199	(266,982)
202 - RETAINAGE PAYABLE	(167,191)	180,127	52,439	(39,502)
203 - ACCRUED PAYROLL LIABILITIES	(200,994)	200,994	250,806	(250,806)
210 - DUE TO OTHERS	(44,114)	-	1,523	(45,637)
212 - DUE TO OTHER GOVERNMENT	(40,543)	165	11,514	(51,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(87,500)	40,141	55,223	(102,583)
311 - RESERVD-ENCUMBRANCES	(4,464,774)	9,678,551	12,483,990	(7,270,213)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,142,816)	-	-	(17,142,816)
360 - FUND BALANCE-UNDESIGNATED	(11,264,328)	-	-	(11,264,328)
411 - ACTUAL REVENUES	-	253,722	33,945,774	(33,692,052)
431 - EXPENDITURES-CY	-	28,083,302	1,153,553	26,929,749
440 - ENCUMBRANCES-CY	4,464,774	12,483,990	9,678,551	7,270,213

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 11, 2022**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	249,684	50,760,404	179,647	50,830,441
520 - ORIGINAL APPROPRIATIONS	(249,684)	1,008,941	55,553,603	(54,794,347)
550 - BUDGET CLEARING ACCOUNT	-	4,794,199	830,294	3,963,906
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$170,565,350</b>	<b>\$170,565,350</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	28,746,497	519,323	-	29,265,820
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,143,542	2,119	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	55,924,204	1,432,501	738,447	56,618,257
157 - CONSTRUCTION IN PROGRESS	7,386,303	5,916,454	-	13,302,757
158 - FURNITURE & FIXTURES	1,540,986	27,733	11,821	1,556,898
159 - VEHICLES	22,650,107	2,047,294	469,428	24,227,973
160 - ACCUM DEP - EQUIPMENT	(44,806,806)	667,956	2,853	(44,141,703)
161 - ACCUM DEP - VEHICLES	(17,384,455)	421,113	4,229	(16,967,571)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,130,273)	11,821	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(156,366,954)	118,806	9,943,228	(166,191,376)
437 - DEPRECIATION EXPENSE	-	4,887	-	4,887
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$11,170,007</b>	<b>\$11,170,007</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	2,947,881	267,765	-	3,215,646
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,210,905	894,927	732,869	10,372,962
157 - CONSTRUCTION IN PROGRESS	16,735,849	2,767,083	14,535	19,488,396
158 - FURNITURE & FIXTURES	14,115	-	485	13,630
159 - VEHICLES	6,921,345	1,854,948	186,089	8,590,204
160 - ACCUM DEP - EQUIPMENT	(6,806,642)	732,756	11	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,733,651)	185,863	23	(4,547,810)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,115)	485	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(86,448,201)	14,875	5,784,723	(92,218,050)
437 - DEPRECIATION EXPENSE	-	34	-	34
<b>FASR - CAP ASSETS-SR Total</b>	<b>-</b>	<b>\$6,718,736</b>	<b>\$6,718,736</b>	<b>-</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$2,073,486,922	\$2,073,486,922	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>\$2,073,486,922</b>	<b>\$2,073,486,922</b>	<b>-</b>
<b>Grand Total</b>	<b>-</b>	<b>\$5,244,792,995</b>	<b>\$5,244,792,995</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**September 30, 2022**  
**Report as of October 11, 2022**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$131,764,242	\$2,931,372,391	\$3,015,788,804	\$47,347,829
102 - CHANGE ACCOUNTS	48,109	11,200	9,200	50,109
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	140,493,976	320,306,812	167,825,138	292,975,650
107 - ESCROW FUNDS	1,567,126	20,718,000	294,822	21,990,304
110 - AR - GENERAL	21,950,582	87,009,156	101,819,008	12,940,723
111 - AR - SUPPLEMENTAL	44,316	1,171,131	44,316	1,171,131
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	2,692	40,234	30,382	12,544
127 - NOTES RECEIVABLE	98,432	-	2,615	95,817
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	31,694,378	787,088	-	32,481,465
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,705,148	2,119	-	326,707,267
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	31,895,901	138,020	-	32,033,921
156 - EQUIPMENT	66,363,436	2,327,428	1,471,317	67,202,451
157 - CONSTRUCTION IN PROGRESS	24,122,152	8,683,536	14,535	32,791,153
158 - FURNITURE & FIXTURES	1,555,101	27,733	12,306	1,570,528
159 - VEHICLES	29,636,381	3,902,242	655,517	32,883,106
160 - ACCUM DEP - EQUIPMENT	(51,668,578)	1,400,712	2,864	(50,270,730)
161 - ACCUM DEP - VEHICLES	(22,175,953)	606,977	4,251	(21,573,227)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,144,388)	12,306	-	(1,132,082)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	145,542,290	40,835,830	14,085,109	172,293,011
201 - VOUCHERS PAYABLE	(19,965,708)	201,404,973	184,369,822	(2,930,557)
202 - RETAINAGE PAYABLE	(974,410)	720,402	510,668	(764,676)
203 - ACCRUED PAYROLL LIABILITIES	(8,401,363)	8,550,165	10,241,537	(10,092,735)
205 - PAYROLL LIABILITIES	(3,548,018)	102,966,453	103,501,126	(4,082,691)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(80)	175,805	195,069	(19,344)
209 - VP - ADULT PROBATION	(50)	5,466,225	5,466,225	(50)
210 - DUE TO OTHERS	(2,112,560)	3,567,253	3,768,027	(2,313,334)
211 - DUE TO OTHER FUNDS	(224,894)	3,813	24,927	(246,009)
212 - DUE TO OTHER GOVERNMENT	(642,001)	2,861,509	3,669,994	(1,450,486)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,413)	6,213,911	6,341,542	(1,903,044)
220 - DEFERRED REVENUES	(24,641,114)	1,316,825	1,363,151	(24,687,441)
240 - C.O. SER 2001	(2,390,000)	2,390,000	-	-
248 - G.O. REFUNDING 2011	(125,000)	125,000	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**September 30, 2022**  
**Report as of October 11, 2022**

<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(5,685,000)	690,000	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(31,310,000)	3,520,000	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(25,040,000)	3,125,000	-	(21,915,000)
254 - C.O. TAXABLE SERIES 2016C	(295,000)	295,000	-	-
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(49,395,000)	3,290,000	-	(46,105,000)
257 - SIB LOAN 2017	(3,737,290)	309,478	-	(3,427,812)
258 - SIB LOAN 2020	(4,600,000)	220,631	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,605,000)	54,000	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	-	-	20,718,000	(20,718,000)
261 - TAXABLE TAX NOTE 2022	-	-	20,117,830	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,630,000)	66,000	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(19,515,731)	74,204,636	97,630,163	(42,941,258)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(50,109)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(6,784,509)	850,259	850,259	(6,784,509)
324 - RESERVD-BENEFITS	(678,998)	-	-	(678,998)
325 - INVEST GEN CAPITAL ASSETS	(257,505,075)	133,680	15,865,971	(273,220,270)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(202,299,703)	1,356,456	1,356,456	(202,296,905)
360 - FUND BALANCE-UNDESIGNATED	(49,327,639)	18,779,684	18,771,437	(55,113,887)
411 - ACTUAL REVENUES	-	19,481,870	613,750,405	(594,268,536)
431 - EXPENDITURES-CY	-	525,394,377	19,743,971	505,650,405
437 - DEPRECIATION EXPENSE	-	4,921	-	4,921
440 - ENCUMBRANCES-CY	19,514,731	97,630,163	74,204,636	42,940,258
442 - ENCUMBRANCES-PY	(9,306)	-	-	(9,306)
500 - ESTIMATED REVENUE	1,134,744,180	700,141,468	4,186,712	1,830,698,936
520 - ORIGINAL APPROPRIATIONS	(1,344,714,394)	16,410,390	723,789,047	(2,052,093,051)
550 - BUDGET CLEARING ACCOUNT	209,970,215	23,719,734	12,295,834	221,394,115
<b>Grand Total</b>	<b>-</b>	<b>\$5,244,792,995</b>	<b>\$5,244,792,995</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$36,460)	(\$50,629)
AP-BASIC SUPERVISION	(972,534)	(5,325,866)
AP-COMMUNITY CORRECTIONS	(314,309)	(1,289,286)
AP-COUNTY FUNDING	(4,917)	(61,054)
AP-COUNTY GRANTS	(3,934)	(63,209)
AP-COUNTY RISE PROGRAM	-	(31,069)
AP-COUNTY VETERANS	(6,106)	(10,014)
AP-DIVERSION TARGET PROGRAM	(1,053,824)	(5,045,457)
AP-OTHER GRANTS	(36,833)	(181,934)
AP-PROG PARTICIPANTS	(500)	(9,252)
AP-RESTITUTION TO VICTIM	(196)	(2,507)
AP-TREATMENT ALT TO INCARCERATION	(258,195)	(1,023,967)
CAPITAL PROJECTS FUND	(84,535)	(51,445,792)
<b>COUNTY GENERAL FUND</b>	<b>(19,082,281)</b>	<b>(337,910,115)</b>
COUNTY GRANTS	(1,094,625)	(105,698,473)
DEBT SERVICE	(15,546)	(18,462,436)
ENTERPRISE FUND	(296,546)	(3,110,065)
INTERNAL SERVICE	(4,503,571)	(35,744,494)
SPECIAL REVENUE	(3,013,287)	(33,692,052)
<b>REVENUES Total</b>	<b>(\$30,778,200)</b>	<b>(\$599,157,669)</b>
<b>EXPENDITURES</b>		
AGENCY FUND	\$35,336	35,336
AP-BASIC SUPERVISION	411,723	4,909,993
AP-COMMUNITY CORRECTIONS	125,611	1,380,553
AP-COUNTY FUNDING	4,453	61,253
AP-COUNTY GRANTS	3,934	62,337
AP-COUNTY RISE PROGRAM	-	31,069
AP-COUNTY VETERANS	4,885	13,677
AP-DIVERSION TARGET PROGRAM	327,961	4,749,512
AP-OTHER GRANTS	16,186	213,457
AP-PR BOND	-	(2,244)
AP-PROG PARTICIPANTS	-	4,483
AP-TREATMENT ALT TO INCARCERATION	79,993	982,427
CAPITAL PROJECTS FUND	1,056,641	13,451,646
<b>COUNTY GENERAL FUND</b>	<b>32,946,594</b>	<b>316,973,783</b>
COUNTY GRANTS	3,971,328	79,161,859
DEBT SERVICE	356,751	19,824,238
ENTERPRISE FUND	297,526	3,491,093
INTERNAL SERVICE	2,288,853	31,804,420
SPECIAL REVENUE	2,840,763	26,929,749
<b>EXPENDITURES Total</b>	<b>\$44,768,537</b>	<b>\$504,078,640</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(972,534)	(5,325,866)
EXPENDITURES	411,723	4,909,993
<b>BASIC SUPERVISION Total</b>	<b>(560,811)</b>	<b>(415,873)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(560,811)</b>	<b>(415,873)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	(26,407)	(99,506)
EXPENDITURES	8,652	93,490
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(17,755)</b>	<b>(6,016)</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(274,359)	(1,158,456)
EXPENDITURES	112,509	1,238,775
<b>DRUG TESTING SERVICES Total</b>	<b>(161,850)</b>	<b>80,319</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	(13,543)	(31,324)
EXPENDITURES	4,451	48,287
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(9,092)</b>	<b>16,963</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(188,698)</b>	<b>91,267</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(17,418)	(77,521)
EXPENDITURES	5,698	70,054
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(11,720)</b>	<b>(7,468)</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	(17,404)	(66,051)
EXPENDITURES	8,869	66,506
<b>84 DWI DRUG COURT Total</b>	<b>(8,535)</b>	<b>455</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	(18,130)	(72,518)
EXPENDITURES	4,660	57,060
<b>AFTERCARE CASELOAD Total</b>	<b>(13,470)</b>	<b>(15,458)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	(701,624)	(3,522,414)
EXPENDITURES	203,267	3,283,689
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(498,357)</b>	<b>(238,725)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(17,001)	(85,368)
EXPENDITURES	4,383	79,993
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(12,618)</b>	<b>(5,375)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
REVENUES	(31,467)	(115,411)



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	9,243	111,952
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(22,224)</b>	<b>(3,458)</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(38,509)	(188,904)
EXPENDITURES	14,681	183,145
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(23,828)</b>	<b>(5,760)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(68,057)	(338,089)
EXPENDITURES	27,991	336,098
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(40,066)</b>	<b>(1,991)</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(47,951)	(176,784)
EXPENDITURES	14,143	171,333
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(33,808)</b>	<b>(5,450)</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(65,348)	(261,093)
EXPENDITURES	22,388	254,648
<b>SEX OFFENDER PROGRAM Total</b>	<b>(42,960)</b>	<b>(6,445)</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	(30,914)	(141,302)
EXPENDITURES	12,636	135,034
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(18,278)</b>	<b>(6,269)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(725,862)</b>	<b>(295,944)</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(36,833)	(170,781)
EXPENDITURES	13,911	184,692
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(22,922)</b>	<b>13,911</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	-	(11,153)
EXPENDITURES	-	14,871
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>-</b>	<b>3,718</b>
<b>TH00</b>		
EXPENDITURES	2,275	13,894
<b>TH00 Total</b>	<b>2,275</b>	<b>13,894</b>
<b>AP-OTHER GRANTS Total</b>	<b>(20,647)</b>	<b>31,523</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(500)	(9,252)
EXPENDITURES	-	4,483
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(500)</b>	<b>(4,769)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(500)</b>	<b>(4,769)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES	(258,195)	(1,023,967)
EXPENDITURES	79,993	982,427
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(178,203)</b>	<b>(41,540)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(178,203)</b>	<b>(41,540)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(19,065,187)	(337,842,661)
EXPENDITURES	30,813,530	299,259,876
<b>GENERAL FUND Total</b>	<b>11,748,343</b>	<b>(38,582,784)</b>
<b>GF-JUVPROB</b>		
REVENUES	(17,344)	(67,020)
EXPENDITURES	2,133,064	17,713,907
<b>GF-JUVPROB Total</b>	<b>2,115,721</b>	<b>17,646,887</b>
<b>GFCOTAXAUC</b>		
REVENUES	249	(435)
<b>GFCOTAXAUC Total</b>	<b>249</b>	<b>(435)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>13,864,313</b>	<b>(20,936,332)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(1,640)	(2,426,840)
EXPENDITURES	-	2,449,750
<b>DS-CO 2001 Total</b>	<b>(1,640)</b>	<b>22,910</b>
<b>DS-GO REF 2011</b>		
REVENUES	(85)	(125,564)
EXPENDITURES	-	126,719
<b>DS-GO REF 2011 Total</b>	<b>(85)</b>	<b>1,154</b>
<b>DS-GO REF 2015</b>		
REVENUES	(510)	(754,736)
EXPENDITURES	-	761,500
<b>DS-GO REF 2015 Total</b>	<b>(510)</b>	<b>6,764</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(588)	(866,847)
EXPENDITURES	-	875,028
<b>DS-GO REF 2015A Total</b>	<b>(588)</b>	<b>8,181</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(2,540)	(3,743,157)
EXPENDITURES	-	4,992,500
<b>DS-GO REF 2016A Total</b>	<b>(2,540)</b>	<b>1,249,343</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(2,603)	(3,833,596)
EXPENDITURES	-	3,869,490
<b>DS-GO REF 2016B Total</b>	<b>(2,603)</b>	<b>35,894</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(203)	(301,280)
EXPENDITURES	299,351	303,703
<b>DS-TAX C.O. SER 2016C Total</b>	<b>299,148</b>	<b>2,423</b>
<b>DS-CO2016D</b>		
REVENUES	(77)	(113,519)
EXPENDITURES	57,400	114,800
<b>DS-CO2016D Total</b>	<b>57,323</b>	<b>1,281</b>
<b>DS-SIB</b>		
REVENUES	(255)	(376,531)
EXPENDITURES	-	378,618
<b>DS-SIB Total</b>	<b>(255)</b>	<b>2,086</b>
<b>DS-GO REF 2017</b>		
REVENUES	(6,809)	(5,643,381)
EXPENDITURES	-	5,677,500
<b>DS-GO REF 2017 Total</b>	<b>(6,809)</b>	<b>34,119</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(49)	(465)
<b>DS-TAX CO 2017 Total</b>	<b>(49)</b>	<b>(465)</b>
<b>TAXCO21</b>		
REVENUES	(37)	(54,278)
EXPENDITURES	-	54,000
<b>TAXCO21 Total</b>	<b>(37)</b>	<b>(278)</b>
<b>DSSIB2020</b>		
REVENUES	(150)	(222,243)
EXPENDITURES	-	220,631
<b>DSSIB2020 Total</b>	<b>(150)</b>	<b>(1,611)</b>
<b>DEBT SERVICE Total</b>	<b>341,206</b>	<b>1,361,801</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(211,353)	(2,089,483)
EXPENDITURES	221,267	2,115,405
<b>EP-EAST MONTANA Total</b>	<b>9,914</b>	<b>25,922</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	-	(91,291)
EXPENDITURES	-	63,150
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>-</b>	<b>(28,141)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(200)	(2,753)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(200)</b>	<b>(2,753)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(70,598)	(757,070)
EXPENDITURES	69,172	750,173

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,426)</b>	<b>(6,897)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(858)	(9,441)
EXPENDITURES	-	10,299
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(858)</b>	<b>858</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(809)	(21,483)
EXPENDITURES	-	18,799
<b>EP-COL REV BND IAS FUND Total</b>	<b>(809)</b>	<b>(2,684)</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(12,728)	(137,707)
EXPENDITURES	7,087	129,889
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(5,641)</b>	<b>(7,818)</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	-	(838)
EXPENDITURES	-	403,379
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>-</b>	<b>402,541</b>
<b>ENTERPRISE FUND Total</b>	<b>980</b>	<b>381,028</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(4,375,806)	(34,346,501)
EXPENDITURES	2,274,082	30,461,832
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(2,101,724)</b>	<b>(3,884,669)</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(127,765)	(1,397,993)
EXPENDITURES	14,771	1,342,588
<b>IS-WORKERS COMP FUND Total</b>	<b>(112,994)</b>	<b>(55,405)</b>
<b>INTERNAL SERVICE Total</b>	<b>(2,214,718)</b>	<b>(3,940,074)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(26,471)	(240,980)
EXPENDITURES	28,651	214,544
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>2,180</b>	<b>(26,436)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(340)	(3,657)
EXPENDITURES	836	10,513
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>496</b>	<b>6,856</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(7,390)	(31,465)
EXPENDITURES	3,210	56,704
<b>SR-CA COMMISSIONS Total</b>	<b>(4,180)</b>	<b>25,239</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	-	(581)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	3,360	58,129
<b>SR-CA SUPPLEMENT Total</b>	<b>3,360</b>	<b>57,548</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(111)	(759)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(111)</b>	<b>(759)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(21)	(514)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(21)</b>	<b>(514)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(103,210)	(1,338,096)
EXPENDITURES	-	997,157
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(103,210)</b>	<b>(340,939)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(99,772)	(1,324,821)
EXPENDITURES	72,875	947,254
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(26,897)</b>	<b>(377,568)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(6,742)	(84,012)
EXPENDITURES	1,517	38,810
<b>SR-VITAL STATISTICS Total</b>	<b>(5,225)</b>	<b>(45,202)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(512)	(5,736)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(512)</b>	<b>(5,736)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(8,634)	(675,568)
EXPENDITURES	38,803	544,267
<b>SR-TOURIST PROMOTION Total</b>	<b>30,170</b>	<b>(131,301)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(54,929)	(4,863,925)
EXPENDITURES	32,261	3,043,076
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(22,668)</b>	<b>(1,820,849)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(103,354)	(949,188)
EXPENDITURES	63,059	802,924
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(40,295)</b>	<b>(146,264)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(912)	(39,219)
EXPENDITURES	6,340	50,673
<b>SR-COURT RECORDS PRESERV Total</b>	<b>5,429</b>	<b>11,454</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(34,511)	(335,529)
EXPENDITURES	37,670	301,018
<b>SR-COURT REPORTER SERVICE Total</b>	<b>3,159</b>	<b>(34,511)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	-	(891)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>-</b>	<b>(891)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(7)	(398)
EXPENDITURES	227	2,496
<b>VETS CRT JURY DONATIONS Total</b>	<b>220</b>	<b>2,098</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(320)	(10,750)
EXPENDITURES	1,597	13,597
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>1,277</b>	<b>2,847</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(1,047)	(43,461)
EXPENDITURES	20,463	162,547
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>19,416</b>	<b>119,085</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
REVENUES	-	(800)
EXPENDITURES	-	800
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(1,148,779)	(1,597,170)
EXPENDITURES	15,273	1,067,522
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(1,133,506)</b>	<b>(529,648)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(30)	(14,108)
EXPENDITURES	3,654	30,777
<b>SR-FAMILY PROTECTION Total</b>	<b>3,624</b>	<b>16,669</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(1,601)	(107,439)
EXPENDITURES	-	106,512
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(1,601)</b>	<b>(927)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(7,363)	(111,928)
EXPENDITURES	2,703	71,656
<b>SR-JPD SUPERVISION Total</b>	<b>(4,660)</b>	<b>(40,272)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(4,946)	(56,085)
EXPENDITURES	16,365	49,888
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>11,419</b>	<b>(6,197)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(6,401)	(70,770)
EXPENDITURES	6,064	64,369
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(337)</b>	<b>(6,401)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,447)	(15,910)
EXPENDITURES	182	1,094
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(1,265)</b>	<b>(14,816)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	-	(1,664)
EXPENDITURES	-	1,300
<b>SR-JPD DONATIONS Total</b>	<b>-</b>	<b>(364)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(48,283)	(448,218)
EXPENDITURES	33,823	466,404
<b>SR-LAW LIBRARY Total</b>	<b>(14,460)</b>	<b>18,186</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(3,781)	(71,815)
EXPENDITURES	10,861	133,401
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>7,079</b>	<b>61,586</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(42,270)	(401,193)
EXPENDITURES	-	222,000
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(42,270)</b>	<b>(179,193)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	-	(38,632)
EXPENDITURES	(604)	42,081
<b>SR-SO LEOSE FUND Total</b>	<b>(604)</b>	<b>3,450</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(115,090)	(348,223)
EXPENDITURES	24,548	201,512
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(90,542)</b>	<b>(146,712)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(5,569)	(145,482)
EXPENDITURES	7,469	101,401
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>1,900</b>	<b>(44,081)</b>
<b>SR-TEEN COURT</b>		
REVENUES	-	(67)
<b>SR-TEEN COURT Total</b>	<b>-</b>	<b>(67)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(525,610)	(6,725,370)
EXPENDITURES	1,207,090	6,725,370
<b>SR-TRANSPORTATION FEE Total</b>	<b>681,480</b>	<b>-</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	-	(583)
EXPENDITURES	-	41,000
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>-</b>	<b>40,417</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(2,640)	(64,770)
EXPENDITURES	5,716	46,699
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>3,076</b>	<b>(18,071)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	1,684	17,300
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>1,684</b>	<b>17,300</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	2,450	-
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>2,450</b>	-
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(726)	(4,985)
EXPENDITURES	624	5,579
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(102)</b>	<b>594</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	(726)	(4,083)
EXPENDITURES	616	4,035
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(110)</b>	<b>(48)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	(726)	(3,970)
EXPENDITURES	322	1,610
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(404)</b>	<b>(2,361)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(726)	(4,238)
EXPENDITURES	151	1,659
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(575)</b>	<b>(2,579)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(298)	(3,458)
<b>SR-TRUANCY COURTS Total</b>	<b>(298)</b>	<b>(3,458)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	(726)	(3,969)
<b>SR-JUVENILE DRUG COURT Total</b>	<b>(726)</b>	<b>(3,969)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(6,090)	(69,426)
EXPENDITURES	2,030	22,401
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(4,060)</b>	<b>(47,024)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(557,824)	(12,494,152)
EXPENDITURES	1,146,258	9,807,383
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>588,434</b>	<b>(2,686,769)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(11,328)	(59,314)
EXPENDITURES	19,704	171,547

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>8,376</b>	<b>112,233</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	-	(69,529)
EXPENDITURES	3,974	41,424
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>3,974</b>	<b>(28,105)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	-	(69,075)
EXPENDITURES	6,488	58,687
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>6,488</b>	<b>(10,388)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(905)	(11,378)
EXPENDITURES	-	5,697
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(905)</b>	<b>(5,681)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	-	(125,694)
EXPENDITURES	5,369	107,201
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>5,369</b>	<b>(18,493)</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(1,200)	(16,300)
EXPENDITURES	1,900	15,100
<b>1ST CHANCE PROGRAM Total</b>	<b>700</b>	<b>(1,200)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(726)	(4,227)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(726)</b>	<b>(4,227)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(726)	(4,205)
EXPENDITURES	-	3,828
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(726)</b>	<b>(377)</b>
<b>SR-WARRIOR</b>		
REVENUES	-	(262)
EXPENDITURES	-	4,250
<b>SR-WARRIOR Total</b>	<b>-</b>	<b>3,988</b>
<b>SRCON4LEO</b>		
REVENUES	-	(799)
<b>SRCON4LEO Total</b>	<b>-</b>	<b>(799)</b>
<b>SRCON5LEOS</b>		
REVENUES	-	(748)
EXPENDITURES	-	316
<b>SRCON5LEOS Total</b>	<b>-</b>	<b>(432)</b>
<b>SRCON6LEOS</b>		
REVENUES	-	(932)
<b>SRCON6LEOS Total</b>	<b>-</b>	<b>(932)</b>
<b>SRCON7LEOS</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(701)
<b>SRCON7LEOS Total</b>	<b>-</b>	<b>(701)</b>
<b>SRDALEOSE</b>		
REVENUES	-	(1,625)
<b>SRDALEOSE Total</b>	<b>-</b>	<b>(1,625)</b>
<b>SRCALEOSE</b>		
REVENUES	-	(726)
EXPENDITURES	-	345
<b>SRCALEOSE Total</b>	<b>-</b>	<b>(381)</b>
<b>DONATIONS</b>		
REVENUES	1,967	(48,000)
EXPENDITURES	6,992	43,254
<b>DONATIONS Total</b>	<b>8,959</b>	<b>(4,746)</b>
<b>SRCTFACILI</b>		
REVENUES	(25,868)	(183,066)
<b>SRCTFACILI Total</b>	<b>(25,868)</b>	<b>(183,066)</b>
<b>SRLANGUAGE</b>		
REVENUES	(7,498)	(58,018)
<b>SRLANGUAGE Total</b>	<b>(7,498)</b>	<b>(58,018)</b>
<b>CRMAPCLK</b>		
REVENUES	(14,643)	(102,029)
<b>CRMAPCLK Total</b>	<b>(14,643)</b>	<b>(102,029)</b>
<b>CRMAPDCLK</b>		
REVENUES	(24,874)	(175,806)
<b>CRMAPDCLK Total</b>	<b>(24,874)</b>	<b>(175,806)</b>
<b>SRCON1LOES</b>		
REVENUES	-	(773)
EXPENDITURES	637	637
<b>SRCON1LOES Total</b>	<b>637</b>	<b>(136)</b>
<b>SRCON2LEO</b>		
REVENUES	-	(672)
<b>SRCON2LEO Total</b>	<b>-</b>	<b>(672)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	-	(66)
<b>VETERANS JURY DONATIONS Total</b>	<b>-</b>	<b>(66)</b>
<b>CHILDRENAD</b>		
REVENUES	-	(50)
<b>CHILDRENAD Total</b>	<b>-</b>	<b>(50)</b>
<b>SPECIAL REVENUE Total</b>	<b>(172,525)</b>	<b>(6,762,303)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(3,934)	(63,209)
EXPENDITURES	3,934	62,337



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>COUNTY GRANTS Total</b>	-	<b>(872)</b>
<b>AP-COUNTY GRANTS Total</b>	-	<b>(872)</b>
<b>AP-PR BOND</b>		
<b>PR</b>		
EXPENDITURES	-	(2,244)
<b>PR Total</b>	-	<b>(2,244)</b>
<b>AP-PR BOND Total</b>	-	<b>(2,244)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(28,341)	(10,474,840)
EXPENDITURES	(623,985)	4,644,656
<b>CP-IMPROV 2001 Total</b>	<b>(652,326)</b>	<b>(5,830,185)</b>
<b>CP-2012</b>		
REVENUES	(13,220)	(65,640)
EXPENDITURES	1,631,741	8,216,951
<b>CP-2012 Total</b>	<b>1,618,521</b>	<b>8,151,311</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	48,885	109,188
<b>CP-TAX2016C Total</b>	<b>48,885</b>	<b>109,188</b>
<b>CP-2016D</b>		
EXPENDITURES	-	66,202
<b>CP-2016D Total</b>	-	<b>66,202</b>
<b>STRMWAT21</b>		
EXPENDITURES	-	158,246
<b>STRMWAT21 Total</b>	-	<b>158,246</b>
<b>STRMWAT22</b>		
REVENUES	-	(20,718,000)
EXPENDITURES	-	141,608
<b>STRMWAT22 Total</b>	-	<b>(20,576,392)</b>
<b>TAXNOTES22</b>		
REVENUES	(42,975)	(20,187,311)
EXPENDITURES	-	114,795
<b>TAXNOTES22 Total</b>	<b>(42,975)</b>	<b>(20,072,516)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>972,105</b>	<b>(37,994,145)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(13)	(1,619)
<b>AF-RETIREMENT FUND Total</b>	<b>(13)</b>	<b>(1,619)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(1)	(51)
<b>AF-SOCSEC FUND Total</b>	<b>(1)</b>	<b>(51)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	-	(27)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AF-METRO NARC FUND Total</b>	-	<b>(27)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	-	(105)
<b>AF-HIDTA SEIZURES FUND Total</b>	-	<b>(105)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(1,110)	(12,284)
<b>AF-DA SEIZURES FUND Total</b>	<b>(1,110)</b>	<b>(12,284)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	-	(636)
<b>AF-BORDER CRIME SEIZURES Total</b>	-	<b>(636)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	-	(572)
<b>AF-CA BAD CHECK FUND Total</b>	-	<b>(572)</b>
<b>UNCLMEDFF</b>		
REVENUES	(35,336)	(35,336)
EXPENDITURES	35,336	35,336
<b>UNCLMEDFF Total</b>	-	-
<b>AGENCY FUND Total</b>	<b>(1,124)</b>	<b>(15,293)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(785)	(72,807)
EXPENDITURES	17,992	120,249
<b>384th DISTRICT DRUG COURT Total</b>	<b>17,207</b>	<b>47,442</b>
<b>CHILD PROTECTIVE SERVICES</b>		
REVENUES	-	(1,134,285)
EXPENDITURES	128,055	1,196,232
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>128,055</b>	<b>61,947</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	-	(4,855)
<b>HIDTA PROGRAM INCOME Total</b>	-	<b>(4,855)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	(65,992)	(287,910)
EXPENDITURES	19,030	298,093
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>(46,962)</b>	<b>10,183</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(488,489)	(2,927,679)
EXPENDITURES	355,733	2,880,708
<b>NUTRITION PROGRAM Total</b>	<b>(132,756)</b>	<b>(46,970)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	-	(2,188)
EXPENDITURES	-	463
<b>TEXAS CAPITAL PROJECT Total</b>	-	<b>(1,725)</b>
<b>JBSA IMPREST</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(183)
EXPENDITURES	-	2,697
<b>JBSA IMPREST Total</b>	<b>-</b>	<b>2,515</b>
<b>FEASIBLE STUDY 2017</b>		
REVENUES	-	(3,115)
EXPENDITURES	-	3,115
<b>FEASIBLE STUDY 2017 Total</b>	<b>-</b>	<b>-</b>
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>		
REVENUES	-	(72,540)
EXPENDITURES	-	72,540
<b>HMLAND SEC SPEC RESPONSE/1ST R Total</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL SOLID WASTE GRANTS</b>		
REVENUES	-	(7,510)
EXPENDITURES	(473)	7,510
<b>MUNICIPAL SOLID WASTE GRANTS Total</b>	<b>(473)</b>	<b>-</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
REVENUES	-	(300,000)
EXPENDITURES	139,009	329,785
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>139,009</b>	<b>29,785</b>
<b>AIRPORT MAINTENANCE</b>		
REVENUES	-	(77,066)
EXPENDITURES	16,150	93,589
<b>AIRPORT MAINTENANCE Total</b>	<b>16,150</b>	<b>16,523</b>
<b>DA DIMS PROJECT</b>		
REVENUES	(27,447)	(460,542)
EXPENDITURES	77,879	628,222
<b>DA DIMS PROJECT Total</b>	<b>50,432</b>	<b>167,680</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	-	(144,221)
EXPENDITURES	25,061	216,515
<b>DIRECT VICTIM SERVICES Total</b>	<b>25,061</b>	<b>72,293</b>
<b>FAMILY DRUG COURTS</b>		
REVENUES	-	(45,730)
EXPENDITURES	8,331	71,914
<b>FAMILY DRUG COURTS Total</b>	<b>8,331</b>	<b>26,184</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(4,011)	(52,773)
EXPENDITURES	1,201	53,974
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(2,811)</b>	<b>1,201</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
EXPENDITURES	-	27,859
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	<b>-</b>	<b>27,859</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(57,851)
EXPENDITURES	10,829	91,558
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>10,829</b>	<b>33,707</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	(54,344)	(102,047)
EXPENDITURES	6,965	151,094
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>(47,379)</b>	<b>49,046</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	-	(100,191)
EXPENDITURES	-	131,581
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	<b>-</b>	<b>31,389</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	(66,548)	(375,273)
EXPENDITURES	-	462,354
<b>VANPOOL PROGRAM Total</b>	<b>(66,548)</b>	<b>87,081</b>
<b>TX TOBACCO ENF PROG</b>		
REVENUES	-	(63,125)
EXPENDITURES	2,007	56,791
<b>TX TOBACCO ENF PROG Total</b>	<b>2,007</b>	<b>(6,334)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	-	(77,118)
EXPENDITURES	-	83,432
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>-</b>	<b>6,313</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	-	(36,391)
EXPENDITURES	-	36,391
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>-</b>	<b>-</b>
<b>OCDETF 2018</b>		
REVENUES	(56,588)	(66,571)
EXPENDITURES	19,873	81,028
<b>OCDETF 2018 Total</b>	<b>(36,714)</b>	<b>14,457</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	(17,929)	(220,355)
EXPENDITURES	120,241	340,806
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>102,312</b>	<b>120,451</b>
<b>HOMELAND SECURITY INTEROP COMM</b>		
REVENUES	-	(515)
EXPENDITURES	3,277	210,514
<b>HOMELAND SECURITY INTEROP COMM Total</b>	<b>3,277</b>	<b>210,000</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
REVENUES	(11,518)	(54,378)
EXPENDITURES	9,153	68,875
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>(2,365)</b>	<b>14,497</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CASA RONQUILLO PROJECT 2018</b>		
EXPENDITURES	-	40,907
<b>CASA RONQUILLO PROJECT 2018 Total</b>	<b>-</b>	<b>40,907</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	-	(761,524)
EXPENDITURES	9,237	775,189
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>9,237</b>	<b>13,664</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	-	(403,643)
EXPENDITURES	70,936	594,700
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>70,936</b>	<b>191,057</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(33,414)	(258,954)
EXPENDITURES	30,102	288,174
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>(3,312)</b>	<b>29,220</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	-	(9,540)
EXPENDITURES	3	33,117
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>3</b>	<b>23,577</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
REVENUES	(44,188)	(132,564)
EXPENDITURES	44,188	176,753
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>-</b>	<b>44,189</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	-	(62,011)
EXPENDITURES	47	73,080
<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>47</b>	<b>11,069</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
REVENUES	-	(3)
EXPENDITURES	-	18
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>-</b>	<b>15</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	-	(55,859)
EXPENDITURES	1,990	69,521
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>1,990</b>	<b>13,662</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	-	(142,906)
EXPENDITURES	27,507	232,074
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>27,507</b>	<b>89,168</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	-	(647,635)
EXPENDITURES	95,936	941,319
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>95,936</b>	<b>293,684</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	-	(111,266)
EXPENDITURES	11,947	164,615
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>11,947</b>	<b>53,350</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	-	(290,715)
EXPENDITURES	39,142	406,390
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>39,142</b>	<b>115,676</b>
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
REVENUES	-	(6,216)
EXPENDITURES	-	6,216
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>	<b>-</b>	<b>-</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	-	(266,309)
EXPENDITURES	63,926	386,830
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>63,926</b>	<b>120,521</b>
<b>5339 BUS 2019 PROGRAM</b>		
REVENUES	-	(391,572)
EXPENDITURES	-	391,662
<b>5339 BUS 2019 PROGRAM Total</b>	<b>-</b>	<b>90</b>
<b>BULLET PROOF VESTS 2019</b>		
REVENUES	(8,769)	(8,769)
EXPENDITURES	-	6,225
<b>BULLET PROOF VESTS 2019 Total</b>	<b>(8,769)</b>	<b>(2,544)</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	-	(90,015)
EXPENDITURES	17,937	140,981
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>17,937</b>	<b>50,966</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
REVENUES	-	(64,766)
EXPENDITURES	11,206	94,712
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>11,206</b>	<b>29,947</b>
<b>OT SMITH SHARE PATH 2019</b>		
REVENUES	-	(86,471)
EXPENDITURES	-	77,324
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>-</b>	<b>(9,146)</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
REVENUES	(9,704)	(277,343)
EXPENDITURES	2,638	394,770
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>(7,065)</b>	<b>117,427</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	-	(56,614)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>-</b>	<b>(56,614)</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	-	24,748
EXPENDITURES	9,052	13,092
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>9,052</b>	<b>37,840</b>
<b>TJJD STATE GRANT 2020</b>		
EXPENDITURES	-	33,161
<b>TJJD STATE GRANT 2020 Total</b>	<b>-</b>	<b>33,161</b>
<b>PD 48 HOUR BOND PROJECT</b>		
REVENUES	(45,744)	(274,333)
EXPENDITURES	46,829	404,410
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>1,085</b>	<b>130,077</b>
<b>SW BORDER RURAL LAW ENF ASSIST</b>		
REVENUES	-	(49,925)
EXPENDITURES	-	49,925
<b>SW BORDER RURAL LAW ENF ASSIST Total</b>	<b>-</b>	<b>-</b>
<b>BYRNE JAG 2019</b>		
REVENUES	-	(1,483)
EXPENDITURES	119	10,422
<b>BYRNE JAG 2019 Total</b>	<b>119</b>	<b>8,939</b>
<b>DA EP COORDINATED RESPONSE</b>		
REVENUES	3	(83,638)
EXPENDITURES	15,374	123,521
<b>DA EP COORDINATED RESPONSE Total</b>	<b>15,377</b>	<b>39,884</b>
<b>TX VW ENVIRONMENT SWEEPER</b>		
EXPENDITURES	-	2,000
<b>TX VW ENVIRONMENT SWEEPER Total</b>	<b>-</b>	<b>2,000</b>
<b>DA SAVNS 2020</b>		
REVENUES	-	(20,096)
EXPENDITURES	-	27,632
<b>DA SAVNS 2020 Total</b>	<b>-</b>	<b>7,536</b>
<b>EL CONQUISTADOR &amp; LOURDES 2020</b>		
REVENUES	316,439	(32,294)
EXPENDITURES	-	32,294
<b>EL CONQUISTADOR &amp; LOURDES 2020 Total</b>	<b>316,439</b>	<b>-</b>
<b>COVID 19 RELIEF FUND</b>		
REVENUES	-	(7,547)
EXPENDITURES	599,835	3,679,841
<b>COVID 19 RELIEF FUND Total</b>	<b>599,835</b>	<b>3,672,295</b>
<b>ONDCP 2020</b>		
REVENUES	(40,139)	(2,037,291)
EXPENDITURES	9,420	2,036,973
<b>ONDCP 2020 Total</b>	<b>(30,719)</b>	<b>(318)</b>
<b>COORDINATED RESPONSE EPUFRC</b>		



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(1,355,555)
EXPENDITURES	89,869	1,682,796
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>89,869</b>	<b>327,242</b>
<b>5311 CARES ACT FUNDS 2020</b>		
REVENUES	-	(1,987,584)
EXPENDITURES	21,888	2,009,477
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>21,888</b>	<b>21,894</b>
<b>INTER CITY BUS CARES ACT FUNDS</b>		
REVENUES	-	(234,560)
EXPENDITURES	-	234,560
<b>INTER CITY BUS CARES ACT FUNDS Total</b>	<b>-</b>	<b>-</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
REVENUES	(31,509)	(219,577)
EXPENDITURES	18,757	241,483
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>(12,751)</b>	<b>21,906</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
REVENUES	(16,740)	(965,167)
EXPENDITURES	146,075	1,301,323
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>129,334</b>	<b>336,156</b>
<b>TJJD STATE AID GRANTS 2021</b>		
EXPENDITURES	-	78,429
<b>TJJD STATE AID GRANTS 2021 Total</b>	<b>-</b>	<b>78,429</b>
<b>COUNTY TRANSPORTATION INFRASTR</b>		
REVENUES	-	(7,696)
<b>COUNTY TRANSPORTATION INFRASTR Total</b>	<b>-</b>	<b>(7,696)</b>
<b>HELP AMERICA VOTE ACT</b>		
REVENUES	-	(309)
EXPENDITURES	-	65,914
<b>HELP AMERICA VOTE ACT Total</b>	<b>-</b>	<b>65,605</b>
<b>5339 BUS REPLACEMENT PROG 2021</b>		
REVENUES	-	(263,168)
EXPENDITURES	-	263,168
<b>5339 BUS REPLACEMENT PROG 2021 Total</b>	<b>-</b>	<b>-</b>
<b>JOHN HAYES ROAD WAY PROJECT 21</b>		
REVENUES	(49,136)	(315,223)
EXPENDITURES	89,637	531,713
<b>JOHN HAYES ROAD WAY PROJECT 21 Total</b>	<b>40,501</b>	<b>216,490</b>
<b>CORONA VIRUS EMERG SUPPLEMENTAL</b>		
REVENUES	(7,983)	(186,582)
EXPENDITURES	-	186,377
<b>CORONA VIRUS EMERG SUPPLEMENTAL Total</b>	<b>(7,983)</b>	<b>(206)</b>
<b>CTR FOR TECH AND CIVIL LIFE</b>		
REVENUES	-	628

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	(620)
<b>CTR FOR TECH AND CIVIL LIFE Total</b>	<b>-</b>	<b>8</b>
<b>TPWD PARK PLAYGROUND 2019</b>		
REVENUES	(140,697)	(197,731)
EXPENDITURES	-	287,346
<b>TPWD PARK PLAYGROUND 2019 Total</b>	<b>(140,697)</b>	<b>89,615</b>
<b>ROUTINE AIRPORT CARES ACT PRG</b>		
REVENUES	-	(850)
EXPENDITURES	-	850
<b>ROUTINE AIRPORT CARES ACT PRG Total</b>	<b>-</b>	<b>-</b>
<b>JAG2020</b>		
REVENUES	-	(73,463)
EXPENDITURES	21,029	159,427
<b>JAG2020 Total</b>	<b>21,029</b>	<b>85,964</b>
<b>SG-REENTRY21</b>		
REVENUES	-	(130,502)
EXPENDITURES	29,809	222,399
<b>SG-REENTRY21 Total</b>	<b>29,809</b>	<b>91,897</b>
<b>SG-FEDERA21</b>		
REVENUES	-	849,336
EXPENDITURES	-	6,338,660
<b>SG-FEDERA21 Total</b>	<b>-</b>	<b>7,187,996</b>
<b>SG-BCAP21</b>		
REVENUES	(297)	4,237
EXPENDITURES	6,021	1,785
<b>SG-BCAP21 Total</b>	<b>5,724</b>	<b>6,021</b>
<b>SG-ARPLAN21</b>		
REVENUES	-	(81,506,072)
EXPENDITURES	454,575	38,962,425
<b>SG-ARPLAN21 Total</b>	<b>454,575</b>	<b>(42,543,646)</b>
<b>SG-STARTAS21</b>		
REVENUES	-	(2,500)
EXPENDITURES	-	2,500
<b>SG-STARTAS21 Total</b>	<b>-</b>	<b>-</b>
<b>GFAIREXP21</b>		
REVENUES	-	(17,949)
EXPENDITURES	79,025	210,740
<b>GFAIREXP21 Total</b>	<b>79,025</b>	<b>192,791</b>
<b>GPADILLA21</b>		
REVENUES	-	(43,991)
EXPENDITURES	24,832	107,816
<b>GPADILLA21 Total</b>	<b>24,832</b>	<b>63,825</b>
<b>GSFELIPE21</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	-
EXPENDITURES	-	15,611
<b>GSFELIPE21 Total</b>	<b>-</b>	<b>15,611</b>
<b>GSANFEST21</b>		
EXPENDITURES	-	68,745
<b>GSANFEST21 Total</b>	<b>-</b>	<b>68,745</b>
<b>RISE22</b>		
REVENUES	-	(83,083)
EXPENDITURES	2,421	112,247
<b>RISE22 Total</b>	<b>2,421</b>	<b>29,164</b>
<b>GECORE22</b>		
REVENUES	-	(100,000)
EXPENDITURES	15,610	36,180
<b>GECORE22 Total</b>	<b>15,610</b>	<b>(63,820)</b>
<b>ATRANSP21</b>		
REVENUES	(84,624)	(112,128)
EXPENDITURES	-	27,504
<b>ATRANSP21 Total</b>	<b>(84,624)</b>	<b>(84,624)</b>
<b>JAG2021</b>		
REVENUES	-	(6,567)
EXPENDITURES	677	23,997
<b>JAG2021 Total</b>	<b>677</b>	<b>17,429</b>
<b>GCOPSCIT</b>		
EXPENDITURES	-	2,008
<b>GCOPSCIT Total</b>	<b>-</b>	<b>2,008</b>
<b>GOGCIT</b>		
REVENUES	-	(44,542)
EXPENDITURES	11,292	142,816
<b>GOGCIT Total</b>	<b>11,292</b>	<b>98,275</b>
<b>GICBARPA22</b>		
REVENUES	-	(74,756)
EXPENDITURES	-	74,756
<b>GICBARPA22 Total</b>	<b>-</b>	<b>-</b>
<b>ONDCP2021</b>		
REVENUES	(33,335)	(984,629)
EXPENDITURES	389,141	2,246,277
<b>ONDCP2021 Total</b>	<b>355,807</b>	<b>1,261,648</b>
<b>TJJDST22</b>		
REVENUES	(71,138)	(4,034,992)
EXPENDITURES	197,122	3,558,209
<b>TJJDST22 Total</b>	<b>125,984</b>	<b>(476,783)</b>
<b>5311ARPA22</b>		
REVENUES	-	(73,225)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 September 30, 2022  
 Report as of October 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	73,225
<b>5311ARPA22 Total</b>	<b>-</b>	<b>-</b>
<b>ALICIA CHACON COURTROOM 2022</b>		
REVENUES	-	(10,000)
EXPENDITURES	-	10,000
<b>ALICIA CHACON COURTROOM 2022 Total</b>	<b>-</b>	<b>-</b>
<b>EMERGENCY FOOD/SHELTER</b>		
REVENUES	-	(75,000)
EXPENDITURES	16,214	126,593
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>16,214</b>	<b>51,593</b>
<b>CRMASTER22</b>		
EXPENDITURES	5,246	5,246
<b>CRMASTER22 Total</b>	<b>5,246</b>	<b>5,246</b>
<b>GPETCOL22</b>		
REVENUES	-	(1,500)
<b>GPETCOL22 Total</b>	<b>-</b>	<b>(1,500)</b>
<b>GCRESPCM22</b>		
EXPENDITURES	21,150	60,880
<b>GCRESPCM22 Total</b>	<b>21,150</b>	<b>60,880</b>
<b>GPDPFB22</b>		
EXPENDITURES	7,229	7,229
<b>GPDPFB22 Total</b>	<b>7,229</b>	<b>7,229</b>
<b>GHRAPRG21</b>		
REVENUES	-	(90,000)
<b>GHRAPRG21 Total</b>	<b>-</b>	<b>(90,000)</b>
<b>ONDCP 2022</b>		
EXPENDITURES	14,155	14,155
<b>ONDCP 2022 Total</b>	<b>14,155</b>	<b>14,155</b>
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES	241,871	241,871
<b>TJJD STATE AID GRANTS 2023 Total</b>	<b>241,871</b>	<b>241,871</b>
<b>COUNTY GRANTS Total</b>	<b>2,876,703</b>	<b>(26,536,614)</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(196)	(2,507)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(196)</b>	<b>(2,507)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(196)</b>	<b>(2,507)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
REVENUES	(4,917)	(61,054)
EXPENDITURES	4,453	61,253
<b>COUNTY FUNDING Total</b>	<b>(464)</b>	<b>200</b>
<b>AP-COUNTY FUNDING Total</b>	<b>(464)</b>	<b>200</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2022**  
**Report as of October 13, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
REVENUES	-	(31,069)
EXPENDITURES	-	31,069
<b>AP-COUNTY RISE PROGRAM Total</b>	-	-
<b>AP-COUNTY RISE PROGRAM Total</b>	-	-
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
REVENUES	(6,106)	(10,014)
EXPENDITURES	4,885	13,677
<b>CV00 Total</b>	<b>(1,222)</b>	<b>3,663</b>
<b>AP-COUNTY VETERANS Total</b>	<b>(1,222)</b>	<b>3,663</b>
<b>Grand Total</b>	<b>13,990,336</b>	<b>(95,079,029)</b>

SORTED BY: FUND

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

FM 12/ FY 2022

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
6029	SR-COUNTY HISTORICAL COMM	-	(800)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(2,500)
DP33	DOMESTIC VIOLENCE CASELOADS	(3,737)	(4,493)
DP29	MENTAL HLTH INITIATIV CASELOAD	(5,006)	(5,267)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7265	COUNTY TRANSPORTATION INFRASTR	-	(7,696)
7226	BULLETPROOF VEST	(8,447)	(8,447)
7175	FAMILY DRUG COURTS	-	(8,913)
7228	CA VICTIM RESOURCE PROGRAM	-	(12,169)
DP15	SEX OFFENDER PROGRAM	(99)	(13,178)
DP30	384TH ADULT DRUG COURT PROGRAM	(2,280)	(13,322)
DP44	84 DWI DRUG COURT	(3,550)	(16,362)
7179	SHERIFF CRIME VICTIM SVCS	-	(19,356)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,778)	(24,477)
7218	PROTECTIVE ORDER COURT	-	(26,450)
7171	DIRECT VICTIM SERVICES	-	(34,540)
7220	DOMESTIC VIOLENCE UNIT	-	(35,108)
DP19	PRETRIAL DIVERSION PROGRAM	(4,347)	(37,663)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,020)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(41,000)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(43,991)
7164	AIRPORT MAINTENANCE	-	(50,000)
DP09	GANG INTERVENTION CASELOAD	(5,914)	(56,491)
7221	DA OFFICE VICTIM ASSISTANCE	-	(64,297)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(82,741)
7288	HOMEOWNER REHAB ASSIST PRG 21	-	(90,000)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(31,308)	(116,390)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(11,361)	(120,724)
7241	PD 48 HOUR BOND PROJECT	-	(137,166)
5501	EP-EAST MONTANA	-	(265,359)
7162	RURAL TRAN ASSIST FEDERAL	-	(300,000)
7165	DA DIMS PROJECT	-	(331,126)
6014	SR-TOURIST PROMOTION	-	(638,393)
DP46	BEHAV HLTH RESID TRT CNTR	-	(726,401)
1000	GF-GENERAL FUND	(80,970)	(790,702)
7189	CHILD PROTECTIVE SERVICES	-	(953,805)
6130	SR-ROADS AND BRIDGES FUND	-	(5,168,718)
3001	CP-IMPROV 2001	-	(10,206,800)
TOTAL		(158,798)	(20,499,717)
		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	8,447	17,620,997
CC41	DRUG TESTING SERVICES	69,381	726,144
6015	SR-COLISEUM TOURIST PROMO	-	638,393
B900	BASIC SUPERVISION	-	408,625
6021	SR-COURT REPORTER SERVICE	37,670	301,018
5514	EP-VISTA DEL ESTE WTR SYS REPL	-	265,359
6050	SR-COURTHOUSE SECURITY	-	222,000
7189	CHILD PROTECTIVE SERVICES	-	65,450
6044	SR-JUVENILE CASE MANAGER	6,064	64,369
6100	SR-DA 10% DRUG FORFEITURE	-	41,000
7203	CASA RONQUILLO PROJECT	-	40,907
2512	UNCLAIMED FUNDS FUND	35,336	35,336
7178	PD MENTAL HEALTH ADVOC&LITIG	-	27,730
6030	SR-1ST CHANCE PROGRAM	1,900	15,100
7182	YSLETA SOCORRO SAN ELI ROUTE	-	13,588
6130	SR-ROADS AND BRIDGES FUND	-	7,696
7134	FEASIBLE STUDY 2017	-	3,115
7249	TX VW ENVIRONMENT SWEEPER	-	2,000
6014	SR-TOURIST PROMOTION	-	800
7225	5339 BUS PROGRAM	-	90
TOTAL		158,798	20,499,717



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

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$116,749,612	\$421,316,043	\$316,973,783	\$11,704,920	\$92,637,340
Special Revenue	35,206,884	54,794,347	27,053,387	7,622,380	20,118,580
Debt Service	5,422,707	19,880,919	19,824,238	-	56,681
Enterprise	16,471,099	4,476,042	3,087,715	110,833	1,277,494
Internal Service (non-budgeted)	4,630,879	25,106	31,804,420	4,188	-
<b>Total Year to Date (YTD)</b>	<b>\$178,481,181</b>	<b>\$500,492,457</b>	<b>\$398,743,543</b>	<b>\$19,442,322</b>	<b>\$114,090,095</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$65,057,217	\$313,825,928	\$248,529,334	\$13,368,369	\$51,928,225
Grants	120,522,646	489,515,100	3,971,030	4,056,631	481,487,439
Agency EPC-CSCD	-	24,282,118	13,170,270	33,408	11,078,440
<b>Total Life to Date (LTD)</b>	<b>\$185,579,863</b>	<b>\$827,623,146</b>	<b>\$265,670,634</b>	<b>\$17,458,408</b>	<b>\$544,494,104</b>

Additional information may be obtained at:  
the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407  
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.htm>