

# Interim Financial Report



**For the period ended August 31, 2023  
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended August 31, 2023

(Unaudited)

<http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

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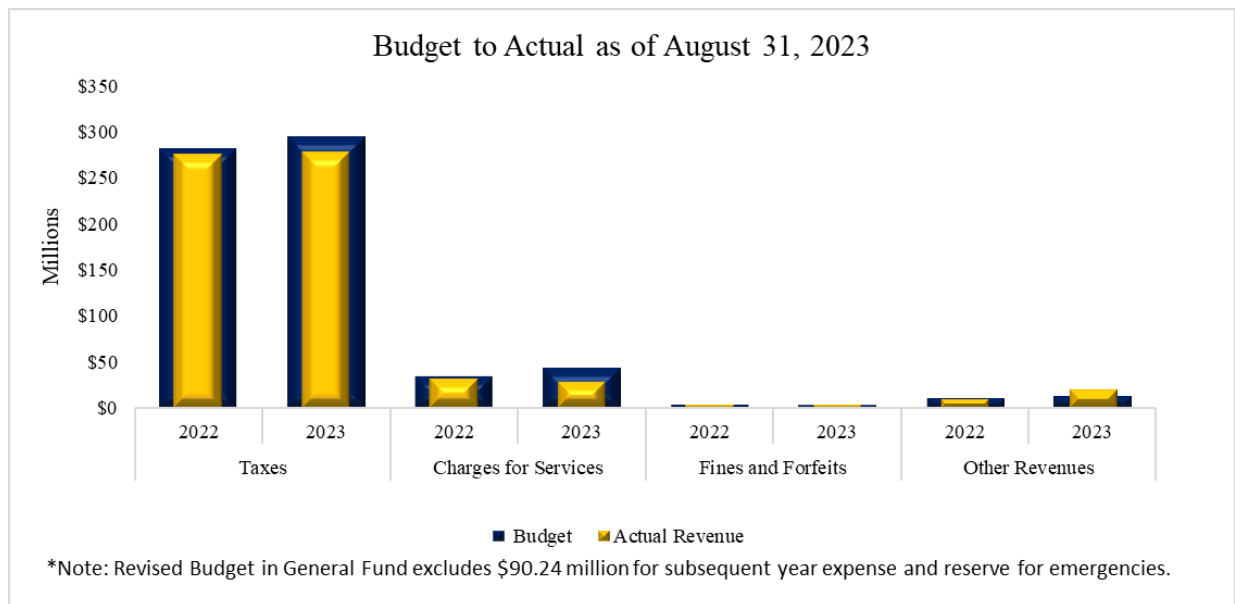
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# Unaudited Interim Monthly Financial Report

## General Fund Highlights

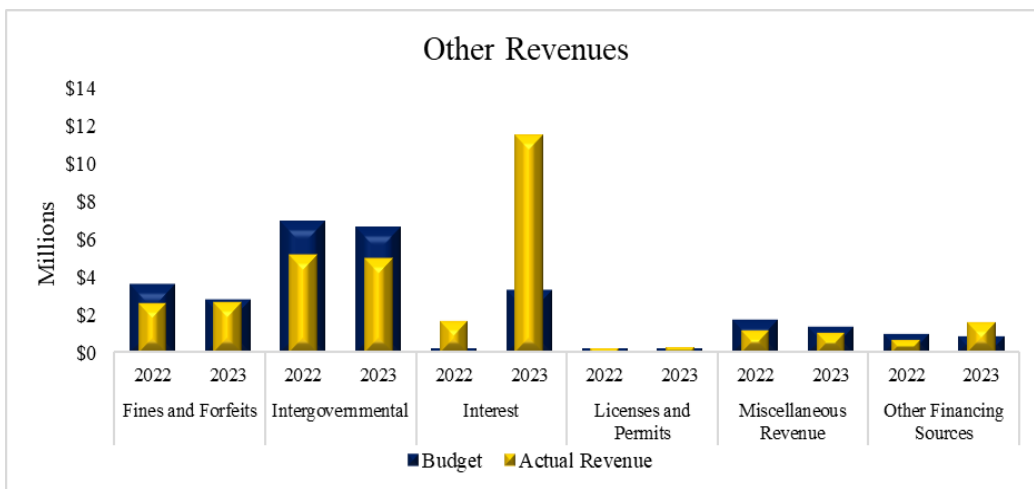
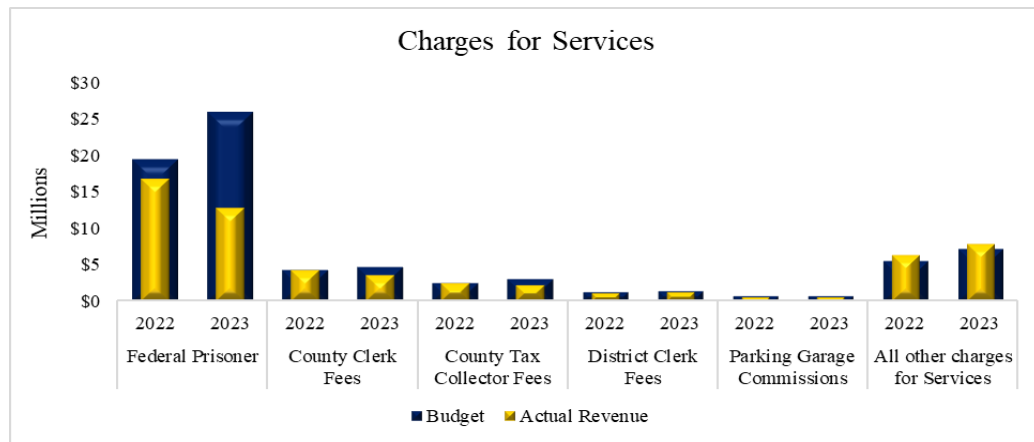
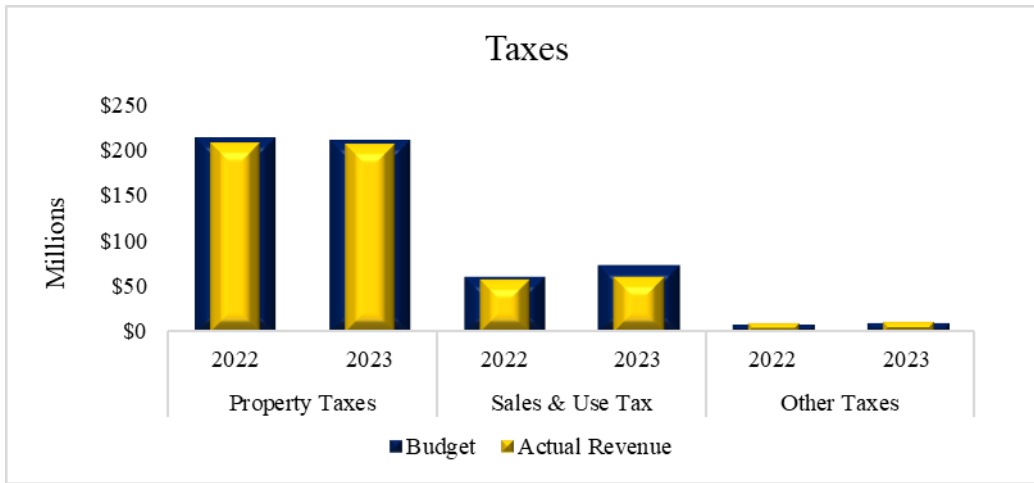
### Revenue Highlights

The County’s major sources of revenue are taxes and charges for services. The major tax sources are ad valorem property taxes which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year 2023.



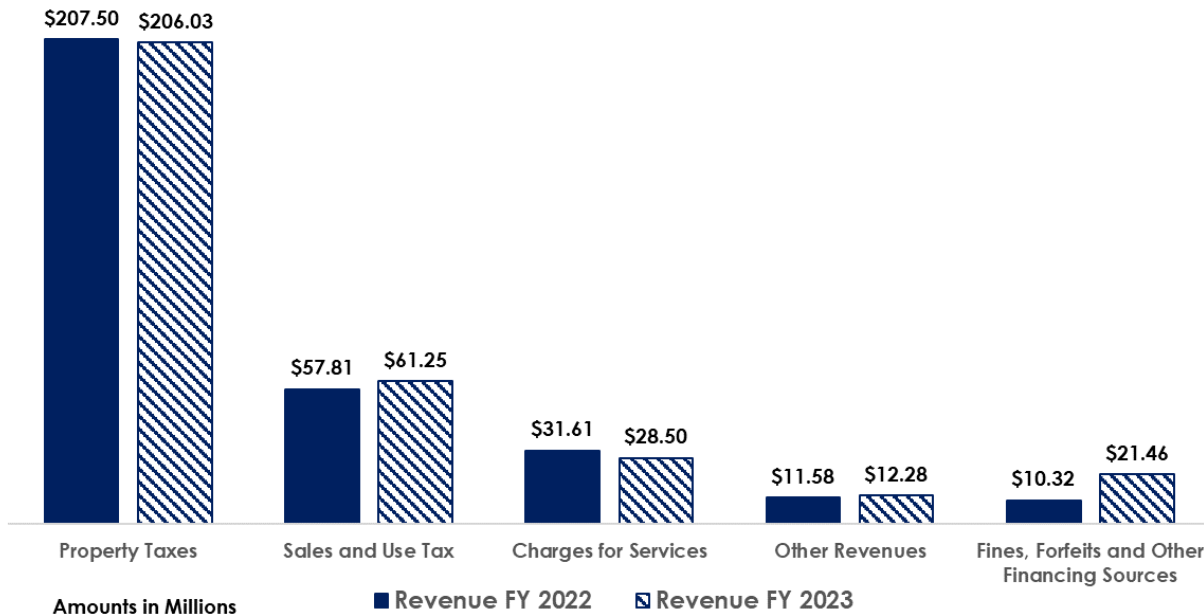
Details of each major revenue category are presented on the next page.

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August 31, 2023



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

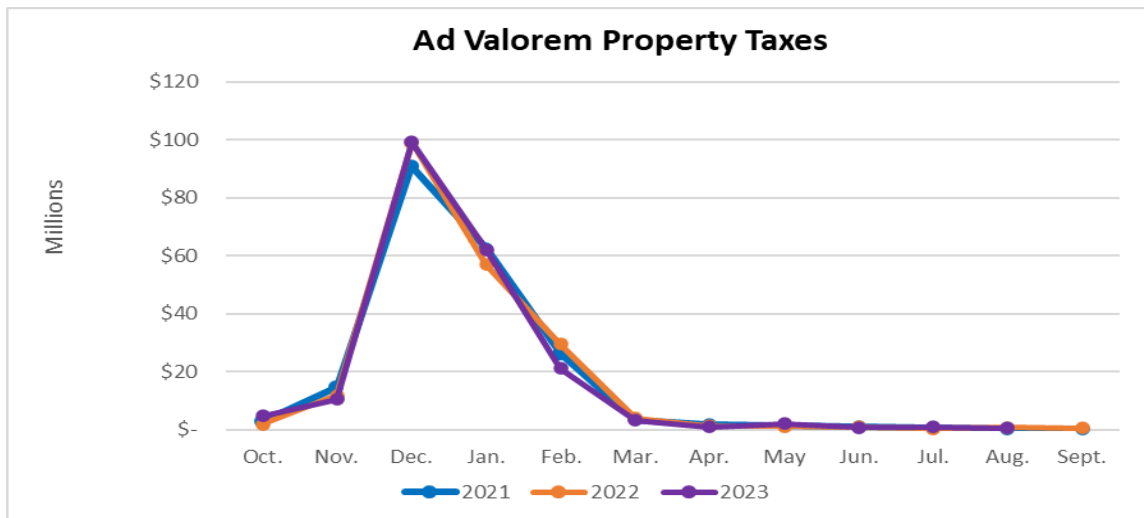
Year-to-Date General Fund Revenue as of August 31, 2023  
With Comparative Totals for Fiscal Year 2022



Overall year-to-date actual revenues as of August 2023 increased by \$10,697,920 or 3.36 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales and use taxes, property taxes, Other Financing Sources and Charges for Services. After the exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date increase of \$8,731,725 or 20.83 percent in comparison to the same period in FY2022. Property taxes decreased by \$1,472,547 or 0.71 percent, due to a change in the allocation of property taxes compared to prior years to ensure timely debt service coverage. On August 11, the County received its tenth sales tax payment totaling \$6.72 million which increased the amount received for the same prior year fiscal period by \$365 thousand or 5.74 percent; year-to-date revenue exceeds the prior year fiscal period by \$3.44 million or 5.95 percent. On September 11, 2023, the County received its eleventh sales tax for the year in the amount of \$5.92 million which increased the amount received for the same prior year fiscal period by \$153 thousand or 2.66 percent; year-to-date revenue exceeds prior year by \$3.59 million or 5.65 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at the same rate of growth seen in the past. We anticipate inflation will continue to affect future sales tax revenue as consumers reduce their spending patterns. The Auditor's office will continue to monitor this revenue source as the economic environment continues to change, especially considering the possibility of a recession. Favorable variances include interest revenue which increased by \$9,843,633 compared to last year due to increased investable balances, rates and a change in the investment mix. The County continues to work on investment diversification

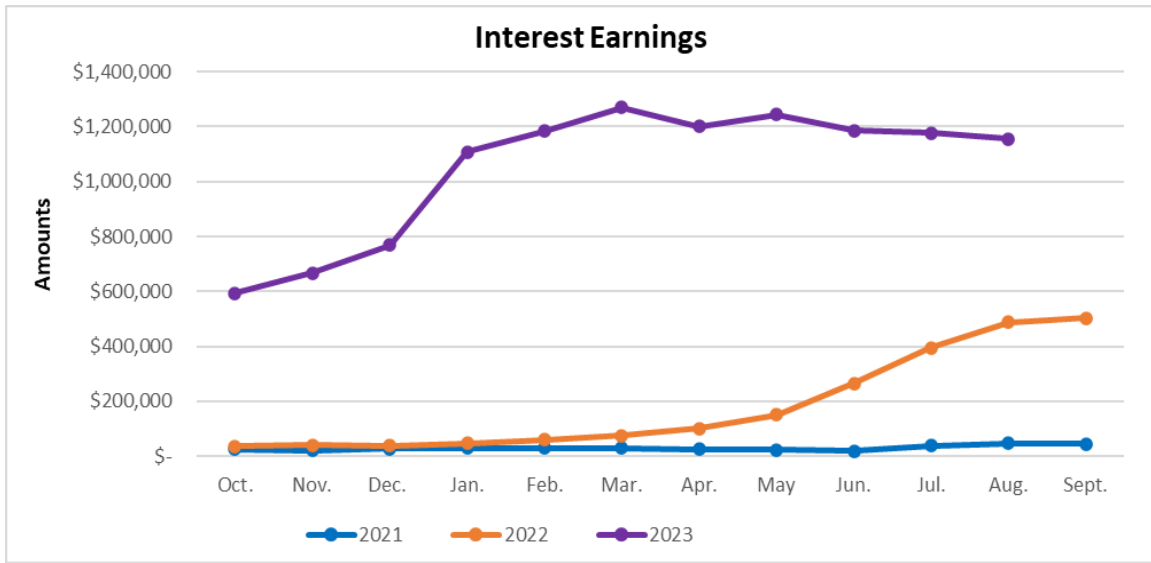
in collaboration with its investment advisor. Additionally, revenues in the Other Financing Sources, Sales and Use Tax-ST Motor Vehicle and State Mixed Beverage Tax categories increased by \$975,133, \$495,635 and \$290,293, respectively. Unfavorable variances include Charges for Services, which decreased by \$3,106,941, due to a decrease in Fed Prisoner revenue of \$4,013,134; however, this decrease was partially offset by Youth Sports, which increased by \$640,230. Miscellaneous Revenue decreased by \$152,960 mainly due to a \$722,036 decrease in Sportspark Rental revenue, which is now classified as part of Charges for Services. This decrease in Miscellaneous Revenue is partially offset by an increase in REIMB-EXP Prior Year revenue of \$626,555.

The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.

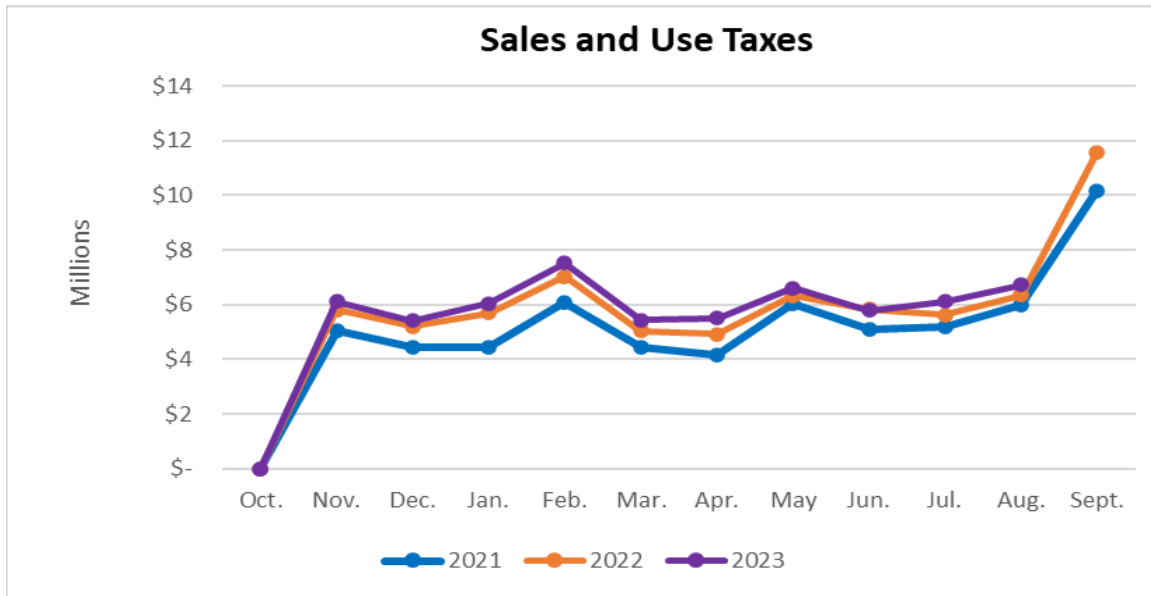


Property taxes decreased \$196,628 or 27.31 percent, comparison of fiscal month eleven, FY2022 and FY2023.

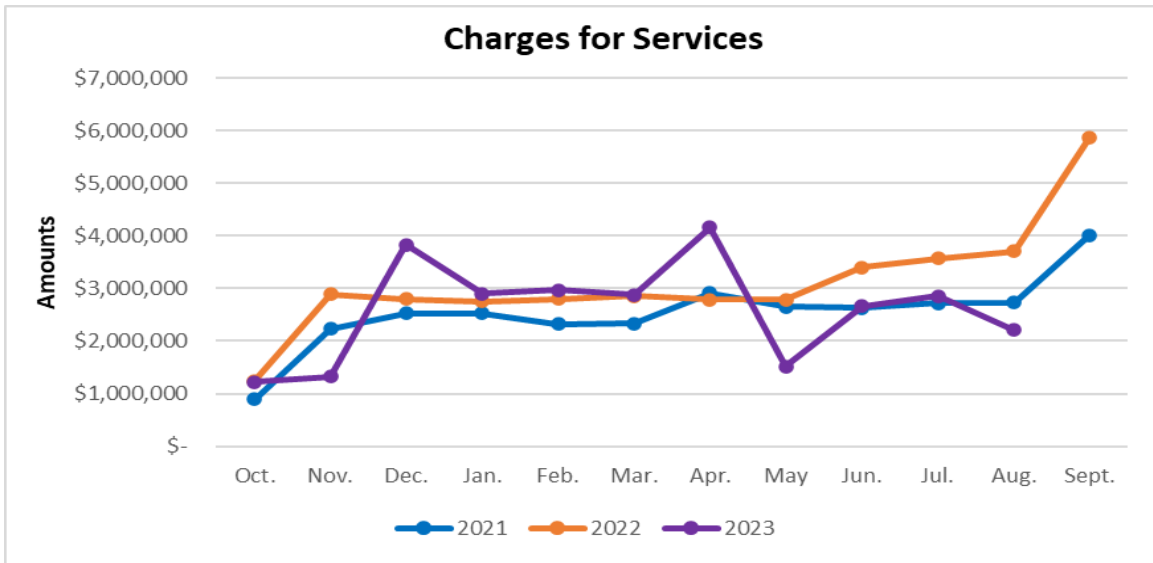
5 Spotlight on County Finances  
August 31, 2023



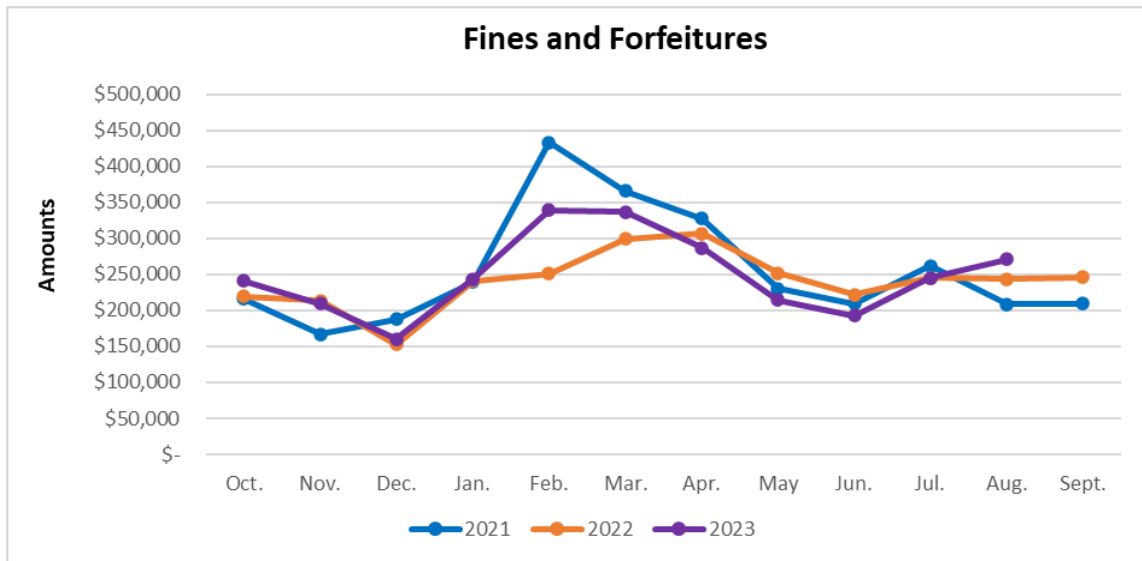
Interest Earnings increased \$667,210 or 136.60 percent, comparison of fiscal month eleven, FY2022 and FY2023.



Sales and Use Taxes increased \$364,562 or 5.74 percent, comparison of fiscal month eleven, FY2022 and FY2023.



Charges for Services decreased \$1,498,953 or 40.47 percent, comparison of fiscal month eleven, FY2022 and FY2023.

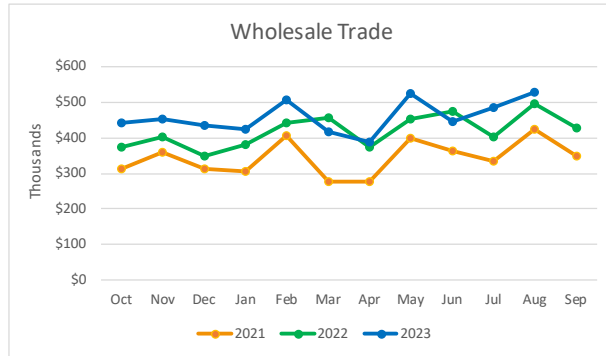
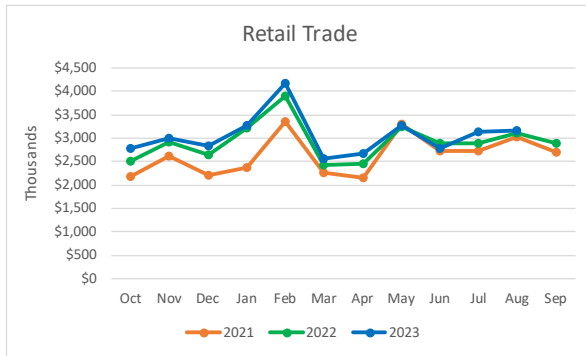
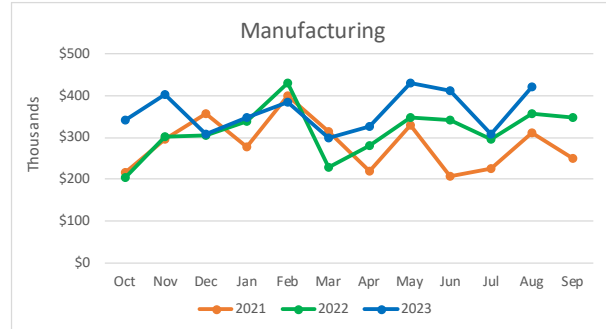
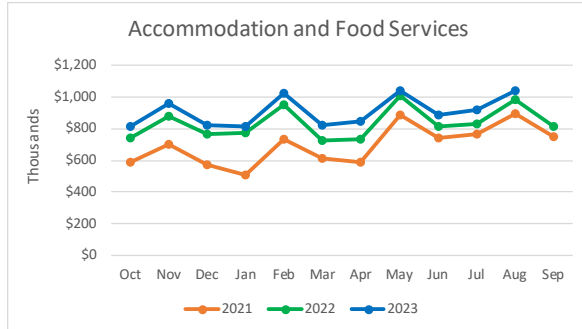


Fines and Forfeitures increased \$27,444 or 11.26 percent, comparison of fiscal month eleven, FY2022 and FY2023.



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August 31, 2023

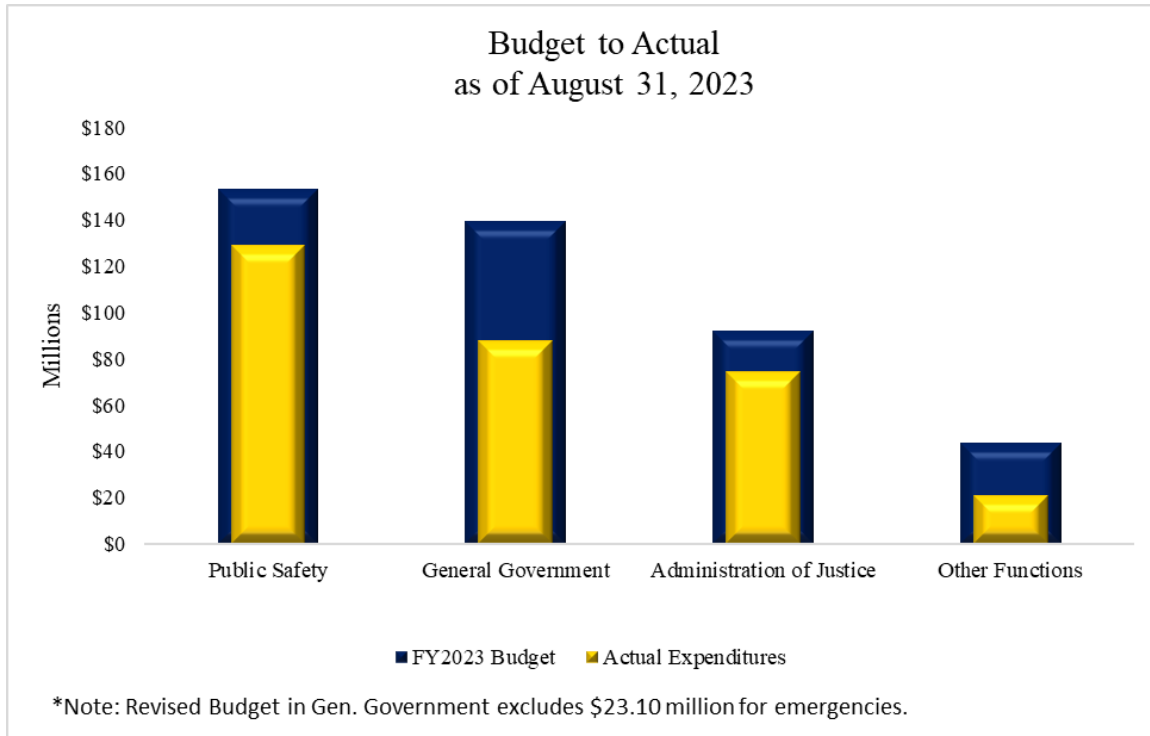
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



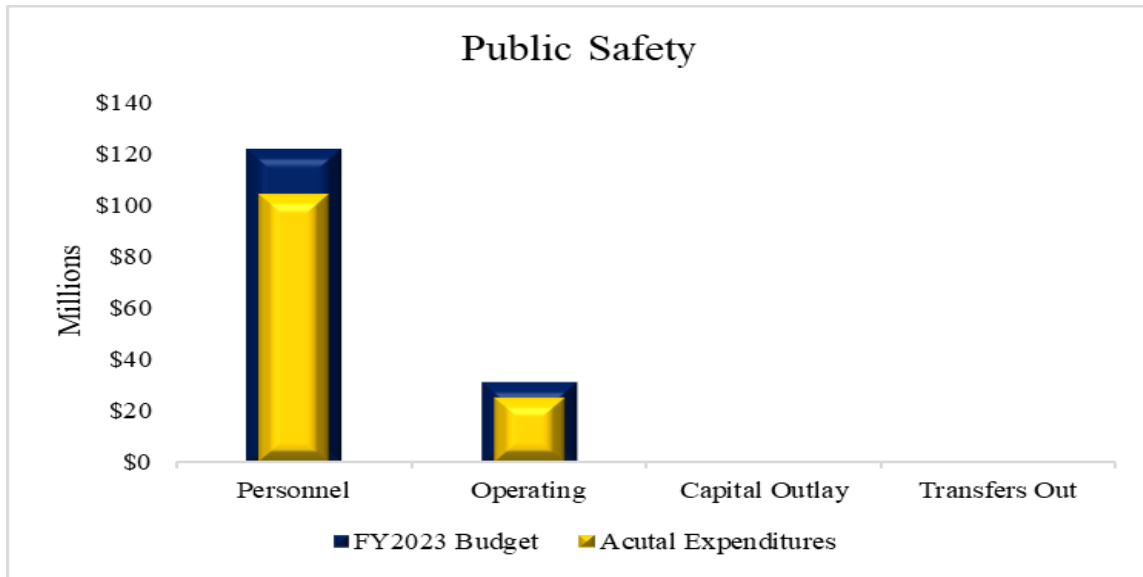
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 979,467	\$1,041,300	\$61,833
Manufacturing:	\$ 356,303	\$ 419,714	\$63,411
Retail Trade:	\$3,114,102	\$3,176,289	\$62,187
Wholesale Trade:	\$ 495,090	\$ 527,229	\$32,138

## Expenditure Highlights

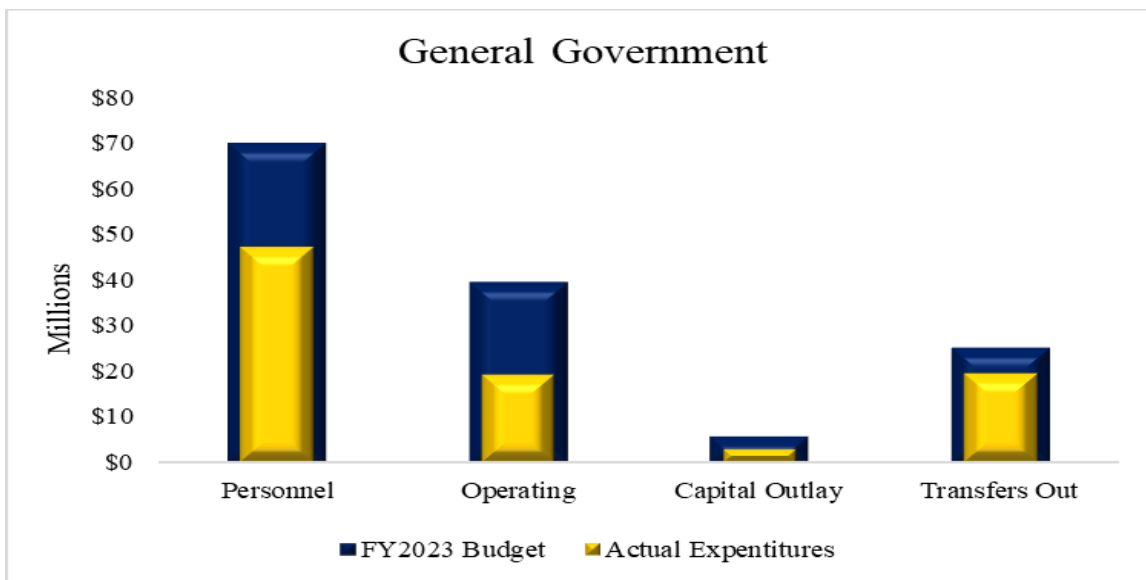
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$129,240,240 or 84.21 percent; General Government \$88,156,132 or 63.14 percent; Administration of Justice \$74,489,560 or 80.93 percent; and all other functions \$21,068,173 or 47.99 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 eleventh fiscal month.

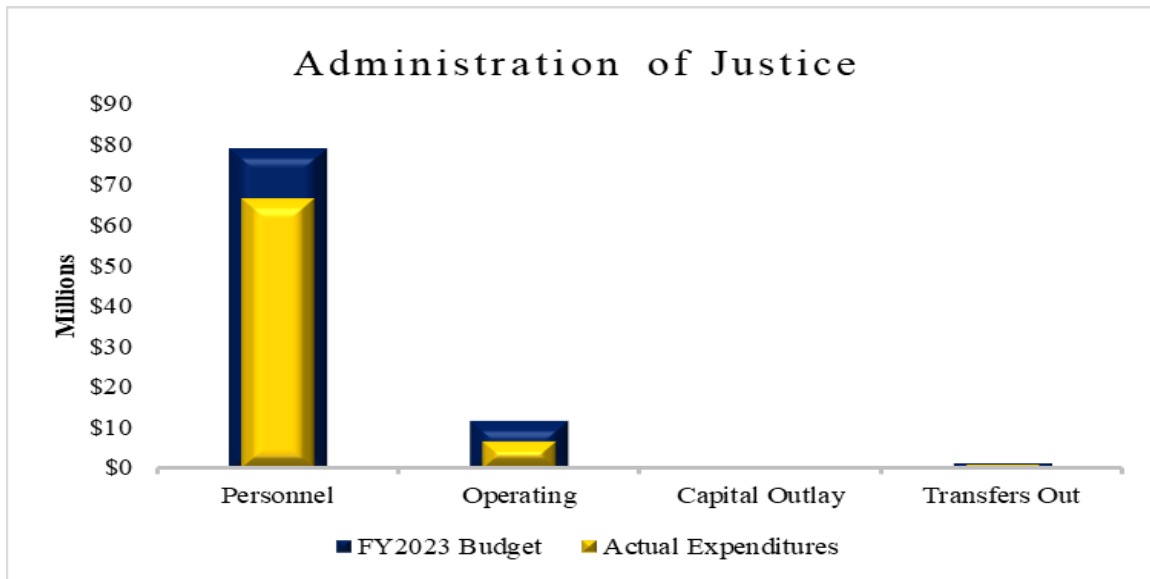


Public Safety expenditures were \$129,240,240 or 41.30 percent of total expenditures principally due to the Sheriff Department at 81.12 percent of which personnel expenditures were \$83,693,087, operating expenditures \$20,850,484, capital outlay of \$155,367, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.63 percent with personnel expenditures of \$14,450,439, operating expenditures of \$1,805,183 and capital outlay of \$60,971. Constables made up 3.01 percent of which personnel expenditures were \$3,666,235 and operating expenditures were \$218,640. Facilities Management was 2.54 percent with personnel expenditures of \$2,325,190, operating expenditures of \$950,425 and capital outlay of \$5,621.

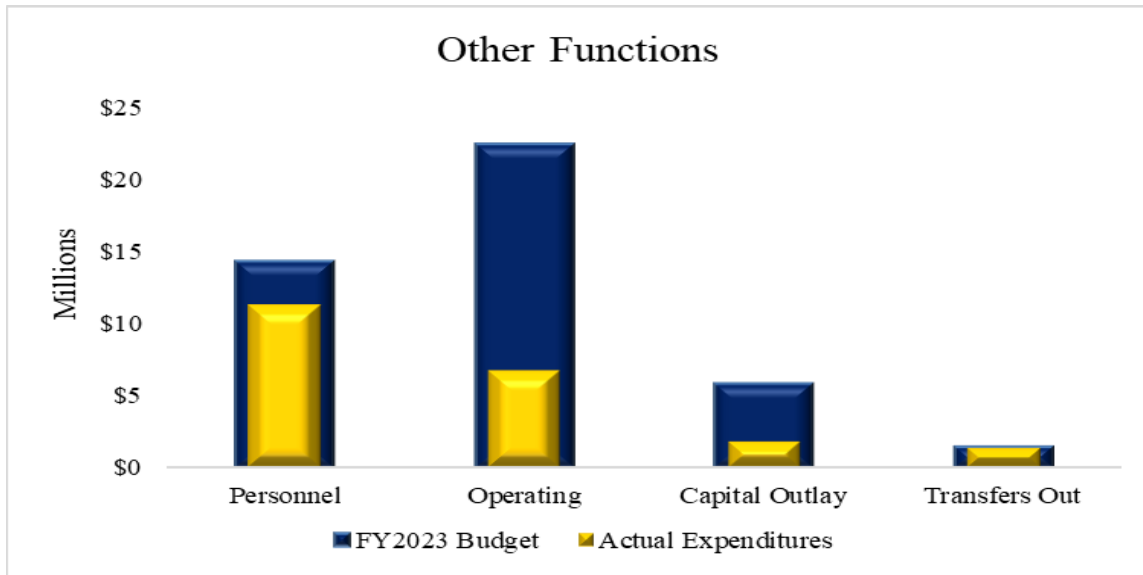


General Government (GG) Function accounted for \$88,156,132 or 28.17 percent of total expenditures and is mostly attributed to the following departments: The General Govt Non-Dept.

department accounted for 31.15 percent of which personnel expenditures were \$2,503,587, operating expenditures \$6,444,773, and transfers out \$18,516,128; ITD at 16.13 percent of which personnel expenditures were \$5,346,239 and operating expenditures \$8,876,783; County Auditor department accounted for 7.74 percent of which personnel expenditures were \$6,724,489 and operating expenditures \$48,200 and capital outlay of \$47,680; District Clerk department accounted for 6.52 percent of the total expenditures within the GG function with personnel expenditures of \$5,378,519 and operating expenditures of \$366,514.

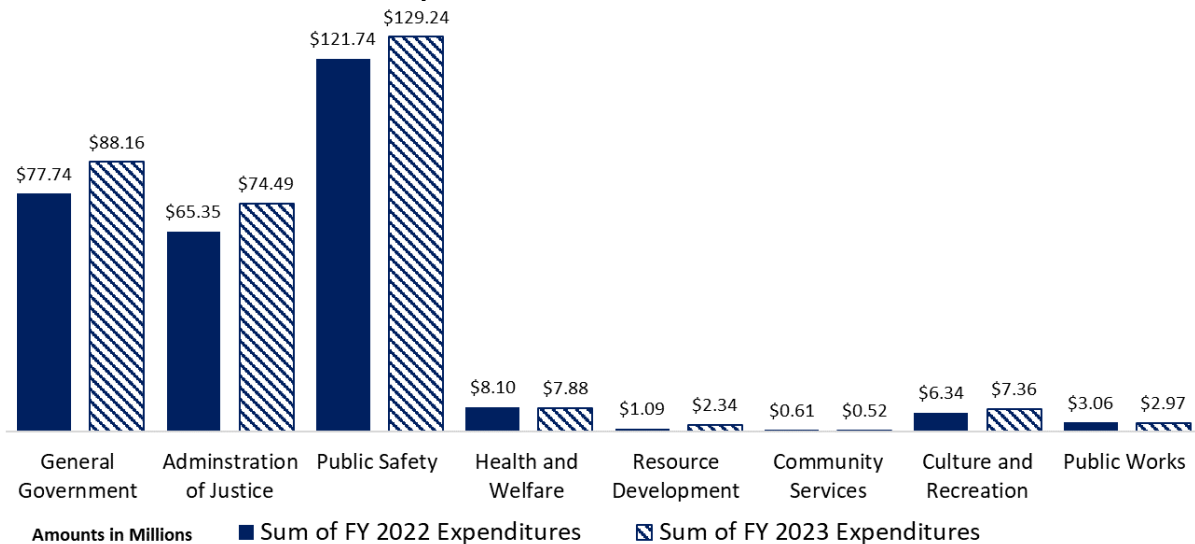


Administration of Justice (AOJ) Function expenditures accounted for \$74,489,560 or 23.80 percent of total expenditures mostly attributed to the following departments: District Attorney was 23.06 percent of which \$16,155,936 were personnel expenditures, \$438,500 were operating expenditures, and transfers out \$579,697; County Attorney made up 14.99 percent of AOJ expenditures with personnel expenditures of \$10,929,829, operating expenditures of \$200,329, and transfers out \$37,347; Public Defender was 14.47 percent of which \$10,241,103 were personnel expenditures, \$216,994 were operating expenditures, and transfers out \$321,476; and District Courts was 11.28 percent of the AOJ with personnel expenditures of \$6,397,323 and operating expenditures of \$2,003,086.



Expenditures in Other Functions (OF) accounted for \$21,068,173 or 6.73 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for 13.02 percent of the OF expenditures with personnel expenditures of \$2,349,731 and operating expenditures of \$386,068 and capital outlay of \$7,210; Ascarate Park accounted for 11.60 percent of the OF expenditures with personnel expenditures of \$1,661,434, operating expenditures of \$757,813 and capital outlay of \$25,593; Golf Course made up of 9.65 percent of the OF expenditures personnel expenditures of \$958,844 and operating expenditures of \$1,074,930 and Roads and Bridges made up of 8.89 percent of the OF expenditures with operating expenditures of \$141,244 and capital outlay of \$1,732,203.

Year-to-Date General Fund Expenditures as of August 31, 2023  
With Comparative Totals for Fiscal Year 2022



Year-to-date expenditures as of August 2023 totaled \$312.95 million, an increase of \$28.93 million or 10.18 percent from the prior year. Functional changes primarily include the following:

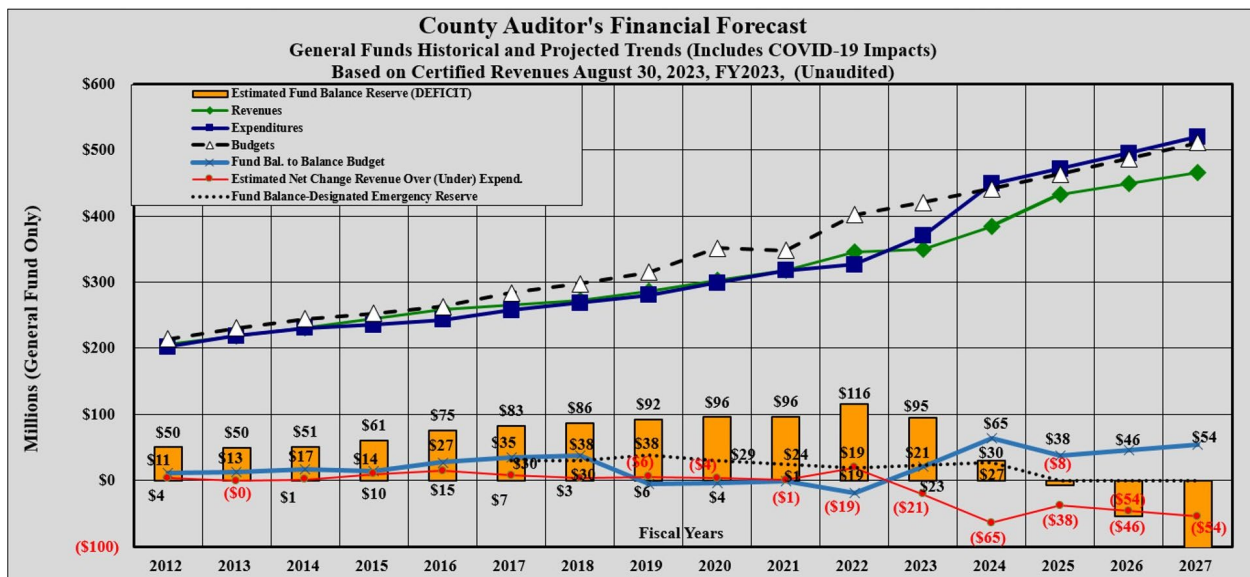
- General Government function increased by \$10,414,134 or 13.40 percent attributable to Salary and Fringe \$4,736,608 and other expenses in the following departments: General Govt Non-Dept, an increase of \$3,846,193 primarily due to Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,259,642 offset by decrease in Xfer Out-Small CAP of \$106,800; Public Works Non-Dept, an increase of \$2,085,800, due to CAP Proj-Land, \$1,565,864 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match, \$605,199; ITD, an increase of \$1,641,975 primarily due to Rent/Leases-Hardware \$729,139, Maint/Rep-Software \$463,726, Maint/Rep-Hardware of \$312,989 and offset by Contr Svc-Gen decrease of \$409,873. Offset by the Roads and Bridges department which decreased by \$786,140 due to Salary and fringe \$586,228 and Contr Svc-Gen \$171,100.
- Administration of Justice function increased by \$9,139,086 or 13.98 percent attributable to Salary and fringe of \$8,074,612 and other expenses in the following departments: **District Attorney** increasing by \$3,342,715 due to increases in Salary and fringe by \$3,040,478 and Xfer Out-Grant Match of \$184,275; Public Defender increase of \$1,665,372 primarily due to Salary and fringe \$1,405,266 and Xfer Out-Grant Match \$184,310; and County Attorney increasing by \$862,950 due to Salary and fringe \$792,690.
- Public Safety function increased by \$7,502,749 or 6.16 percent attributable to the following departments: Sheriff increasing by \$6,091,187 due to Salary and fringe \$4,881,944, Contract Svc-Gen \$699,021, Prof Svc-Med Jail \$286,616, and Utilities-Water \$200,772; Juvenile Probation increasing by \$735,750, due to Salary and fringe \$1,059,598 and Maint/Rep-General \$160,597 offset by decreases in CAP Out-Renov of \$256,712 and CAP Out-F&F of 174,958.
- Health and Welfare function decreased by \$218,898 or 2.70 percent attributable to Health & Welfare Non-Dept with a decrease of \$587,647 due to Contr SVC-City/CTY Health SV

\$472,907 and General Assistance/Veterans department of \$219,723; offset by Animal Welfare increase in Salary and fringe of \$374,685.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$21.09 million, or 10.14 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$3.74 million or 6.98 percent in the operating expense category and an increase of \$4.12 million or 23.40 percent in the transfers out category. A favorable expenditure variance exists in the capital outlays category which decreased by \$20 thousand or 0.42 percent.

## 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.



FY23 projections have been provided to Budget and Fiscal Policy which include COGF Revenues of \$349.3M and Expenditures of \$370.2M for a projected COGF (General Fund) fund balance of approximately \$94.9M (rounded to \$95M on this slide).

FY24 projected Fund Balance is based on the Certified Revenues of \$384.7M (an increase of \$35M or 10%) and the FY24 budget for expenditures of \$449.3 (476.6M less reserve for emergencies of \$27.3M), an increase of \$79M or 21%. The difference between revenues and expenses is \$65M. This results in a fund balance to budget ratio of 6.67%.

The FY24 projection assumes the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually. One penny=\$4.565M. Beginning in FY2023, two pennies are dedicated to the County Capital Project Fund (CIP).

Factors in FY24 budget growth of \$79M include reappropriations from FY2023 and \$8.2 million in carryforward encumbrances. The FY23 unaudited preliminary fund balance of \$95 million is prior to COGF reduction for Excess Sales and Use Taxes, net of any 381 payments, currently projected at almost \$2M. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout the FY24. Note: FY23 as of 07/31/23 projects a fiscal year end unspent budget balance of \$81.9M of which \$23M relates to a reserve for emergencies leaving a revised unspent budget balance of \$58.8M. This has been accounted for in the certified revenue projection.

These factors will remain an ongoing pending area of monitoring and dialogue requiring input from the Budget and Fiscal Policy Dept. and County departments who know better than the Auditor's office regarding major initiative expenditure expectations.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2024 as revenue streams may change and future legislative efforts could impact Counties.



County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**August 31, 2023**  
with comparative monthly totals for July 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Sept. 11, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	August 31, 2023	July 31, 2023
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$126,693,544	\$189,304,571	\$4,124,704	\$176,342,526	2,204,159.00	\$12,064,977	\$9,088,797			\$519,823,278	\$538,796,840
Receivables(net of allowances for taxes)	32,420,160	485,093	-	-	-	-	-			32,905,253	33,999,049
Properties held for sale	-									-	-
Due from other funds	220,000	-								220,000	220,000
Inventory of supplies	23,212									23,212	23,212
Artwork								\$56,255		56,255	56,255
Land				20,530				21,267,194		21,287,724	21,287,724
Easements								200,399		200,399	200,399
Bridges and culverts								5,726,070		5,726,070	5,726,070
Buildings					48,987			115,800,677		115,849,664	115,849,664
Improvements								19,886,657		19,886,657	19,886,657
Infrastructure					14,045,672			6,882,824		20,928,496	20,928,496
Equipment					128,903			18,666,493		18,795,396	18,492,251
Furniture and fixtures								820,482		820,482	820,482
Leased equipment								383,753		383,753	383,753
Roads								19,922,050		19,922,050	19,922,050
Vehicles					4,507			14,324,483		14,328,990	14,260,380
Construction in progress					1,558,082			42,380,640		43,938,722	41,094,710
Other debits:										-	-
Amount available in debt service fund									\$4,124,704	4,124,704	7,175,036
Amount to be provided for retirement of long-term debt					4,853,000				250,949,410	255,802,410	253,320,163
<b>Total assets</b>	<b>\$159,356,916</b>	<b>\$189,789,664</b>	<b>\$4,124,704</b>	<b>\$176,342,526</b>	<b>\$22,863,840</b>	<b>\$12,064,977</b>	<b>\$9,088,797</b>	<b>\$266,317,977</b>	<b>\$255,074,114</b>	<b>\$1,095,023,515</b>	<b>\$1,112,443,191</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$192,327	\$420,448	-	\$213,518	\$85,630	\$2,095	-			\$914,018	\$1,323,709
Due to:										-	-
Other funds	55,857	-				150,000	\$30,000			235,857	235,955
Other units	2,029,396	115,144			53,300	-	1,184,558			3,382,398	3,672,513
Other governmental agencies	447,180	109,388			19,103	41,159	7,874,239			8,491,069	9,233,990
Deferred revenues	25,352,427	18,546,648								43,899,075	41,369,882
SIB Loan	-								\$7,269,096	7,269,096	7,807,181
Bonds payable					4,853,000				247,805,018	252,658,018	252,688,018
<b>Total liabilities</b>	<b>28,077,187</b>	<b>19,191,628</b>	<b>-</b>	<b>213,518</b>	<b>5,011,033</b>	<b>193,254</b>	<b>9,088,797</b>	<b>-</b>	<b>255,074,114</b>	<b>316,849,531</b>	<b>316,331,248</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					15,806,681			\$266,317,977		282,124,658	278,908,891
Fund balances:										-	-
Reserved for:										-	-
Inventory, travel advances-sheriff, payroll and change funds	126,788									126,788	120,588
Debt service			\$4,124,704							4,124,704	7,175,036
Health and life benefits						11,871,723				11,871,723	11,760,651
Encumbrances	8,223,055	32,677,243		25,767,155	1,437,481					68,104,934	61,073,267
Unreserved:										-	-
Designated for:										-	-
Capital projects				150,361,853						150,361,853	154,843,211
Current year's expenditures	67,141,851	128,452,198			608,645					196,202,694	199,220,987
Unforeseen emergency	23,102,986									23,102,986	23,102,986
Undesignated	32,685,049	9,468,595								42,153,644	59,906,326
<b>Total equity and other credits</b>	<b>131,279,729</b>	<b>170,598,036</b>	<b>4,124,704</b>	<b>176,129,008</b>	<b>17,852,807</b>	<b>11,871,723</b>	<b>-</b>	<b>266,317,977</b>	<b>-</b>	<b>778,173,984</b>	<b>796,111,943</b>
<b>Total liabilities, equity and other credits</b>	<b>\$159,356,916</b>	<b>\$189,789,664</b>	<b>\$4,124,704</b>	<b>\$176,342,526</b>	<b>\$22,863,840</b>	<b>\$12,064,977</b>	<b>\$9,088,797</b>	<b>\$266,317,977</b>	<b>\$255,074,114</b>	<b>\$1,095,023,515</b>	<b>\$1,112,443,191</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 August 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	2,535,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				\$255,074,114

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 2023
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<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	1,228,000
<b>Total Revenue Obligation Bonds Payable</b>				\$4,853,000

Total Bonded Indebtedness \$259,927,114

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances August 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2023</b>
COGF	1000 - GF-GENERAL FUND	\$3,565,017	\$38,241,546	\$36,122,157	\$5,684,406
COGF	1003 - GF-JUVPROB	1,759,184	1,783,006	1,499,083	2,043,108
COAF	2505 - AF-CA BAD CHECK FUND	128,831	1,013	4,833	125,011
COAF	2506 - AF-METRO NARC FUND	5,538	19	-	5,557
COAF	2507 - AF-HIDTA SEIZURES FUND	21,885	77	-	21,961
COAF	2509 - AF-CRIMINAL ENT SEIZURE	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURE	132,715	465	-	133,180
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	91,650	31,442	10,288	112,804
COAF	2513 - BAIL BOND	-	100,000	100,000	-
COCP	3001 - CP-IMPROV 2001	247,441	2,031,897	1,824,653	454,685
COCP	3004 - CP-2007	79	-	-	80
COCP	3005 - CP-2012	41,221	501,380	147,567	395,034
COCP	3012 - CP-TAX2016C	1,323,121	4,639	-	1,327,760
COCP	3013 - CP-2016D	399,389	1,393	2,019	398,763
COCP	3014 - CP-COURTHOUSE IMPROV-I	2,971	10	-	2,982
COCP	3015 - STORM WATER PROJECT 20	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 20	-	-	207,589	(207,589)
COCP	3017 - TAX NOTES 2022	75,546	501,103	260,872	315,777
COCP	3019 - CP-TAX NOTE 2023A	46	-	-	46
COCP	3020 - CP-TAXABLE TN23B	288	1	-	289
COCP	3021 - CP-CO 2023A	353	1	-	355
COCP	3022 - CP-TAX CO 2023B	261	1	-	261
COCP	3023 - CP-TAX CO 2023C	-	-	22,461	(22,461)
COCP	3024 - CP-TAX NOTE 2023C	2,098	7	-	2,106
COCP	3025 - CP-TAXABLE TAX NOTE 202	4,258	15	-	4,273
CODS	4014 - DS-GO REF 2015	870	359,003	359,125	748
CODS	4015 - DS-GO REF 2015A	233	76,002	75,647	588
CODS	4016 - DS-GO REF 2016A	704	640,003	639,750	957
CODS	4017 - DS-GO REF 2016B	993	326,000	326,684	308
CODS	4019 - DS-CO2016D	476	2	-	478
CODS	4020 - DS-G.O. REFUNDING 2017	72	1,031,002	1,030,500	574
CODS	4021 - TAX NOTES 2022	204	75,001	75,040	165
CODS	4024 - DS-G.O. REFUNDING 2023A	-	100,001	99,829	172
CODS	4025 - DS-CO 2023A	676	2	-	679
CODS	4026 - TAX CO 2023B	4,600	-	4,500	100
CODS	4300 - DS-TAX C.O. 2017	875	3	-	878
CODS	4301 - DS-TAX C.O. 2021	63	-	-	63
CODS	4302 - DS-TAX C.O. 2022 FIF	793	3	-	796
CODS	4400 - DS-SIB 2017	432	347,002	346,910	524
CODS	4401 - DS-SIB 2020	255	223,001	222,882	374
COEP	5501 - EP-EAST MONTANA	1,469,335	13,405	28,123	1,454,617
COEP	5502 - EP-EAST MONTANA I&S FUN	71,173	5,140	45,844	30,469
COEP	5504 - EP-EAST MONTANA RESERV	118,683	617	-	119,300
COEP	5506 - EP-COUNTY SOLID WASTE F	117,447	75,741	73,570	119,618
COEP	5509 - EP-MAYFAIR BOND IAS FUN	5,370	849	2,565	3,654
COEP	5511 - EP-SQ DANCE WASTE WATE	86,083	5,327	16,885	74,526
COEP	5512 - EP-COL REV BND IAS FUND	13,533	1,669	4,736	10,465
COEP	5516 - HILL CREST WATER SYSTEM	(477,197)	-	427,294	(904,490)

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2023**

COEP	5517 - HILLCREST 23	-	8,991	8,991	-
COSR	6002 - SR-ALTERNATIVE DISPUTE	19,470	28,763	20,158	28,076
COSR	6004 - SR-CA COMMISSIONS	4,438	13,390	587	17,241
COSR	6005 - SR-CA SUPPLEMENT	92,651	305	5,788	87,168
COSR	6007 - SR-CHILD ABUSE PREVENT	11,500	171	2	11,669
COSR	6009 - SR-CHILD WELF JUROR DOM	50,595	88	-	50,683
COSR	6010 - SR-CCLERK RECORDS ARCH	941,202	101,925	-	1,043,127
COSR	6011 - SR-CCLERK REC MGMT & PI	2,813,788	108,392	61,729	2,860,451
COSR	6012 - SR-VITAL STATISTICS	332,367	8,283	385	340,264
COSR	6013 - SR-CNTY/DIST COURTS TEC	80,810	893	34	81,669
COSR	6014 - SR-TOURIST PROMOTION	4,555,983	3	4,115,000	440,985
COSR	6015 - SR-COLISEUM TOURIST PRC	135,127	422,890	250,226	307,791
COSR	6016 - SR-COMMISSARY INMATE P	2,101,994	126,565	66,352	2,162,207
COSR	6020 - SR-COURT RECORDS PRESE	377,266	1,731	4,901	374,097
COSR	6021 - SR-COURT REPORTER SERV	27,256	35,690	24,949	37,996
COSR	6024 - SR-DA FOOD STAMP FRAUD	185,948	602	14,304	172,246
COSR	6025 - SR-VETS CRT JURY DONATI	2,829	209	227	2,811
COSR	6026 - SR-DIST CLERK REC MGMT	58,414	377	1,156	57,635
COSR	6027 - SR-DIST COURTS REC ARCH	217,330	1,179	24,092	194,418
COSR	6029 - SR-COUNTY HISTORICAL CC	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	500	900	500	900
COSR	6033 - SR-ELECTIONS CONTRACT S	1,365,069	297,354	1,089,245	573,178
COSR	6035 - SR-FAMILY PROTECTION	55,420	209	-	55,629
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,333	12	-	3,345
COSR	6041 - SR-JPD NATIONAL SCHOOL	16,810	33,633	-	50,443
COSR	6042 - SR-JPD SUPERVISION	457,979	13,850	2,983	468,847
COSR	6043 - SR-JUSTICE COURT TECHNC	334,444	5,511	1,421	338,533
COSR	6044 - SR-JUVENILE CASE MANAG	4,797	5,590	4,853	5,534
COSR	6045 - SR-JUSTICE COURT SECURI	(2,247)	1,275	14	(985)
COSR	6046 - SR-JPD DONATIONS	2,504	9	-	2,513
COSR	6047 - SR-LAW LIBRARY	91,460	50,246	26,006	115,700
COSR	6048 - SR-RECORDS MGMT & PRES	2,872	3,885	3,383	3,374
COSR	6050 - SR-COURTHOUSE SECURITY	892,542	46,525	955	938,112
COSR	6052 - SR-SO LEOSE FUND	2,291	158	-	2,449
COSR	6056 - SR-TEEN COURT	9,825	34	-	9,859
COSR	6058 - SR-TRANSPORTATION FEE	-	1,829,910	1,829,910	-
COSR	6061 - OPIOID SETTLEMENT	813,721	-	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITU	829	20,231	-	21,060
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10	61,713	2,226	6,759	57,180
COSR	6103 - SR-384TH DISTRICT DURG C	8,819	-	54	8,764
COSR	6104 - SR-WARRIOR-TREAT-CRT	46,725	161	680	46,206
COSR	6109 - SPC-327TH-JUV DRUG COUR	46,621	551	-	47,172
COSR	6110 - SR-DRUG COURT FEES MAIN	3,088	3,166	3,170	3,084
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,394	391	292	1,493
COSR	6112 - SR-SPC-346TH-VETERAN CR'	22,290	465	2,343	20,412
COSR	6113 - SR-SPC-384TH ADULT CRT	3,217	399	-	3,615
COSR	6114 - SR-SPC-384TH SAFP CRT	38,643	522	151	39,014
COSR	6115 - SR-TRUANCY COURTS	30,089	2,090	-	32,179
COSR	6116 - SR-SPC-65TH INTRV FAM CR	59,137	595	-	59,732
COSR	6117 - SR-SPC-65TH PREV FAM CRT	51,079	566	76	51,569
COSR	6119 - SR-SPC-WARRIOR	2,089	395	-	2,484

**El Paso County Auditor's Office**  
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COSR	6121 - SR-CRT INITIATED GUARDIA	117,428	3,955	2,717	118,666
COSR	6122 - SR-CRT INITIATED GUARDIA	150,805	4,075	1,819	153,061
COSR	6130 - SR-ROADS AND BRIDGES FU	148,201	3,197,112	2,145,497	1,199,817
COSR	6141 - SR-JUVENILE PROBATION R	163,267	5,030	3,505	164,792
COSR	6150 - SR-PROJECT CARE ELECTRIC	9,416	35,081	21,452	23,045
COSR	6161 - SR-PROBATE JUD SUPPORT	173,092	60,804	2,670	231,227
COSR	6162 - SR-PROBATE JUD SUPPORT	59,022	60,399	4,326	115,095
COSR	6171 - SR-PROBATE TRAVEL ACCC	20,658	603	4,593	16,669
COSR	6172 - SR-PROBATE TRAVEL ACCC	30,254	653	28	30,880
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY	52	5	-	57
COSR	6187 - SR-COURT FACILITY	397,741	29,236	819	426,158
COSR	6188 - SR-LANGUAGE ACCESS	128,468	9,220	144	137,544
COSR	6189 - SR-SB41-CNTYCLERK RMAP	209,958	17,054	1,033	225,980
COSR	6190 - SR-SB41-DISTCLERK RMAP	395,831	27,065	90	422,805
COSR	6191 - SR-CON1-LEOSE	1,031	4	-	1,035
COSR	6192 - SR-CON2-LEOSE	2,955	10	-	2,966
COSR	6194 - SR-CON4-LEOSE	7,620	27	-	7,647
COSR	6195 - SR-CON5-LEOSE	5,755	20	-	5,776
COSR	6196 - SR-CON6-LEOSE	9,001	32	-	9,033
COSR	6197 - SR-CON7-LEOSE	4,951	17	-	4,968
COSR	6198 - SR-DA-LEOSE	7,197	25	-	7,222
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATION	758	31	-	789
COSR	6500 - COUNTY DONATIONS	111,830	7,291	742	118,379
COSG	7046 - EXPLORER POST TASK FORC	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	833,639	2,923	-	836,562
COSG	7075 - RURAL BUS AUCTION PROC	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	717	3	-	719
COSG	7092 - JBSA IMPREST	36,215	127	-	36,342
COSG	7162 - RURAL TRAN ASSIST FEDER	269,241	202,927	193,611	278,556
COSG	7164 - AIRPORT MAINTENANCE	(14,362)	50,000	9,874	25,764
COSG	7165 - DA DIMS PROJECT	(420,628)	419,343	51,168	(52,453)
COSG	7171 - DIRECT VICTIM SERVICES	2,646	-	18,020	(15,374)
COSG	7175 - FAMILY DRUG COURTS	(13,310)	-	13,622	(26,932)
COSG	7176 - ACCESS & VISITATION GRA	-	4,429	3,064	1,366
COSG	7179 - SHERIFF CRIME VICTIM SVC	17,272	3,268	7,873	12,667
COSG	7180 - SHERIFF TRAINING ACADEM	(32,661)	18,539	22,718	(36,840)
COSG	7184 - NUTRITION PROGRAM	1,558,632	141,540	135,617	1,564,555
COSG	7185 - TX TOBACCO ENF PROG	23,118	17,625	69	40,674
COSG	7186 - PROJ HOPE-JUV MENTAL HL	(26,141)	26,387	250	(4)
COSG	7189 - CHILD PROTECTIVE SERVIC	242,898	-	93,965	148,933
COSG	7192 - OCDETF 2018	(9,198)	-	-	(9,198)
COSG	7193 - EMERGENCY FOOD/SHELTE	8,563	-	16,160	(7,597)
COSG	7194 - RURAL TRANSIT ASSIST ST/	(32,341)	32,242	24,948	(25,046)
COSG	7196 - ELECTIONS CHAPTER 19 FU	(18,570)	11,344	1,403	(8,628)
COSG	7204 - OPERATION STONEGARDEN	29,900	121,483	344,904	(193,521)
COSG	7206 - DA JOINT	(160,984)	90,342	61,053	(131,695)
COSG	7207 - VETERANS TREATMENT CO	(26,618)	16,484	19,490	(29,624)
COSG	7208 - FEDERAL PLANNING PROGF	(2)	18,213	37,059	(18,848)
COSG	7210 - TJJD IV-E OPERATING ACCO	64,277	225	-	64,502
COSG	7211 - EP NM JOB ACCESS/REVERS	(94,308)	94,302	47,152	(47,157)

**El Paso County Auditor's Office**  
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COSG	7214 - 384TH ADULT DRUG COURT	(7,872)	-	8,687	(16,559)
COSG	7215 - EL PASO COUNTY JUVENILE	(11,170)	93	7,607	(18,684)
COSG	7218 - PROTECTIVE ORDER COURT	(10,218)	3	19,836	(30,050)
COSG	7219 - REG 1 BORDER PROSECUTIC	(112,662)	1,911	67,407	(178,158)
COSG	7221 - DA OFFICE VICTIM ASSISTA	27,695	-	38,362	(10,667)
COSG	7223 - SUBSTANCE ABUSE & MH S	(122,565)	76,971	26,225	(71,819)
COSG	7226 - BULLETPROOF VEST	(15,263)	-	-	(15,263)
COSG	7227 - ADULT DRUG COURT DISCR	(83,081)	362	6,455	(89,174)
COSG	7228 - CA VICTIM RESOURCE PROC	(556)	-	-	(556)
COSG	7231 - OT SMITH SHARE PATH	(13,056)	50,163	-	37,107
COSG	7232 - COLONIA SELF HELP CTR	(145,721)	392,126	-	246,405
COSG	7233 - SHERIFF TREASURY EQUITA	385,678	1,352	-	387,030
COSG	7234 - SHERIFF JUSTICE EQUITABL	323,527	1,134	-	324,661
COSG	7238 - TPWD PARK PLAYGROUND	575,444	122,395	-	697,840
COSG	7241 - PD 48 HOUR BOND PROJECT	27,719	-	27,431	288
COSG	7248 - DA EP COORDINATED RESPON	(10,475)	-	10,884	(21,359)
COSG	7254 - COORDINATED RESPONSE E	(98,394)	-	111,397	(209,791)
COSG	7260 - COPS HIRING COPS IN SCHO	16,970	90,876	104,047	3,799
COSG	7261 - EPC VETERANS ASST HEROI	(41,879)	32,113	25,318	(35,084)
COSG	7265 - COUNTY TRANSPORTATION	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILIT	(22,898)	-	48,967	(71,864)
COSG	7275 - BYRNE JAG 2020	-	-	1,986	(1,986)
COSG	7276 - INNOVATIONS IN REENTRY	(106,844)	-	45,903	(152,747)
COSG	7278 - FED EMERGENCY RENTAL A	12,308	-	-	12,308
COSG	7279 - BORDER COLONIA ACCESS	(36,802)	-	-	(36,802)
COSG	7281 - AMERICAN RESCUE PLAN A	116,547	2,008,611	1,702,100	423,058
COSG	7282 - REGIONAL TRANSIT S/U ASS	(367,611)	94,476	238,872	(512,007)
COSG	7285 - ONDCP 2021	(284,956)	273,012	1,774	(13,718)
COSG	7286 - FABENS AIRPORT EXPANSIO	(244,046)	-	-	(244,046)
COSG	7288 - HOMEOWNER REHAB ASSIS	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 20	51,603	-	-	51,603
COSG	7291 - SAN FELIPE OHV PARK GRA	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STA	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PI	(39,950)	-	18,343	(58,293)
COSG	7299 - OOG CRISIS INTERVENTION	(7,667)	-	5,959	(13,625)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7301 - TORNILLO SOUTH SIDEWAL	-	62,417	59,296	3,121
COSG	7302 - TORNILLO NORTH SIDEWAL	(370,779)	509,036	111,237	27,019
COSG	7307 - NSLP EQUIPMENT ASSISTAN	(7,320)	-	31,070	(38,390)
COSG	7308 - ONDCP 2022	(1,124,411)	736	325,686	(1,449,361)
COSG	7310 - DA COORDINATED RESPON	(136,257)	-	98,686	(234,943)
COSG	7311 - PD PANDEMIC FELONY BAC	(191,005)	-	42,392	(233,397)
COSG	7312 - FABENS SIDEWALKS 2022	27,758	30,919	33,741	24,936
COSG	7313 - TJJJ STATE AID GRANTS 20	727,070	6,765	290,703	443,131
COSG	7315 - EP PLAYGROUNDS SPRT CR	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELI	313,246	1,001,251	956,534	357,962
COSG	7320 - BJA CRISIS INTERVENTION	(36,276)	2,702	27,249	(60,823)
COSG	7319 - HS SUSTAINING SPECIAL RE	(74,137)	-	-	(74,137)
COSG	7321 - INNOVATIVE CIVIL ENFORC	(10,665)	-	17,122	(27,787)
COSG	7327 - LOCAL ASSIST AND TRIBAL	50,000	50,000	-	100,000
COSG	7330 - DIG DEEP COLONIAS WATEI	(174,900)	174,900	-	-
COSG	7331 - CA PROTECTIVE ORDER VIC	(3,024)	-	14,312	(17,336)

**El Paso County Auditor's Office**  
**Cash Management Division**  
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COSG	7333 - ICMA ECONOMIC MOBILITY	25,000	-	749	24,251
	<b>Total - Treasury Consolidated Fund:</b>	<b>\$29,563,270</b>	<b>\$59,372,917</b>	<b>\$59,370,867</b>	<b>\$29,565,319</b>
COGF	1002 - GF-JUROR FUND	\$40,000	\$8,904	\$52,184	(\$3,280)
COGF	1004 - GF-CO TAX AUCTIONS	1,704,983	607,938	930,321	1,382,600
COAF	2501 - AF-PAYROLL FUND	30,000	1,925	1,925	30,000
COAF	2502 - AF-125 BENEFITS FUND	251,923	32,450	26,665	257,708
COAF	2503 - AF-RETIREMENT FUND	4,106,782	4,071,564	4,107,347	4,070,998
COAF	2504 - AF-SOCSEC FUND	386	739	718	408
COAF	2508 - AF-DA SEIZURES FUND	1,496,849	57,090	-	1,553,939
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,024,085	3,535,506	3,919,917	639,674
COIS	5002 - IS-WORKERS COMP FUND	153,296	48,654	88,168	113,782
COSR	6003 - SR-CA BAD CHECK OPERAT	14,390	-	256	14,135
COSR	6053 - SR-DA SPECIAL ACCOUNT	730,297	7,160	36,876	700,582
COSR	6055 - SR-TAX OFFICE DISCRETION	732,119	57,332	17,231	772,220
COSR	6182 - SR-SHERIFF STATE FORFEIT	613,601	141	27,216	586,525
APAF	APPR - ADULT PROBATION PAYRC	166,838	200,687	193,393	174,133
APBS	B900 - BASIC SUPERVISION	1,379,906	158,380	554,927	983,360
APCC	CC01 - COMMUNITY SERVICE RES'	18,039	1,468	12,322	7,185
APCC	CC28 - AP-VICTIM SVCS PROGRAM	9,360	701	5,363	4,698
APCC	CC41 - DRUG TESTING SERVICES	490,185	-	252,575	237,610
APCC	CC47 - COMM RE-ENTRY & INTEG	-	11,009	7,525	3,484
APCF	CF00 - COUNTY FUNDING	(11,797)	11,797	12,401	(12,401)
APCR	CR00 - COUNTY RISE PROGRAM	(12,581)	12,581	5,472	(5,472)
APPP	DC00 - 384TH DRUG COURT PROGI	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASI	-	17,979	17,979	-
APDP	DP10 - HIGH RISK MISDEMEANOR	-	41,410	41,410	-
APDP	DP15 - SEX OFFENDER PROGRAM	10,581	22,107	32,688	-
APDP	DP19 - PRETRIAL DIVERSION PROC	-	23,976	23,976	-
APDP	DP29 - MENTAL HLTH INITIATIV C	14,769	9,170	23,939	-
APDP	DP30 - 384TH ADULT DRUG COUR1	-	11,710	11,710	-
APDP	DP33 - DOMESTIC VIOLENCE CASE	655	15,615	16,270	-
APDP	DP36 - CHILD ABUSES-NEGLECT C	3,073	4,899	7,972	-
APDP	DP40 - AFTERCARE CASELOAD	23,240	-	8,339	14,901
APDP	DP44 - 84 DWI DRUG COURT	-	13,905	13,905	-
APDP	DP46 - BEHAV HLTH RESID TRT CM	459,173	-	287,733	171,440
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	261,172	60,828	66,623	255,378
APGT	SA00 - GOV SUBST ABUSE TREAT	(28,104)	28,104	12,162	(12,162)
APPP	SAPP - 384TH SUB ABUSE FELONY	84,610	590	284	84,916
APGT	SAVN - STATEWIDE AUTO VICTIM	(3,418)	3,418	3,418	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARC	39,994	49,120	89,113	-
	<b>Total - Separate Funds:</b>	<b>\$14,054,896</b>	<b>\$9,128,857</b>	<b>\$10,910,323</b>	<b>\$12,273,430</b>
	<b>Total - Treasury Consolidated Fund and Separate Funds:</b>	<b>\$43,618,166</b>	<b>\$68,501,773</b>	<b>\$70,281,190</b>	<b>\$41,838,749</b>

**El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
August 31, 2023**

Fund Name	Balances August 1, 2023	Receipts	Disbursements	Balances August 31, 2023
General Fund	\$5,324,202	\$40,024,553	\$37,621,240	\$7,727,515
County Grants	1,727,155	6,256,072	5,628,355	2,354,873
Special Revenue Fund	18,643,763	6,630,062	9,752,116	15,521,709
Trust and Agency Fund	381,943	133,016	115,121	399,838
Enterprise Fund	1,404,427	111,739	608,007	908,159
Debt Service Fund	11,246	3,177,024	3,180,867	7,403
Capital Projects Fund	2,070,534	3,040,450	2,465,161	2,645,823
<b>Total Treasury Consolidated Fund:</b>	<b>\$29,563,270</b>	<b>\$59,372,917</b>	<b>\$59,370,867</b>	<b>\$29,565,319</b>
Jury Fee Fund	40,000	8,904	52,184	(3,280)
Sheriff State Forfeiture	613,601	141	27,216	586,525
Tax Office - Discretionary	732,119	57,332	17,231	772,220
EPCSCD Restitution to the Victim	261,172	60,828	66,623	255,378
Adult Probation	2,895,013	638,627	1,634,878	1,898,762
Health and Life	1,024,085	3,535,506	3,919,917	639,674
County Attorney - Bad Checks	14,390	-	256	14,135
Social Security	386	739	718	408
Retirement	4,106,782	4,071,564	4,107,347	4,070,998
125 Benefits	251,923	32,450	26,665	257,708
Payroll	30,000	1,925	1,925	30,000
D.A. Special Account	730,297	7,160	36,876	700,582
D.A. Forfeitures/Seizure State Agency	1,496,849	57,090	-	1,553,939
Workers Compensation Fund	153,296	48,654	88,168	113,782
County Tax Auctions	1,704,983	607,938	930,321	1,382,600
<b>Total Separate Funds:</b>	<b>\$14,054,896</b>	<b>\$9,128,857</b>	<b>\$10,910,323</b>	<b>\$12,273,430</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$43,618,166</b>	<b>\$68,501,773</b>	<b>\$70,281,190</b>	<b>\$41,838,749</b>



**El Paso County Auditor's Office**  
**Cash Management Division**  
**Schedule of Debts Due To and From the County**  
**August 31, 2023**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,445,868	\$389,277				
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$112,544,450</b>	<b>\$389,277</b>				<b>\$11,256,004</b>
Vouchers Payable	\$194,035	\$334,238			\$49,740	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$194,035</b>	<b>\$334,238</b>			<b>\$49,740</b>	<b>\$19,889,919</b>

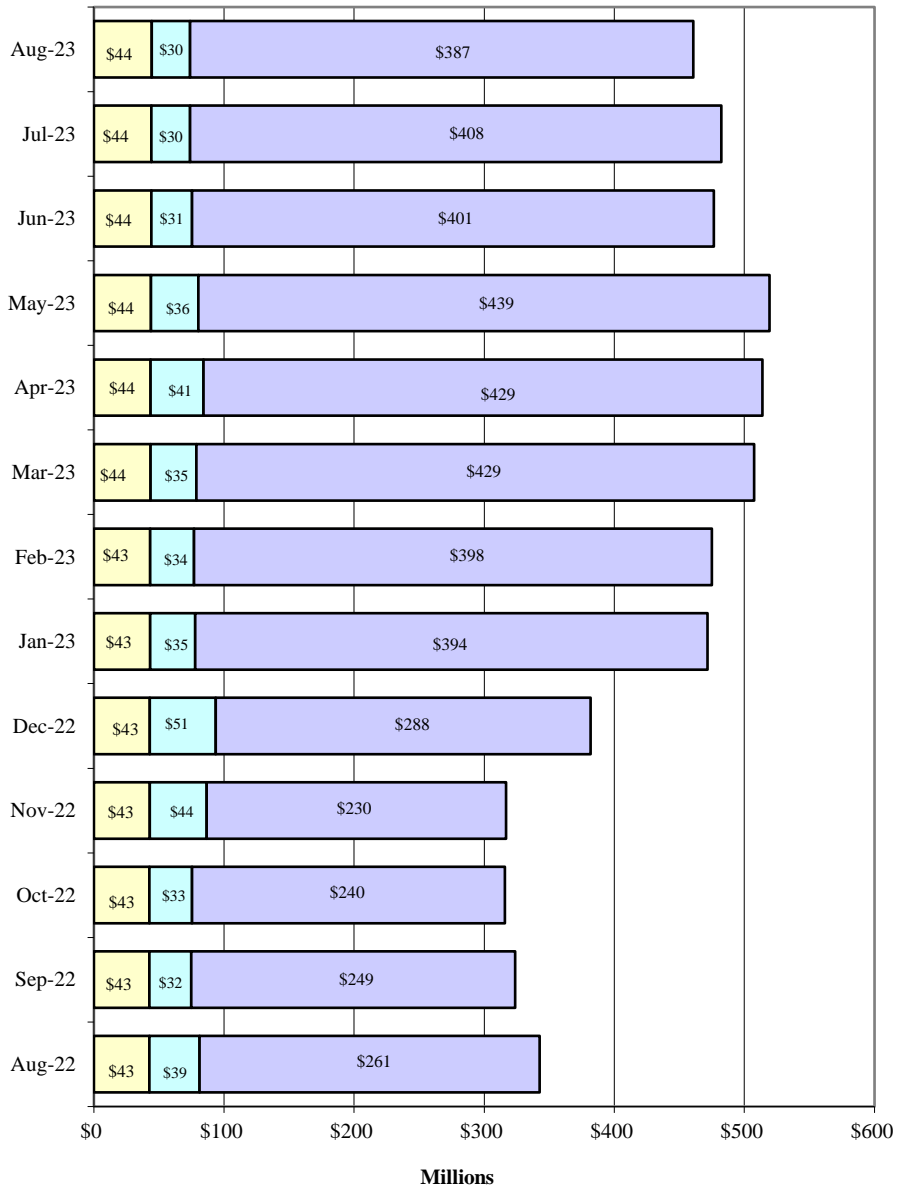
\* Figures represent taxes due to the County as of August 31, 2023

Source: County Auditor's Office

El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 7/31/2023, End Date: 8/31/2023

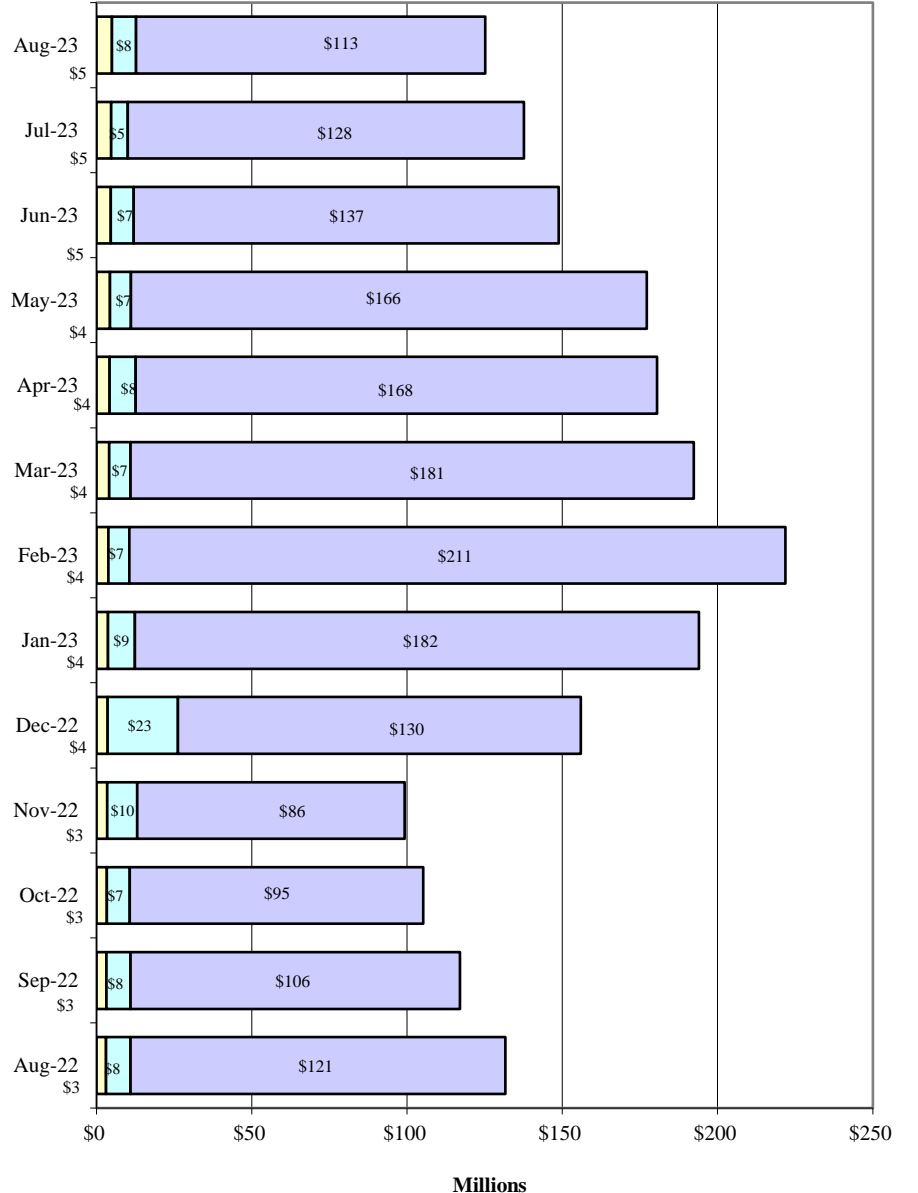
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	10,860,528	950,994	500,000	50,994	11,311,521
Sub Total/Average TEXPOOL0004-P		10,860,528	950,994	500,000	50,994	11,311,521
TEXPOOL0005						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,748,124	199,355	-	199,355	4,947,480
Sub Total/Average TEXPOOL0005		44,248,124	199,355	-	199,355	44,447,480
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	393,950	712	359,000	712	35,662
TexPool Prime LGIP	4400 SIB Loan 2017	357,096	577	347,000	577	10,672
TexPool Prime LGIP	6130 Road & Bridges	13,117,509	51,991	2,500,000	51,991	10,669,499
TexPool Prime LGIP	4300 CO 2017 Tax	88,377	418	-	418	88,795
TexPool Prime LGIP	6150 Project Care Electric	5,446,673	25,647	35,000	25,647	5,437,321
TexPool Prime LGIP	4015 GO REF 2015A	81,875	144	76,000	144	6,018
TexPool Prime LGIP	4020 GO REF 2017	1,681,902	4,646	1,031,000	4,646	655,548
TexPool Prime LGIP	4016 GO REF 2016A	676,211	1,146	640,000	1,146	37,357
TexPool Prime LGIP	1000 General Fund	127,563,863	8,976,705	24,000,000	881,415	112,540,567
TexPool Prime LGIP	3001 Capital Improvement	19,565,242	89,006	2,000,000	89,006	17,654,247
TexPool Prime LGIP	4019 CO 2016D Tax	367,802	1,738	-	1,738	369,540
TexPool Prime LGIP	3005 Capital Project 2012	1,044,189	3,333	500,000	3,333	547,522
TexPool Prime LGIP	4017 GO REF 2016B	350,965	615	326,000	615	25,580
TexPool Prime LGIP	6014 Tourist Promotion	4,189,868	4,029,549	-	29,549	8,219,417
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	68,500,000	-	2,000,000	-	66,500,000
TexPool Prime LGIP	3017 Tax Note 2022	19,081,209	87,938	500,000	87,938	18,669,147
TexPool Prime LGIP	4401 SIB 2020	229,308	370	223,000	370	6,678
TexPool Prime LGIP	**6058 Transportation Fee	577,950	691,670	1,138,240	-	131,380
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	21,253,053	97,208	1,000,000	97,208	20,350,262
TexPool Prime LGIP	4301 Tax CO 2021	261	1	-	1	262
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	2,481	12	-	12	2,493
TexPool Prime LGIP	4021 Tax Notes 2022	2,933,561	13,619	75,000	13,619	2,872,180
TexPool Prime LGIP	3020 Tax Note 2023B	25,676,600	121,308	-	121,308	25,797,907
TexPool Prime LGIP	3019 Tax Note 2023A	16,490,858	77,910	-	77,910	16,568,768
TexPool Prime LGIP	2513-AAABBNC	57,974	274	-	274	58,248
TexPool Prime LGIP	2513-24HRBNC	57,974	274	-	274	58,248
TexPool Prime LGIP	2513-FREEBNC	51,179	242	-	242	51,421
TexPool Prime LGIP	2513-AMGOBN1	100,319	474	-	474	100,793
TexPool Prime LGIP	2513-EP1HBNC	57,974	274	-	274	58,248
TexPool Prime LGIP	2513-EZIIIBN	57,974	274	-	274	58,248
TexPool Prime LGIP	2513-AMGOBN2	135,798	642	-	642	136,440
TexPool Prime LGIP	3021 CP County 2023	17,139,287	80,974	-	80,974	17,220,260
TexPool Prime LGIP	3022 CP Tax County 2023B	41,123,745	194,287	-	194,287	41,318,031
TexPool Prime LGIP	3025 TAXTN2023D	2,501,836	11,820	-	11,820	2,513,656
TexPool Prime LGIP	3024 TN2023C	6,503,820	30,727	-	30,727	6,534,547
TexPool Prime LGIP	4026 Tax County 2023B	-	4,510	-	10	4,510
TexPool Prime LGIP	4024 GO Refunding 2023A	-	2,004	-	4	2,004
TexPool Prime LGIP	2513-FREEBN2	-	100,122	-	122	100,122
Sub Total/Average TEXPOOL0005-P		397,458,682	14,703,158	36,750,240	1,809,698	375,411,600
Total / Average		452,567,334	15,853,507	37,250,240	2,060,047	431,170,601
General Fund						7,727,515
Consolidated Funds						29,565,319
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

**Investment Portfolio All Funds**



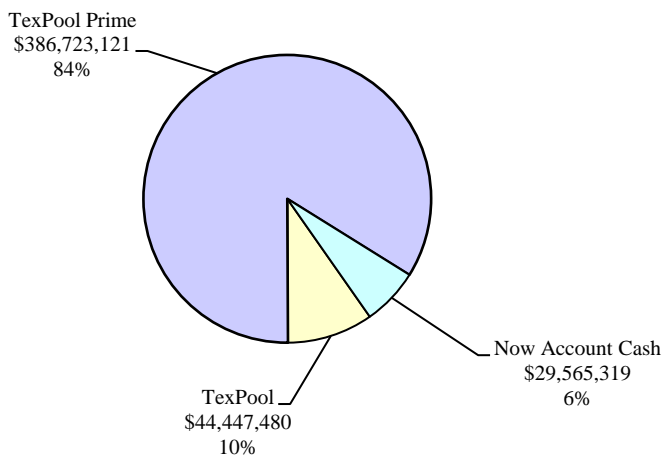
■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio General Fund**

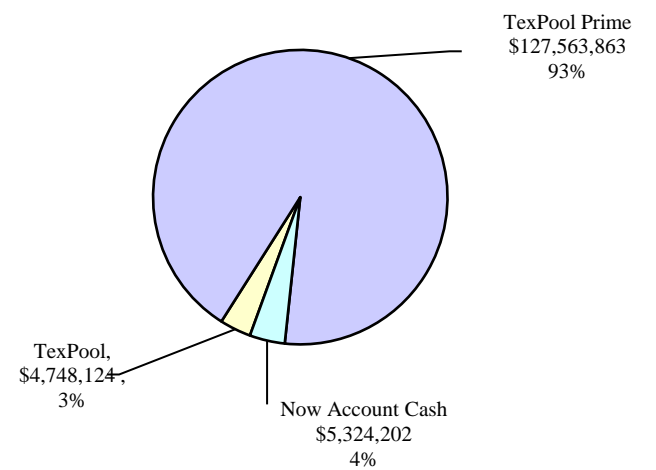


■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio All Funds, August 2023**



**Investment Portfolio General Fund, August 2023**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 August 31, 2023  
 Report as of September 11, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$3,992,291	\$450,039	\$2,762,333	\$18,445	\$1,211,512
<b>ENTERPRISE Total</b>	<b>\$3,992,291</b>	<b>\$450,039</b>	<b>\$2,762,333</b>	<b>\$18,445</b>	<b>\$1,211,512</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$470,343	\$35,040	\$395,417	\$607	\$74,319
168TH DISTRICT COURT	356,204	26,064	304,000	9,006	43,198
171ST DISTRICT COURT	320,090	7,188	165,319	12,453	142,318
205TH DISTRICT COURT	393,404	29,997	337,869	10,699	44,836
210TH DISTRICT COURT	327,994	29,846	285,789	896	41,309
243RD DISTRICT COURT	374,222	28,136	320,591	8,248	45,383
327TH DISTRICT COURT	395,905	25,761	334,020	8,527	53,358
346TH DISTRICT COURT	619,892	43,759	504,123	7,114	108,655
34TH DISTRICT COURT	355,341	26,647	307,945	2,260	45,136
383RD DISTRICT COURT	521,750	39,829	449,505	4,662	67,584
384TH DISTRICT COURT	787,537	49,007	617,747	9,524	160,265
388TH DISTRICT COURT	424,370	30,965	365,938	6,530	51,901
409TH DISTRICT COURT	381,773	40,301	337,757	7,950	36,066
41ST DISTRICT COURT	350,518	26,486	306,328	1,449	42,741
448TH DISTRICT COURT	349,164	26,305	302,927	2,537	43,701
65TH DISTRICT COURT	576,865	48,088	480,010	3,220	93,636
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,213	2,633	30,262	-	3,951
BUDGET OFFICE	1,560,590	86,094	1,194,831	1,273	364,487
CO-CONSTABLE PRECINCT 1	764,490	57,039	653,077	7,871	103,543
CO-CONSTABLE PRECINCT 2	527,860	35,100	419,383	5,575	102,901
CO-CONSTABLE PRECINCT 3	599,386	51,326	530,456	4,259	64,671
CO-CONSTABLE PRECINCT 4	674,698	51,135	560,131	16,148	98,419
CO-CONSTABLE PRECINCT 5	556,002	41,086	443,132	1,150	111,720
COMMISSIONER PRECINCT NUMBER 1	446,032	33,480	381,212	-	64,820
COMMISSIONER PRECINCT NUMBER 2	446,278	33,502	381,836	916	63,526
COMMISSIONER PRECINCT NUMBER 3	417,394	33,162	357,899	10,956	48,540
COMMISSIONER PRECINCT NUMBER 4	438,504	31,051	327,104	12,200	99,200
COUNCIL OF JUDGES ADMIN	10,067,262	779,160	5,756,272	130,835	4,180,155
COUNTY ADMIN DEPT	2,200,435	132,511	1,755,844	67,085	377,506
COUNTY ATTORNEY	14,630,231	954,597	12,225,859	37,695	2,366,677
COUNTY AUDITOR	7,794,696	603,442	6,820,369	28,898	945,430
COUNTY CLERK	4,181,596	294,115	3,331,088	27,268	823,240
COUNTY COLLECTIONS	1,546,130	112,463	1,302,138	8,787	235,205
COUNTY COURT AT LAW NUMBER 1	323,888	26,451	224,883	5,793	93,212
COUNTY COURT AT LAW NUMBER 2	299,275	24,792	245,178	3,813	50,284
COUNTY COURT AT LAW NUMBER 3	343,240	27,588	275,656	1,702	65,882
COUNTY COURT AT LAW NUMBER 4	348,640	27,316	295,332	10,567	42,742
COUNTY COURT AT LAW NUMBER 5	438,029	32,891	379,063	7,029	51,937
COUNTY COURT AT LAW NUMBER 6	394,235	28,946	341,926	2,655	49,654
COUNTY COURT AT LAW NUMBER 7	326,898	24,445	281,987	3,107	41,803
COUNTY COURTS ADMINISTRATION	971,557	80,193	796,213	7,946	167,398
COUNTY CRIMINAL COURT AT LAW 1	367,360	27,626	320,828	-	46,532
COUNTY CRIMINAL COURT AT LAW 2	791,970	63,235	679,965	4,420	107,586
COUNTY CRIMINAL COURT AT LAW 3	352,591	26,372	302,777	4,731	45,083
COUNTY CRIMINAL COURT AT LAW 4	338,675	28,018	297,615	2,250	38,810
COUNTY ELECTIONS	4,067,585	(663,713)	1,504,014	429,486	2,134,086
COUNTY JUDGE	539,942	32,570	434,338	104	105,499
COUNTY PROBATE COURT 1	1,390,392	102,892	1,199,648	4,725	186,019
COUNTY PROBATE COURT 2	1,195,595	88,119	1,021,320	793	173,481
COUNTY PURCHASING AGENT	2,328,371	169,861	1,841,516	137,133	349,722
COUNTY TAX ASSESSOR-COLLECTOR	5,482,942	415,290	4,498,761	43,382	940,799
COURTS AT LAW NON DEPT	1,719,841	128,368	1,460,243	-	259,598
CRIMINAL DISTRICT COURT NO. 1	389,326	31,770	342,807	520	45,999
CRIMINAL LAW MAGISTRATE COURT	1,780,549	125,497	1,435,655	7,874	337,020
CTY CRIMINAL MAGISTRATE JUDGES	987,984	76,144	865,282	-	122,702
DISTRICT ATTORNEY	20,565,533	1,925,256	17,174,133	109,762	3,281,638
DISTRICT CLERK	6,975,784	474,971	5,745,033	61,172	1,169,579
DISTRICT COURTS NON DEPT	2,608,429	236,271	2,242,317	-	366,112
DOMESTIC RELATIONS OFFICE	2,653,441	215,014	2,215,645	10,472	427,324
ECONOMIC DEVELOPMENT	13,341,937	779,774	1,769,123	32,999	11,539,815
FACILITIES MANAGEMENT	10,466,474	754,196	7,909,198	803,738	1,753,539
FAMILY AND COMMUNITY SERVICES	1,720,116	127,091	1,082,931	259,689	377,496

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 August 31, 2023  
 Report as of September 11, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,142,640	96,967	680,080	226,261	236,299
GENERAL GOVT NON DEPT	74,405,956	722,465	27,464,488	248,387	46,693,081
HUMAN RESOURCES	3,934,454	289,073	3,165,671	84,027	684,756
INFORMATION TECHNOLOGY	22,766,745	1,251,554	14,223,022	3,808,682	4,735,041
JD-ASSOCIATE FAMILY COURT 1	513,147	30,130	418,748	4,636	89,763
JD-ASSOCIATE FAMILY COURT 2	694,440	56,302	543,392	7,246	143,801
JD-ASSOCIATE FAMILY COURT 4	561,273	39,560	487,767	1,713	71,794
JD-JUVENILE COURT REFEREE 1	764,021	58,423	672,114	1,198	90,709
JP-1	554,869	43,012	498,783	1,750	54,336
JP-2	649,413	45,310	546,872	3,391	99,150
JP-3	690,537	56,548	589,514	4,550	96,473
JP-4	621,595	48,792	540,959	5,054	75,583
JP-5	587,656	50,616	516,907	325	70,424
JP-6-1	712,814	55,917	625,738	2,952	84,124
JP-6-2	675,307	54,227	585,073	1,042	89,191
JP-7	665,536	48,222	561,363	1,131	103,042
JUVENILE COURT REFEREE 2	659,339	49,714	572,151	4,478	82,711
OFF CRIMINAL JUSTICE COORD	4,077,505	358,568	3,181,213	16,656	879,636
PROTECTIVE ORDER COURT	374,403	21,040	306,284	-	68,119
PUBLIC DEFENDER	12,513,853	930,893	10,779,573	15,277	1,719,003
PUBLIC WORKS	150,084	10,582	122,021	4,682	23,381
PUBLIC WORKS - NON DEPT	10,689,486	296,175	5,124,785	692,408	4,872,294
SHERIFF DEPARTMENT	122,442,416	8,222,337	104,839,372	537,486	17,065,558
WEST TEXAS COMM SUPERVISION	36,955	3,775	30,100	-	6,854
CO-CONSTABLE PRECINCT 6	935,816	73,170	788,636	13,565	133,615
CO-CONSTABLE PRECINCT 7	633,148	37,310	490,060	8,676	134,412
HEALTH & WELFARE NON-DEPT	2,859,199	124,562	1,525,861	-	1,333,338
GENERAL ASSISTANCE/VETERANS	1,134,742	112,790	761,695	17,710	355,337
MEDICAL EXAMINER	3,571,570	248,948	2,743,008	61,447	767,114
NUTRITION ADMINISTRATION	897,277	60,172	642,970	10,842	243,466
MH-MENTAL HEALTH SUPP SVCS	575,818	37,791	409,260	13,257	153,300
RESOURCE DEVELOPMENT NON DEPT	380,229	24,270	279,325	2,551	98,353
CULTURE & RECREATION NON-DEPT	1,579,572	135,779	1,228,604	141,270	209,698
ASCARATE PARK	3,347,125	223,955	2,444,840	350,354	551,930
GOLF COURSE	2,404,065	501,683	2,033,774	122,015	248,275
SPORTSPARK	1,839,113	139,402	1,260,074	300,976	278,063
SWIMMING POOLS	790,649	36,655	393,104	41,340	356,205
ROADS AND BRIDGES	7,928,936	301,251	3,183,498	1,336,313	3,409,125
JUVENILE PROBATION DEPT	21,245,391	1,527,329	16,316,593	764,162	4,164,636
LAW LIBRARY	51,483	-	51,483	-	-
ANIMAL WELFARE	2,343,594	133,317	1,258,283	504,688	580,624
COUNTY OPERATIONS	1,231,955	101,242	486,212	37,557	708,186
STRATEGIC DEVELOPMENT	1,000	-	315	173	512
<b>GENERAL FUND Total</b>	<b>\$452,147,851</b>	<b>\$25,942,388</b>	<b>\$312,954,105</b>	<b>\$11,812,684</b>	<b>\$127,381,062</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,188	\$3,027,580	\$29,122,404	\$4,572	(\$29,122,788)
<b>INTERNAL SERVICE Total</b>	<b>\$4,188</b>	<b>\$3,027,580</b>	<b>\$29,122,404</b>	<b>\$4,572</b>	<b>(\$29,122,788)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$48,780	\$680	\$6,224	\$7,751	\$34,805
327TH DISTRICT COURT	43,648	-	1,282	-	42,366
346TH DISTRICT COURT	29,090	2,570	8,454	1,246	19,390
384TH DISTRICT COURT	52,137	54	7,716	2,445	41,976
65TH DISTRICT COURT	100,746	76	1,749	4	98,993
CO-CONSTABLE PRECINCT 1	2,253	-	1,370	850	33
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	813,722	-	-	151,200	662,522
COUNTY ATTORNEY	193,930	6,335	63,625	4,208	126,098
COUNTY CLERK	6,271,561	62,111	1,600,791	87,026	4,583,743
COUNTY CRIMINAL COURT AT LAW 2	111,684	501	45,933	6,704	59,047
COUNTY ELECTIONS	-	1,089,245	2,600,469	-	(2,600,469)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	9,786	49,871	12,233	325,932
COUNTY PROBATE COURT 2	353,019	5,980	70,469	-	282,550

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COUNTY TAX ASSESSOR-COLLECTOR	740,943	12,531	87,690	-	653,253
DISTRICT ATTORNEY	1,031,382	44,116	247,733	26,843	756,806
DISTRICT CLERK	816,475	6,037	64,789	-	751,686
DISTRICT COURTS NON DEPT	489,172	24,077	247,963	-	241,209
GENERAL GOVT NON DEPT	38,523	3,183	34,282	-	4,241
HUMAN RESOURCES	45,668	-	17,825	6,061	21,782
OFF CRIMINAL JUSTICE COORD	24,225	500	11,700	-	12,525
PUBLIC WORKS - NON DEPT	29,423,998	3,271,480	16,582,094	7,673,738	5,168,165
SHERIFF DEPARTMENT	3,462,987	95,754	992,356	199,411	2,271,221
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	21,452	109,043	-	4,904,109
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	351,081	7,011,569	914,119	7,190,677
ASCARATE PARK	165,194	742	158,707	407	6,080
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	(365)	190,102	1,922	451,850
ADMIN OF JUSTICE NON DEPT	1,089,128	43,342	487,450	-	601,678
JUSTICE OF THE PEACE NON DEPT	599,792	5,932	200,926	34,882	363,983
LAW LIBRARY	515,216	24,508	440,150	53,988	21,078
COUNTY ADMINISTRATION	23,457	-	5,825	950	16,682
PUBLIC SAFETY NON DEPT	1,159,398	-	222,000	-	937,398
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
<b>SPECIAL REVENUE Total</b>	<b>\$69,054,937</b>	<b>\$5,081,709</b>	<b>\$31,602,335</b>	<b>\$9,187,709</b>	<b>\$28,264,893</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$37,403,706	\$3,074,367	\$37,022,507	-	\$381,199
<b>DEBT SERVICE Total</b>	<b>\$37,403,706</b>	<b>\$3,074,367</b>	<b>\$37,022,507</b>	<b>-</b>	<b>\$381,199</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>\$2,325,533</b>	<b>-</b>	<b>(2,325,533)</b>
<b>Grand Total</b>	<b>\$562,602,972</b>	<b>\$37,576,082</b>	<b>\$415,789,218</b>	<b>\$21,023,410</b>	<b>\$125,790,345</b>



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<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,137,254	\$554,927	\$5,135,968	\$113,988	\$887,298
<b>ADULT PROBATION APBS Total</b>	<b>\$6,137,254</b>	<b>\$554,927</b>	<b>\$5,135,968</b>	<b>\$113,988</b>	<b>\$887,298</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$264,607	\$1,242,054	\$33,728	\$219,248
<b>ADULT PROBATION APCC Total</b>	<b>\$1,495,030</b>	<b>\$264,607</b>	<b>\$1,242,054</b>	<b>\$33,728</b>	<b>\$219,248</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$138,203	\$12,401	\$120,374	-	\$17,829
<b>ADULT PROBATION APCF Total</b>	<b>\$138,203</b>	<b>\$12,401</b>	<b>\$120,374</b>	-	<b>\$17,829</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$107,802	\$5,472	\$99,939	-	\$7,863
<b>ADULT PROBATION APCR Total</b>	<b>\$107,802</b>	<b>\$5,472</b>	<b>\$99,939</b>	-	<b>\$7,863</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$57,958	-	\$54,375	-	\$3,583
<b>ADULT PROBATION APCV Total</b>	<b>\$57,958</b>	-	<b>\$54,375</b>	-	<b>\$3,583</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,844,910	\$485,921	\$4,505,106	\$97,385	\$242,419
<b>ADULT PROBATION APDP Total</b>	<b>\$4,844,910</b>	<b>\$485,921</b>	<b>\$4,505,106</b>	<b>\$97,385</b>	<b>\$242,419</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$258,042	\$15,580	\$133,899	\$3,418	\$120,725
<b>ADULT PROBATION APGT Total</b>	<b>\$258,042</b>	<b>\$15,580</b>	<b>\$133,899</b>	<b>\$3,418</b>	<b>\$120,725</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$96,081	\$284	\$10,088	\$2,145	\$83,848
<b>ADULT PROBATION APPP Total</b>	<b>\$96,081</b>	<b>\$284</b>	<b>\$10,088</b>	<b>\$2,145</b>	<b>\$83,848</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,142,932	\$89,113	\$1,094,172	\$16,854	\$31,906
<b>ADULT PROBATION APTA Total</b>	<b>\$1,142,932</b>	<b>\$89,113</b>	<b>\$1,094,172</b>	<b>\$16,854</b>	<b>\$31,906</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,712,929	-	20,522,540	2,708	4,187,680
FLEET MANAGEMENT	1,037,872	42,024	876,556	112,308	49,007
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,276,151	69,694	22,208,007	611,267	456,877
FACILITIES MANAGEMENT	37,134,567	166,048	12,564,047	9,007,724	15,562,797
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	203,320	3,135	9,402
DISTRICT ATTORNEY	439,204	-	296,793	133,784	8,628
SHERIFF DEPARTMENT	69,864,180	60,947	65,621,486	3,916,154	326,540
JUVENILE PROBATION DEPT	8,501,940	-	1,166,001	1,571,217	5,764,722
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	214,653	7,114	125,821	86,820	2,012
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
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	8,932,800	-	852,800	-	8,080,000
NUTRITION ADMINISTRATION	294,931	-	218,053	72,814	4,063
CULTURE & RECREATION NON-DEPT	3,471,147	47,371	964,091	274,008	2,233,048
ASCARATE PARK	16,536,838	89,830	1,085,070	271,211	15,180,556
ROADS AND BRIDGES	32,164,510	256,691	4,675,254	1,084,026	26,405,230
GENERAL GOVT NON DEPT	34,814,927	147,567	28,287,094	317,630	6,210,203
PUBLIC WORKS - NON DEPT	78,211,660	958,621	65,419,960	1,426,882	11,364,818
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	-	412,781	82,019	-
COUNTY ADMIN DEPT	296,119	29,122	241,732	45,823	8,565
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,323,224	592,987	13,881,786	7,334,861	34,106,578
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	398,138	8,970	375,613	10,483	12,042
ANIMAL WELFARE	269,483	4,660	244,659	18,949	5,875

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383RD DISTRICT COURT	15,435	-	5,295	10,140	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	5,295	10,140	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	100,334	17,400	100,334	-	-
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	4,395	10,140	-
120TH DISTRICT COURT	21,210	-	11,070	10,140	-
168TH DISTRICT COURT	19,045	-	8,905	10,140	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	18,976	10,140	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	6,457	10,140	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	5,195	10,140	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	3,793	10,140	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	613,973	15,319	489,650	110,215	14,108
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	5,453	10,140	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	5,453	10,140	-
COUNTY COURT AT LAW NUMBER 5	6,989	-	5,453	1,536	-
SWIMMING POOLS	45,757	45,757	45,757	-	-
34TH DISTRICT COURT	15,685	-	5,545	10,140	-
210TH DISTRICT COURT	17,368	-	5,545	11,823	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	5,545	10,140	-
STRATEGIC DEVELOPMENT	10,293,116	22,461	22,461	-	10,270,655
JP-2	14,584	14,584	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	-	4,890	-
JP-6-1	1,010	-	-	999	11
41ST DISTRICT COURT	10,140	-	-	10,140	-
171ST DISTRICT COURT	10,140	-	-	10,140	-
205TH DISTRICT COURT	10,140	-	-	10,140	-
448TH DISTRICT COURT	10,140	-	-	10,140	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	-	10,140	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	-	10,140	-
COUNTY PROBATE COURT 2	10,140	-	-	10,140	-
<b>CAPITAL PROJECTS Total</b>	<b>\$432,655,797</b>	<b>\$2,597,166</b>	<b>\$264,741,434</b>	<b>\$26,883,163</b>	<b>\$141,031,200</b>
<b>Grand Total</b>	<b>\$446,934,009</b>	<b>\$4,025,473</b>	<b>\$277,137,408</b>	<b>\$27,150,682</b>	<b>\$142,645,918</b>



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<b>346TH DISTRICT COURT</b>	<b>\$4,283,810</b>	<b>\$23,330</b>	<b>\$3,265,819</b>	<b>\$6,044</b>	<b>\$1,011,947</b>
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	17,236	30,177	-	269,823
<b>384TH DISTRICT COURT</b>	<b>\$1,525,837</b>	<b>\$8,687</b>	<b>\$1,313,614</b>	<b>-</b>	<b>\$212,223</b>
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	247,695	8,687	108,070	-	139,625
<b>409TH DISTRICT COURT</b>	<b>\$715,942</b>	<b>\$10,821</b>	<b>\$654,902</b>	<b>(\$733)</b>	<b>\$61,772</b>
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	(3,000)	9,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	10,821	47,504	2,268	33,573
<b>65TH DISTRICT COURT</b>	<b>\$2,458,408</b>	<b>\$33,455</b>	<b>\$2,381,875</b>	<b>\$9,636</b>	<b>\$66,897</b>
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	234,672	19,832	247,591	-	(12,919)
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	13,622	75,644	9,636	3,851
<b>ANIMAL WELFARE</b>	<b>\$3,500</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	\$1,500	-	\$1,500	-	-
<b>BUDGET OFFICE</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$50,000	-	-	-	\$50,000
<b>CO-CONSTABLE PRECINCT 1</b>	<b>\$169,232</b>	<b>-</b>	<b>\$135,126</b>	<b>-</b>	<b>\$34,106</b>
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	-	-	32,998
<b>CO-CONSTABLE PRECINCT 3</b>	<b>\$32,598</b>	<b>-</b>	<b>\$32,596</b>	<b>-</b>	<b>\$2</b>
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
<b>CO-CONSTABLE PRECINCT 4</b>	<b>\$3,000</b>	<b>-</b>	<b>\$2,995</b>	<b>-</b>	<b>\$5</b>
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
<b>CO-CONSTABLE PRECINCT 6</b>	<b>\$290,438</b>	<b>-</b>	<b>\$177,089</b>	<b>\$46,880</b>	<b>\$66,469</b>
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-

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CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	-	46,880	66,118
<b>COUNCIL OF JUDGES ADMIN</b>	<b>\$89,131</b>	-	<b>\$88,818</b>	-	<b>\$313</b>
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
<b>COUNTY ADMIN DEPT</b>	<b>\$259,131</b>	-	<b>\$258,900</b>	-	<b>\$231</b>
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,043	1,144,970	49,969,531	18,282,909	62,392,602
AMERICAN RESCUE PLAN CIT 2021	3,500,000	18,064	768,954	223	2,730,824
ARPA CONSTABLE PH SUPPORT	4,551,912	80,532	2,056,152	7,748	2,488,012
ARPA DO STAFFING FOR COURTROOM I	861,591	35,891	171,913	-	689,678
ARPA DO STAFFING FOR COURTROOM II	1,088,202	40,023	175,479	-	912,723
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	29,565	370,435
ARPA COUNTY ADMIN STAFF	848,369	34,931	690,398	-	157,972
ARPA COUNTY AUDITORS STAFF	267,782	13,434	199,405	79	68,298
ARPA COUNTY BUDGET STAFF	228,102	7,264	63,161	-	164,941
ARPA ATTORNEY STAFF	706,504	13,788	241,026	-	465,478
ARPA JPD IMP	85,000	-	38,577	11,817	34,606
ARPA COUNTY PURCHASING STAFF	362,311	12,508	149,836	-	212,475
ARPA VCKLIBRARY	600,000	1,880	223,533	308,244	68,223
ARPA CANUTILLO WAREHOUSE	2,255,400	32,400	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	207,184	257,184	869,341	2,873,476
ARPA OFFICE OF MEDICAL EXAMINER	813,654	47,363	346,759	466,895	-
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	-	86,400	58,691	1,654,909
ARPA TEMP COURT DOCKET	600,000	5,977	199,738	-	400,262
ARPA HR STAFF	73,273	4,996	31,503	-	41,770
ICMA - EMO & OPPORTUNITY COHORT	35,000	749	749	-	34,251
<b>COUNTY ATTORNEY</b>	<b>\$10,336,867</b>	<b>\$111,256</b>	<b>\$9,672,364</b>	<b>\$1,051</b>	<b>\$663,452</b>
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	94,134	1,041,830	811	305,349
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	85,654	247	11,160
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	17,122	177,619	-	28,919
<b>COUNTY CRIMINAL COURT AT LAW 2</b>	<b>\$3,011,232</b>	<b>\$45,827</b>	<b>\$2,581,543</b>	<b>\$51,393</b>	<b>\$378,296</b>
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	45,827	1,783,036	51,393	104,151
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
<b>COUNTY ELECTIONS</b>	<b>\$2,503,347</b>	<b>\$4,911</b>	<b>\$2,393,290</b>	<b>\$17,339</b>	<b>\$92,719</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	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-

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ELECTIONS CHAPTER 19 2022	187,416	4,911	95,132	17,120	75,165
<b>DISTRICT ATTORNEY</b>	<b>\$30,364,747</b>	<b>\$362,041</b>	<b>\$23,268,468</b>	<b>\$32,669</b>	<b>\$7,063,610</b>
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	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	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	748,094	10,884	304,978	-	443,115
DA SAVNS 2020	30,170	-	30,170	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	-	170,976	-	2,974
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	90,490	2,001,763	2,378	992,844
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DA SAVNS 2022	30,144	-	30,144	-	-
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA COORDINATED RESPONSE CAP MURDER	3,932,559	98,686	576,433	24,266	3,331,860
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	48,254	658,926	-	(12,043)
WTX HIDTA PROSECUTION 2022	727,295	61,053	561,116	6,025	160,155
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	22,052	-	7,351
DA-VICTIM ASSISTANCE PROG 2023	468,895	38,362	378,856	-	90,039
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	14,312	17,336	-	359,021
<b>DOMESTIC RELATIONS OFFICE</b>	<b>\$543,157</b>	<b>\$3,064</b>	<b>\$483,749</b>	<b>\$835</b>	<b>\$58,573</b>
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	3,064	44,458	85	25,715
<b>ECONOMIC DEVELOPMENT</b>	<b>\$373,000</b>	<b>-</b>	<b>\$372,627</b>	<b>-</b>	<b>\$373</b>

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CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
<b>FAMILY AND COMMUNITY SERVICES</b>	<b>\$81,250,711</b>	<b>\$701,396</b>	<b>\$53,911,949</b>	<b>\$85,573</b>	<b>\$27,253,188</b>
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,146	36,480	461,858
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	45,903	526,896	-	473,104
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	-	56,688	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,848,266	18,150	1,248,006
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	(10,304)	4,967,728	-	12,308
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,505,136	-	1,796,730
NUTRITION MEALS PROGRAM 2023	4,246,200	262,561	2,950,877	-	1,295,323
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	111,397	832,614	-	607,386
FEMA HUMANITARIAN RELIEF 2023	17,458,561	250,363	2,476,864	27,497	14,954,200
EPC VETERANS ASST HEROES PRJ 2024	300,000	25,316	35,084	-	264,916
<b>FLEET MANAGEMENT</b>	<b>\$530,000</b>	<b>-</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
<b>HEALTH &amp; WELFARE NON-DEPT</b>	<b>\$105,736</b>	<b>-</b>	<b>\$42,849</b>	<b>-</b>	<b>62,887</b>
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	62,887



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<b>JUVENILE PROBATION DEPT</b>	<b>\$37,122,082</b>	<b>\$336,166</b>	<b>\$33,377,605</b>	<b>-</b>	<b>3,744,477</b>
JUVENILE BOARD STATE IMPREST FUND	136,668	-	41,857	-	94,811
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
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	-	123,453	-	-

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TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,955	-	14,178
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	99,972	-	50,098
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	31,070	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	258,083	3,161,385	-	345,724
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	14,088	48,266	-	2,094
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	240,319	-	259,681
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	27,125	239,225	-	260,775
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	5,800	12,040	-	9,518
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,124	-	489
<b>MEDICAL EXAMINER</b>	<b>\$42,018</b>	-	<b>\$42,018</b>	-	-
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
<b>MH-MENTAL HEALTH SUPP SVCS</b>	<b>\$7,434</b>	-	<b>\$7,434</b>	-	-
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
<b>PUBLIC DEFENDER</b>	<b>\$9,818,798</b>	<b>\$88,165</b>	<b>\$8,618,785</b>	<b>\$75</b>	<b>\$1,199,938</b>
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PUB DEF PADIL IMMIG COUN & ADVC	465,612	18,343	335,718	57	129,837
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	42,392	414,939	-	642,911
PD 48-HOUR BOND HEARING PROJ 2023	459,251	27,431	383,161	(48)	76,139
<b>PUBLIC WORKS</b>	<b>\$103,801,543</b>	<b>\$1,179,067</b>	<b>\$35,075,167</b>	<b>\$4,504,004</b>	<b>\$64,222,373</b>
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,077,124	47,152	1,450,393	-	626,731
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-

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AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	1,575,455	-	223,998	1,229,011	122,446
TPWD PARK PLAYGROUND 2019	1,878,428	-	482,748	1,395,135	544
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,549	-	27
BORDER COLONIA ACCESS PROGRAM	1,033,678	10,097	256,086	-	777,592
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
REGIONAL TRANSIT START-UP ASSIS 21	918,463	94,415	899,563	-	18,900
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	311,996	-	4,935,565
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	193,611	2,530,828	265,816	859,411
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	24,948	260,762	12,606	1,125,050
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	350	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,682	-	1
TORNILLO NORTH SIDEWALKS 2022	1,091,971	117,091	568,876	-	523,095
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	62,417	93,116	-	1,083,677
5311 ARPA 2022	73,225	-	73,225	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	50,042	52,542	-	949,958
FABENS SIDE WALKS 2022	2,556,982	33,741	246,661	-	2,310,321
5339 BUS & BUS SHELTER PROG 2022	177,536	51,532	134,584	-	42,952
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	299,942	816,608	672,574	110,818
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	147,146	1,233,562	748,512	373,925
FEDERAL PLANNING PROGRAM 2022	248,000	37,059	152,813	-	95,187
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	9,874	24,236	-	75,764
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500

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DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	174,900	-	4,823,654
<b>PUBLIC WORKS - NON DEPT</b>	<b>\$6,356,066</b>	-	<b>\$6,256,504</b>	-	<b>\$99,562</b>
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
<b>ROADS AND BRIDGES</b>	<b>\$2,265,537</b>	-	<b>\$1,839,664</b>	-	<b>\$425,873</b>
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
<b>SHERIFF DEPARTMENT</b>	<b>\$74,575,888</b>	<b>\$850,722</b>	<b>\$58,377,398</b>	<b>\$2,140,877</b>	<b>\$14,057,613</b>
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EXPLORER POST FY 2011	924	-	-	923	1
FALLING DOMINOES 2016	5,000	-	4,486	-	514
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	-	283,451	-	46,549



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GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
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	762,085	-	552,003	209,875	207
HOMELAND SECURITY SUSTAINING SPECIA	362,299	-	361,685	-	614
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-

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SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
LEONIDAS 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-

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EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	863,194	-	690,590	31,517	141,087
DEP OF TREASURY ASSET FORFEITURE	339,823	-	39,319	24,136	276,368
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
COPS HIRING COPS IN SCHOOL 2020	4,890,929	103,645	3,530,574	-	1,360,355
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	1,986	8,536	836	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	745	67,825	8,895	9,194
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	513,594	-	439
SOURCE CITY METRO NARCOTICS TF 2021	144,260	(5,200)	144,999	-	(739)
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418

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WTX HIDTA TRANSPORTATION TF 2021	294,932	-	293,254	-	1,678
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
DA JAG 2021	10,885	-	7,244	24	3,617
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	16,752	-	92,098
OOG CRISIS INTERVENTION TEAM	299,455	-	271,791	-	27,664
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	18,968	-	-
OPERATION STONEGARDEN SO-2021	1,547,655	8,336	1,549,846	-	(2,190)
WEST TEXAS BORDER CORRUPTION 2022	136,860	10,897	95,058	1,373	40,430
ENTERPRISE MONEY LAUNDERING 2022	348,293	25,390	234,391	2,963	110,939
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	8	115,535	2,461	22,860
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	80,828	466,312	378,709	164,841
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	99,547	268,719	165,520	449,994
EL PSO MULTI AGENCY TF 2022	407,885	23,633	305,568	2,891	99,426
SHERIFF'S TRAINING ACADEMY 2023	134,100	22,718	128,779	-	5,321
SHERIFF CRIME VICTIM SERVICES 2023	101,220	7,873	98,174	-	3,046
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	6,683	27,919	10,830	80,562
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
WTX ANTI-SMUGGLING INIT 2022	545,379	45,363	232,253	3,808	309,318
SOURCE CITY METRO NARCOTICS TF 2022	145,653	16,828	56,617	7,710	81,326
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	84,326	5,748	34,926
WTX HIDTA TRANSPORTATION TF 2022	291,244	16,281	149,850	13,559	127,835
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	24,547	266,304	-	1,748,696
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	281,690	-	83,310
DA JAG 2022	10,526	-	3,652	258	6,616
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	5,959	117,593	-	36,058
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	111,328	1,571,242
PINK DONKEY 2023	11,000	-	9,081	-	1,919
POTATO FORK 2023	10,000	-	6,678	-	3,322
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	-	1,152,660	15,230
OPERATION STONEGARDEN SO-2022	1,515,965	336,568	336,568	-	1,179,397
<b>WEST TEXAS COMM SUPERVISION</b>	<b>\$152,382</b>	-	<b>\$119,644</b>	-	<b>\$32,738</b>
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
<b>Grand Total</b>	<b>\$564,619,597</b>	<b>\$5,460,863</b>	<b>\$330,405,463</b>	<b>\$26,964,185</b>	<b>\$207,249,950</b>



**County of El Paso Texas**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
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>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$69	\$2,400,652	\$2,226,588	\$174,133
205 - PAYROLL LIABILITIES	(69)	3,903,157	4,077,220	(174,133)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$6,303,808</b>	<b>\$6,303,808</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$1,936,455	\$5,179,838	\$6,132,934	\$983,360
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	591,871	591,871	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	2	(2)
311 - RESERVD-ENCUMBRANCES	(1,040)	188,541	301,489	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,904	(1,892,288)
411 - ACTUAL REVENUES	-	17,676	4,014,458	(3,996,782)
431 - EXPENDITURES-CY	-	4,953,963	162,491	4,791,472
440 - ENCUMBRANCES-CY	1,040	301,489	188,541	113,988
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	174,481	229,388	116,973,778
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	229,404	174,497	(117,164,979)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	-	<b>\$12,956,591</b>	<b>\$12,956,591</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$518,511	\$1,220,717	\$1,486,252	\$252,976
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	30,505	30,505	-
311 - RESERVD-ENCUMBRANCES	-	24,443	58,170	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(527,302)
411 - ACTUAL REVENUES	-	13,765	956,690	(942,925)
431 - EXPENDITURES-CY	-	1,234,680	51,157	1,183,523
440 - ENCUMBRANCES-CY	-	58,170	24,443	33,728
500 - ESTIMATED REVENUE	18,626,413	82,962	69,528	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	69,528	82,962	(18,639,847)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$2,997,503</b>	<b>\$2,997,503</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$4,453)	\$115,526	\$123,475	(\$12,401)
209 - VP - ADULT PROBATION	-	16,063	16,063	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	113,298	(113,298)
431 - EXPENDITURES-CY	-	123,475	2,227	121,247
500 - ESTIMATED REVENUE	181,316	138,203	-	319,519
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	138,203	(319,519)
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$393,266</b>	<b>\$393,266</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$7,498</b>	<b>\$7,498</b>	-
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	\$63,446	\$68,918	(\$5,472)
209 - VP - ADULT PROBATION	-	8,779	8,779	-
411 - ACTUAL REVENUES	-	-	63,446	(63,446)
431 - EXPENDITURES-CY	-	68,918	-	68,918
500 - ESTIMATED REVENUE	31,176	76,686	-	107,862
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	76,686	(107,862)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	<b>\$217,829</b>	<b>\$217,829</b>	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	(\$4,885)	\$44,361	\$39,476	-
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	-	-
209 - VP - ADULT PROBATION	-	8,571	8,571	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	44,361	(44,361)
431 - EXPENDITURES-CY	-	39,476	2,443	37,033
500 - ESTIMATED REVENUE	57,958	64,996	-	122,954
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	64,996	(122,954)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	<b>\$159,847</b>	<b>\$159,847</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$1,020,413	\$3,718,036	\$4,552,108	\$186,341
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	1,426,646	1,426,646	-
311 - RESERVD-ENCUMBRANCES	(17,199)	694,429	774,615	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(999,269)
411 - ACTUAL REVENUES	-	5,498	3,508,466	(3,502,968)
431 - EXPENDITURES-CY	-	4,354,753	136,242	4,218,511
440 - ENCUMBRANCES-CY	17,199	774,615	694,429	97,385
500 - ESTIMATED REVENUE	72,755,869	296,038	99,547	72,952,360
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	187,389	383,880	(72,949,442)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$11,833,716</b>	<b>\$11,833,716</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$19,904)	\$175,223	\$170,900	(\$15,580)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	46,188	46,188	-
311 - RESERVD-ENCUMBRANCES	(366)	10,621	13,672	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	20,863
411 - ACTUAL REVENUES	-	-	162,092	(162,092)
431 - EXPENDITURES-CY	-	170,900	17,508	153,392
440 - ENCUMBRANCES-CY	366	13,672	10,621	3,418
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$665,349</b>	<b>\$665,349</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$176,643	\$94,503	\$96,123	\$175,023
209 - VP - ADULT PROBATION	-	10,979	10,979	-
311 - RESERVD-ENCUMBRANCES	(8,119)	16,971	10,951	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(178,743)
411 - ACTUAL REVENUES	-	-	9,359	(9,359)
431 - EXPENDITURES-CY	-	10,979	-	10,979
440 - ENCUMBRANCES-CY	8,119	10,951	16,971	2,099
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	6,000	14,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	6,000	6,000	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	<b>\$250,142</b>	<b>\$250,142</b>	-

**County of El Paso Texas**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	-	-	-	-
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$367,439	\$963,434	\$1,075,495	\$255,378
209 - VP - ADULT PROBATION	1,244	947,242	948,536	-
210 - DUE TO OTHERS	116,360	1,449,277	1,268,556	297,081
212 - DUE TO OTHER GOVERNMENT	(435,733)	9,350	106,531	(532,914)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	34,781	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	4,966	(4,966)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	<b>\$3,404,084</b>	<b>\$3,404,084</b>	-
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$178,203	\$867,410	\$1,045,613	-
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	43,447	43,447	-
311 - RESERVD-ENCUMBRANCES	-	25,825	42,679	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(153,994)
411 - ACTUAL REVENUES	-	-	867,410	(867,410)
431 - EXPENDITURES-CY	-	1,045,613	41,063	1,004,549
440 - ENCUMBRANCES-CY	-	42,679	25,825	16,854
500 - ESTIMATED REVENUE	17,458,898	321,343	275,749	17,504,492
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	275,749	321,343	(17,504,492)
550 - BUDGET CLEARING ACCOUNT	-	109,598	109,598	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	-	<b>\$2,772,728</b>	<b>\$2,772,728</b>	-
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,419,794	\$50,075,846	\$50,182,748	\$6,312,891
105 - INVESTMENT POOLS	-	621,767	-	621,767
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,408,571	1,406,798	-
205 - PAYROLL LIABILITIES	(4,080,662)	100,102,638	100,231,715	(4,209,739)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	1,226,255	1,003,902	(1,376,747)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	124,326	70,031	(112,941)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(436,132)
411 - ACTUAL REVENUES	-	36,505	700,714	(664,210)
<b>COAF - AGENCY FUND Total</b>	-	<b>\$153,597,749</b>	<b>\$153,597,749</b>	-
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,924,050	\$131,636,477	\$133,914,705	\$2,645,823
105 - INVESTMENT POOLS	38,945,471	121,262,474	13,383,859	146,824,086
107 - ESCROW FUNDS	22,058,248	7,401,969	2,587,601	26,872,617
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	16,791,907	15,434,262	(49,740)
202 - RETAINAGE PAYABLE	(651,348)	640,751	153,181	(163,778)
220 - DEFERRED REVENUES	-	4,845,134	4,845,134	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	15,600,517	32,588,009	(25,767,155)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,826,219)

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
411 - ACTUAL REVENUES	-	40,615,387	170,187,772	(129,572,385)
431 - EXPENDITURES-CY	-	17,470,534	147,722	17,322,812
440 - ENCUMBRANCES-CY	8,779,663	32,588,009	15,600,517	25,767,155
500 - ESTIMATED REVENUE	397,503,579	124,760,697	-	522,264,276
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	124,760,697	(730,121,106)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$513,613,857</b>	<b>\$513,613,857</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$3,231,750	\$60,570,976	\$63,795,322	\$7,403
105 - INVESTMENT POOLS	5,402,089	31,429,156	32,713,945	4,117,301
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	32,219,555	32,219,555	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	5,010,188	5,010,188	(8,633,839)
411 - ACTUAL REVENUES	-	560,923	33,074,295	(32,513,372)
431 - EXPENDITURES-CY	-	37,022,507	-	37,022,507
500 - ESTIMATED REVENUE	-	37,533,331	129,625	37,403,706
520 - ORIGINAL APPROPRIATIONS	-	129,625	37,533,331	(37,403,706)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$212,104,092</b>	<b>\$212,104,092</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,824,381	\$2,484,157	\$3,400,379	\$908,159
107 - ESCROW FUNDS	-	1,532,000	236,000	1,296,000
110 - AR - GENERAL	166,417	2,826,139	2,992,556	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	-	1,558,082	-	1,558,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	67,000	4,853,000
201 - VOUCHERS PAYABLE	(265,002)	3,084,245	2,819,243	-
202 - RETAINAGE PAYABLE	-	-	85,630	(85,630)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	74,875	72,365	(19,103)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	67,000	2,356,000	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	2,259,621	3,688,810	(1,437,481)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	1,558,082	(15,806,681)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	641	5,222,654	(5,222,013)
431 - EXPENDITURES-CY	-	4,829,562	17,058	4,812,503
440 - ENCUMBRANCES-CY	8,292	3,688,810	2,259,621	1,437,481
500 - ESTIMATED REVENUE	12,613,492	3,984,120	-	16,597,612
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	122	3,992,413	(16,088,998)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	122	(508,614)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$28,767,933</b>	<b>\$28,767,933</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$5,871,014	\$561,320,188	\$558,084,367	\$9,106,834
102 - CHANGE ACCOUNTS	50,663	14,275	6,275	58,663
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	201,977,565	193,775,000	117,488,047
110 - AR - GENERAL	18,950,557	84,015,305	96,519,994	6,445,868



**County of El Paso Texas**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	16,044	17,071	11,522
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	80,341,496	70,891,662	(194,035)
202 - RETAINAGE PAYABLE	(22,077)	22,077	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	336,459	291,867	43,280
210 - DUE TO OTHERS	(136,518)	1,370,478	1,192,253	41,707
211 - DUE TO OTHER FUNDS	(49,089)	19,384	26,152	(55,857)
212 - DUE TO OTHER GOVERNMENT	(36,759)	2,292,603	2,744,731	(488,887)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	6,947,787	7,502,141	(2,029,396)
220 - DEFERRED REVENUES	(25,200,799)	1,143,741	1,295,369	(25,352,427)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	25,843,595	26,180,891	(8,223,055)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	6,400	(58,663)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(24,385,632)	16,952,382	16,952,182	(24,377,632)
411 - ACTUAL REVENUES	-	3,337,376	332,863,130	(329,525,754)
431 - EXPENDITURES-CY	-	326,949,825	13,995,720	312,954,105
440 - ENCUMBRANCES-CY	7,885,759	26,180,891	25,843,595	8,223,055
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,907,832	1,168,084	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,199,339	453,347,190	(452,147,851)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	31,255	8,408,103
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$1,802,897,740</b>	<b>\$1,802,897,740</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$2,001,863	\$37,718,045	\$38,966,452	\$753,456
105 - INVESTMENT POOLS	1,507,858	12,303,664	2,500,000	11,311,521
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,792,752	1,655,496	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	-	-	41,159	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,863	2,247	(4,572)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,292,637	38,973,666	(37,681,029)
431 - EXPENDITURES-CY	-	29,212,276	89,871	29,122,404
440 - ENCUMBRANCES-CY	4,188	2,247	1,863	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
<b>COIS - INTERNAL SERVICE Total</b>	<b>-</b>	<b>\$83,498,802</b>	<b>\$83,498,802</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	\$116,757,376	\$31,412,273	\$255,074,114
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	315,203	-	(3,112,609)
258 - SIB LOAN 2020	(4,379,369)	222,882	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
CO TAXABLE 2023C TWDB	-	-	1,780,000	(1,780,000)
TAX NOTE 2023C	-	-	6,545,000	(6,545,000)
TAXABLE TAX NOTE2023D	-	-	2,535,000	(2,535,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>\$163,304,649</b>	<b>163,304,649</b>	<b>-</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$540,873	\$100,882,339	\$99,068,339	\$2,354,873
105 - INVESTMENT POOLS	119,500,000	38,432,361	31,582,100	126,350,262
107 - ESCROW FUNDS	15,467,366	7,636,282	4,557,000	18,546,648
110 - AR - GENERAL	14,306,506	1,385,209	15,311,732	379,983
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	39,060,421	36,896,062	(287,261)
202 - RETAINAGE PAYABLE	(1,520)	1,520	30,140	(30,140)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	7,636,282	(18,546,648)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	11,450,216	29,704,741	(25,070,704)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	4,049,321	52,763,269	(48,713,948)
431 - EXPENDITURES-CY	-	53,376,189	2,167,727	51,208,462
440 - ENCUMBRANCES-CY	6,816,179	29,704,741	11,450,216	25,070,704
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	55,621,150	644,036	758,089,853
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	644,036	55,621,150	(760,522,134)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	<b>-</b>	<b>\$347,459,089</b>	<b>\$347,459,089</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$17,835,487	\$51,054,077	\$51,294,394	\$17,595,171
105 - INVESTMENT POOLS	18,334,750	16,568,286	10,445,420	24,457,617
110 - AR - GENERAL	471,847	103,812	566,366	9,293
201 - VOUCHERS PAYABLE	(2,765,075)	15,230,052	12,511,954	(46,977)
202 - RETAINAGE PAYABLE	(127,331)	124,450	54,027	(56,909)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	2,344	(48,296)
212 - DUE TO OTHER GOVERNMENT	(51,892)	250	9,450	(61,092)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	40,514	55,444	(115,144)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	7,443,264	11,770,028	(7,606,539)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,815,516)	40,048	40,048	(24,815,516)
360 - FUND BALANCE-UNDESIGNATED	(7,466,725)	4,448	4,448	(7,466,725)
411 - ACTUAL REVENUES	-	803,830	41,692,049	(40,888,219)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 11, 2023**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
431 - EXPENDITURES-CY	-	31,971,528	535,569	31,435,958
440 - ENCUMBRANCES-CY	3,279,776	11,770,028	7,443,264	7,606,539
500 - ESTIMATED REVENUE	297,560	64,844,412	132,499	65,009,473
520 - ORIGINAL APPROPRIATIONS	(297,560)	156,213	68,913,589	(69,054,937)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	23,714	4,045,464
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$205,555,380</b>	<b>\$205,555,380</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	31,663,150	423,409	-	32,086,559
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	58,159,973	3,619,303	178,616	61,600,660
157 - CONSTRUCTION IN PROGRESS	12,509,984	3,675,140	-	16,185,125
158 - FURNITURE & FIXTURES	2,058,807	7,320	49,760	2,016,366
159 - VEHICLES	25,474,078	2,499,378	737,473	27,235,982
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	177,086	45,602	(47,637,342)
161 - ACCUM DEP - VEHICLES	(19,053,214)	659,194	118,373	(18,512,394)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	31,929	415	(1,195,885)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	260,296	10,223,232	(167,169,105)
437 - DEPRECIATION EXPENSE	-	415	-	415
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$11,368,278</b>	<b>\$11,368,278</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	850,298	-	6,548,121
152 - BUILDINGS	36,561,605	16,792	-	36,578,397
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	11,116,803	749,423	629,098	11,237,128
157 - CONSTRUCTION IN PROGRESS	24,618,016	1,577,499	-	26,195,515
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	1,882,899	204,010	10,650,257
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	629,023	3,754	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,253,147)	203,874	90	(5,049,363)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,460)	3,927	5,076,911	(99,146,444)
437 - DEPRECIATION EXPENSE	-	128	-	128

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>FASR - CAP ASSETS-SR Total</b>	-	<b>\$5,913,864</b>	<b>\$5,913,864</b>	-
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$2,278,470,990	\$2,278,470,990	-
<b>TREA - TREASURY FUND Total</b>	-	<b>\$2,278,470,990</b>	<b>\$2,278,470,990</b>	-
<b>Grand Total</b>	-	<b>\$5,848,514,784</b>	<b>\$5,848,514,784</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**August 31, 2023**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$3,289,059,789	\$3,294,197,552	\$41,838,749
102 - CHANGE ACCOUNTS	50,663	14,275	6,275	58,663
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	422,595,274	284,400,323	431,170,601
107 - ESCROW FUNDS	37,525,614	16,570,252	7,380,601	46,715,265
110 - AR - GENERAL	33,945,534	95,958,295	123,068,685	6,835,145
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	16,044	17,071	11,522
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	34,879,180	423,409	-	35,302,589
151 - LAND	20,437,427	850,298	-	21,287,725
152 - BUILDINGS	327,805,860	16,792	-	327,822,651
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	69,505,103	4,368,727	807,715	73,049,019
157 - CONSTRUCTION IN PROGRESS	37,128,000	6,810,722	-	43,938,722
158 - FURNITURE & FIXTURES	2,072,437	7,320	49,760	2,029,997
159 - VEHICLES	34,510,376	4,382,276	941,483	37,951,169
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	806,109	49,356	(54,253,623)
161 - ACCUM DEP - VEHICLES	(24,366,783)	863,068	118,464	(23,622,179)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	31,929	415	(1,209,515)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	119,113,376	31,479,273	259,927,114
201 - VOUCHERS PAYABLE	(16,671,978)	189,929,000	173,835,034	(578,012)
202 - RETAINAGE PAYABLE	(802,276)	788,798	322,979	(336,457)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	104,006,177	104,308,936	(4,385,967)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	336,459	291,867	43,280
209 - VP - ADULT PROBATION	1,244	3,130,298	3,131,592	-
210 - DUE TO OTHERS	(1,665,210)	4,046,010	3,467,055	(1,086,254)
211 - DUE TO OTHER FUNDS	(229,089)	21,225	27,992	(235,857)
212 - DUE TO OTHER GOVERNMENT	(737,434)	2,501,404	3,044,267	(1,280,296)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	7,030,834	7,557,587	(2,302,732)
220 - DEFERRED REVENUES	(41,687,576)	11,626,059	13,837,559	(43,899,075)
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	315,203	-	(3,112,609)
258 - SIB LOAN 2020	(4,379,369)	222,882	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	67,000	2,356,000	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	63,559,904	105,136,303	(68,109,505)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	6,400	(58,663)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	5,010,188	5,010,188	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,548,297)	264,223	16,858,225	(282,125,203)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,308,400)
360 - FUND BALANCE-UNDESIGNATED	(75,764,527)	16,956,830	16,956,630	(75,756,527)
411 - ACTUAL REVENUES	-	50,733,560	685,223,676	(634,490,116)
431 - EXPENDITURES-CY	-	512,837,151	17,370,735	495,466,416
437 - DEPRECIATION EXPENSE	-	543	-	543
440 - ENCUMBRANCES-CY	26,800,579	105,136,303	63,559,904	68,376,978
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	733,059,234	2,748,456	2,092,366,102
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	2,897,404	745,674,108	(2,314,802,242)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,724,472	258,546	222,436,140
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
CO TAXABLE 2023C TWDB	-	-	1,780,000	(1,780,000)
TAX NOTE 2023C	-	-	6,545,000	(6,545,000)
TAXABLE TAX NOTE2023D	-	-	2,535,000	(2,535,000)
<b>Grand Total</b>	<b>-</b>	<b>\$5,848,514,784</b>	<b>\$5,848,514,784</b>	<b>-</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 12, 2023**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$111,111)	(\$155,989)
AP-BASIC SUPERVISION	(158,380)	(3,988,409)
AP-COMMUNITY CORRECTIONS	-	(942,925)
AP-COUNTY FUNDING	(11,797)	(107,973)
AP-COUNTY RISE PROGRAM	(12,581)	(63,446)
AP-COUNTY VETERANS	-	(44,361)
AP-DIVERSION TARGET PROGRAM	(160,771)	(3,506,649)
AP-OTHER GRANTS	(31,522)	(118,319)
AP-PROG PARTICIPANTS	(590)	(9,359)
AP-RESTITUTION TO VICTIM	(1,075)	(4,966)
AP-TREATMENT ALT TO INCARCERATION	(49,120)	(867,285)
CAPITAL PROJECTS FUND	(2,596,030)	(28,610,058)
<b>COUNTY GENERAL FUND</b>	<b>(12,540,417)</b>	<b>(329,525,754)</b>
COUNTY GRANTS	(2,772,631)	(48,713,948)
DEBT SERVICE	(24,036)	(32,513,372)
ENTERPRISE FUND	(378,106)	(5,222,013)
INTERNAL SERVICE	(3,138,653)	(37,681,029)
SPECIAL REVENUE	(3,074,194)	(40,888,219)
<b>REVENUES Total</b>	<b>(\$25,061,014)</b>	<b>(\$532,964,073)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$554,927	\$4,785,418
AP-COMMUNITY CORRECTIONS	264,607	1,186,996
AP-COUNTY FUNDING	12,401	120,374
AP-COUNTY RISE PROGRAM	5,472	68,882
AP-COUNTY VETERANS	-	37,033
AP-DIVERSION TARGET PROGRAM	485,921	4,201,396
AP-OTHER GRANTS	15,580	133,899
AP-PROG PARTICIPANTS	284	10,088
AP-TREATMENT ALT TO INCARCERATION	89,113	1,004,424
CAPITAL PROJECTS FUND	2,597,166	14,953,426
<b>COUNTY GENERAL FUND</b>	<b>25,942,388</b>	<b>312,954,105</b>
COUNTY GRANTS	5,014,176	51,208,462
DEBT SERVICE	3,074,367	37,022,507
ENTERPRISE FUND	897,127	4,812,503
INTERNAL SERVICE	3,027,580	29,122,404
SPECIAL REVENUE	5,081,709	31,435,958
<b>EXPENDITURES Total</b>	<b>\$47,062,820</b>	<b>\$493,057,877</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	\$554,927	\$4,785,418
REVENUES	(158,380)	(3,988,409)
<b>BASIC SUPERVISION Total</b>	<b>396,546</b>	<b>797,009</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>396,546</b>	<b>797,009</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	12,322	103,673
REVENUES	(1,468)	(93,375)
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>10,854</b>	<b>10,298</b>
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	239,397	1,023,426
REVENUES	13,178	(790,683)
<b>DRUG TESTING SERVICES Total</b>	<b>252,575</b>	<b>232,743</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	5,363	52,373
REVENUES	(701)	(47,858)
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>4,662</b>	<b>4,515</b>
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	7,525	7,525
REVENUES	(11,009)	(11,009)
<b>COMM REENTRY &amp; INTEGRATION Total</b>	<b>(3,484)</b>	<b>(3,484)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>264,607</b>	<b>244,071</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	11,710	91,849
REVENUES	(11,710)	(85,340)
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>-</b>	<b>6,509</b>
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	13,905	68,714
REVENUES	(13,905)	(66,843)
<b>84 DWI DRUG COURT Total</b>	<b>-</b>	<b>1,871</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	8,339	65,283
REVENUES	-	(54,388)
<b>AFTERCARE CASELOAD Total</b>	<b>8,339</b>	<b>10,895</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	287,733	2,626,505
REVENUES	-	(2,104,870)
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>287,733</b>	<b>521,635</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	7,972	61,014



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 August 31, 2023  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4,899)	(50,567)
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>3,073</b>	<b>10,447</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	16,270	126,362
REVENUES	(15,615)	(108,727)
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>655</b>	<b>17,635</b>
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	17,979	197,218
REVENUES	(17,979)	(180,696)
<b>GANG INTERVENTION CASELOAD Total</b>	<b>-</b>	<b>16,522</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	41,410	335,051
REVENUES	(41,410)	(308,942)
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>-</b>	<b>26,109</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	23,939	166,199
REVENUES	(9,170)	(138,619)
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>14,769</b>	<b>27,580</b>
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	32,688	280,749
REVENUES	(22,107)	(236,083)
<b>SEX OFFENDER PROGRAM Total</b>	<b>10,581</b>	<b>44,666</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	23,976	182,452
REVENUES	(23,976)	(171,575)
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>-</b>	<b>10,878</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>325,150</b>	<b>694,747</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
EXPENDITURES	12,162	123,645
REVENUES	(28,104)	(111,483)
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(15,941)</b>	<b>12,162</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
EXPENDITURES	3,418	10,254
REVENUES	(3,418)	(6,836)
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>-</b>	<b>3,418</b>
<b>AP-OTHER GRANTS Total</b>	<b>(15,941)</b>	<b>15,580</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	284	10,088
REVENUES	(590)	(9,359)
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(306)</b>	<b>729</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(306)</b>	<b>729</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	89,113	1,004,424
REVENUES	(49,120)	(867,285)
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>39,994</b>	<b>137,139</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>39,994</b>	<b>137,139</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	\$24,415,059	\$296,637,512
REVENUES	(12,529,782)	(328,902,216)
<b>GENERAL FUND Total</b>	<b>11,885,277</b>	<b>(32,264,704)</b>
<b>GF-JUVPROB</b>		
EXPENDITURES	1,527,329	16,316,593
REVENUES	(10,184)	(618,499)
<b>GF-JUVPROB Total</b>	<b>1,517,146</b>	<b>15,698,094</b>
<b>GFCOTAXAUC</b>		
REVENUES	(452)	(5,039)
<b>GFCOTAXAUC Total</b>	<b>(452)</b>	<b>(5,039)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$13,401,971</b>	<b>(\$16,571,649)</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
EXPENDITURES	\$259,125	\$639,875
REVENUES	(715)	(770,985)
<b>DS-GO REF 2015 Total</b>	<b>258,410</b>	<b>(131,110)</b>
<b>DS-GO REF 2015A</b>		
EXPENDITURES	75,647	872,907
REVENUES	(146)	(874,265)
<b>DS-GO REF 2015A Total</b>	<b>75,502</b>	<b>(1,358)</b>
<b>DS-GO REF 2016A</b>		
EXPENDITURES	639,750	3,534,500
REVENUES	(1,150)	(3,548,320)
<b>DS-GO REF 2016A Total</b>	<b>638,600</b>	<b>(13,820)</b>
<b>DS-GO REF 2016B</b>		
EXPENDITURES	326,684	2,604,163
REVENUES	(615)	(2,606,860)
<b>DS-GO REF 2016B Total</b>	<b>326,069</b>	<b>(2,697)</b>
<b>DS-CO2016D</b>		
EXPENDITURES	-	57,400
REVENUES	(1,739)	(426,535)
<b>DS-CO2016D Total</b>	<b>(1,739)</b>	<b>(369,135)</b>
<b>DS-SIB</b>		
EXPENDITURES	346,910	378,618
REVENUES	(578)	(386,792)

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<b>DS-SIB Total</b>	<b>346,332</b>	<b>(8,174)</b>
<b>DS-GO REF 2017</b>		
EXPENDITURES	1,030,500	7,068,125
REVENUES	(4,648)	(1,948,192)
<b>DS-GO REF 2017 Total</b>	<b>1,025,852</b>	<b>5,119,933</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(421)	(3,757)
<b>DS-TAX CO 2017 Total</b>	<b>(421)</b>	<b>(3,757)</b>
<b>TAXCO21</b>		
EXPENDITURES	-	54,000
REVENUES	(1)	(54,047)
<b>TAXCO21 Total</b>	<b>(1)</b>	<b>(47)</b>
<b>DSSIB2020</b>		
EXPENDITURES	222,882	222,882
REVENUES	(371)	(228,323)
<b>DSSIB2020 Total</b>	<b>222,511</b>	<b>(5,441)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	75,040	15,892,021
REVENUES	(13,620)	(16,056,526)
<b>TAXNOTES22 Total</b>	<b>61,420</b>	<b>(164,505)</b>
<b>TAXCO22FIF</b>		
EXPENDITURES	-	690,000
REVENUES	(15)	(693,289)
<b>TAXCO22FIF Total</b>	<b>(15)</b>	<b>(3,289)</b>
<b>DS-G.O. REFUNDING 2023A</b>		
EXPENDITURES	97,829	5,008,017
REVENUES	(5)	(4,910,193)
<b>DS-G.O. REFUNDING 2023A Total</b>	<b>97,824</b>	<b>97,824</b>
<b>CO2023A</b>		
REVENUES	(2)	(679)
<b>CO2023A Total</b>	<b>(2)</b>	<b>(679)</b>
<b>TAXCO2023B</b>		
REVENUES	(10)	(4,609)
<b>TAXCO2023B Total</b>	<b>(10)</b>	<b>(4,609)</b>
<b>DEBT SERVICE Total</b>	<b>\$3,050,332</b>	<b>\$4,509,135</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	\$292,732	\$1,829,420
REVENUES	(275,242)	(1,927,394)
<b>EP-EAST MONTANA Total</b>	<b>17,490</b>	<b>(97,975)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
EXPENDITURES	45,844	61,688
REVENUES	(5,140)	(52,044)

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<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>40,704</b>	<b>9,644</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(617)	(3,603)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(617)</b>	<b>(3,603)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	69,850	697,138
REVENUES	(71,968)	(710,681)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(2,119)</b>	<b>(13,543)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
EXPENDITURES	2,565	10,186
REVENUES	(849)	(8,490)
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>1,716</b>	<b>1,696</b>
<b>EP-COL REV BND IAS FUND</b>		
EXPENDITURES	4,736	19,585
REVENUES	(1,669)	(16,491)
<b>EP-COL REV BND IAS FUND Total</b>	<b>3,068</b>	<b>3,094</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	25,321	135,012
REVENUES	(13,630)	(137,955)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>11,691</b>	<b>(2,943)</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES	447,088	2,050,170
REVENUES	-	(2,356,050)
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>447,088</b>	<b>(305,880)</b>
<b>HILLCREST 23</b>		
EXPENDITURES	8,991	9,305
REVENUES	(8,991)	(9,305)
<b>HILLCREST 23 Total</b>	<b>-</b>	<b>-</b>
<b>ENTERPRISE FUND Total</b>	<b>\$519,021</b>	<b>(\$409,509)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	\$3,023,417	\$27,959,732
REVENUES	(3,089,999)	(36,581,784)
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(66,582)</b>	<b>(8,622,052)</b>
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	4,163	1,162,673
REVENUES	(48,654)	(1,099,245)
<b>IS-WORKERS COMP FUND Total</b>	<b>(44,491)</b>	<b>63,428</b>
<b>INTERNAL SERVICE Total</b>	<b>(\$111,073)</b>	<b>(\$8,558,624)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	\$19,480	\$222,994
REVENUES	(28,086)	(247,738)

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<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(8,606)</b>	<b>(24,744)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	256	11,284
REVENUES	-	(3,149)
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>256</b>	<b>8,136</b>
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	457	13,969
REVENUES	(13,260)	(27,352)
<b>SR-CA COMMISSIONS Total</b>	<b>(12,803)</b>	<b>(13,383)</b>
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	5,622	37,268
REVENUES	(305)	(1,353)
<b>SR-CA SUPPLEMENT Total</b>	<b>5,317</b>	<b>35,914</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(169)	(897)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(169)</b>	<b>(897)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(88)	(1,149)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(88)</b>	<b>(1,149)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
EXPENDITURES	-	999,547
REVENUES	(101,925)	(999,624)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(101,925)</b>	<b>(78)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	61,708	559,234
REVENUES	(108,371)	(1,027,599)
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(46,663)</b>	<b>(468,365)</b>
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	402	42,011
REVENUES	(8,283)	(79,249)
<b>SR-VITAL STATISTICS Total</b>	<b>(7,881)</b>	<b>(37,239)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(859)	(6,794)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(859)</b>	<b>(6,794)</b>
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	115,000	310,381
REVENUES	(29,551)	(4,462,429)
<b>SR-TOURIST PROMOTION Total</b>	<b>85,449</b>	<b>(4,152,048)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	236,081	6,701,189
REVENUES	(397,055)	(5,075,266)
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(160,974)</b>	<b>1,625,922</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		

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EXPENDITURES	68,679	795,974
REVENUES	(126,565)	(974,768)
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(57,886)</b>	<b>(178,795)</b>
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	4,886	51,538
REVENUES	(1,716)	(10,300)
<b>SR-COURT RECORDS PRESERV Total</b>	<b>3,169</b>	<b>41,238</b>
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	23,862	264,456
REVENUES	(34,602)	(299,059)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(10,741)</b>	<b>(34,602)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
EXPENDITURES	14,304	14,304
REVENUES	(602)	(2,467)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>13,702</b>	<b>11,837</b>
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	227	2,269
REVENUES	(209)	(1,478)
<b>VETS CRT JURY DONATIONS Total</b>	<b>18</b>	<b>791</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,151	13,252
REVENUES	(372)	(2,729)
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>779</b>	<b>10,523</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	24,077	247,963
REVENUES	(1,165)	(9,453)
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>22,912</b>	<b>238,511</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	-	5,825
REVENUES	-	(5,824)
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>1</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	1,089,245	2,600,469
REVENUES	(297,354)	(3,170,391)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>791,891</b>	<b>(569,922)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(209)	(1,022)
<b>SR-FAMILY PROTECTION Total</b>	<b>(209)</b>	<b>(1,022)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
EXPENDITURES	-	150,000
REVENUES	(33,633)	(198,842)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(33,633)</b>	<b>(48,842)</b>
<b>SR-JPD SUPERVISION</b>		

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EXPENDITURES	(365)	39,431
REVENUES	(10,502)	(96,250)
<b>SR-JPD SUPERVISION Total</b>	<b>(10,867)</b>	<b>(56,820)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	1,136	101,232
REVENUES	(5,467)	(51,675)
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(4,331)</b>	<b>49,557</b>
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	4,797	55,301
REVENUES	(5,534)	(60,835)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(738)</b>	<b>(5,534)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES	-	44,393
REVENUES	(1,262)	(13,863)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(1,262)</b>	<b>30,529</b>
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	-	671
REVENUES	(9)	(1,387)
<b>SR-JPD DONATIONS Total</b>	<b>(9)</b>	<b>(716)</b>
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	24,508	439,969
REVENUES	(48,747)	(473,372)
<b>SR-LAW LIBRARY Total</b>	<b>(24,239)</b>	<b>(33,403)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	3,183	34,282
REVENUES	(3,685)	(37,656)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(502)</b>	<b>(3,374)</b>
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	-	222,000
REVENUES	(45,569)	(400,286)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(45,569)</b>	<b>(178,286)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	-	38,242
REVENUES	(158)	(38,643)
<b>SR-SO LEOSE FUND Total</b>	<b>(158)</b>	<b>(401)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	29,812	186,115
REVENUES	(97)	(299,287)
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>29,716</b>	<b>(113,172)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	12,531	87,690
REVENUES	(52,032)	(175,637)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(39,501)</b>	<b>(87,948)</b>



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<b>SR-TEEN COURT</b>		
REVENUES	(34)	(143)
<b>SR-TEEN COURT Total</b>	<b>(34)</b>	<b>(143)</b>
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	1,138,240	6,105,380
REVENUES	(691,670)	(6,236,760)
<b>SR-TRANSPORTATION FEE Total</b>	<b>446,570</b>	<b>(131,380)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
EXPENDITURES	-	42,465
REVENUES	(20,231)	(21,009)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(20,231)</b>	<b>21,456</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	209	41,609
REVENUES	(2,226)	(62,416)
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(2,017)</b>	<b>(20,807)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	54	4,312
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>54</b>	<b>4,312</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	4	(3,084)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>4</b>	<b>(3,084)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	292	4,324
REVENUES	(391)	(3,441)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(99)</b>	<b>883</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	2,343	6,185
REVENUES	(465)	(3,724)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>1,878</b>	<b>2,461</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES	-	1,898
REVENUES	(399)	(3,462)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(399)</b>	<b>(1,565)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES	-	1,506
REVENUES	(522)	(3,941)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(522)</b>	<b>(2,435)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(2,090)	(15,492)
<b>SR-TRUANCY COURTS Total</b>	<b>(2,090)</b>	<b>(15,492)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	4,206	19,447
REVENUES	(7,699)	(66,499)

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<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(3,494)</b>	<b>(47,051)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	2,133,240	10,476,714
REVENUES	(749,103)	(14,123,129)
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>1,384,137</b>	<b>(3,646,414)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	21,452	109,043
REVENUES	(25,728)	(232,199)
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(4,276)</b>	<b>(123,156)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	2,670	38,205
REVENUES	(60,804)	(86,546)
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>(58,135)</b>	<b>(48,341)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	4,326	52,349
REVENUES	(60,399)	(85,012)
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>(56,073)</b>	<b>(32,663)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
EXPENDITURES	4,565	10,338
REVENUES	(1,201)	(10,030)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>3,364</b>	<b>309</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	27,075	156,708
REVENUES	-	(123,913)
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>27,075</b>	<b>32,795</b>
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	500	11,700
REVENUES	(900)	(12,600)
<b>1ST CHANCE PROGRAM Total</b>	<b>(400)</b>	<b>(900)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(595)	(4,216)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(595)</b>	<b>(4,216)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
EXPENDITURES	76	1,749
REVENUES	(566)	(4,111)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(490)</b>	<b>(2,362)</b>
<b>SR-WARRIOR</b>		
EXPENDITURES	680	5,264
REVENUES	(161)	(641)
<b>SR-WARRIOR Total</b>	<b>519</b>	<b>4,623</b>
<b>SRCON4LEO</b>		
REVENUES	(27)	(878)
<b>SRCON4LEO Total</b>	<b>(27)</b>	<b>(878)</b>

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<b>SRCON5LEOS</b>		
REVENUES	(20)	(810)
<b>SRCON5LEOS Total</b>	<b>(20)</b>	<b>(810)</b>
<b>SRCON6LEOS</b>		
REVENUES	(32)	(1,108)
<b>SRCON6LEOS Total</b>	<b>(32)</b>	<b>(1,108)</b>
<b>SRCON7LEOS</b>		
REVENUES	(17)	(800)
<b>SRCON7LEOS Total</b>	<b>(17)</b>	<b>(800)</b>
<b>SRDALEOSE</b>		
EXPENDITURES	-	4,849
REVENUES	(25)	(1,723)
<b>SRDALEOSE Total</b>	<b>(25)</b>	<b>3,125</b>
<b>SRCALEOSE</b>		
EXPENDITURES	-	1,104
REVENUES	-	(735)
<b>SRCALEOSE Total</b>	<b>-</b>	<b>369</b>
<b>DONATIONS</b>		
EXPENDITURES	742	43,945
REVENUES	(9,952)	(21,606)
<b>DONATIONS Total</b>	<b>(9,210)</b>	<b>22,339</b>
<b>SRCTFACILI</b>		
REVENUES	(28,417)	(235,904)
<b>SRCTFACILI Total</b>	<b>(28,417)</b>	<b>(235,904)</b>
<b>SRLANGUAGE</b>		
REVENUES	(9,076)	(78,348)
<b>SRLANGUAGE Total</b>	<b>(9,076)</b>	<b>(78,348)</b>
<b>CRMAPCLK</b>		
REVENUES	(16,021)	(123,215)
<b>CRMAPCLK Total</b>	<b>(16,021)</b>	<b>(123,215)</b>
<b>CRMAPDCLK</b>		
REVENUES	(26,975)	(236,145)
<b>CRMAPDCLK Total</b>	<b>(26,975)</b>	<b>(236,145)</b>
<b>SRCON1LOES</b>		
EXPENDITURES	-	1,370
REVENUES	(4)	(835)
<b>SRCON1LOES Total</b>	<b>(4)</b>	<b>535</b>
<b>SRCON2LEO</b>		
REVENUES	(10)	(720)
<b>SRCON2LEO Total</b>	<b>(10)</b>	<b>(720)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(31)	(723)
<b>VETERANS JURY DONATIONS Total</b>	<b>(31)</b>	<b>(723)</b>

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<b>SR-JPD DETAINEE</b>		
REVENUES	(12)	(3,345)
<b>SR-JPD DETAINEE Total</b>	<b>(12)</b>	<b>(3,345)</b>
<b>SPCWARRIOR</b>		
EXPENDITURES	-	960
REVENUES	(395)	(3,444)
<b>SPCWARRIOR Total</b>	<b>(395)</b>	<b>(2,484)</b>
<b>CHILDRENAD</b>		
REVENUES	(5)	(7)
<b>CHILDRENAD Total</b>	<b>(5)</b>	<b>(7)</b>
<b>327THJUVDR</b>		
EXPENDITURES	-	1,282
REVENUES	(551)	(3,958)
<b>327THJUVDR Total</b>	<b>(551)</b>	<b>(2,676)</b>
<b>OPIOID SETTLEMENT</b>		
REVENUES	-	(813,721)
<b>OPIOID SETTLEMENT Total</b>	<b>-</b>	<b>(813,721)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$2,007,515</b>	<b>(\$9,452,261)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	\$1,832,132	\$8,289,344
REVENUES	(120,903)	(11,158,617)
<b>CP-IMPROV 2001 Total</b>	<b>1,711,229</b>	<b>(2,869,273)</b>
<b>CP-2007</b>		
REVENUES	(-)	(80)
<b>CP-2007 Total</b>	<b>(-)</b>	<b>(80)</b>
<b>CP-2012</b>		
EXPENDITURES	147,567	4,123,897
REVENUES	(4,713)	(121,101)
<b>CP-2012 Total</b>	<b>142,853</b>	<b>4,002,796</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	-	16,129
REVENUES	(4,639)	(17,958)
<b>CP-TAX2016C Total</b>	<b>(4,639)</b>	<b>(1,829)</b>
<b>CP-2016D</b>		
EXPENDITURES	2,019	73,749
REVENUES	(1,393)	(5,570)
<b>CP-2016D Total</b>	<b>626</b>	<b>68,179</b>
<b>STRMWAT21</b>		
EXPENDITURES	-	116,410
REVENUES	-	(50,877)
<b>STRMWAT21 Total</b>	<b>-</b>	<b>65,532</b>
<b>STRMWAT22</b>		

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EXPENDITURES	207,589	212,318
REVENUES	-	(753,249)
<b>STRMWAT22 Total</b>	<b>207,589</b>	<b>(540,932)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	266,266	1,913,763
REVENUES	(89,042)	(839,777)
<b>TAXNOTES22 Total</b>	<b>177,224</b>	<b>1,073,986</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(10)	(40)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(10)</b>	<b>(40)</b>
<b>STORMWATSO</b>		
EXPENDITURES	-	66,224
REVENUES	-	(2,436,951)
<b>STORMWATSO Total</b>	<b>-</b>	<b>(2,370,727)</b>
<b>TAXNOTE23</b>		
REVENUES	(77,910)	(486,768)
<b>TAXNOTE23 Total</b>	<b>(77,910)</b>	<b>(486,768)</b>
<b>TAXNOTE23B</b>		
REVENUES	(121,309)	(757,911)
<b>TAXNOTE23B Total</b>	<b>(121,309)</b>	<b>(757,911)</b>
<b>CO2023A</b>		
REVENUES	(80,975)	(314,264)
<b>CO2023A Total</b>	<b>(80,975)</b>	<b>(314,264)</b>
<b>TAXCO2023B</b>		
REVENUES	(194,288)	(754,034)
<b>TAXCO2023B Total</b>	<b>(194,288)</b>	<b>(754,034)</b>
<b>TAXCO2023C</b>		
EXPENDITURES	67,929	67,929
REVENUES	(1,784,613)	(1,784,613)
<b>TAXCO2023C Total</b>	<b>(1,716,684)</b>	<b>(1,716,684)</b>
<b>CPTN2023C</b>		
EXPENDITURES	42,909	42,909
REVENUES	(73,643)	(6,579,561)
<b>CPTN2023C Total</b>	<b>(30,734)</b>	<b>(6,536,652)</b>
<b>CPTAXTN23D</b>		
EXPENDITURES	30,756	30,756
REVENUES	(42,591)	(2,548,686)
<b>CPTAXTN23D Total</b>	<b>(11,835)</b>	<b>(2,517,930)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>\$1,136</b>	<b>(\$13,656,632)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(\$1,214)	(\$12,948)
<b>AF-RETIREMENT FUND Total</b>	<b>(1,214)</b>	<b>(12,948)</b>

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<b>AF-SOCSEC FUND</b>		
REVENUES	(21)	(408)
<b>AF-SOCSEC FUND Total</b>	<b>(21)</b>	<b>(408)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(19)	(75)
<b>AF-METRO NARC FUND Total</b>	<b>(19)</b>	<b>(75)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(77)	(296)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(77)</b>	<b>(296)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(6,302)	(25,410)
<b>AF-DA SEIZURES FUND Total</b>	<b>(6,302)</b>	<b>(25,410)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(465)	(1,797)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(465)</b>	<b>(1,797)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(437)	(1,646)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(437)</b>	<b>(1,646)</b>
<b>BAILBOND</b>		
REVENUES	(102,575)	(113,546)
<b>BAILBOND Total</b>	<b>(102,575)</b>	<b>(113,546)</b>
<b>UNCLMEDFF</b>		
REVENUES	-	137
<b>UNCLMEDFF Total</b>	<b>-</b>	<b>137</b>
<b>AGENCY FUND Total</b>	<b>(\$111,111)</b>	<b>(\$155,989)</b>
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	\$94,134	\$1,124,941
REVENUES	-	(1,190,134)
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>94,134</b>	<b>(65,193)</b>
<b>HIDTA PROGRAM INCOME</b>		
EXPENDITURES	-	179,394
REVENUES	(2,923)	(12,331)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(2,923)</b>	<b>167,063</b>
<b>LOCAL BORDER SECURITY PROG</b>		
EXPENDITURES	-	281,690
REVENUES	-	(281,690)
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>-</b>	<b>-</b>
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	262,561	2,950,877
REVENUES	(141,540)	(2,508,270)
<b>NUTRITION PROGRAM Total</b>	<b>121,021</b>	<b>442,608</b>
<b>TEXAS CAPITAL PROJECT</b>		

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EXPENDITURES	-	7,350
REVENUES	(3)	(25)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(3)</b>	<b>7,325</b>
<b>JBSA IMPREST</b>		
EXPENDITURES	-	1,045
REVENUES	(127)	(494)
<b>JBSA IMPREST Total</b>	<b>(127)</b>	<b>551</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	193,611	2,282,721
REVENUES	(202,927)	(2,261,231)
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>(9,316)</b>	<b>21,491</b>
<b>AIRPORT MAINTENANCE</b>		
EXPENDITURES	9,874	27,442
REVENUES	(50,000)	(50,000)
<b>AIRPORT MAINTENANCE Total</b>	<b>(40,126)</b>	<b>(22,558)</b>
<b>DA DIMS PROJECT</b>		
EXPENDITURES	48,254	603,897
REVENUES	(416,429)	(551,444)
<b>DA DIMS PROJECT Total</b>	<b>(368,175)</b>	<b>52,453</b>
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	18,020	206,837
REVENUES	-	(191,463)
<b>DIRECT VICTIM SERVICES Total</b>	<b>18,020</b>	<b>15,374</b>
<b>FAMILY DRUG COURTS</b>		
EXPENDITURES	13,622	80,764
REVENUES	-	(44,919)
<b>FAMILY DRUG COURTS Total</b>	<b>13,622</b>	<b>35,845</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	3,064	44,555
REVENUES	(4,429)	(45,921)
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(1,366)</b>	<b>(1,366)</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	7,873	90,239
REVENUES	(3,268)	(94,701)
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>4,605</b>	<b>(4,462)</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	22,718	123,760
REVENUES	(18,539)	(86,920)
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>4,179</b>	<b>36,840</b>
<b>VANPOOL PROGRAM</b>		
EXPENDITURES	-	6,737
<b>VANPOOL PROGRAM Total</b>	<b>-</b>	<b>6,737</b>
<b>TX TOBACCO ENF PROG</b>		



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EXPENDITURES	69	114,311
REVENUES	(17,625)	(125,000)
<b>TX TOBACCO ENF PROG Total</b>	<b>(17,556)</b>	<b>(10,689)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
EXPENDITURES	-	82,187
REVENUES	(26,387)	(82,183)
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>(26,387)</b>	<b>4</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
EXPENDITURES	-	12,905
REVENUES	-	(12,905)
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>-</b>	<b>-</b>
<b>OCDETF 2018</b>		
EXPENDITURES	-	15,760
REVENUES	-	(15,437)
<b>OCDETF 2018 Total</b>	<b>-</b>	<b>323</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	24,948	325,996
REVENUES	(32,242)	(301,039)
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(7,294)</b>	<b>24,957</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	4,911	86,161
REVENUES	(11,064)	(74,540)
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>(6,153)</b>	<b>11,621</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	344,904	1,232,679
REVENUES	(121,483)	(1,039,158)
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>223,421</b>	<b>193,521</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	61,053	663,191
REVENUES	(90,342)	(531,496)
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>(29,289)</b>	<b>131,695</b>
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	17,236	249,886
REVENUES	(14,230)	(217,925)
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>3,006</b>	<b>31,961</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
EXPENDITURES	37,059	152,813
REVENUES	(18,213)	(133,965)
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>18,846</b>	<b>18,848</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
EXPENDITURES	-	38,748
REVENUES	(225)	(921)
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(225)</b>	<b>37,827</b>

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<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	47,152	389,743
REVENUES	(94,302)	(342,585)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>(47,150)</b>	<b>47,158</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
EXPENDITURES	-	20
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>-</b>	<b>20</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	10,821	46,119
REVENUES	-	(24,129)
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>10,821</b>	<b>21,990</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	19,832	227,410
REVENUES	-	(178,846)
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>19,832</b>	<b>48,564</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	90,490	928,756
REVENUES	-	(725,604)
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>90,490</b>	<b>203,152</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	38,362	378,856
REVENUES	-	(368,189)
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>38,362</b>	<b>10,667</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	45,827	356,871
REVENUES	(76,899)	(265,377)
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>(31,071)</b>	<b>91,494</b>
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES	-	15,369
<b>BULLET PROOF VESTS 2019 Total</b>	<b>-</b>	<b>15,369</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	6,093	129,835
REVENUES	-	(40,660)
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>6,093</b>	<b>89,174</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	-	85,654
REVENUES	-	(85,098)
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>-</b>	<b>556</b>
<b>OT SMITH SHARE PATH 2019</b>		
EXPENDITURES	-	53,365
REVENUES	(50,163)	(50,163)
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>(50,163)</b>	<b>3,202</b>
<b>COLONIA SELF HELP CENTER 2019</b>		

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EXPENDITURES	-	258,486
REVENUES	-	(233,288)
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>-</b>	<b>25,198</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(1,352)	(86,868)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(1,352)</b>	<b>(86,868)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
EXPENDITURES	-	323,000
REVENUES	(1,134)	(282,997)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(1,134)</b>	<b>40,003</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	27,431	383,161
REVENUES	-	(383,449)
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>27,431</b>	<b>(288)</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	10,884	122,645
REVENUES	-	(101,287)
<b>DA EP COORDINATED RESPONSE Total</b>	<b>10,884</b>	<b>21,359</b>
<b>DA SAVNS 2020</b>		
EXPENDITURES	-	19,602
REVENUES	-	(19,602)
<b>DA SAVNS 2020 Total</b>	<b>-</b>	<b>-</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	111,397	981,701
REVENUES	-	(771,910)
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>111,397</b>	<b>209,791</b>
<b>5311 CARES ACT FUNDS 2020</b>		
EXPENDITURES	-	130,752
REVENUES	-	(130,752)
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>-</b>	<b>-</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	25,316	207,037
REVENUES	(32,111)	(171,953)
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>(6,795)</b>	<b>35,084</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	104,047	1,213,125
REVENUES	(40,655)	(1,205,684)
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>63,392</b>	<b>7,441</b>
<b>HELP AMERICA VOTE ACT</b>		
EXPENDITURES	-	20,527
REVENUES	-	55
<b>HELP AMERICA VOTE ACT Total</b>	<b>-</b>	<b>20,582</b>
<b>5339 BUS SHELTER FACILITY PROG</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 12, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	51,532	134,584
REVENUES	-	(60,155)
<b>5339 BUS SHELTER FACILITY PROG Total</b>	<b>51,532</b>	<b>74,429</b>
<b>TPWD PARK PLAYGROUND 2019</b>		
EXPENDITURES	-	170,434
REVENUES	(122,395)	(274,431)
<b>TPWD PARK PLAYGROUND 2019 Total</b>	<b>(122,395)</b>	<b>(103,997)</b>
<b>JAG2020</b>		
EXPENDITURES	2,730	6,550
REVENUES	-	(3,820)
<b>JAG2020 Total</b>	<b>2,730</b>	<b>2,730</b>
<b>SG-REENTRY21</b>		
EXPENDITURES	45,903	282,607
REVENUES	-	(129,861)
<b>SG-REENTRY21 Total</b>	<b>45,903</b>	<b>152,747</b>
<b>SG-FEDERA21</b>		
EXPENDITURES	(10,304)	1,349,756
REVENUES	10,304	(1,360,759)
<b>SG-FEDERA21 Total</b>	<b>-</b>	<b>(11,003)</b>
<b>SG-BCAP21</b>		
EXPENDITURES	10,097	102,429
REVENUES	-	(55,530)
<b>SG-BCAP21 Total</b>	<b>10,097</b>	<b>46,899</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	1,701,207	13,128,150
<b>SG-ARPLAN21 Total</b>	<b>1,701,207</b>	<b>13,128,150</b>
<b>SG-STARTAS21</b>		
EXPENDITURES	144,457	924,786
REVENUES	(61)	(357,743)
<b>SG-STARTAS21 Total</b>	<b>144,396</b>	<b>567,043</b>
<b>GFAIREXP21</b>		
EXPENDITURES	-	61,661
<b>GFAIREXP21 Total</b>	<b>-</b>	<b>61,661</b>
<b>GPADILLA21</b>		
EXPENDITURES	18,343	227,875
REVENUES	-	(147,159)
<b>GPADILLA21 Total</b>	<b>18,343</b>	<b>80,715</b>
<b>GSANFEST21</b>		
EXPENDITURES	-	3,500
<b>GSANFEST21 Total</b>	<b>-</b>	<b>3,500</b>
<b>RISE22</b>		
EXPENDITURES	-	10,415
REVENUES	-	(10,415)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 12, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>RISE22 Total</b>	-	-
<b>GECORE22</b>		
EXPENDITURES	-	55,505
<b>GECORE22 Total</b>	-	<b>55,505</b>
<b>GCOPSCIT</b>		
EXPENDITURES	-	1,456
REVENUES	-	(1,456)
<b>GCOPSCIT Total</b>	-	-
<b>GOOCIT</b>		
EXPENDITURES	5,959	216,033
REVENUES	-	(202,408)
<b>GOOCIT Total</b>	<b>5,959</b>	<b>13,625</b>
<b>GICBARPA22</b>		
EXPENDITURES	-	81,775
REVENUES	-	(81,774)
<b>GICBARPA22 Total</b>	-	<b>1</b>
<b>ONDCP2021</b>		
EXPENDITURES	(5,103)	2,064,387
REVENUES	(266,135)	(2,050,796)
<b>ONDCP2021 Total</b>	<b>(271,238)</b>	<b>13,591</b>
<b>TJJDST22</b>		
EXPENDITURES	-	44,204
<b>TJJDST22 Total</b>	-	<b>44,204</b>
<b>GTSOUTH22</b>		
EXPENDITURES	62,417	62,417
REVENUES	(62,417)	(62,417)
<b>GTSOUTH22 Total</b>	-	-
<b>GTNORTH22</b>		
EXPENDITURES	117,091	540,390
REVENUES	(509,036)	(540,390)
<b>GTNORTH22 Total</b>	<b>(391,944)</b>	-
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	16,160	46,262
REVENUES	-	(18,185)
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>16,160</b>	<b>28,077</b>
<b>CRMASTER22</b>		
EXPENDITURES	-	38,125
REVENUES	-	(38,125)
<b>CRMASTER22 Total</b>	-	(-)
<b>GNSLPEQ22</b>		
EXPENDITURES	31,070	38,390
<b>GNSLPEQ22 Total</b>	<b>31,070</b>	<b>38,390</b>
<b>GCRESPCM22</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 12, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	98,686	509,237
REVENUES	-	(274,294)
<b>GCRESPCM22 Total</b>	<b>98,686</b>	<b>234,943</b>
<b>GPDPFB22</b>		
EXPENDITURES	42,392	407,710
REVENUES	-	(322,923)
<b>GPDPFB22 Total</b>	<b>42,392</b>	<b>84,787</b>
<b>ONDCP 2022</b>		
EXPENDITURES	325,361	1,934,116
REVENUES	-	(484,344)
<b>ONDCP 2022 Total</b>	<b>325,361</b>	<b>1,449,772</b>
<b>FABENS SIDEWALKS 2022</b>		
EXPENDITURES	33,741	246,661
REVENUES	(30,919)	(271,596)
<b>FABENS SIDEWALKS 2022 Total</b>	<b>2,822</b>	<b>(24,936)</b>
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES	305,096	3,399,329
REVENUES	-	(3,821,302)
<b>TJJD STATE AID GRANTS 2023 Total</b>	<b>305,096</b>	<b>(421,973)</b>
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	250,363	6,879,874
REVENUES	(98,459)	(21,388,358)
<b>GHUMANIT22-FED REV-GRNT Total</b>	<b>151,904</b>	<b>(14,508,483)</b>
<b>GSKATEPR22</b>		
EXPENDITURES	-	27,318
REVENUES	-	(552,779)
<b>GSKATEPR22 Total</b>	<b>-</b>	<b>(525,461)</b>
<b>GHSSRT23</b>		
EXPENDITURES	-	124,473
REVENUES	-	(50,336)
<b>GHSSRT23 Total</b>	<b>-</b>	<b>74,137</b>
<b>GBJACIT23</b>		
EXPENDITURES	24,547	266,304
REVENUES	-	(205,482)
<b>GBJACIT23 Total</b>	<b>24,547</b>	<b>60,823</b>
<b>GINCIVIL23</b>		
EXPENDITURES	17,122	177,619
REVENUES	-	(149,832)
<b>GINCIVIL23 Total</b>	<b>17,122</b>	<b>27,787</b>
<b>JAG2022</b>		
EXPENDITURES	-	92,844
REVENUES	-	(92,844)
<b>JAG2022 Total</b>	<b>-</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**August 31, 2023**  
**Report as of September 12, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>GLATCF23</b>		
REVENUES	(50,000)	(100,000)
<b>GLATCF23 Total</b>	<b>(50,000)</b>	<b>(100,000)</b>
<b>GDIGDEEP23</b>		
EXPENDITURES	-	174,900
REVENUES	(174,900)	(174,900)
<b>GDIGDEEP23 Total</b>	<b>(174,900)</b>	<b>-</b>
<b>G384ADCT</b>		
EXPENDITURES	8,687	99,382
REVENUES	-	(82,038)
<b>G384ADCT Total</b>	<b>8,687</b>	<b>17,344</b>
<b>GPROTVIC23</b>		
EXPENDITURES	14,312	17,336
<b>GPROTVIC23 Total</b>	<b>14,312</b>	<b>17,336</b>
<b>CRIMHISTOR</b>		
EXPENDITURES	749	749
REVENUES	-	(25,000)
<b>CRIMHISTOR Total</b>	<b>749</b>	<b>(24,251)</b>
<b>COUNTY GRANTS Total</b>	<b>\$2,241,546</b>	<b>\$2,494,514</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$1,075)	(\$4,966)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(1,075)</b>	<b>(4,966)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(1,075)</b>	<b>(4,966)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	12,401	120,374
REVENUES	(11,797)	(107,973)
<b>COUNTY FUNDING Total</b>	<b>604</b>	<b>12,401</b>
<b>AP-COUNTY FUNDING Total</b>	<b>604</b>	<b>12,401</b>
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
EXPENDITURES	5,472	68,882
REVENUES	(12,581)	(63,446)
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>(7,109)</b>	<b>5,436</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>(7,109)</b>	<b>5,436</b>
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	-	37,033
REVENUES	-	(44,361)
<b>CV00 Total</b>	<b>-</b>	<b>(7,328)</b>
<b>AP-COUNTY VETERANS Total</b>	<b>-</b>	<b>(7,328)</b>
<b>Grand Total</b>	<b>\$22,001,806</b>	<b>(\$39,906,196)</b>



SORTED BY:  
FUND

County of El Paso, Texas  
August 2023 - Transfers In / Transfers Out  
ALL FUNDS REPORTED

FM 11/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
4025	DS-CO 2023A	-	(672)
4026	TAX CO 2023B	-	(4,569)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(4,899)	(4,906)
6029	SR-COUNTY HISTORICAL COMM	-	(5,824)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	-	(8,913)
5517	HILLCREST 23	(8,991)	(9,305)
DP29	MENTAL HLTH INITIATIV CASELOAD	(9,170)	(9,809)
DP44	84 DWI DRUG COURT	(13,905)	(19,783)
DP33	DOMESTIC VIOLENCE CASELOADS	(15,615)	(25,554)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
DP30	384TH ADULT DRUG COURT PROGRAM	(11,710)	(39,935)
DP15	SEX OFFENDER PROGRAM	(22,107)	(42,013)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
7164	AIRPORT MAINTENANCE	(50,000)	(50,000)
6047	SR-LAW LIBRARY	-	(51,483)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
DP09	GANG INTERVENTION CASELOAD	(17,979)	(82,937)
7171	DIRECT VICTIM SERVICES	-	(84,214)
DP19	PRETRIAL DIVERSION PROGRAM	(23,976)	(91,893)
7238	TPWD PARK PLAYGROUND 2019	(38,428)	(128,428)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(41,410)	(138,903)
7312	FABENS SIDEWALKS 2022	-	(145,617)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(179,929)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(49,120)	(186,749)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
7165	DA DIMS PROJECT	(416,429)	(416,429)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7162	RURAL TRAN ASSIST FEDERAL	-	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(724,579)
7189	CHILD PROTECTIVE SERVICES	-	(1,058,354)
1000	GF-GENERAL FUND	(29,158)	(1,684,866)
6014	SR-TOURIST PROMOTION	-	(4,243,565)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
<b>TOTAL</b>		<b>(752,897)</b>	<b>(28,367,780)</b>
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	-	20
3021	CP-CO 2023A	-	672
7164	AIRPORT MAINTENANCE	-	3,205
3022	CP-TAX CO 2023B	-	4,569
6014	SR-TOURIST PROMOTION	-	5,824
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
7175	FAMILY DRUG COURTS	-	8,913
5501	EP-EAST MONTANA	8,991	9,305
6030	SR-1ST CHANCE PROGRAM	500	11,700
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
6044	SR-JUVENILE CASE MANAGER	4,797	55,301
7189	CHILD PROTECTIVE SERVICES	-	83,111
B900	BASIC SUPERVISION	44,490	122,313
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	23,862	264,456
CC41	DRUG TESTING SERVICES	165,401	520,169
5001	IS-HEALTH/DENTAL/LIFE	-	1,000,000
6015	SR-COLISEUM TOURIST PROMO	-	4,243,565
1000	GF-GENERAL FUND	504,857	21,734,032
<b>TOTAL</b>		<b>752,897</b>	<b>28,367,780</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended August 31, 2023**

<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	\$131,279,729	\$452,147,851	\$312,954,105	\$11,812,684	\$127,381,062
Special Revenue	41,734,502	69,054,937	31,602,335	9,187,709	28,264,893
Debt Service	4,124,704	37,403,706	37,022,507	-	381,199
Enterprise	17,852,807	3,992,291	2,762,333	18,445	1,211,513
Internal Service (non-budgeted)	11,871,723	4,188	29,122,404	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
<b>Total Year to Date (YTD)</b>	<b>\$206,863,465</b>	<b>\$562,602,973</b>	<b>\$415,789,217</b>	<b>\$21,023,410</b>	<b>\$157,238,667</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	\$176,129,008	\$432,655,797	\$264,741,434	\$26,883,163	\$141,031,200
Grants	128,863,534	564,619,597	330,405,463	26,964,185	207,249,949
Agency EPC-CSCD	-	14,278,212	12,395,974	267,519	1,614,719
<b>Total Life to Date (LTD)</b>	<b>\$304,992,542</b>	<b>\$1,011,553,606</b>	<b>\$607,542,871</b>	<b>\$54,114,867</b>	<b>\$349,895,868</b>

**Additional information may be obtained at:  
the County Auditor's Office, 320 Campbell Street, Room 140, El Paso, Texas 79901  
or online at <http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>**