

Interim Financial Report



**For the period ended December 31, 2022
(Unaudited)**

Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407
(915)546-2040

County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended December 31, 2022
(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

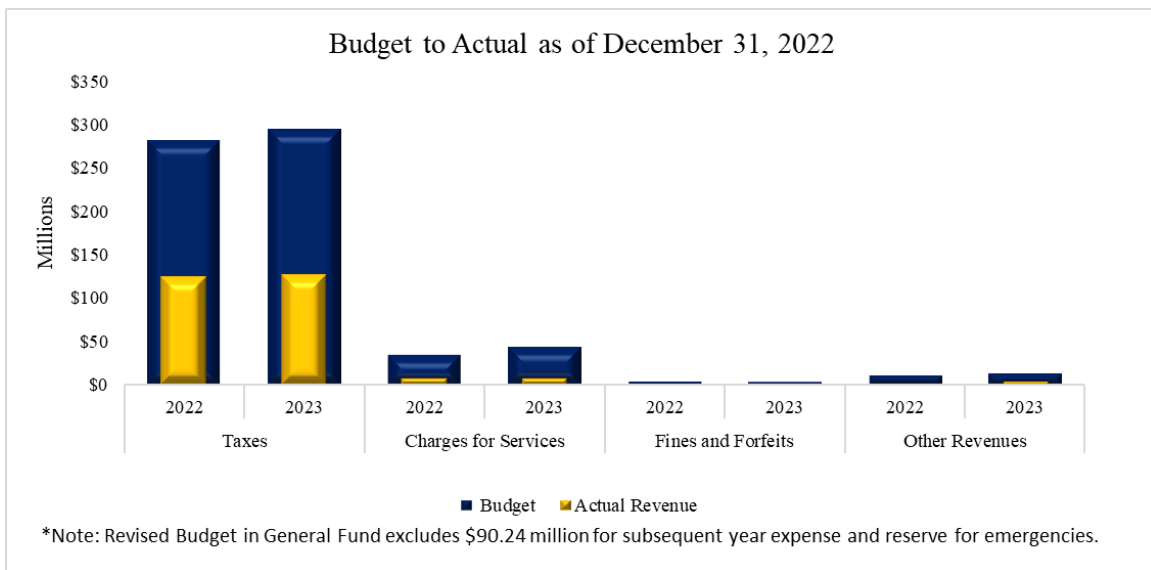
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

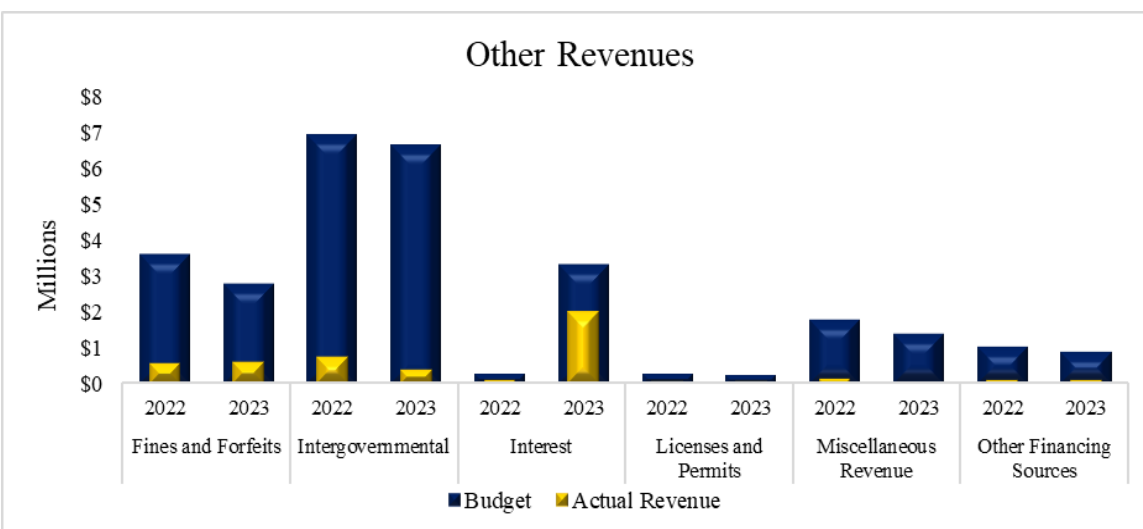
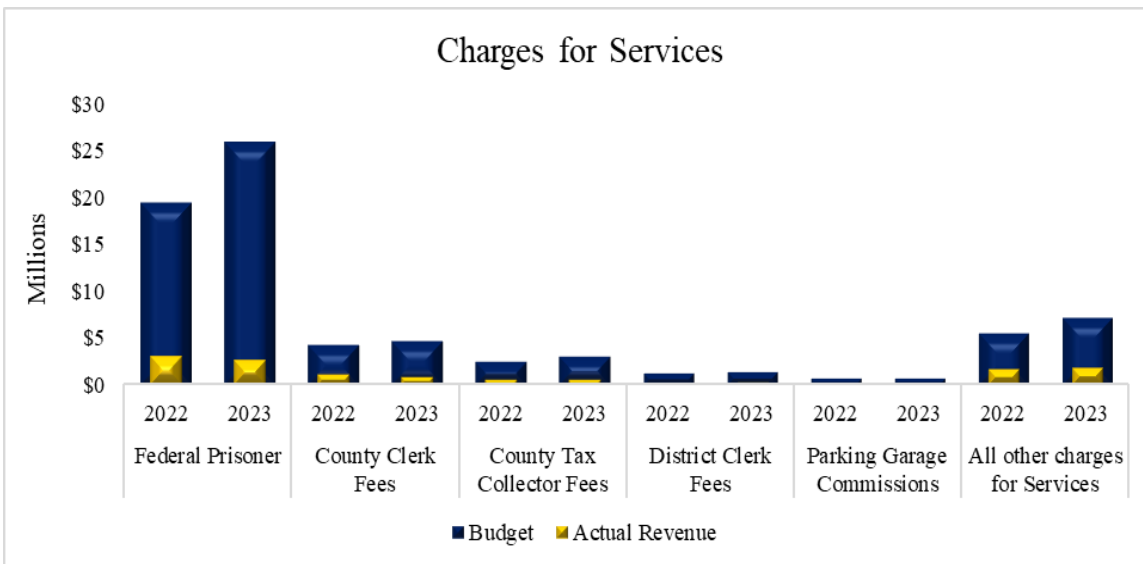
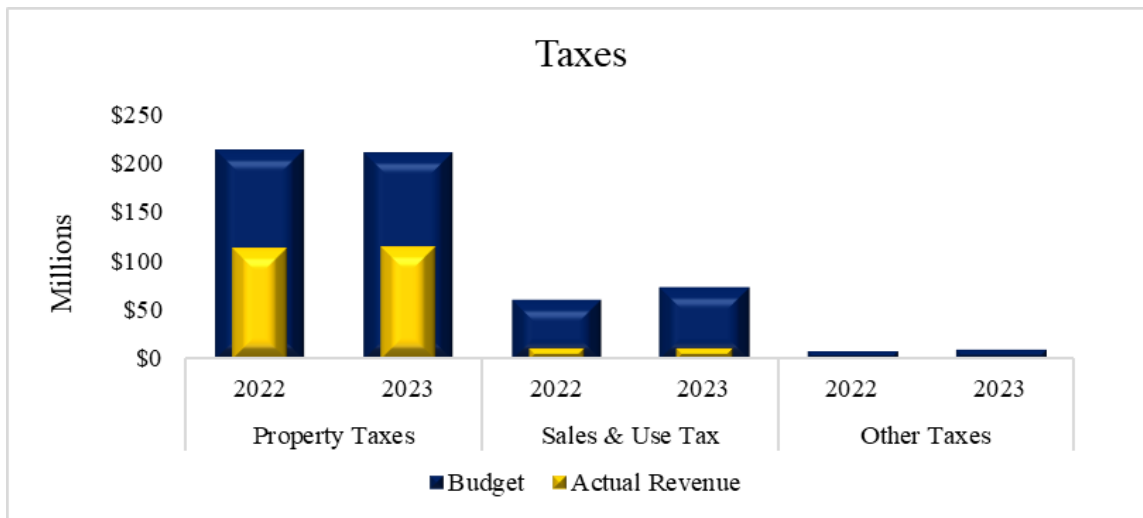
General Fund Highlights

Revenue Highlights

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

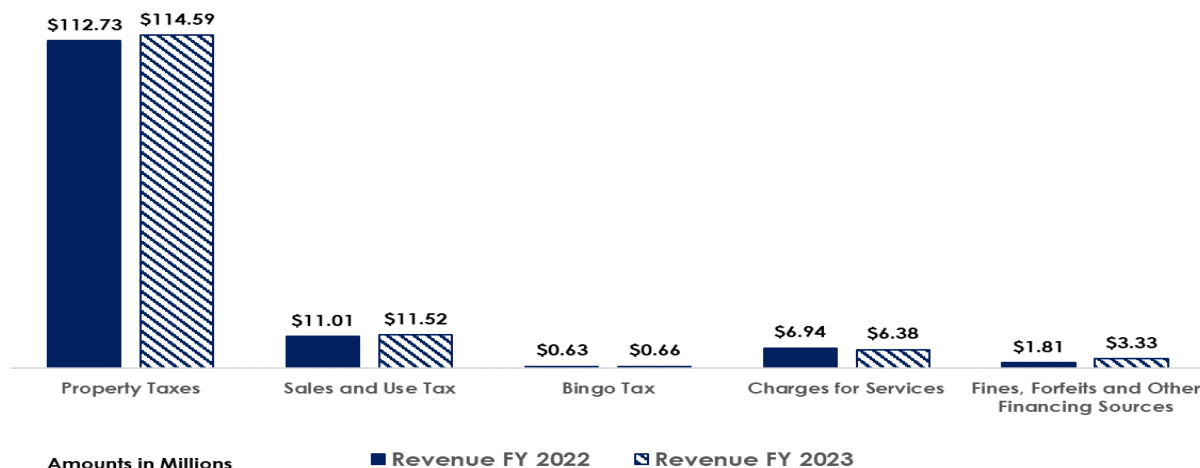


Details of each major revenue category are presented on the next page.



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

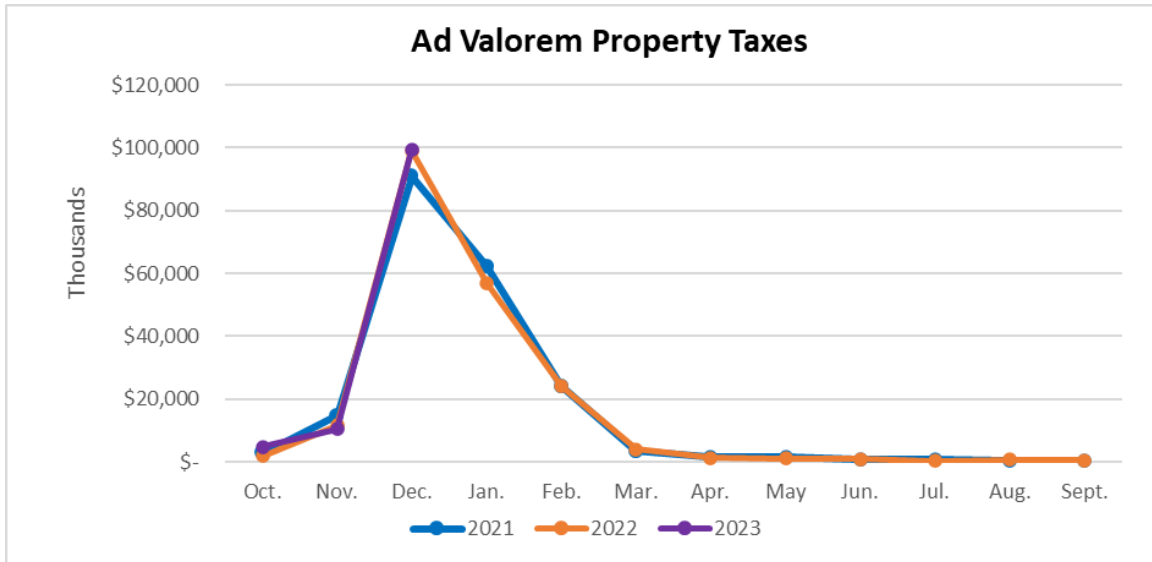
Year-to-Date General Fund Revenue as of December 31, 2022 With Comparative Totals for Fiscal Year 2022



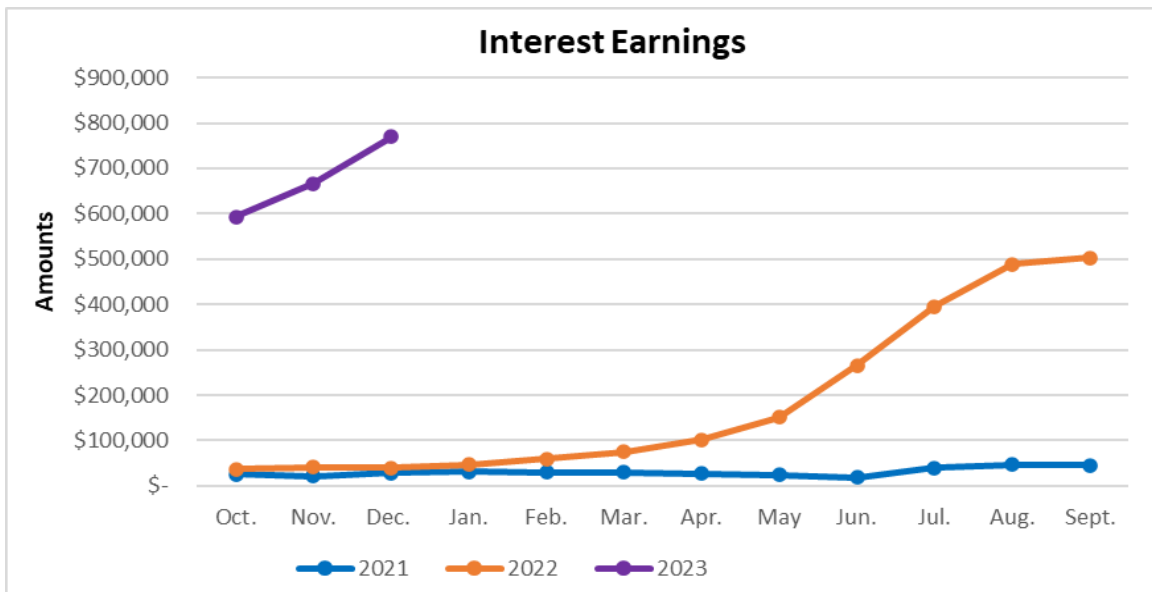
Overall year-to-date actual revenues as of December 2022 increased by \$3,368,805 or 2.53 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales taxes, interest, and Charges for Services. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date decrease of \$965,868 or 11.04 percent in comparison to the same period in FY2022. Property taxes increased \$1,859,703 or 1.65 percent, which is due to construction of new properties and an increase in existing property values. On December 9, the County received its second sales tax payment totaling \$5.41 million which exceeded the amount received for the same prior year fiscal period by \$210 thousand or 4.05 percent; year-to-date revenue exceeding the prior year by 514 thousand or 4.67 percent. On January 13, 2023, we received our third sales tax for the year in the amount of \$6.038,295 million exceeding the amount received for the same prior year fiscal period by \$336 thousand or 5.89 percent; resulting in the year-to-date revenue exceeding the prior year by \$850 thousand or 5.09 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. We anticipate inflation will continue to affect future sales tax revenues 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 increasing inflation. Another favorable variance is Interest which increased by \$1,910,789 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. Unfavorable variances include Charges for Services, decreasing by \$557,721, due to Federal Prisoner, County Clerk and Incentives decreasing by \$400,970, \$288,802, and \$100,000, respectively, offset by Coliseum Food Concessions which increased by \$117,136; Intergovernmental, decreasing by \$337,872 due to Jud Supp Code 51.702 and REIMB-

Salaries decreasing by \$231,000 and \$95,685, respectively; and Miscellaneous Revenues, decreasing by \$101,910, due to Sportspark Rental, showing a decrease of \$97,515.

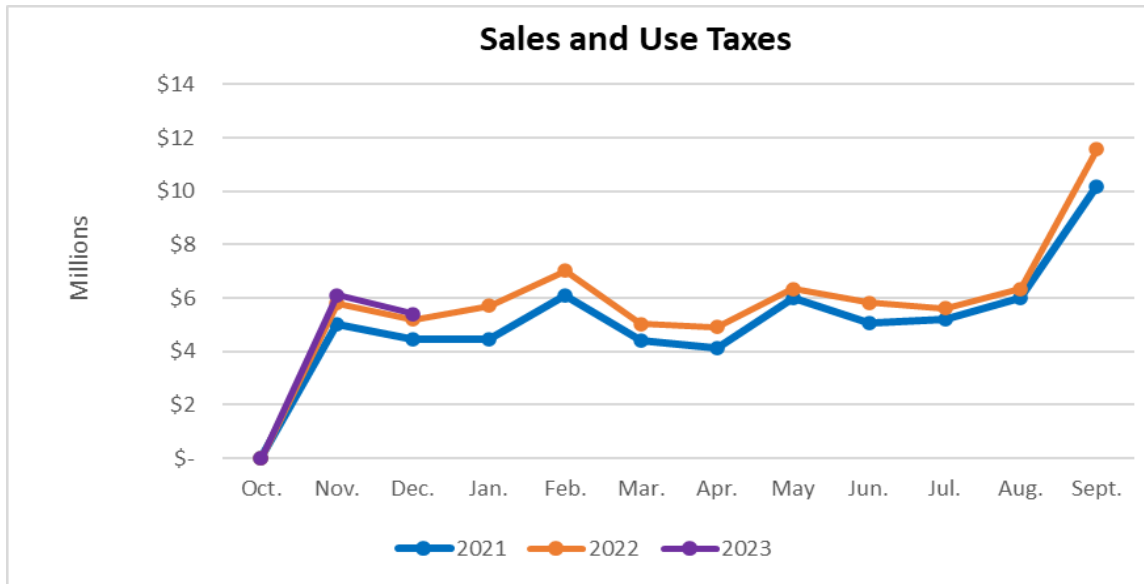
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



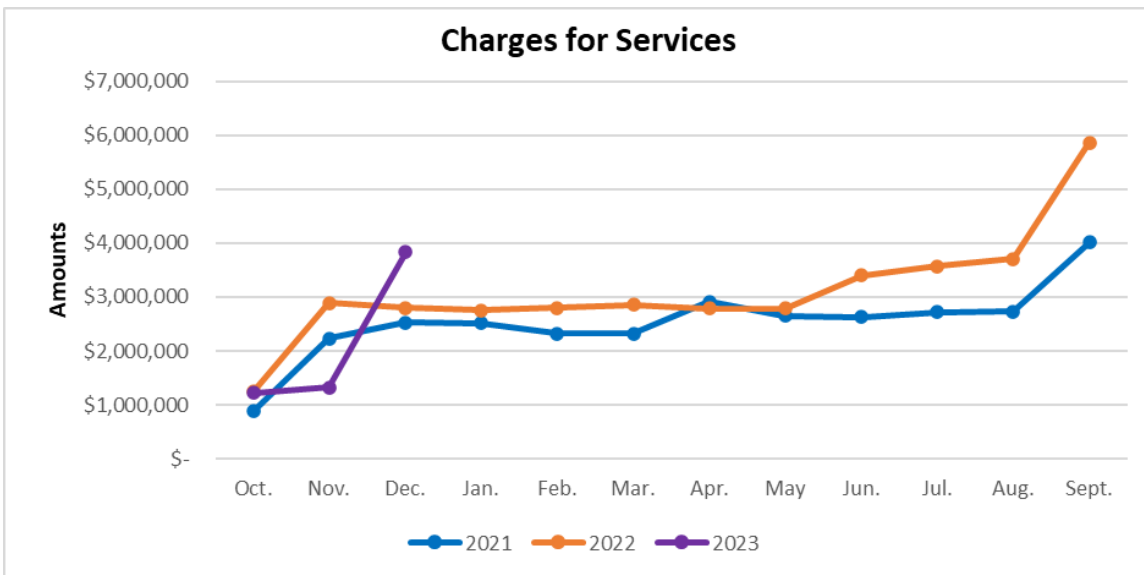
Property taxes increased \$147,683 or 0.15 percent, comparison of fiscal month three, FY2022 and FY2023.



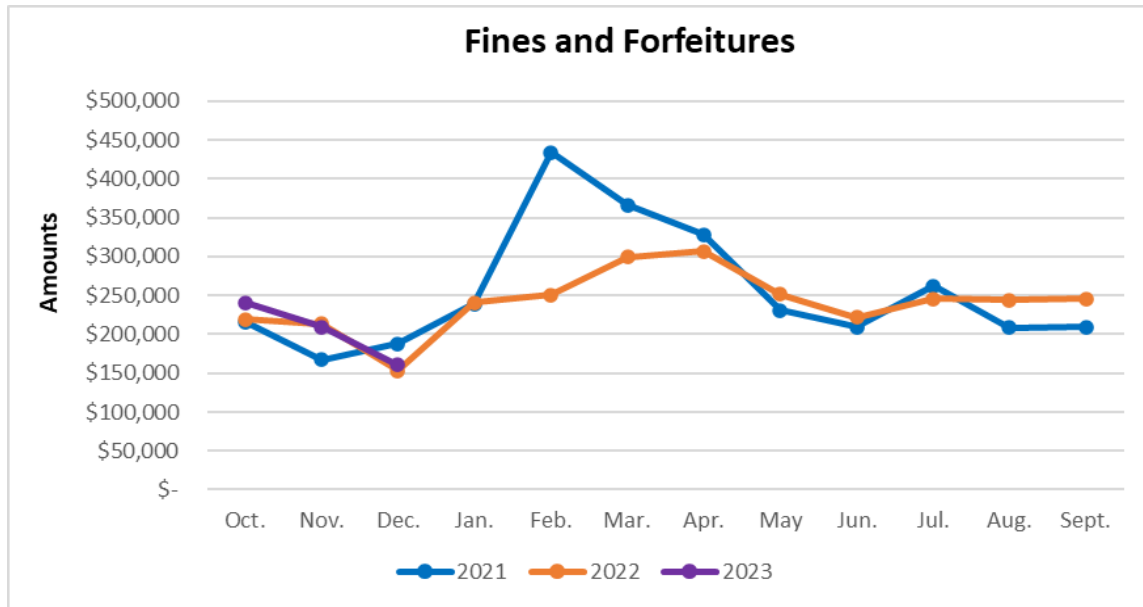
Interest Earnings increased \$729,498 or 1,830.70 percent, comparison of fiscal month three, FY2022 and FY2023.



Sales and Use Taxes increased \$210,407 or 4.05 percent, comparison of fiscal month three, FY2022 and FY2023.



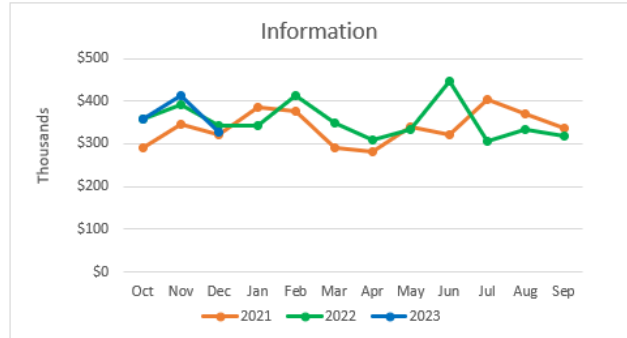
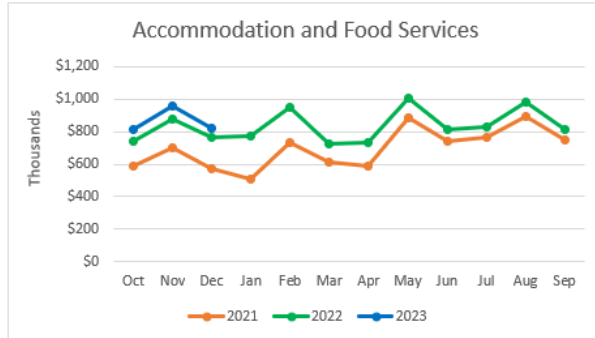
Charges for Services increased \$1,027,763 or 36.68 percent, comparison of fiscal month three, FY2022 and FY2023.



Fines and Forfeitures increased \$7,453 or 4.86 percent, comparison of fiscal month three, FY2022 and FY2023.

7 Spotlight on County Finances
December 31, 2022

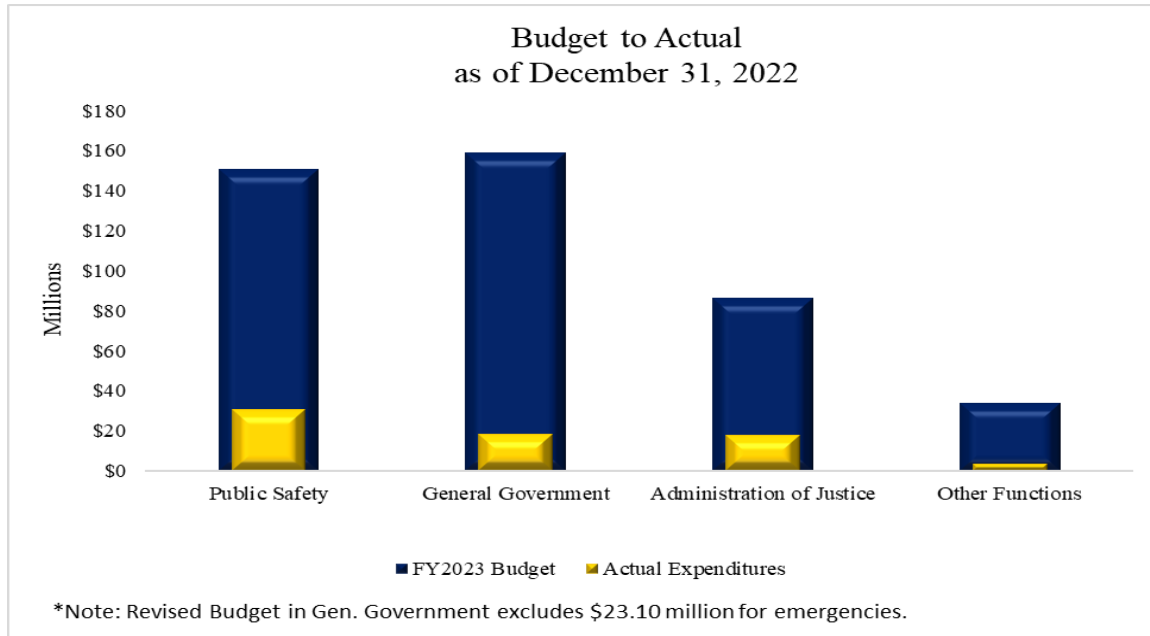
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



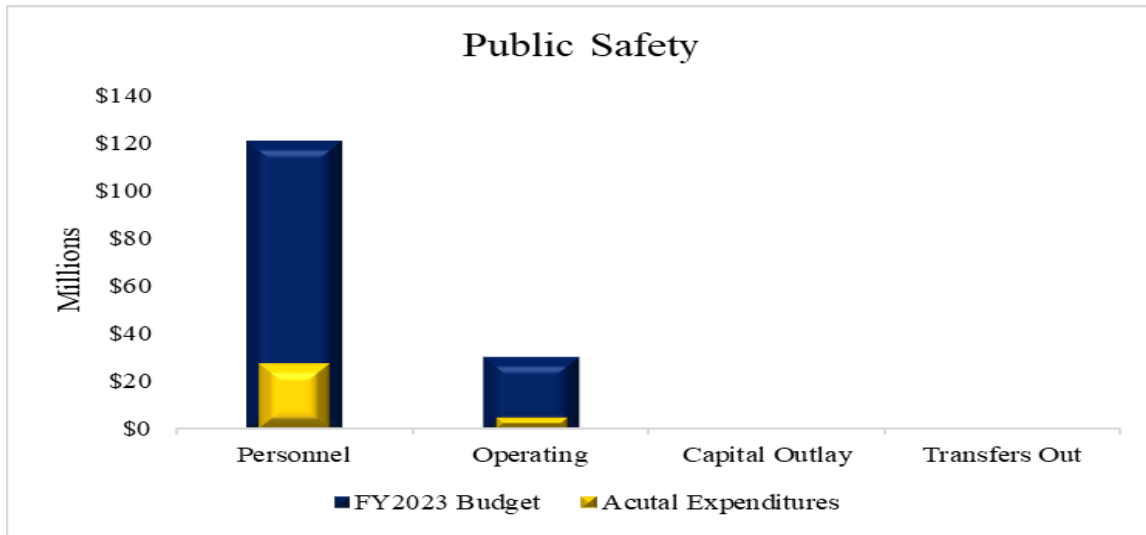
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 763,384	\$ 820,004	\$ 56,619
Information:	\$ 342,534	\$ 328,770	\$ (13,764)
Retail Trade:	\$ 2,634,820	\$ 2,848,271	\$ 213,451
Wholesale Trade:	\$ 348,390	\$ 433,901	\$ 85,511

Expenditure Highlights

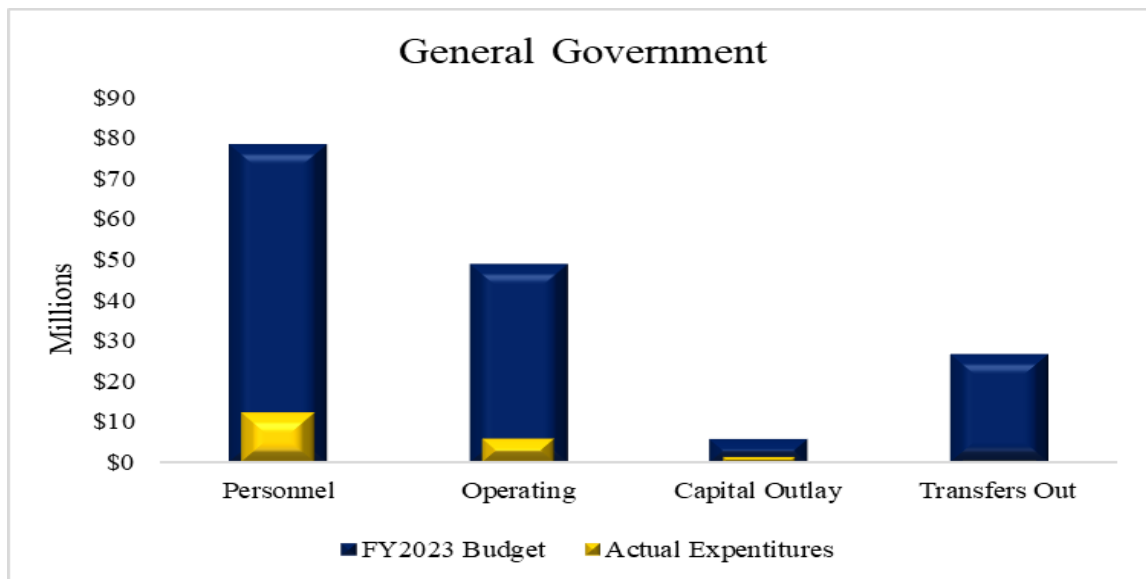
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$30,933,924 or 20.48 percent; General Government \$18,441,914 or 11.59 percent; Administration of Justice \$18,225,068 or 21.13 percent; and all other functions \$3,483,993 or 10.21 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 third fiscal month.

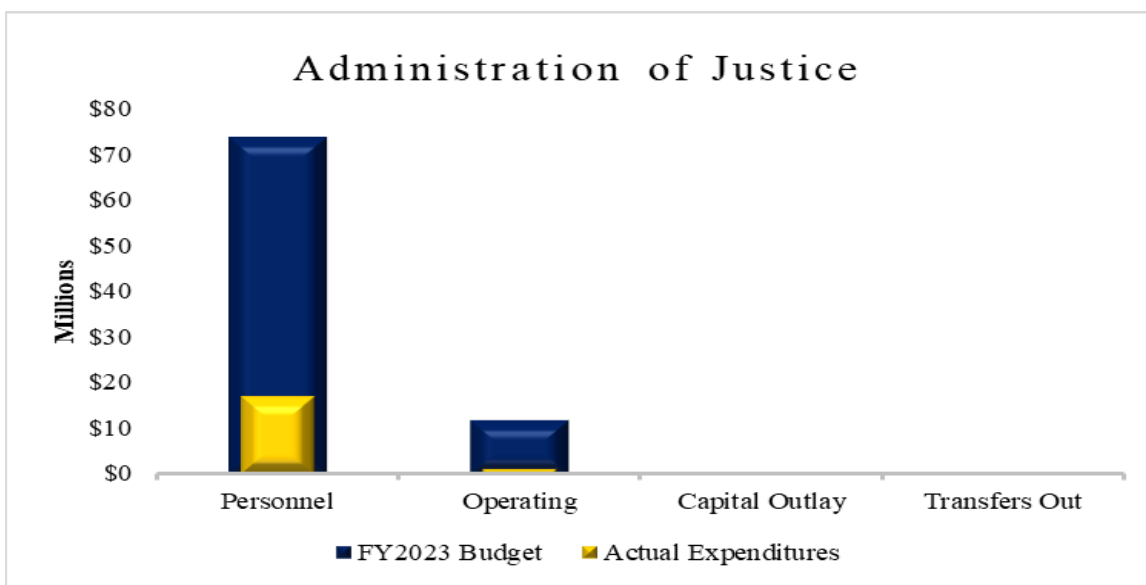


Public Safety expenditures were \$30,933,924 or 43.52 percent of total expenditures principally due to the Sheriff Department at 80.14 percent of which personnel expenditures were \$21,253,812, operating expenditures \$3,536,351. The Juvenile Probation Department accounted for 13.46 percent with personnel expenditures of \$3,819,728, operating expenditures of \$343,507. Constables made up 3.39 percent of which personnel expenditures were \$1,003,871 and operating expenditures were \$45,680. Facilities Management was 2.65 percent with personnel expenditures of \$595,988 and operating expenditures of \$224,979.

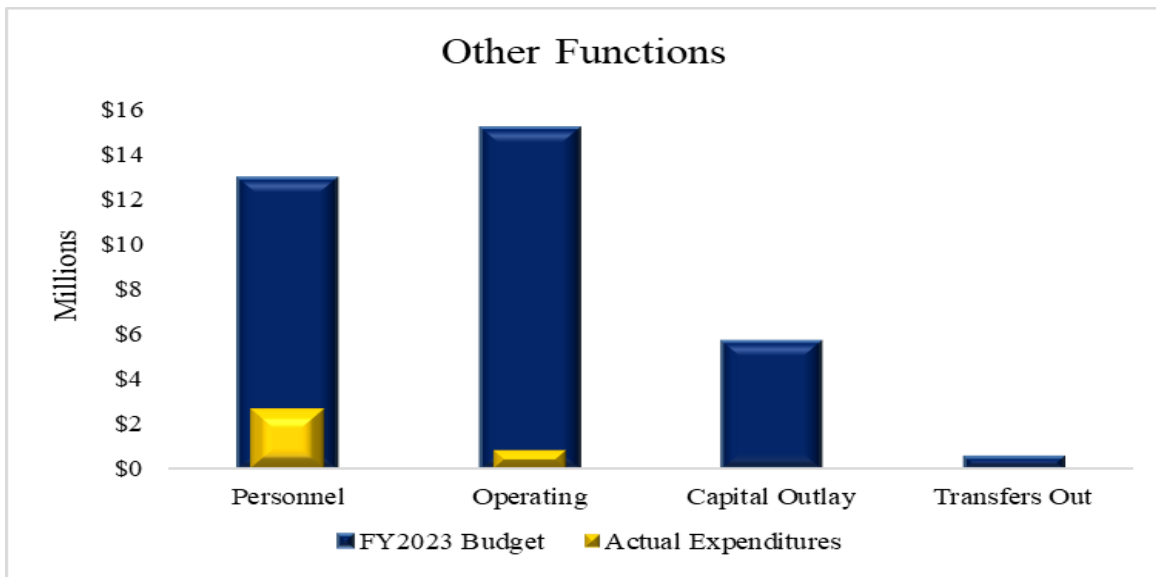


General Government (GG) Function accounted for \$18,441,914 or 25.94 percent of total expenditures and is mostly attributed to the following departments: ITD at 17.93 percent of which personnel expenditures were \$1,384,197 and operating expenditures \$1,921,770; General Govt Non-Dept. department accounted for 13.49 percent of which personnel expenditures were

\$614,357, operating expenditures \$1,869,182, and transfers out \$5,012; County Auditor department accounted for 9.44 percent of which personnel expenditures were \$1,738,126 and operating expenditures \$2,203; and District Clerk department accounted for 7.75 percent of the total expenditures within the GG function with personnel expenditures of \$1,363,269 and operating expenditures of \$66,408.

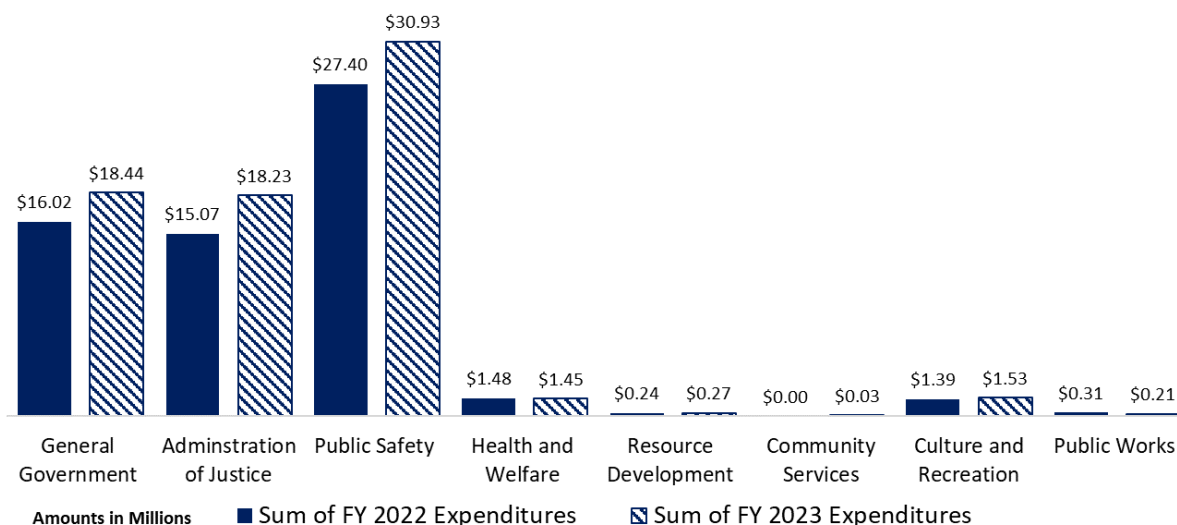


Administration of Justice (AOJ) Function expenditures accounted for \$18,225,068 or 25.64 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.36 percent of which \$3,831,216 were personnel expenditures, \$81,021 were operating expenditures, and transfers out \$163,268; County Attorney made up 16.61 percent of AOJ expenditures with personnel expenditures of \$2,933,544, operating expenditures of \$56,548, and transfers out \$37,347; Public Defender was 14.47 percent of which \$2,594,782 were personnel expenditures, \$41,475 were operating expenditures; and District Courts was 11.22 percent of the AOJ with personnel expenditures of \$1,665,326 and operating expenditures of \$379,829.



Expenditures in Other Functions (OF) accounted for \$3,483,993 or 4.90 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 18.81 percent of the OF expenditures with personnel expenditures of \$578,096 and operating expenditures of \$77,152; Ascarate Park accounting for 16.45 percent of the OF expenditures with personnel expenditures of \$411,639, operating expenditures of \$155,709 and capital outlay of \$5,922; Golf Course made up 11.69 percent with personnel expenditures of \$239,318 and operating expenditures of \$167,961; Sportspark made up 8.96 percent of the OF expenditures with personnel expenditures of \$181,503, operating expenditures of \$95,183 and capital outlay of \$35,574; and Public Works – Non-Dept. made up of 8.63 percent of the OF expenditures with personnel expenditures of \$294,468, and operating expenditures of \$6,094 .

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



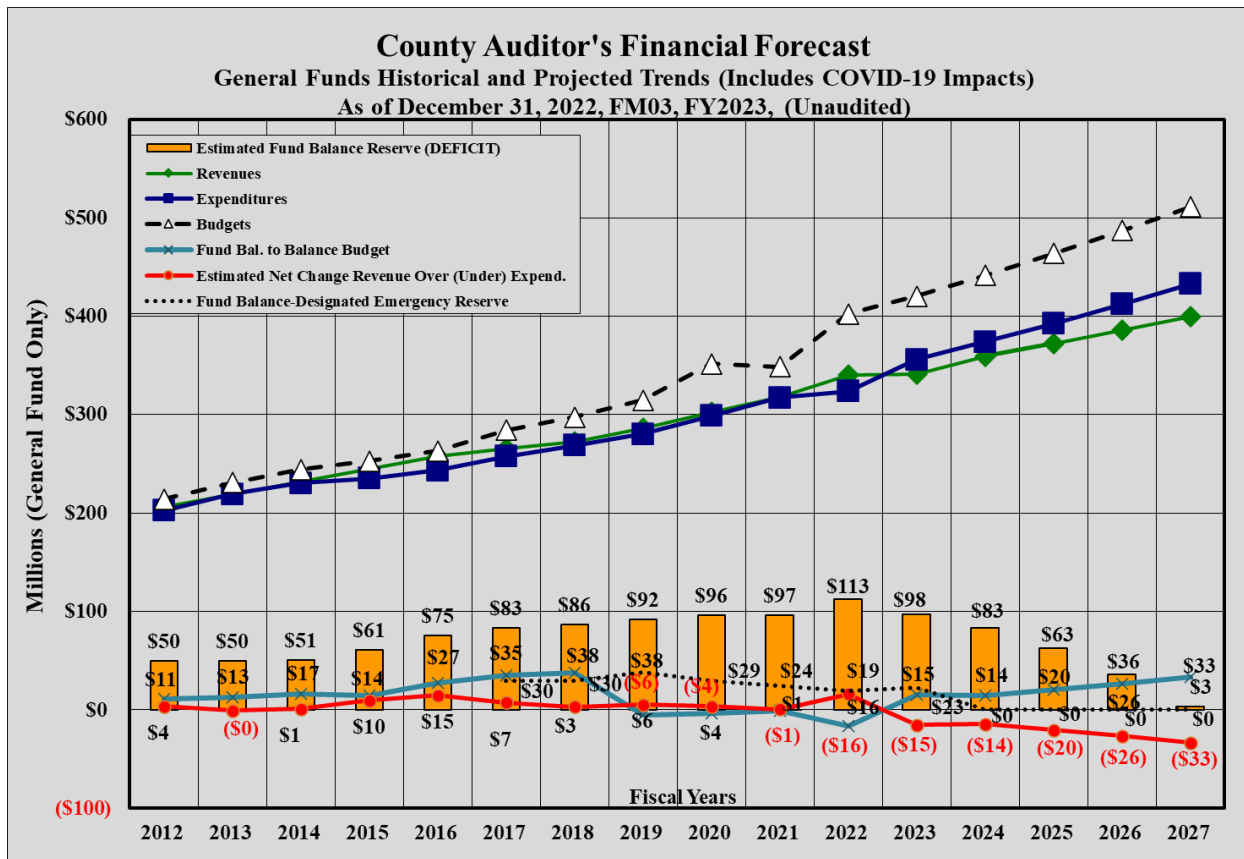
Year-to-date expenditures as of December 2022 totaled \$71.08 million, an increase of \$9.17 million or 14.81 percent from the prior year. Functional changes primarily include the following:

- Public Safety function increased by \$3,530,375 or 12.88 percent attributable to the following departments: Sheriff increasing by \$2,620,527, due to Prof Svc-Med Jail \$1,201,355, Insurance Health/Dental \$659,277, Contract Svc-Gen \$428,897, Salary-Overtime \$376,537, Vested Benefits \$197,732, Retirement \$193,890 and Maint/Rep-General \$113,662 offset by decreases in Maint/Rep-Communication of \$665,267 and Salary-FT Regular \$230,004; Juvenile Probation increasing by \$660,172, due to Salary-FT Regular \$314,560 and Ins-Health/Dental \$132,138;
- Administration of Justice function increased by \$3,153,709 or 20.93 percent attributable to the following departments: District Attorney increasing by \$925,192, \$451,058 due to Salary-FT Regular, Xfer Out – Grant Match \$163,268, Retirement \$105,649 and Ins-Health/Dental \$100,729, and County Attorney increasing by \$561,204 due to Salary-FT Regular \$313,558;
- General Government function increased by \$2,424,585 or 15.14 percent attributable to the following departments: Public Works Non-Dept, an increase of \$1,059,679, due to CAP Proj-Land, \$1,027,367 for Right of Way acquisitions and related expenses; County Elections, an increase of \$323,046 primarily due to Elections Expense of \$394,491 offset by Postage decrease of \$135,000. Overall increases in expenditures were offset by the Public Works function which decreased by \$102,055 or 32.85 percent attributable to Roads and Bridges with a decrease of \$288,487 due to CAP Out-Stormwater Improvements of \$285,597 which were offset by Public Works-Non Dept which increased \$168,176 due to Salary-FT Regular of \$120,878.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$6.52 million, or 12.63 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$2.70 million or 30.15 percent in operating expense and Capital outlays by an increase of \$685 thousand or 172.14 percent. There was an offsetting favorable expenditure variance due to transfers out, a decrease of \$730 thousand or 72.98 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.



As in prior years, various factors will be monitored monthly, especially areas of revenue shortfalls, if any, considering the current economic environment, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure

initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County's ability to generate operating revenues, specifically, property taxes. Future projections will be in collaboration with Budget and Fiscal Policy.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 December 31, 2022
 with comparative monthly totals for November 2022

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of January 9, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	December 31, 2022	November 30, 2022
Assets and other debits											
Assets:											
Cash and investments	\$157,421,473	176,353,613	\$19,010,438	\$62,610,168	\$1,792,780	\$6,308,002	\$11,378,668			\$434,875,142	\$368,647,995
Receivables(net of allowances for taxes)	51,602,003	726,622	3,344,252							55,672,877	34,462,896
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings					49,958			123,657,594		123,707,552	123,717,342
Improvements								19,435,772		19,435,772	19,435,772
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			17,329,327		17,481,226	17,254,264
Furniture and fixtures								931,147		931,147	839,548
Leased equipment								374,760		374,760	374,760
Roads								22,244,950		22,244,950	21,910,011
Vehicles					7,083			12,470,788		12,477,871	11,656,601
Construction in progress								34,617,520		34,617,520	34,457,344
Other debits:											
Amount available in debt service fund									\$22,354,690	22,354,690	7,755,760
Amount to be provided for retirement of long-term debt					4,920,000				149,746,321	154,666,321	164,537,251
Total assets	\$209,252,689	\$177,080,235	\$22,354,690	\$62,610,168	\$21,564,512	\$6,308,002	\$11,378,668	\$263,735,384	\$172,101,011	\$946,385,359	\$852,595,075
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$3,723,496	\$369,126		\$799,360	\$27	\$2,095				\$4,894,104	\$6,958,241
Due to:											
Other funds	70,729					150,000	\$30,000			250,729	248,608
Other units	2,043,554	120,309			62,700		1,797,876			4,024,439	4,623,691
Other governmental agencies	793,033	97,844			25,672		9,550,792			10,467,341	8,933,872
Deferred revenues	25,199,973									25,199,973	25,189,888
SIB Loan									\$7,807,181	7,807,181	7,807,181
Bonds payable					4,920,000				164,293,830	169,213,830	164,485,830
Total liabilities	31,830,785	587,279		799,360	5,008,399	152,095	11,378,668		172,101,011	221,857,597	218,247,311
Fund balances and other credits:											
Investment in general fixed assets					14,856,600			\$263,735,384		278,591,984	276,966,828
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	113,909									113,909	113,909
Debt service			\$22,354,690							22,354,690	7,755,760
Health and life benefits						6,155,907				6,155,907	4,627,516
Encumbrances	13,742,077	25,655,436		13,155,230	18,829					52,571,572	51,307,454
Unreserved:											
Designated for:											
Capital projects				48,655,578						48,655,578	48,695,948
Current year's expenditures	67,141,851	147,330,786			1,680,684					216,153,321	213,251,492
Unforeseen emergency	23,102,986									23,102,986	19,015,764
Undesignated	73,321,081	3,506,734								76,827,815	12,613,093
Total equity and other credits	177,421,904	176,492,956	22,354,690	61,810,808	16,556,113	6,155,907		263,735,384		724,527,762	634,347,764
Total liabilities, equity and other credits	\$209,252,689	\$177,080,235	\$22,354,690	\$62,610,168	\$21,564,512	\$6,308,002	\$11,378,668	\$263,735,384	\$172,101,011	\$946,385,359	\$852,595,075

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 December 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
Total Tax Obligation Bonds Payable				\$172,101,011

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2022
These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
Total Revenue Obligation Bonds Payable				\$4,920,000

Total Bonded Indebtedness \$177,021,011

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2022

Fund Type	Fund Name	Balances			Balances
		December 1, 2022	Receipts	Disbursements	December 31, 2022
COGF	1000 - GF-GENERAL FUND	\$7,620,386	\$102,091,877	\$88,789,685	\$20,922,577
COGF	1003 - GF-JUVPROB	2,107,129	1,671,329	2,092,351	1,686,107
COAF	2505 - AF-CA BAD CHECK FUND	111,071	389	7,036	104,424
COAF	2506 - AF-METRO NARC FUND	5,487	2	-	5,488
COAF	2507 - AF-HIDTA SEIZURES FUND	21,683	6	-	21,690
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,495	39	-	131,534
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	167,258	3,995	57	171,197
COAF	2513 - BAIL BOND	-	507,541	-	507,541
COCP	3001 - CP-IMPROV 2001	1,418,918	183	802,539	616,562
COCP	3004 - CP-2007	26,995	8	-	27,003
COCP	3005 - CP-2012	778,021	1,000,250	934,064	844,207
COCP	3012 - CP-TAX2016C	1,331,403	393	7,210	1,324,585
COCP	3013 - CP-2016D	467,336	135	12,750	454,720
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,944	1	-	2,945
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	(2,686)	1,641	2,686	(3,731)
COCP	3017 - TAX NOTES 2022	3,041	1,000,292	19,002	984,332
CODS	4001 - DS-CO 2001	-	1,000	1,000	-
CODS	4014 - DS-GO REF 2015	52,797	325,253	315,124	62,925
CODS	4015 - DS-GO REF 2015A	60,330	373,152	361,142	72,339
CODS	4016 - DS-GO REF 2016A	242,521	1,509,696	1,461,576	290,641
CODS	4017 - DS-GO REF 2016B	179,039	1,110,665	1,075,424	214,280
CODS	4019 - DS-CO2016D	29,047	177,877	172,068	34,856
CODS	4020 - DS-G.O. REFUNDING 2017	131,199	779,606	760,298	150,508
CODS	4021 - TAX NOTES 2022	1,080,805	6,826,114	6,594,607	1,312,313
CODS	4300 - DS-TAX C.O. 2017	867	-	-	867
CODS	4301 - DS-TAX C.O. 2021	3,937	23,105	22,009	5,032
CODS	4302 - DS-TAX C.O. 2022 FIF	46,926	296,376	286,113	57,190
CODS	4400 - DS-SIB 2017	26,604	161,569	157,062	31,111
CODS	4401 - DS-SIB 2020	15,682	95,185	92,036	18,832
COEP	5501 - EP-EAST MONTANA	1,460,998	64,833	145,986	1,379,846
COEP	5502 - EP-EAST MONTANA I&S FUND	45,290	5,156	-	50,446
COEP	5504 - EP-EAST MONTANA RESERVE FUND	115,994	234	-	116,229
COEP	5506 - EP-COUNTY SOLID WASTE FUND	106,949	74,259	73,296	107,913
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,199	849	-	7,048
COEP	5511 - EP-SQ DANCE WASTE WATER	78,373	6,076	-	84,449
COEP	5512 - EP-COL REV BND IAS FUND	15,205	1,637	-	16,842
COEP	5516 - HILL CREST WATER SYSTEM	-	75,009	45,000	30,009
COSR	6002 - SR-ALTERNATIVE DISPUTE	20,975	15,706	21,084	15,597
COSR	6004 - SR-CA COMMISSIONS	24,394	2,658	288	26,764
COSR	6005 - SR-CA SUPPLEMENT	122,495	69	557	122,007
COSR	6007 - SR-CHILD ABUSE PREVENT	10,795	11	-	10,806
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,731	74	-	49,805
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,222,610	86,408	-	1,309,018
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,493,649	91,233	79,573	2,505,309
COSR	6012 - SR-VITAL STATISTICS	314,235	5,512	1,320	318,427
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	75,803	435	26	76,212
COSR	6014 - SR-TOURIST PROMOTION	709,473	349,810	50,788	1,008,495
COSR	6015 - SR-COLISEUM TOURIST PROMO	2,289,313	38,583	559,615	1,768,280
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,035,587	72,715	83,280	2,025,022
COSR	6020 - SR-COURT RECORDS PRESERV	410,983	558	6,364	405,177
COSR	6021 - SR-COURT REPORTER SERVICE	27,402	20,304	24,165	23,542
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,238	55	-	184,293

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2022

COSR	6025 - SR-VETS CRT JURY DONATIONS	3,674	74	454	3,294
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	66,856	187	1,730	65,313
COSR	6027 - SR-DIST COURTS REC ARCHIVE	407,209	617	25,672	382,154
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	500	1,900	1,000	1,400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,116,363	322	30,158	1,086,527
COSR	6035 - SR-FAMILY PROTECTION	54,699	46	-	54,745
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,303	1	-	3,304
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	60,999	15,534	-	76,533
COSR	6042 - SR-JPD SUPERVISION	428,610	7,023	13,778	421,854
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	396,184	2,924	15,363	383,745
COSR	6044 - SR-JUVENILE CASE MANAGER	5,058	3,618	5,267	3,410
COSR	6045 - SR-JUSTICE COURT SECURITY	31,217	843	50	32,009
COSR	6046 - SR-JPD DONATIONS	3,150	1	-	3,151
COSR	6047 - SR-LAW LIBRARY	117,041	29,557	58,995	87,602
COSR	6048 - SR-RECORDS MGMT & PRESERV	2,195	3,112	4,879	429
COSR	6050 - SR-COURTHOUSE SECURITY	791,880	28,255	32,349	787,786
COSR	6052 - SR-SO LEOSE FUND	1,926	452	-	2,377
COSR	6056 - SR-TEEN COURT	9,724	3	-	9,727
COSR	6058 - SR-TRANSPORTATION FEE	60,780	1,087,170	924,380	223,570
COSR	6100 - SR-DA 10% DRUG FORFEITURE	132	27	-	159
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	81,828	1,450	3,230	80,048
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	12,464	-	82	12,382
COSR	6104 - SR-WARRIOR-TREAT-CRT	50,873	15	-	50,888
COSR	6110 - SR-DRUG COURT FEES MAIN	2,325	2,159	2,468	2,017
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,618	291	819	2,090
COSR	6112 - SR-SPC-346TH-VETERAN CRT	22,188	297	444	22,042
COSR	6113 - SR-SPC-384TH ADULT CRT	2,331	291	161	2,461
COSR	6114 - SR-SPC-384TH SAFP CRT	36,738	302	151	36,889
COSR	6115 - SR-TRUANCY COURTS	17,767	401	-	18,168
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	55,842	307	-	56,150
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,528	305	-	49,833
COSR	6118 - SR-SPC-409TH JUVENILE CRT	44,775	291	-	45,066
COSR	6119 - SR-SPC-WARRIOR	279	291	960	(390)
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	96,891	2,369	854	98,407
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	142,775	2,381	7,710	137,445
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,018,205	1,621,736	1,633,086	1,006,855
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	162,613	5,000	-	167,613
COSR	6150 - SR-PROJECT CARE ELECTRIC	25,550	5	10,298	15,256
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	199,297	58	3,832	195,523
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	96,510	27	6,477	90,060
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	17,282	338	-	17,620
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,106	342	-	32,448
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	228,226	15,647	75	243,798
COSR	6188 - SR-LANGUAGE ACCESS	72,759	4,561	23	77,297
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	123,552	8,760	-	132,311
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	223,726	15,472	113	239,085
COSR	6191 - SR-CON1-LEOSE	1,570	-	-	1,571
COSR	6192 - SR-CON2-LEOSE	2,247	1	-	2,248
COSR	6194 - SR-CON4-LEOSE	6,775	2	-	6,777
COSR	6195 - SR-CON5-LEOSE	4,969	1	-	4,971
COSR	6196 - SR-CON6-LEOSE	7,932	2	-	7,934
COSR	6197 - SR-CON7-LEOSE	4,172	1	-	4,173
COSR	6198 - SR-DA-LEOSE	10,356	3	-	10,359
COSR	6199 - SR-CA-LEOSE	1,209	76	1,285	-

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2022

COSR	6200 - VETERANS JURY DONATIONS	156	18	-	174
COSR	6500 - COUNTY DONATIONS	152,920	8	2,796	150,132
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,004,471	298	-	1,004,769
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,001	2	-	8,003
COSG	7092 - JBSA IMPREST	36,924	11	-	36,935
COSG	7162 - RURAL TRAN ASSIST FEDERAL	83,996	232,123	-	316,119
COSG	7164 - AIRPORT MAINTENANCE	3,205	-	-	3,205
COSG	7165 - DA DIMS PROJECT	(180,457)	17,091	86,131	(249,497)
COSG	7171 - DIRECT VICTIM SERVICES	(26,749)	-	26,742	(53,491)
COSG	7175 - FAMILY DRUG COURTS	-	-	10,205	(10,205)
COSG	7176 - ACCESS & VISITATION GRANTS	-	4,258	-	4,258
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(9,930)	-	11,609	(21,540)
COSG	7180 - SHERIFF TRAINING ACADEMY	(10,381)	5,322	20,044	(25,102)
COSG	7183 - VANPOOL PROGRAM	6,737	-	-	6,737
COSG	7184 - NUTRITION PROGRAM	1,664,230	214,108	304,064	1,574,274
COSG	7185 - TX TOBACCO ENF PROG	36,122	18,625	14,410	40,337
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	24,296	(24,296)
COSG	7189 - CHILD PROTECTIVE SERVICES	(135,526)	79,828	137,632	(193,331)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(4,279)	6,119	1,394	446
COSG	7192 - OCDETF 2018	(51,121)	16,152	-	(34,969)
COSG	7193 - EMERGENCY FOOD/SHELTER	9,548	547	716	9,380
COSG	7194 - RURAL TRANSIT ASSIST STATE	(26,278)	-	38,115	(64,393)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(3,277)	3,277	-	-
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(17,323)	13,416	25,068	(28,975)
COSG	7204 - OPERATION STONEGARDEN	(75,913)	-	166,389	(242,302)
COSG	7206 - DA JOINT	(100,191)	-	76,429	(176,620)
COSG	7207 - VETERANS TREATMENT COURT	(49,635)	19,840	35,789	(65,583)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	93,168	37	9,195	84,009
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	-	-	12,528	(12,528)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	24,457	(20,184)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(21,092)	1,580	12,733	(32,245)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(150)	-	3,429	(3,579)
COSG	7218 - PROTECTIVE ORDER COURT	(22,993)	64,563	29,129	12,441
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(187,006)	-	90,256	(277,262)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(41,272)	168,280	41,461	85,547
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(166,839)	162,256	11,959	(16,541)
COSG	7226 - BULLETPROOF VEST	(8,237)	-	-	(8,237)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(20,599)	-	18,074	(38,673)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(12,019)	37,347	12,013	13,315
COSG	7231 - OT SMITH SHARE PATH	40,719	-	31,518	9,201
COSG	7232 - COLONIA SELF HELP CTR	140,399	-	2,905	137,494
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,415	89	-	300,504
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	488,256	7,348	-	495,604
COSG	7238 - TPWD PARK PLAYGROUND 2019	585,417	-	12,229	573,188
COSG	7241 - PD 48 HOUR BOND PROJECT	(162,127)	110,699	49,340	(100,769)
COSG	7248 - DA EP COORDINATED RESPONSE	(15,868)	749	15,577	(30,696)
COSG	7250 - ONDCP 2020	253	-	-	253
COSG	7254 - COORDINATED RESPONSE EPUFRC	(149,108)	149,570	463	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(148,726)	15,964	165,235	(297,997)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(37,788)	18,235	22,595	(42,148)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	69	-	-	69
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(216,490)	-	-	(216,490)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	103	-	-	103
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(31,210)	-	31,195	(62,405)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	474	-	-	474

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2022

COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(103,016)	-	13,265	(116,281)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	775,927	4,119	472,703	307,343
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	13,243	940	-	14,183
COSG	7285 - ONDCP 2021	(532,349)	122,778	472,709	(882,279)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(205,581)	-	26,804	(232,385)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	66,532	-	-	66,532
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,615	-	-	9,615
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(86,053)	84,356	-	(1,696)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(3,658)	-	26,099	(29,758)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	55,505	-	8,835	46,670
COSG	7295 - RISE PROGRAM 2022	(14,299)	-	4,555	(18,854)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(48,621)	-	69,861	(118,482)
COSG	7300 - ICB TRANSPORT ARPA 22	(47,153)	47,151	34,623	(34,625)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(14,757)	5,246	9,098	(18,609)
COSG	7308 - ONDCP 2022	(21,406)	280	49,498	(70,624)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(21,776)	-	22,233	(44,009)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(34,566)	-	41,004	(75,570)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	-	-	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	690,198	2,139	436,771	255,565
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	27,318	-	-	27,318
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	6,129,793	224	5,468,704	661,313
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(14,295)	1,591	37,467	(50,171)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	-	-	31,697	(31,697)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	-	50,000	-	50,000
Total - Treasury Consolidated Fund:		\$43,743,502	\$123,421,301	\$116,647,371	\$50,517,432

COGF	1002 - GF-JUROR FUND	\$20,583	\$19,433	\$13,984	\$26,032
COGF	1004 - GF-CO TAX AUCTIONS	1,416,344	580	5,762	1,411,162
COAF	2501 - AF-PAYROLL FUND	30,000	1,545	1,545	30,000
COAF	2502 - AF-125 BENEFITS FUND	252,868	42,746	17,586	278,028
COAF	2503 - AF-RETIREMENT FUND	1,979,952	5,769,801	3,916,279	3,833,475
COAF	2504 - AF-SOCSEC FUND	54	5,358	5,336	76
COAF	2508 - AF-DA SEIZURES FUND	1,964,627	14,077	-	1,978,703
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,091,303	3,772,237	3,223,012	1,640,528
COIS	5002 - IS-WORKERS COMP FUND	125,204	112,492	108,008	129,688
COSR	6003 - SR-CA BAD CHECK OPERATIONS	20,826	455	1,026	20,255
COSR	6053 - SR-DA SPECIAL ACCOUNT	573,513	232	17,549	556,195
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	667,684	287	7,985	659,985
COSR	6180 - SR-SHERIFF ASSET SHARING	-	290	290	-
COSR	6182 - SR-SHERIFF STATE FORFEITURE	600,196	-	32,442	567,754
APAF	APPR - ADULT PROBATION PAYROLL FUND	65,724	260,826	176,432	150,117
APBS	B900 - BASIC SUPERVISION	2,273,145	121,729	547,479	1,847,395
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	31,961	-	11,911	20,050
APCC	CC28 - AP-VICTIM SVCS PROGRAM	16,483	10	6,105	10,388
APCC	CC41 - DRUG TESTING SERVICES	687,273	-	67,288	619,985
APCF	CF00 - COUNTY FUNDING	(8,402)	8,402	12,638	(12,638)
APCR	CR00 - COUNTY RISE PROGRAM	(18,854)	18,854	6,522	(6,522)
APCV	CV00 - COUNTY VETERANS T	(6,136)	6,136	8,601	(8,601)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	25,684	-	22,243	3,441
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	39,320	638	39,958	-
APDP	DP15 - SEX OFFENDER PROGRAM	77,412	-	43,829	33,583
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	15,244	6,261	21,505	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	49,629	-	20,887	28,742
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	5,651	3,056	8,707	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	30,255	-	13,995	16,260

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2022

APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	18,262	-	6,669	11,593
APDP	DP40 - AFTERCARE CASELOAD	37,259	-	7,076	30,183
APDP	DP44 - 84 DWI DRUG COURT	12,647	-	7,408	5,238
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	1,057,755	21,915	287,327	792,344
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	445,005	113,656	219,748	338,913
APGT	SA00 - GOV SUBST ABUSE TREAT	(12,091)	11,725	14,616	(14,982)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,460	1,175	1,388	85,247
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	237,583	-	123,620	113,963
	Total - Separate Funds:	<u>\$14,159,911</u>	<u>\$10,313,916</u>	<u>\$9,026,759</u>	<u>\$15,447,069</u>
	Total - Treasury Consolidated Fund and Separate Funds:	\$57,903,413	\$133,735,217	\$125,674,130	\$65,964,500

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
December 31, 2022**

Fund Name	Balances December 1, 2022	Receipts	Disbursements	Balances December 31, 2022
General Fund	\$9,727,514	\$103,763,206	\$90,882,037	\$22,608,684
Special Revenue Fund	25,857,966	5,235,566	12,417,249	18,676,284
Trust and Agency Fund	438,319	511,972	7,093	943,198
Enterprise Fund	1,829,008	228,054	264,282	1,792,780
Debt Service Fund	1,869,754	11,679,600	11,298,459	2,250,895
Capital Projects Fund	4,020,940	2,002,903	1,778,251	4,245,591
Total Treasury Consolidated Fund:	\$43,743,502	\$123,421,301	\$116,647,371	\$50,517,432
Jury Fee Fund	\$20,583	\$19,433	\$13,984	\$26,032
Sheriff Asset Sharing Forfeiture	-	290	290	-
Sheriff State Forfeiture	600,196	-	32,442	567,754
Tax Office - Discretionary	667,684	287	7,985	659,985
EPCSCD Restitution to the Victim	445,005	113,656	219,748	338,913
Adult Probation	4,971,753	460,728	1,456,205	3,976,276
Health and Life	1,091,303	3,772,237	3,223,012	1,640,528
County Attorney - Bad Checks	20,826	455	1,026	20,255
Social Security	54	5,358	5,336	76
Retirement	1,979,952	5,769,801	3,916,279	3,833,475
125 Benefits	252,868	42,746	17,586	278,028
Payroll	30,000	1,545	1,545	30,000
D.A. Special Account	573,513	232	17,549	556,195
D.A. Forfeitures/Seizure State Agency	1,964,627	14,077	-	1,978,703
Workers Compensation Fund	125,204	112,492	108,008	129,688
CO Tax Auctions	1,416,344	580	5,762	1,411,162
Total Separate Funds:	\$14,159,911	\$10,313,916	\$9,026,759	\$15,447,069
Total Treasury Consolidated Fund and Separate Funds:	\$57,903,413	\$133,735,217	\$125,674,130	\$65,964,500

**El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
December 31, 2022**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$25,630,318	\$630,804				\$3,344,252
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$131,728,900	\$630,804				\$14,600,256
Vouchers Payable	\$3,714,934	\$241,113		\$27	\$99,216	
Debt Service						\$19,889,919
Total Due From County	\$3,714,934	\$241,113		\$27	\$99,216	\$19,889,919

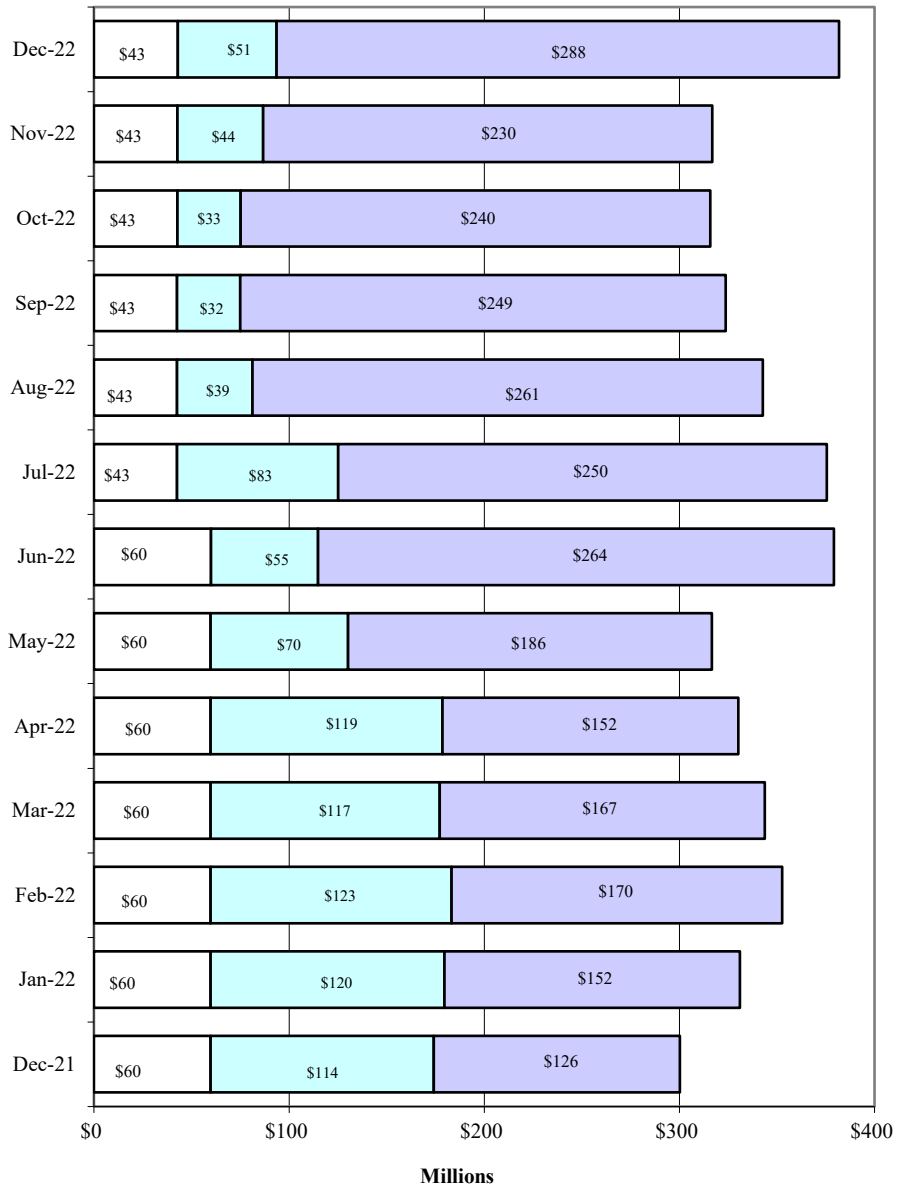
* Figures represent taxes due to the County as of December 31, 2022

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: 11/30/2022, End Date: 12/31/2022

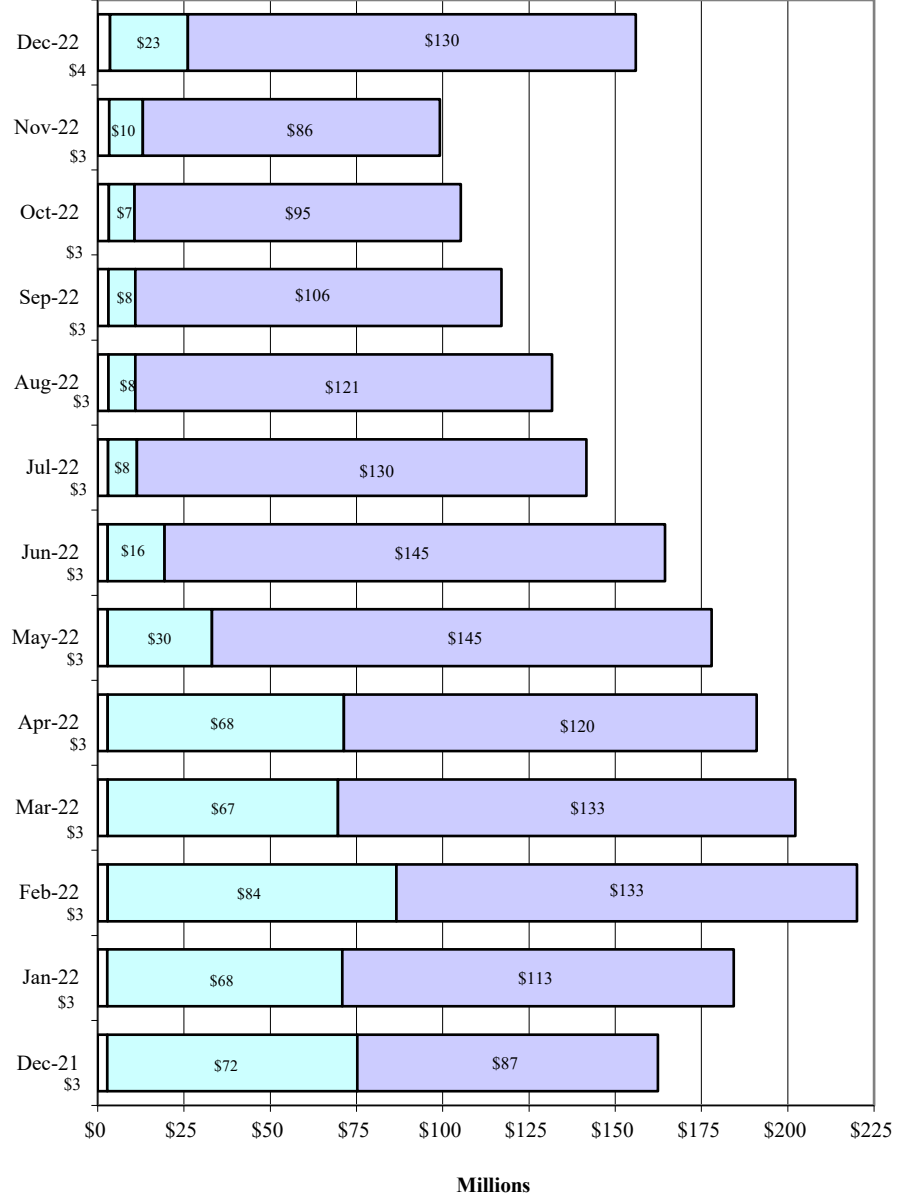
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	3,523,294.14	1,014,492.00	0.00	14,492.00	4,537,786.14
Sub Total/Average TEXPOOL0004-P		3,523,294.14	1,014,492.00	0.00	14,492.00	4,537,786.14
TEXPOOL0005						
TexPool LGIP	7281 American Rescue Plan Act 2021**	39,500,000.00	0.00	0.00	0.00	39,500,000.00
TexPool LGIP	1000 General Fund	3,397,860.02	145,001.61	0.00	145,001.61	3,542,861.63
Sub Total/Average TEXPOOL0005		42,897,860.02	145,001.61	0.00	145,001.61	43,042,861.63
TEXPOOL0005-P						
TexPool Prime LGIP	6130 Road & Bridges	8,064,621.34	27,309.92	1,000,000.00	27,309.92	7,091,931.26
TexPool Prime LGIP	6150 Project Care Electric	5,321,827.02	19,419.98	0.00	19,419.98	5,341,247.00
TexPool Prime LGIP	4017 GO REF 2016B	20,130.57	1,076,271.31	0.00	1,271.31	1,096,401.88
TexPool Prime LGIP	4016 GO REF 2016A	21,137.11	1,462,702.52	0.00	1,702.52	1,483,839.63
TexPool Prime LGIP	4015 GO REF 2015A	4,026.12	361,416.33	0.00	416.33	365,442.45
TexPool Prime LGIP	4020 GO REF 2017	5,296,356.06	780,181.63	0.00	20,181.63	6,076,537.69
TexPool Prime LGIP	4300 CO 2017 Tax	85,554.97	312.20	0.00	312.20	85,867.17
TexPool Prime LGIP	4400 SIB Loan 2017	2,013.06	157,181.92	0.00	181.92	159,194.98
TexPool Prime LGIP	4014 GO REF 2015	4,026.12	315,365.01	0.00	365.01	319,391.13
TexPool Prime LGIP	1000 General Fund	86,134,139.12	53,614,685.45	10,000,000.00	614,685.45	129,748,824.57
TexPool Prime LGIP	3001 Capital Improvement	13,314,432.57	48,585.95	0.00	48,585.95	13,363,018.52
TexPool Prime LGIP	3005 Capital Project 2012	4,671,040.02	14,808.62	1,000,000.00	14,808.62	3,685,848.64
TexPool Prime LGIP	6014 Tourist Promotion	4,056,062.10	14,801.05	0.00	14,801.05	4,070,863.15
TexPool Prime LGIP	7281 American Rescue Plan Act 2021**	79,000,000.00	0.00	0.00	0.00	79,000,000.00
TexPool Prime LGIP	3017 Tax Note 2022	20,188,961.33	70,140.52	1,000,000.00	70,140.52	19,259,101.85
TexPool Prime LGIP	4401 SIB 2020	1,006.53	92,106.32	0.00	106.32	93,112.85
TexPool Prime LGIP	6058 Transportation Fee	475,350.00	388,250.00	475,350.00	0.00	388,250.00
TexPool Prime LGIP	4019 CO 2016D Tax	0.00	172,191.17	0.00	191.17	172,191.17
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	0.00	5,018,245.60	0.00	18,245.60	5,018,245.60
TexPool Prime LGIP	4301 Tax CO 2021	0.00	22,023.66	0.00	23.66	22,023.66
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	0.00	286,316.30	0.00	316.30	286,316.30
TexPool Prime LGIP	4021 Tax Notes 2022	0.00	6,599,224.08	0.00	7,224.08	6,599,224.08
TexPool Prime LGIP	4001 CO 2001	0.00	1,000.00	1,000.00	0.00	0.00
Sub Total/Average TEXPOOL0005-P		226,660,684.04	70,542,539.54	13,476,350.00	860,289.54	283,726,873.58
Total / Average		273,081,838.20	71,702,033.15	13,476,350.00	1,019,783.15	331,307,521.35
General Fund						22,608,683.68
Consolidated Funds						50,517,431.86
**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund						

Investment Portfolio All Funds



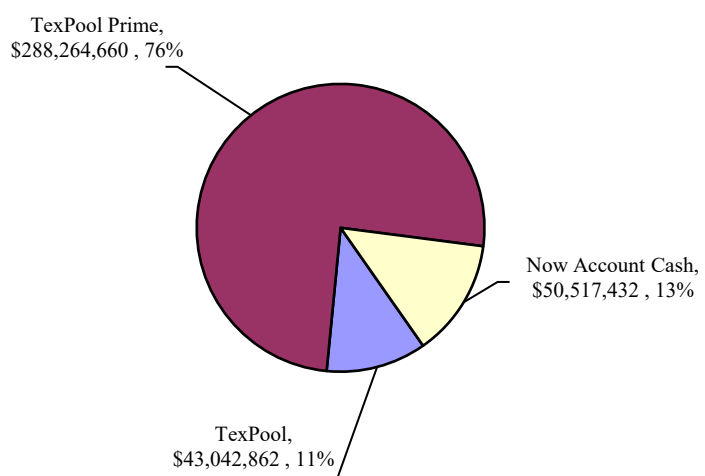
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

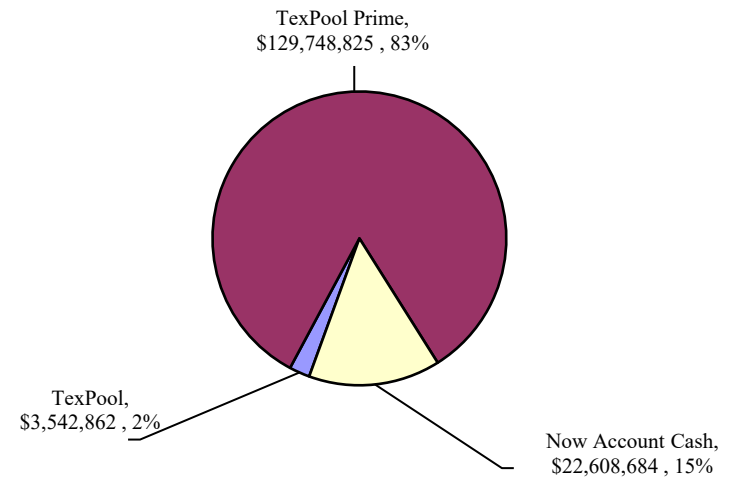


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, December 2022



Investment Portfolio General Fund, December 2022



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 December 31, 2022
 Report as of January 9, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$3,983,107	\$251,122	\$501,207	\$18,829	\$3,463,072
ENTERPRISE Total	\$3,983,107	\$251,122	\$501,207	\$18,829	\$3,463,072
GENERAL FUND					
120TH DISTRICT COURT	\$461,263	\$52,768	\$105,671	\$2,102	\$353,490
168TH DISTRICT COURT	340,706	39,109	77,813	8,043	254,849
171ST DISTRICT COURT	324,054	23,547	47,070	7,614	269,370
205TH DISTRICT COURT	367,518	42,954	89,698	2,680	275,140
210TH DISTRICT COURT	304,282	35,945	72,467	751	231,064
243RD DISTRICT COURT	352,075	41,480	82,940	814	268,321
327TH DISTRICT COURT	345,086	40,526	81,040	3,055	260,991
346TH DISTRICT COURT	589,052	64,400	129,888	1,023	458,141
34TH DISTRICT COURT	332,520	39,258	79,029	1,564	251,926
383RD DISTRICT COURT	484,881	56,056	112,499	2,920	369,462
384TH DISTRICT COURT	721,346	86,457	173,233	1,407	546,706
388TH DISTRICT COURT	403,039	45,423	92,192	8,367	302,480
409TH DISTRICT COURT	353,732	40,843	81,720	7,955	264,057
41ST DISTRICT COURT	328,801	40,397	78,896	820	249,085
448TH DISTRICT COURT	323,538	38,546	77,117	1,964	244,457
65TH DISTRICT COURT	540,646	62,091	125,624	1,772	413,250
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,151	3,942	7,884	-	26,267
BUDGET OFFICE	1,416,059	170,967	325,933	654	1,089,472
CO-CONSTABLE PRECINCT 1	688,614	95,405	182,695	7,547	498,372
CO-CONSTABLE PRECINCT 2	510,719	56,129	114,403	5,894	390,422
CO-CONSTABLE PRECINCT 3	553,364	66,461	136,276	3,327	413,762
CO-CONSTABLE PRECINCT 4	588,583	68,503	139,337	20,408	428,838
CO-CONSTABLE PRECINCT 5	552,765	55,462	112,907	5,283	434,574
COMMISSIONER PRECINCT NUMBER 1	408,020	49,090	97,809	-	310,211
COMMISSIONER PRECINCT NUMBER 2	413,201	49,240	95,786	-	317,415
COMMISSIONER PRECINCT NUMBER 3	395,574	45,604	91,185	1,694	302,696
COMMISSIONER PRECINCT NUMBER 4	400,366	48,213	96,222	-	304,144
COUNCIL OF JUDGES ADMIN	9,834,347	488,605	1,013,286	80,258	8,740,803
COUNTY ADMIN DEPT	2,593,426	241,259	485,391	68,033	2,040,002
COUNTY ATTORNEY	12,650,489	1,462,208	3,027,439	76,382	9,546,668
COUNTY AUDITOR	7,198,396	870,652	1,740,329	12,059	5,446,008
COUNTY CLERK	3,982,176	430,592	861,384	25,229	3,095,563
COUNTY COLLECTIONS	1,472,405	170,213	335,455	16,660	1,120,290
COUNTY COURT AT LAW NUMBER 1	324,338	24,637	50,813	493	273,032
COUNTY COURT AT LAW NUMBER 2	298,079	21,674	43,555	680	253,844
COUNTY COURT AT LAW NUMBER 3	328,749	39,927	74,438	3,263	251,048
COUNTY COURT AT LAW NUMBER 4	346,886	35,000	63,152	998	282,735
COUNTY COURT AT LAW NUMBER 5	409,340	48,551	97,431	1,560	310,350
COUNTY COURT AT LAW NUMBER 6	369,837	49,208	93,481	1,939	274,417
COUNTY COURT AT LAW NUMBER 7	299,830	36,075	72,053	440	227,338
COUNTY COURTS ADMINISTRATION	963,006	93,444	196,280	9,171	757,555
COUNTY CRIMINAL COURT AT LAW 1	339,867	41,164	81,863	3,874	254,130
COUNTY CRIMINAL COURT AT LAW 2	699,201	72,824	143,812	6,689	548,701
COUNTY CRIMINAL COURT AT LAW 3	327,690	38,971	78,327	151	249,212
COUNTY CRIMINAL COURT AT LAW 4	313,396	37,230	75,833	2,643	234,919
COUNTY ELECTIONS	3,938,003	450,443	1,289,488	216,241	2,432,273
COUNTY JUDGE	473,911	48,512	107,292	76	366,542
COUNTY PROBATE COURT 1	1,315,782	150,300	302,853	6,865	1,006,064
COUNTY PROBATE COURT 2	1,174,948	136,060	266,120	1,638	907,190
COUNTY PURCHASING AGENT	2,090,040	227,496	465,187	157,831	1,467,022
COUNTY TAX ASSESSOR-COLLECTOR	4,980,859	550,509	1,105,320	45,250	3,830,290
COURTS AT LAW NON DEPT	1,717,185	182,717	368,502	-	1,348,683
CRIMINAL DISTRICT COURT NO. 1	344,566	42,573	85,377	2,092	257,096
CRIMINAL LAW MAGISTRATE COURT	1,626,884	185,889	366,921	1,345	1,258,618
CTY CRIMINAL MAGISTRATE JUDGES	979,244	108,798	218,541	-	760,703
DISTRICT ATTORNEY	19,159,700	2,121,848	4,075,505	162,470	14,921,726
DISTRICT CLERK	6,550,062	721,580	1,429,676	43,787	5,076,598
DISTRICT COURTS NON DEPT	2,607,758	211,486	452,881	-	2,154,877
DOMESTIC RELATIONS OFFICE	2,458,287	275,097	553,113	6,247	1,898,927
ECONOMIC DEVELOPMENT	6,688,511	91,447	144,334	8,241	6,535,936
FACILITIES MANAGEMENT	9,945,689	920,853	1,895,191	1,015,141	7,035,357
FAMILY AND COMMUNITY SERVICES	8,163,198	107,492	152,622	22,973	7,987,604

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 December 31, 2022
 Report as of January 9, 2023

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
FLEET MANAGEMENT	1,194,136	66,954	109,595	225,996	858,545
GENERAL GOVT NON DEPT	91,444,722	391,493	2,488,551	490,602	88,465,568
HUMAN RESOURCES	3,559,501	396,126	773,098	33,236	2,753,167
INFORMATION TECHNOLOGY	22,801,277	1,552,971	3,305,967	5,749,700	13,745,610
JD-ASSOCIATE FAMILY COURT 1	487,968	57,616	116,367	1,239	370,362
JD-ASSOCIATE FAMILY COURT 2	695,072	72,540	148,818	1,020	545,234
JD-ASSOCIATE FAMILY COURT 4	495,134	60,711	119,693	1,117	374,324
JD-JUVENILE COURT REFEREE 1	721,064	85,055	171,242	628	549,194
JP-1	517,365	60,568	132,457	1,615	383,293
JP-2	598,903	71,902	143,692	1,416	453,795
JP-3	661,290	72,571	143,976	626	516,688
JP-4	568,108	68,462	136,635	3,756	427,718
JP-5	528,794	64,637	129,527	1,024	398,243
JP-6-1	680,103	80,441	162,355	3,063	514,686
JP-6-2	625,579	74,713	150,162	449	474,968
JP-7	645,767	68,281	137,808	250	507,709
JUVENILE COURT REFEREE 2	627,260	72,978	147,496	1,071	478,693
OFF CRIMINAL JUSTICE COORD	3,601,091	361,839	747,129	165,408	2,688,554
PROTECTIVE ORDER COURT	343,455	95,929	127,257	444	215,754
PUBLIC DEFENDER	11,408,563	1,320,537	2,636,257	14,174	8,758,132
PUBLIC WORKS	142,250	15,402	31,212	3,696	107,341
PUBLIC WORKS - NON DEPT	10,650,328	528,252	1,378,956	1,895,368	7,376,004
SHERIFF DEPARTMENT	121,516,543	12,655,792	24,790,163	2,082,808	94,643,571
WEST TEXAS COMM SUPERVISION	37,733	1,990	8,244	4,629	24,860
CO-CONSTABLE PRECINCT 6	900,959	114,963	227,209	16,085	657,664
CO-CONSTABLE PRECINCT 7	611,808	68,297	136,724	5,333	469,751
HEALTH & WELFARE NON-DEPT	2,802,789	63,509	164,429	3,590	2,634,770
GENERAL ASSISTANCE/VETERANS	1,205,943	61,353	138,729	8,066	1,059,148
MEDICAL EXAMINER	3,392,322	325,086	655,248	244,328	2,492,745
NUTRITION ADMINISTRATION	844,182	80,511	157,602	9,567	677,013
MH-MENTAL HEALTH SUPP SVCS	473,411	53,507	93,826	4,610	374,975
RESOURCE DEVELOPMENT NON DEPT	375,290	40,098	80,408	3,390	291,491
CULTURE & RECREATION NON-DEPT	1,598,761	83,890	183,935	144,158	1,270,668
ASCARATE PARK	3,027,314	276,867	573,270	231,318	2,222,726
GOLF COURSE	2,318,719	174,674	407,279	228,236	1,683,204
SPORTSPARK	1,897,211	115,402	312,261	128,804	1,456,147
SWIMMING POOLS	477,576	30,344	52,615	14,556	410,405
ROADS AND BRIDGES	7,786,571	153,960	408,905	2,933,258	4,444,408
JUVENILE PROBATION DEPT	20,167,242	2,056,508	4,163,235	514,212	15,489,796
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	1,445,472	112,696	248,155	221,542	975,775
COUNTY OPERATIONS	122,821	788	12,879	22,799	87,143
STRATEGIC DEVELOPMENT	1,000	-	-	-	1,000
GENERAL FUND Total	\$453,663,877	\$34,304,360	\$71,084,899	\$17,515,563	\$365,063,414
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,904,190	\$7,037,173	\$5,772	(\$7,038,757)
INTERNAL SERVICE Total	\$4,188	\$2,904,190	\$7,037,173	\$5,772	(\$7,038,757)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	\$960	\$960	\$4,324	\$43,496
346TH DISTRICT COURT	31,050	586	1,881	2,030	27,140
384TH DISTRICT COURT	52,418	1,053	1,817	1,631	48,970
409TH DISTRICT COURT	43,648	-	-	-	43,648
65TH DISTRICT COURT	101,421	-	-	2,352	99,069
CO-CONSTABLE PRECINCT 1	3,549	-	-	794	2,755
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	195	44,586
COUNTY ATTORNEY	205,165	2,475	6,998	8,000	190,167
COUNTY CLERK	6,285,797	81,091	162,604	1,063,508	5,059,684
COUNTY CRIMINAL COURT AT LAW 2	111,810	4,095	4,412	313	107,085
COUNTY ELECTIONS	92,841	30,505	55,015	92,841	(55,015)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	3,910	12,342	3,583	372,110
COUNTY PROBATE COURT 2	353,019	7,650	17,858	-	335,161
COUNTY TAX ASSESSOR-COLLECTOR	740,943	7,994	15,964	-	724,979

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 December 31, 2022
 Report as of January 9, 2023

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
DISTRICT ATTORNEY	1,057,818	17,559	74,411	25,297	958,110
DISTRICT CLERK	816,475	8,084	15,615	-	800,860
DISTRICT COURTS NON DEPT	489,172	25,678	53,005	-	436,167
GENERAL GOVT NON DEPT	38,487	4,381	8,088	-	30,399
HUMAN RESOURCES	37,169	-	17,825	298	19,046
OFF CRIMINAL JUSTICE COORD	25,373	500	1,700	-	23,673
PUBLIC WORKS - NON DEPT	30,504,795	1,549,502	2,765,580	4,027,117	23,712,098
SHERIFF DEPARTMENT	3,465,680	105,026	218,423	263,264	2,983,993
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	0	2	-	70,480
GENERAL ASSISTANCE/VETERANS	5,013,152	5,524	31,652	-	4,981,500
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,136,253	608,183	1,419,556	930,166	12,786,531
ASCARATE PARK	164,894	2,796	117,558	40,618	6,719
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	662,785	9,085	17,264	1,423	644,098
ADMIN OF JUSTICE NON DEPT	1,089,128	44,983	94,733	-	994,395
JUSTICE OF THE PEACE NON DEPT	601,232	23,320	31,597	153,158	416,477
LAW LIBRARY	529,604	61,404	96,122	207,549	225,933
COUNTY ADMINISTRATION	24,670	-	-	-	24,670
PUBLIC SAFETY NON DEPT	1,159,398	32,054	66,175	-	1,093,223
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,511,944	\$2,638,401	\$5,341,330	\$6,830,183	\$57,340,431
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	-	-	-	\$32,493,518
DEBT SERVICE Total	\$32,493,518	-	-	-	\$32,493,518
Grand Total	\$559,656,634	\$40,098,073	\$83,964,610	\$24,370,346	\$451,321,677

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,052,900	\$533,111	\$1,440,884	\$30,358	\$4,581,658
ADULT PROBATION APBS Total	\$6,052,900	\$533,111	\$1,440,884	\$30,358	\$4,581,658
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$85,029	\$215,991	\$5,421	\$1,273,618
ADULT PROBATION APCC Total	\$1,495,030	\$85,029	\$215,991	\$5,421	\$1,273,618
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$12,638	\$21,040	-	\$111,638
ADULT PROBATION APCF Total	\$132,678	\$12,638	\$21,040	-	\$111,638
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$96,603	\$6,522	\$56,426	-	\$40,177
ADULT PROBATION APCR Total	\$96,603	\$6,522	\$56,426	-	\$40,177
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	\$8,601	\$38,190	-	\$19,768
ADULT PROBATION APCV Total	57,958	\$8,601	\$38,190	-	19,768
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,726,216	\$432,679	\$1,290,450	\$96,831	\$3,338,935
ADULT PROBATION APDP Total	\$4,726,216	\$432,679	\$1,290,450	\$96,831	\$3,338,935
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$14,616	\$26,340	\$13,672	\$218,029
ADULT PROBATION APGT Total	\$258,042	\$14,616	\$26,340	\$13,672	\$218,029
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$87,467	\$568	\$2,417	\$7,639	\$77,411
ADULT PROBATION APPP Total	\$87,467	\$568	\$2,417	\$7,639	\$77,411
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,209,735	\$123,191	\$339,811	\$983	\$868,941
ADULT PROBATION APTA Total	\$1,209,735	\$123,191	\$339,811	\$983	\$868,941
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,484,943	-	20,522,540	2,708	3,959,694
FLEET MANAGEMENT	969,253	-	742,127	101,253	125,874
COUNTY AUDITOR	5,641,273	-	5,611,328	21,300	8,646
INFORMATION TECHNOLOGY	23,414,245	16,653	21,552,345	710,054	1,151,846
FACILITIES MANAGEMENT	15,117,555	-	12,015,320	1,364,897	1,737,338
COUNTY TAX ASSESSOR-COLLECTOR	216,483	86	141,719	638	74,126
DISTRICT ATTORNEY	439,474	-	171,074	219,772	48,628
SHERIFF DEPARTMENT	69,892,372	133,031	63,878,637	3,164,717	2,849,017
JUVENILE PROBATION DEPT	1,499,741	32,123	954,729	225,917	319,095
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,708	-	117,730	977	93,001
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	855,225	6,600	848,969	5,216	1,040
NUTRITION ADMINISTRATION	294,931	-	218,053	27,336	49,541
CULTURE & RECREATION NON-DEPT	1,308,796	6,778	857,970	110,932	339,894
ASCARATE PARK	1,231,143	6,279	854,404	167,763	208,976
ROADS AND BRIDGES	6,443,067	76,597	3,384,243	1,984,234	1,074,590
GENERAL GOVT NON DEPT	30,416,924	506,399	25,481,591	3,052,949	1,882,384
PUBLIC WORKS - NON DEPT	66,878,097	997	64,291,609	175,807	2,410,682
COUNTY PURCHASING AGENT	234,104	-	96,120	64,841	73,143
HUMAN RESOURCES	508,255	-	388,241	106,559	13,455
COUNTY ADMIN DEPT	296,997	-	181,217	35,946	79,834
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	54,317,440	20,267	11,467,974	1,930,084	40,919,382
COUNTY ELECTIONS	5,837,223	5,200	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,126	-	10,554,972	80,747	6,407
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	428,370	-	113,668	270,162	44,540
ANIMAL WELFARE	269,483	3,070	230,964	30,509	8,011

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	-	94,000
BUDGET OFFICE	110,379	-	6,729	103,650	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	-	20,000
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	735,741	-	452,691	23,105	259,945
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	-	54,786
CAPITAL PROJECTS Total	\$324,276,469	\$814,081	\$252,351,520	\$14,012,938	\$57,912,010
Grand Total	\$338,393,097	\$2,031,036	\$255,783,070	\$14,167,843	\$68,442,185

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	139,071	34,171	12,748	-	126,322
384TH DISTRICT COURT Total	\$1,417,213	\$1,239,714	\$12,748	-	\$1,404,465
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,131,002	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	279,043	139,428	-	1,190,975
CA VICTIM RESOURCE PROGRAM 2023	20,008	24,044	12,025	-	7,983
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	31,714	31,714	-	174,824
COUNTY ATTORNEY Total	\$10,242,228	\$8,618,951	\$183,167	-	\$10,059,061
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNIT 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	602,080	213,046	15,594	-	586,486
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	765,298	51,240	(935)	689,490

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,257,983	84,360	-	2,912,625
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	622,697	-	-	646,883
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DA COORDINATED RESPONSE CAP MURDER	1,899,060	119,692	30,035	-	1,869,025
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	209,458	80,092	-	566,791
WTX HIDTA PROSECUTION 2022	727,295	25,429	25,429	2,435	699,430
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	468,895	82,774	41,502	-	427,393
DISTRICT ATTORNEY Total	\$27,808,876	\$20,684,161	\$328,252	\$1,501	\$27,479,124
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	65,328	-	-	66,580
ACCESS AND VISITATION 2023	66,580	-	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$539,480	\$439,292	-	-	\$539,480
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	-	-	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	762,085	552,003	-	-	762,085
HOMELAND SECURITY SUSTAINING SPECIA	362,299	237,212	-	-	362,299
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000
TOOL TIME 2018	10,000	5,528	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	-	-	516,528
LEONIDAS 2019	15,000	1,317	-	-	15,000
NACHO SUPREME 2019	25,000	23,926	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	367,617	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,368	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	2,627,861	149,446	-	4,741,483
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	63,260	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	141,166	138,174	12,110	155	128,900
ENTERPRISE MONEY LAUNDERING 2021	477,174	437,892	28,908	3,766	444,499
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	538,515	65,305	(30,103)	842,013
EL PSO MULTI AGENCY TF 2021	426,552	441,148	34,617	(600)	392,536
WTX ANTI-SMUGGLING INIT 2021	514,033	369,616	63,652	7,441	442,940
SOURCE CITY METRO NARCOTICS TF 2021	144,260	95,253	18,004	(840)	127,096
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	294,932	200,727	30,289	(1,777)	266,420
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	109,534	20,389	(20,389)	164,444
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	595,650	48,632	144,266	958,577
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	2,008	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	267,730	66,117	(57,852)	291,190
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	42,063	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	40,327	69	11,978	51,078
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
HOOAH 2022	12,000	10,788	-	-	12,000
BULLET PROOF VESTS 2022	16,894	16,684	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,515,113	1,033,326	160,550	-	1,354,563
WEST TEXAS BORDER CORRUPTION 2022	136,860	3,907	3,907	-	132,953
ENTERPRISE MONEY LAUNDERING 2022	348,293	12,927	12,927	-	335,366
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	44,463	14,589	(220)	126,486
WTX HIDTA INTEL INITIATIVE 2022	1,038,729	1,396	-	38,466	1,000,263
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	1,095	1,095	(1,095)	884,234
EL PSO MULTI AGENCY TF 2022	407,885	16,827	16,827	-	391,058
SHERIFF'S TRAINING ACADEMY 2023	138,245	35,450	20,052	(11,654)	129,847
SHERIFF CRIME VICTIM SERVICES 2023	101,220	31,174	11,623	-	89,597
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	53,519	26,771	-	198,796
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	545,379	-	-	-	545,379
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	-	-	145,653
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	12,461	12,461	-	62,539
WTX HIDTA TRANSPORTATION TF 2022	291,244	-	-	-	291,244
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	50,196	35,901	-	1,979,099
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	-	-	365,000
DA JAG 2022	10,526	-	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	3,758	3,758	-	149,893
SHERIFF JAG 2022	94,734	-	-	83,246	11,488
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
SHERIFF DEPARTMENT Total	\$69,497,530	\$51,658,309	\$857,998	\$164,788	\$68,474,744
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	252,249	-	-	49,088
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	579,135	2,908	-	1,325,576
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	306,729	31,231	-	968,769
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,909,529	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,356,856	463	-	1,439,537
EMERGENCY FOOD AND SHELTER 2022	150,000	140,620	-	-	150,000
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	111,305	21,216	-	278,784
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	643,152	83,909	1,120	6,216,838
NUTRITION MEALS PROGRAM 2023	4,296,857	567,291	121,963	-	4,174,894
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	-	-	-	1,440,000
FAMILY AND COMMUNITY SERVICES Total	\$62,045,425	\$42,335,560	\$261,689	\$1,120	\$61,782,617
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	404,435	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
ROADS AND BRIDGES Total	\$2,265,537	\$1,842,779	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	33,367	415	-	112,833
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$97,274	\$415	-	\$177,025
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	1,442,717	9,169	-	1,929,411
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	134,334	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,237,952	\$9,169	-	\$3,002,063
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	-	-	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	242,684	242,684	-	-	242,684
PROTECTIVE ORDER COURT 2023	234,672	78,553	29,162	-	205,510
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	10,205	6,413	60,025	22,694
65TH DISTRICT COURT Total	\$2,458,408	\$2,147,398	\$35,575	\$60,025	\$2,362,808
PUBLIC WORKS					
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	1,073,179	12,528	-	2,064,596
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	2,049,339	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	2,020,180	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	374,350	49,807	(49,807)	1,500,000
CARES ACT AIPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	660,867	660	(708)	694,624
BORDER COLONIA ACCESS PROGRAM	1,033,678	154,336	679	-	1,032,999
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	2,919,151	208	(208)	3,056,941
REGIONAL TRANSIT START-UP ASSIS 21	895,646	46,916	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	250,334	(26,804)	-	5,274,365
RURAL TRANSIT ASSITANCE PROJ FED 22	3,946,055	707,118	-	-	3,946,055
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	48,234	40,298	-	891,980
ROUTINE AIRPORT MAINTENANCE 2022	100,000	93,589	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,683	34,623	-	169,060
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	-	-	2,556,982
5339 BUS & BUS SHELTER PROG 2022	177,536	-	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	45,000	45,000	-	2,311,000
FEDERAL PLANNING PROGRAM 2022	248,000	-	-	248,000	-
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	122,061	-	-	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
PUBLIC WORKS Total	\$92,529,014	\$27,713,596	\$156,999	\$197,277	\$92,174,737
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	568,550	18,023	(39)	595,525
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	300,000	144,120	35,818	7,564	256,618
346TH DISTRICT COURT Total	\$3,225,712	\$2,976,965	\$53,841	\$7,525	\$3,164,345
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	165,877	-	-	177,033
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	121,030	-	-	121,043
ELECTIONS CHAPTER 19 2021	25,148	25,148	-	(4,180)	29,328
ELECTIONS CHAPTER 19 2022	187,416	29,502	13,021	4,125	170,271
COUNTY ELECTIONS Total	\$2,503,347	\$2,327,659	\$13,021	(\$55)	\$2,490,381
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,813	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	931,155	926,265	-	-	931,155
TJJD COMMUNITY- BASED 2022	1,681,545	1,666,925	-	-	1,681,545
TJJD COMMITMENT DIVERSION 2022	505,215	500,355	-	-	505,215
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	59,445	-	-	59,882
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,114	-	-	110,000
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	150,070	60,584	-	-	150,070
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	972,463	338,030	-	3,169,079
TJJD TITLE IV-E OPERATING 2023	110,000	23,848	9,196	-	100,804
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	1,816	612	-	49,748
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	14,742	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	50,575	15,750	-	484,250
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	-	21,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	24,296	13,392	-	80,221
JUVENILE PROBATION DEPT Total	\$37,122,082	\$30,548,043	\$376,980	-	\$36,745,102
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	76,975	-	-	83,344
JUVENILE DRUG COURT PROGRAM 2023	83,344	5,000	1,917	(195)	81,622
409TH DISTRICT COURT Total	\$715,942	\$612,398	\$1,917	(\$195)	\$714,220
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	417,752	404,242	-	-	417,752
PUB DEF PADIL IMMIG COUN & ADVC	465,612	160,055	26,132	-	439,480
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	75,606	41,040	-	1,016,810
PD 48-HOUR BOND HEARING PROJ 2023	459,251	100,810	49,357	-	409,894
PUBLIC DEFENDER Total	\$9,818,798	\$7,821,439	\$116,529	-	\$9,702,268
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	-	-	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	80,326	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	53,330	8,835	-	91,165
CASA RONQUILLO HISTORIC SITE MATERP	50,000	23,869	9,112	-	40,888
ECONOMIC DEVELOPMENT Total	\$373,000	\$306,432	\$17,947	-	\$355,053
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
COUNTY ADMIN DEPT Total	\$259,131	\$258,900	-	-	\$259,131
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	7,225	4,755	(4,049)	112,542
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$29,539	\$4,755	(\$4,049)	\$135,528
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	-	-	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	-	-	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	-	-	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	-	-	\$27,569,446
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,850	-	-	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	41,326,234	123,754	1,125,280	129,396,081
AMERICAN RESCUE PLAN CIT 2021	3,500,000	446,416	63,539	(25,695)	3,462,156
ARPA CONSTABLE PH SUPPORT	4,551,912	1,301,928	110,126	260	4,441,526
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	12,453	12,453	-	1,075,749
ARPA RE-ENTRY FACILITY	9,325,000	36,675	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	360,655	44,684	2,258	801,445
ARPA COUNTY AUDITORS STAFF	267,782	87,203	18,829	-	248,953

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2022
Report as of January 9, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ARPA COUNTY BUDGET STAFF	228,012	38,109	3,432	-	224,580
ARPA ATTORNEY STAFF	706,504	147,058	18,971	-	687,533
ARPA JPD IMP	85,000	3,916	-	-	85,000
ARPA COUNTY PURCHASING STAFF	362,311	60,862	9,001	-	353,310
ARPA VCKLIBRARY	600,000	158,331	1,232	-	598,768
ARPA CANUTILLO WAREHOUSE	2,255,400	10,000	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	25,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	67,006	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	11,351	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	106,712	19,097	-	580,903
ARPA HR STAFF	73,273	8,374	6,279	-	66,994
COUNTY ADMINISTRATION Total	\$191,543,026	\$72,729,578	\$431,400	\$1,102,102	\$190,009,524
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	1,500	-	-	1,500
ANIMAL WELFARE Total	\$3,500	\$3,500	-	-	\$3,500
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$88,818	-	-	\$89,131
COUNCIL OF JUDGES ADMIN Total	\$89,131	\$88,818	-	-	\$89,131
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	-	-	\$152,382
Grand Total	\$525,011,519	\$283,752,294	\$2,862,403	\$1,530,039	\$520,619,076

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 December 31, 2022
 Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
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)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$143,907	\$610,150	\$603,940	\$150,117
205 - PAYROLL LIABILITIES	(143,907)	1,047,877	1,054,087	(150,117)
APAF - AP-AGENCY FUND Total	-	\$1,658,027	\$1,658,027	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$2,336,900	\$2,425,960	\$1,847,395
209 - VP - ADULT PROBATION	-	154,051	154,051	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	15,168	44,486	(30,358)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,936,706)	1,160,903	1,160,903	(1,936,706)
411 - ACTUAL REVENUES	-	9,974	1,175,709	(1,165,735)
431 - EXPENDITURES-CY	-	1,254,917	123	1,254,794
440 - ENCUMBRANCES-CY	1,040	44,486	15,168	30,358
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	28,802	168,063	116,889,424
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	168,063	28,802	(117,080,625)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$5,173,264	\$5,173,264	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$558,205	\$426,293	\$650,423
209 - VP - ADULT PROBATION	-	1,043	1,043	-
311 - RESERVD-ENCUMBRANCES	-	338	5,759	(5,421)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(518,511)	237,796	237,796	(518,511)
411 - ACTUAL REVENUES	-	587	314,896	(314,309)
431 - EXPENDITURES-CY	-	187,899	5,502	182,397
440 - ENCUMBRANCES-CY	-	5,759	338	5,421
500 - ESTIMATED REVENUE	18,626,413	29,373	15,939	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	15,939	29,373	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,036,939	\$1,036,939	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$15,955	\$24,141	(\$12,638)
209 - VP - ADULT PROBATION	-	4,082	4,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	13,728	(13,728)
431 - EXPENDITURES-CY	-	24,141	2,227	21,913
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$176,856	\$176,856	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	1,574	-	-	1,574
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	1,968	6
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$5,531	\$5,531	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$18,854	\$25,377	(\$6,522)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	3,743	3,743	-
411 - ACTUAL REVENUES	-	-	18,854	(18,854)
431 - EXPENDITURES-CY	-	25,377	-	25,377
500 - ESTIMATED REVENUE	31,176	65,474	-	96,650
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	65,474	(96,650)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$113,448	\$113,448	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	\$19,575	\$23,291	(\$8,601)
209 - VP - ADULT PROBATION	-	6,111	6,111	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,885	-	-	4,885
411 - ACTUAL REVENUES	-	-	19,575	(19,575)
431 - EXPENDITURES-CY	-	23,291	-	23,291
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$48,977	\$48,977	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$1,234,103	\$1,333,133	\$921,383
209 - VP - ADULT PROBATION	-	354,486	354,486	-
311 - RESERVD-ENCUMBRANCES	(17,199)	123,429	202,486	(96,256)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,020,413)	169,942	169,942	(1,020,413)
411 - ACTUAL REVENUES	-	5,498	1,027,958	(1,022,459)
431 - EXPENDITURES-CY	-	1,135,778	14,289	1,121,489
440 - ENCUMBRANCES-CY	17,199	202,486	123,429	96,256
500 - ESTIMATED REVENUE	72,755,869	125,787	48,885	72,832,771
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	48,885	125,787	(72,829,853)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$3,400,394	\$3,400,394	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$52,131	\$47,210	(\$14,982)
209 - VP - ADULT PROBATION	-	7,816	7,816	-
311 - RESERVD-ENCUMBRANCES	(366)	366	13,672	(13,672)
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,904	-	-	19,904
411 - ACTUAL REVENUES	-	-	39,000	(39,000)
431 - EXPENDITURES-CY	-	47,210	13,131	34,079
440 - ENCUMBRANCES-CY	366	13,672	366	13,672
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
APGT - AP-OTHER GRANTS Total	-	\$365,565	\$365,565	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$87,164	\$88,453	\$175,355
209 - VP - ADULT PROBATION	-	3,309	3,309	-
311 - RESERVD-ENCUMBRANCES	(8,119)	10,536	10,056	(7,639)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	2,020	(2,020)
431 - EXPENDITURES-CY	-	3,309	-	3,309
440 - ENCUMBRANCES-CY	8,119	10,056	10,536	7,639
500 - ESTIMATED REVENUE	877,010	-	-	877,010
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	-	(886,615)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$199,518	\$199,518	-
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$367,439	\$336,790	\$365,316	\$338,913

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 December 31, 2022
 Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	1,244	241,393	242,687	-
210 - DUE TO OTHERS	116,360	372,927	342,496	146,791
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	-	(435,733)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	611	(611)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$951,110	\$951,110	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$178,203	\$227,013	\$291,253	\$113,963
209 - VP - ADULT PROBATION	-	4,146	4,146	-
311 - RESERVD-ENCUMBRANCES	-	541	1,524	(983)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(178,203)	-	-	(178,203)
411 - ACTUAL REVENUES	-	-	227,013	(227,013)
431 - EXPENDITURES-CY	-	291,253	-	291,253
440 - ENCUMBRANCES-CY	-	1,524	541	983
500 - ESTIMATED REVENUE	17,458,898	120,201	7,804	17,571,295
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	7,804	120,201	(17,571,295)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$652,481	\$652,481	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,275,956	\$14,389,160	\$13,601,637	\$7,063,480
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	8,844	7,071	-
205 - PAYROLL LIABILITIES	(3,936,825)	28,235,155	28,302,543	(4,004,213)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	7,036	212,932	(1,804,996)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	35	3,995	(171,197)
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	-	3,486	515,538	(512,052)
COAF - AGENCY FUND Total	-	\$42,643,716	\$42,643,716	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,929,996	\$3,144,425	\$3,828,830	\$4,245,591
105 - INVESTMENT POOLS	38,945,471	362,498	3,000,000	36,307,969
107 - ESCROW FUNDS	22,058,248	-	1,641	22,056,608
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,521,875)	3,827,800	2,405,141	(99,216)
202 - RETAINAGE PAYABLE	(651,348)	-	48,797	(700,144)
311 - RESERVD-ENCUMBRANCES	(8,779,663)	2,424,804	6,800,372	(13,155,230)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,717,674)	-	-	(41,717,674)
411 - ACTUAL REVENUES	-	-	494,885	(494,885)
431 - EXPENDITURES-CY	-	2,459,309	4,342	2,454,968
440 - ENCUMBRANCES-CY	8,779,663	6,800,372	2,424,804	13,155,230
500 - ESTIMATED REVENUE	397,503,579	10,456,537	-	407,960,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	10,456,537	(615,816,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$29,475,745	\$29,475,745	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$20,621	\$13,528,733	\$11,298,459	\$2,250,895
105 - INVESTMENT POOLS	5,402,089	11,358,454	1,000	16,759,543

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	-	4,206,067	861,815	3,344,252
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
411 - ACTUAL REVENUES	-	4,459	16,936,439	(16,931,979)
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$61,591,231	\$61,591,231	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,835,340	\$477,318	\$519,878	\$1,792,780
110 - AR - GENERAL	145,329	561,354	706,683	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,534,381	-	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,564,000	-	-	2,564,000
201 - VOUCHERS PAYABLE	(263,352)	410,559	147,234	(27)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,755)	10,242	14,159	(25,672)
213 - DUE TO OTHERS - MISC. DEPOSITS	(62,700)	-	-	(62,700)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	9,553	20,090	(18,829)
325 - INVEST GEN CAPITAL ASSETS	(14,856,600)	-	-	(14,856,600)
350 - DESIGNATED SUBSEQUENT YR EXPEND	296,521	-	-	296,521
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	288	624,532	(624,243)
431 - EXPENDITURES-CY	-	553,263	7,055	546,207
440 - ENCUMBRANCES-CY	8,292	20,090	9,553	18,829
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	3,983,107	(16,079,814)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	-	(508,492)
COEP - ENTERPRISE FUND Total	-	\$6,032,291	\$6,032,291	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$8,606,162	\$163,577,041	\$148,137,325	\$24,045,878
102 - CHANGE ACCOUNTS	50,109	-	6,200	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	56,006,204	32,000,000	133,291,686
110 - AR - GENERAL	14,306,084	34,260,431	22,936,197	25,630,318
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	5,076	8,710	8,915
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(10,419,502)	19,384,494	12,679,926	(3,714,934)
202 - RETAINAGE PAYABLE	(22,077)	11,807	-	(10,270)
203 - ACCRUED PAYROLL LIABILITIES	(9,199,212)	9,262,836	63,624	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	60,211	44,931	13,968
210 - DUE TO OTHERS	(136,518)	310,277	321,095	(147,337)
211 - DUE TO OTHER FUNDS	(69,041)	114	1,801	(70,729)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(34,831)	34,288	645,153	(645,696)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,474,203)	850,632	1,419,982	(2,043,554)
220 - DEFERRED REVENUES	(25,200,799)	271,424	270,598	(25,199,973)
311 - RESERVD-ENCUMBRANCES	(9,095,385)	5,559,560	10,206,253	(13,742,077)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(43,909)
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	(21,675,444)	4,942,811	4,942,811	(21,676,145)
411 - ACTUAL REVENUES	-	302,636	136,788,290	(136,485,654)
431 - EXPENDITURES-CY	-	80,766,879	9,681,980	71,084,899
440 - ENCUMBRANCES-CY	9,095,385	10,206,253	5,559,560	13,742,077
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	443,740,448	700	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	700	453,664,577	(453,663,877)
550 - BUDGET CLEARING ACCOUNT	-	9,924,129	-	9,924,129
COGF - COUNTY GENERAL FUND Total	-	\$839,478,500	\$839,478,500	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$9,369,356	\$9,601,004	\$1,770,216
105 - INVESTMENT POOLS	1,507,858	3,029,929	-	4,537,786
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	1,224,050	-	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	510,145	372,889	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
311 - RESERVD-ENCUMBRANCES	(4,188)	-	-	(4,188)
324 - RESERVD-BENEFITS	(4,472,424)	-	-	(4,472,424)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,173,109	9,881,959	(8,708,850)
431 - EXPENDITURES-CY	-	7,039,000	1,826	7,037,173
440 - ENCUMBRANCES-CY	4,188	-	-	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$21,125,726	\$21,125,726	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	-	-	\$169,729,011
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
COLT - COUNTY LONG TERM DEBT Total	-	-	-	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$916,933	\$16,563,237	\$15,353,932	\$2,126,238
105 - INVESTMENT POOLS	119,500,000	5,018,246	1,000,000	123,518,246
107 - ESCROW FUNDS	15,462,604	-	-	15,462,604
110 - AR - GENERAL	13,531,787	411,169	13,319,622	623,335
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,328,772)	5,344,326	3,129,882	(114,329)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(632,464)	658,306	25,842	-
311 - RESERVD-ENCUMBRANCES	(6,827,959)	1,181,556	13,422,388	(19,068,791)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(146,388,239)	-	-	(146,388,239)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	6,747	2,363,963	(2,357,215)
431 - EXPENDITURES-CY	-	8,044,845	853,635	7,191,210
440 - ENCUMBRANCES-CY	6,826,959	13,422,388	1,181,556	19,067,791
500 - ESTIMATED REVENUE	703,112,739	15,483,402	114,367	718,481,774
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	114,367	15,483,402	(720,914,055)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$66,248,589	\$66,248,589	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,923,604	\$9,727,457	\$9,296,828	\$18,354,234
105 - INVESTMENT POOLS	18,334,750	1,032,891	2,475,350	16,892,291
110 - AR - GENERAL	490,163	23,238	505,931	7,470
201 - VOUCHERS PAYABLE	(2,758,395)	4,949,951	2,318,341	(126,785)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	-	(45,952)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	-	(51,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(102,566)	-	17,743	(120,309)
311 - RESERVD-ENCUMBRANCES	(4,442,726)	819,845	2,963,764	(6,586,645)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,844,334)	-	-	(24,844,334)
360 - FUND BALANCE-UNDESIGNATED	(8,493,203)	-	-	(8,493,203)
411 - ACTUAL REVENUES	-	161,871	6,706,976	(6,545,105)
431 - EXPENDITURES-CY	-	5,618,555	443,601	5,174,954
440 - ENCUMBRANCES-CY	4,442,726	2,963,764	819,845	6,586,645
442 - ENCUMBRANCES-PY	(74,876)	-	-	(74,876)
500 - ESTIMATED REVENUE	297,560	63,968,031	60,033	64,205,558
520 - ORIGINAL APPROPRIATIONS	(297,560)	60,033	69,274,417	(69,511,944)
550 - BUDGET CLEARING ACCOUNT	-	5,306,386	-	5,306,386
COSR - SPECIAL REVENUE Total	-	\$94,882,829	\$94,882,829	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	30,230,397	-	-	30,230,397
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,135,871	-	-	290,135,871
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	56,956,051	5,035	5,035	56,956,051
157 - CONSTRUCTION IN PROGRESS	14,474,379	-	-	14,474,379
158 - FURNITURE & FIXTURES	2,049,599	-	-	2,049,599
159 - VEHICLES	25,271,745	-	-	25,271,745
160 - ACCUM DEP - EQUIPMENT	(44,141,703)	5,035	5,035	(44,141,703)
161 - ACCUM DEP - VEHICLES	(16,967,571)	-	-	(16,967,571)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,118,452)	-	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(170,187,165)	-	-	(170,187,165)
FAGF - CAP ASSETS-GF Total	-	\$10,070	\$10,070	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,584,674	-	-	10,584,674
157 - CONSTRUCTION IN PROGRESS	20,143,141	-	-	20,143,141
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,714,424	-	-	8,714,424
160 - ACCUM DEP - EQUIPMENT	(6,073,897)	-	-	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,547,810)	-	-	(4,547,810)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(93,544,016)	-	-	(93,544,016)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$533,038,409	\$533,038,409	-
TREA - TREASURY FUND Total	-	\$533,038,409	\$533,038,409	-
Grand Total	-	\$1,708,309,217	\$1,708,309,217	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
December 31, 2022
Report as of January 9, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,981,615	\$769,315,527	\$750,332,641	\$65,964,500
102 - CHANGE ACCOUNTS	50,109	-	6,200	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	76,808,221	38,476,350	331,307,521
107 - ESCROW FUNDS	37,520,852	-	1,641	37,519,212
110 - AR - GENERAL	28,523,571	39,462,259	38,380,456	29,605,375
111 - AR - SUPPLEMENTAL	1,322,589	249	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	5,076	8,710	8,915
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	33,446,428	-	-	33,446,428
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,747,434	-	-	326,747,434
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	32,033,921	-	-	32,033,921
156 - EQUIPMENT	67,769,052	5,035	5,035	67,751,956
157 - CONSTRUCTION IN PROGRESS	34,617,520	-	-	34,617,520
158 - FURNITURE & FIXTURES	2,063,229	-	-	2,063,229
159 - VEHICLES	34,051,098	-	-	34,051,098
160 - ACCUM DEP - EQUIPMENT	(50,270,730)	5,035	5,035	(50,270,730)
161 - ACCUM DEP - VEHICLES	(21,573,227)	-	-	(21,573,227)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,132,082)	-	-	(1,132,082)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	172,293,011	-	-	172,293,011
201 - VOUCHERS PAYABLE	(17,430,926)	34,436,119	21,060,484	(4,055,291)
202 - RETAINAGE PAYABLE	(802,276)	11,807	48,797	(839,265)
203 - ACCRUED PAYROLL LIABILITIES	(10,088,160)	10,178,464	89,466	839
205 - PAYROLL LIABILITIES	(4,082,826)	29,283,031	29,356,630	(4,156,425)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	60,211	44,931	13,968
209 - VP - ADULT PROBATION	1,244	780,187	781,481	-
210 - DUE TO OTHERS	(1,665,210)	690,240	876,524	(1,851,493)
211 - DUE TO OTHER FUNDS	(249,041)	114	1,801	(250,729)
212 - DUE TO OTHER GOVERNMENT	(735,648)	44,565	663,307	(1,354,390)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,779,142)	850,633	1,437,725	(2,366,234)
220 - DEFERRED REVENUES	(25,200,799)	271,424	270,598	(25,199,973)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
December 31, 2022
Report as of January 9, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(29,184,936)	10,145,696	33,690,849	(52,730,089)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(43,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
324 - RESERVD-BENEFITS	(4,472,424)	-	-	(4,472,424)
325 - INVEST GEN CAPITAL ASSETS	(278,609,080)	-	-	(278,591,984)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(287,623,409)	1,653,786	1,653,786	(287,620,661)
360 - FUND BALANCE-UNDESIGNATED	(73,971,272)	4,942,811	4,942,811	(73,971,973)
411 - ACTUAL REVENUES	-	1,668,657	177,153,525	(175,484,868)
431 - EXPENDITURES-CY	-	107,476,999	11,029,680	96,447,318
440 - ENCUMBRANCES-CY	29,183,936	33,690,849	10,145,696	52,729,089
442 - ENCUMBRANCES-PY	(74,852)	-	-	(74,852)
500 - ESTIMATED REVENUE	1,362,055,324	570,863,435	415,791	1,932,502,968
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	415,791	586,106,430	(2,157,716,177)
550 - BUDGET CLEARING ACCOUNT	209,970,215	15,242,995	-	225,213,209
Grand Total	-	\$1,708,309,217	\$1,708,309,217	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$508,380)	(\$512,052)
AP-BASIC SUPERVISION	(121,563)	(1,157,361)
AP-COMMUNITY CORRECTIONS	-	(314,309)
AP-COUNTY FUNDING	(8,402)	(8,402)
AP-COUNTY RISE PROGRAM	(18,854)	(18,854)
AP-COUNTY VETERANS	(6,136)	(19,575)
AP-DIVERSION TARGET PROGRAM	(9,955)	(1,026,140)
AP-OTHER GRANTS	(11,725)	(11,725)
AP-PROG PARTICIPANTS	(1,175)	(2,020)
AP-RESTITUTION TO VICTIM	(195)	(611)
AP-TREATMENT ALT TO INCARCERATION	-	(226,887)
CAPITAL PROJECTS FUND	(134,797)	(494,885)
COUNTY GENERAL FUND	(110,131,586)	(136,485,654)
COUNTY GRANTS	(1,059,005)	(2,357,215)
DEBT SERVICE	(14,598,931)	(16,931,979)
ENTERPRISE FUND	(353,615)	(624,243)
INTERNAL SERVICE	(4,432,581)	(8,708,850)
SPECIAL REVENUE	(2,112,998)	(6,545,105)
REVENUES Total	(\$133,509,897)	(\$175,445,869)
EXPENDITURES		
AP-BASIC SUPERVISION	\$533,111	\$1,248,740
AP-COMMUNITY CORRECTIONS	85,029	185,870
AP-COUNTY FUNDING	12,638	21,040
AP-COUNTY RISE PROGRAM	6,522	25,369
AP-COUNTY VETERANS	8,601	23,291
AP-DIVERSION TARGET PROGRAM	432,679	1,105,269
AP-OTHER GRANTS	14,616	26,340
AP-PROG PARTICIPANTS	568	2,417
AP-TREATMENT ALT TO INCARCERATION	123,191	291,127
CAPITAL PROJECTS FUND	814,081	2,454,968
COUNTY GENERAL FUND	34,304,360	71,084,899
COUNTY GRANTS	2,817,475	7,191,210
ENTERPRISE FUND	296,122	546,207
INTERNAL SERVICE	2,904,190	7,037,173
SPECIAL REVENUE	2,638,401	5,174,954
EXPENDITURES Total	\$44,991,584	\$96,418,875

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$121,563)	(\$1,157,361)
EXPENDITURES	533,111	1,248,740
BASIC SUPERVISION Total	411,547	91,378
AP-BASIC SUPERVISION Total	411,547	91,378
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(26,407)
EXPENDITURES	11,895	27,805
COMMUNITY SERVICE RESTITUTION Total	11,895	1,398
DRUG TESTING SERVICES		
REVENUES	-	(274,359)
EXPENDITURES	67,056	143,726
DRUG TESTING SERVICES Total	67,056	(130,633)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(13,543)
EXPENDITURES	6,079	14,339
AP-VICTIM SVCS PROGRAM Total	6,079	796
AP-COMMUNITY CORRECTIONS Total	85,029	(128,439)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(3,056)	(18,629)
EXPENDITURES	8,548	27,988
384TH ADULT DRUG COURT PROGRAM Total	5,492	9,359
84 DWI DRUG COURT		
REVENUES	-	(13,854)
EXPENDITURES	7,408	17,150
84 DWI DRUG COURT Total	7,408	3,296
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	6,998	16,972
AFTERCARE CASELOAD Total	6,998	(1,158)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(701,624)
EXPENDITURES	249,533	657,361
BEHAV HLTH RESID TRT CNTR Total	249,533	(44,263)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(15,223)
EXPENDITURES	6,551	16,248
CHILD ABUSES-NEGLECT CASELOAD Total	6,551	1,025
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(27,730)
EXPENDITURES	13,839	33,694
DOMESTIC VIOLENCE CASELOADS Total	13,839	5,964
GANG INTERVENTION CASELOAD		
REVENUES	-	(32,595)
EXPENDITURES	22,011	52,982
GANG INTERVENTION CASELOAD Total	22,011	20,387
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(638)	(57,334)
EXPENDITURES	39,641	97,400
HIGH RISK MISDEMEANOR CASELOAD Total	39,003	40,066
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(42,945)
EXPENDITURES	20,691	48,818
MENTAL HLTH INITIATIV CASELOAD Total	20,691	5,873
SEX OFFENDER PROGRAM		
REVENUES	-	(65,249)
EXPENDITURES	35,955	85,549
SEX OFFENDER PROGRAM Total	35,955	20,300
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(6,261)	(32,828)
EXPENDITURES	21,505	51,106
PRETRIAL DIVERSION PROGRAM 2020 Total	15,244	18,278
AP-DIVERSION TARGET PROGRAM Total	422,725	79,128
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(11,725)	(11,725)
EXPENDITURES	14,616	26,340
GOV SUBST ABUSE TREAT Total	2,891	14,616
AP-OTHER GRANTS Total	2,891	14,616
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,175)	(2,020)
EXPENDITURES	568	2,417
384TH SUB ABUSE FELONY PUNISH Total	(607)	397
AP-PROG PARTICIPANTS Total	(607)	397
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(226,887)
EXPENDITURES	123,191	291,127
TREATMNT ALT TO INCARCE (TAIP) Total	123,191	64,240
AP-TREATMENT ALT TO INCARCERATION Total	\$123,191	\$64,240

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$110,108,012)	(\$136,428,521)
EXPENDITURES	32,247,852	66,921,665
GENERAL FUND Total	(77,860,160)	(69,506,856)
GF-JUVPROB		
REVENUES	(23,592)	(56,554)
EXPENDITURES	2,056,508	4,163,235
GF-JUVPROB Total	2,032,916	4,106,681
GFCOTAXAUC		
REVENUES	17	(580)
GFCOTAXAUC Total	17	(580)
COUNTY GENERAL FUND Total	(\$75,827,226)	(\$65,400,755)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(\$447,071)	(\$511,176)
DS-GO REF 2015 Total	(447,071)	(511,176)
DS-GO REF 2015A		
REVENUES	(416,655)	(490,197)
DS-GO REF 2015A Total	(416,655)	(490,197)
DS-GO REF 2016A		
REVENUES	(1,894,990)	(2,192,553)
DS-GO REF 2016A Total	(1,894,990)	(2,192,553)
DS-GO REF 2016B		
REVENUES	(1,386,597)	(1,605,537)
DS-GO REF 2016B Total	(1,386,597)	(1,605,537)
DS-CO2016D		
REVENUES	(222,056)	(257,101)
DS-CO2016D Total	(222,056)	(257,101)
DS-SIB		
REVENUES	(201,706)	(233,551)
DS-SIB Total	(201,706)	(233,551)
DS-GO REF 2017		
REVENUES	(992,579)	(1,177,524)
DS-GO REF 2017 Total	(992,579)	(1,177,524)
DS-TAX CO 2017		
REVENUES	(312)	(819)
DS-TAX CO 2017 Total	(312)	(819)
TAXCO21		
REVENUES	(28,842)	(33,394)
TAXCO21 Total	(28,842)	(33,394)
DSSIB2020		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(116,747)	(135,506)
DSSIB2020 Total	(116,747)	(135,506)
TAXNOTES22		
REVENUES	(8,521,390)	(9,866,245)
TAXNOTES22 Total	(8,521,390)	(9,866,245)
TAXCO22FIF		
REVENUES	(369,985)	(428,375)
TAXCO22FIF Total	(369,985)	(428,375)
DEBT SERVICE Total	(\$14,598,931)	(\$16,931,979)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$186,448)	(\$363,832)
EXPENDITURES	173,592	346,424
EP-EAST MONTANA Total	(12,856)	(17,409)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,156)	(10,333)
EP-EAST MONTANA I&S FUND Total	(5,156)	(10,333)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(234)	(532)
EP-EAST MONTANA RESERVE FUND Total	(234)	(532)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,584)	(141,397)
EXPENDITURES	69,621	139,102
EP-COUNTY SOLID WASTE FUND Total	(963)	(2,295)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(849)	(1,698)
EP-MAYFAIR BOND IAS FUND Total	(849)	(1,698)
EP-COL REV BND IAS FUND		
REVENUES	(1,637)	(3,282)
EP-COL REV BND IAS FUND Total	(1,637)	(3,282)
EP-SQ DANCE WASTE WATER		
REVENUES	(13,697)	(28,160)
EXPENDITURES	7,910	15,681
EP-SQ DANCE WASTE WATER Total	(5,787)	(12,479)
EP-VISTA DEL ESTE WTR SYS REPL		
EP- HILL CREST WATER SYSTEM		
REVENUES	(75,009)	(75,009)
EXPENDITURES	45,000	45,000
EP- HILL CREST WATER SYSTEM Total	(30,009)	(30,009)
ENTERPRISE FUND Total	(\$57,492)	(\$78,036)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(\$4,321,185)	(\$8,382,406)
EXPENDITURES	2,797,278	6,704,366
IS-HEALTH/DENTAL/LIFE Total	(1,523,907)	(1,678,040)
IS-WORKERS COMP FUND		
REVENUES	(111,396)	(326,444)
EXPENDITURES	106,912	332,807
IS-WORKERS COMP FUND Total	(4,484)	6,364
INTERNAL SERVICE Total	(\$1,528,391)	(\$1,671,677)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$15,597)	(\$57,871)
EXPENDITURES	20,975	45,605
SR-ALTERNATIVE DISPUTE Total	5,378	(12,265)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(455)	(1,008)
EXPENDITURES	1,026	3,024
SR-CA BAD CHECK OPERATIONS Total	571	2,016
SR-CA COMMISSIONS		
REVENUES	(2,528)	(24,455)
EXPENDITURES	36	1,550
SR-CA COMMISSIONS Total	(2,492)	(22,905)
SR-CA SUPPLEMENT		
REVENUES	(36)	(28,139)
EXPENDITURES	204	1,215
SR-CA SUPPLEMENT Total	167	(26,925)
SR-CHILD ABUSE PREVENT		
REVENUES	(11)	(34)
SR-CHILD ABUSE PREVENT Total	(11)	(34)
SR-CHILD WELF JUROR DONAT		
REVENUES	(74)	(271)
SR-CHILD WELF JUROR DONAT Total	(74)	(271)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(86,408)	(265,969)
SR-CCLERK RECORDS ARCHIVES Total	(86,408)	(265,969)
SR-CCLERK REC MGMT & PRES		
REVENUES	(91,219)	(271,783)
EXPENDITURES	79,821	159,272
SR-CCLERK REC MGMT & PRES Total	(11,399)	(112,511)
SR-VITAL STATISTICS		
REVENUES	(5,512)	(17,501)
EXPENDITURES	1,270	3,332
SR-VITAL STATISTICS Total	(4,242)	(14,169)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DIST COURTS TECHNOLOGY		
REVENUES	(409)	(1,336)
SR-DIST COURTS TECHNOLOGY Total	(409)	(1,336)
SR-TOURIST PROMOTION		
REVENUES	(364,612)	(634,733)
EXPENDITURES	47,864	63,435
SR-TOURIST PROMOTION Total	(316,747)	(571,299)
SR-COLISEUM TOURIST PROMO		
REVENUES	(38,583)	(1,183,999)
EXPENDITURES	560,319	1,356,121
SR-COLISEUM TOURIST PROMO Total	521,737	172,122
SR-COMMISSARY INMATE PROFIT		
REVENUES	(61,985)	(187,423)
EXPENDITURES	73,034	165,685
SR-COMMISSARY INMATE PROFIT Total	11,049	(21,737)
SR-COURT RECORDS PRESERV		
REVENUES	(544)	(1,997)
EXPENDITURES	6,357	12,161
SR-COURT RECORDS PRESERV Total	5,813	10,165
SR-COURT REPORTER SERVICE		
REVENUES	(20,148)	(69,276)
EXPENDITURES	24,008	49,128
SR-COURT REPORTER SERVICE Total	3,860	(20,148)
SR-DA FOOD STAMP FRAUD		
REVENUES	(55)	(210)
SR-DA FOOD STAMP FRAUD Total	(55)	(210)
VETS CRT JURY DONATIONS		
REVENUES	(74)	(147)
EXPENDITURES	227	454
VETS CRT JURY DONATIONS Total	153	307
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(182)	(607)
EXPENDITURES	1,727	3,453
SR-DIST CLERK REC MGMT & PRES Total	1,545	2,847
SR-DIST COURTS REC ARCHIVE		
REVENUES	(597)	(2,203)
EXPENDITURES	25,678	53,005
SR-DIST COURTS REC ARCHIVE Total	25,081	50,801
SR-ELECTIONS CONTRACT SVC		
REVENUES	(322)	(29,303)
EXPENDITURES	30,505	55,015
SR-ELECTIONS CONTRACT SVC Total	30,183	25,712

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-FAMILY PROTECTION		
REVENUES	(46)	(139)
EXPENDITURES	-	2
SR-FAMILY PROTECTION Total	(46)	(137)
SR-GRAFFITI ERADICATION		
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(15,534)	(74,932)
SR-JPD NATIONAL SCHOOL LUNCH Total	(15,534)	(74,932)
SR-JPD SUPERVISION		
REVENUES	(6,873)	(24,251)
EXPENDITURES	9,085	17,264
SR-JPD SUPERVISION Total	2,213	(6,987)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(2,758)	(11,601)
EXPENDITURES	18,171	19,648
SR-JUSTICE COURT TECHNOLOGY Total	15,413	8,047
SR-JUVENILE CASE MANAGER		
REVENUES	(3,410)	(14,412)
EXPENDITURES	5,058	11,002
SR-JUVENILE CASE MANAGER Total	1,649	(3,410)
SR-JUSTICE COURT SECURITY		
REVENUES	(792)	(3,321)
EXPENDITURES	91	947
SR-JUSTICE COURT SECURITY Total	(701)	(2,374)
SR-JPD DONATIONS		
REVENUES	(1)	(1,354)
SR-JPD DONATIONS Total	(1)	(1,354)
SR-LAW LIBRARY		
REVENUES	(28,453)	(97,593)
EXPENDITURES	61,404	95,941
SR-LAW LIBRARY Total	32,951	(1,652)
SR-RECORDS MGMT & PRESERV		
REVENUES	(2,602)	(8,504)
EXPENDITURES	4,381	8,088
SR-RECORDS MGMT & PRESERV Total	1,779	(416)
SR-COURTHOUSE SECURITY		
REVENUES	(27,960)	(94,135)
EXPENDITURES	32,054	66,175
SR-COURTHOUSE SECURITY Total	4,094	(27,960)
SR-SO LEOSE FUND		
REVENUES	(1)	(1)
EXPENDITURES	(451)	(860)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-SO LEOSE FUND Total	(452)	(861)
SR-DA SPECIAL ACCOUNT		
REVENUES	(232)	(722)
EXPENDITURES	17,559	31,946
SR-DA SPECIAL ACCOUNT Total	17,327	31,224
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(287)	(868)
EXPENDITURES	7,994	15,964
SR-TAX OFFICE DISCRETIONARY Total	7,707	15,096
SR-TEEN COURT		
REVENUES	(3)	(11)
SR-TEEN COURT Total	(3)	(11)
SR-TRANSPORTATION FEE		
REVENUES	(611,820)	(1,515,410)
EXPENDITURES	536,130	903,590
SR-TRANSPORTATION FEE Total	(75,690)	(611,820)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(27)	(108)
EXPENDITURES	-	42,465
SR-DA 10% DRUG FORFEITURE Total	(27)	42,357
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,450)	(48,375)
EXPENDITURES	3,211	3,490
CO CRIM COURT NO 2 DWI 10% DRU Total	1,761	(44,885)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	741	1,354
SR-384TH DISTRICT DURG COURT 1 Total	741	1,354
SR-DRUG COURT FEES MAIN		
REVENUES	309	(2,017)
SR-DRUG COURT FEES MAIN Total	309	(2,017)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(291)	(572)
EXPENDITURES	884	922
SR-DRUG COURT FEES CO CRIM 2 S Total	593	351
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(297)	(595)
EXPENDITURES	359	1,427
SR-DRUG COURT FEES 346TH SPEC Total	61	831
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(291)	(572)
EXPENDITURES	161	161
SR-DRUG COURT FEES 384 ADULT S Total	(131)	(411)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(302)	(612)
EXPENDITURES	151	302
SR-DRUG COURT FEES 384 SAFP SP Total	(151)	(310)
SR-TRUANCY COURTS		
REVENUES	(401)	(1,481)
SR-TRUANCY COURTS Total	(401)	(1,481)
SR-JUVENILE DRUG COURT		
REVENUES	(291)	(570)
SR-JUVENILE DRUG COURT Total	(291)	(570)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,750)	(15,211)
EXPENDITURES	2,019	4,036
SR-COURT INITIATED GARDIANSHIP Total	(2,731)	(11,175)
SR-ROADS AND BRIDGES FUND		
REVENUES	(648,307)	(1,623,778)
EXPENDITURES	1,013,372	1,861,990
SR-ROADS AND BRIDGES FUND Total	365,065	238,212
SR-PROJECT CARE ELECTRIC		
REVENUES	(19,425)	(50,946)
EXPENDITURES	5,524	31,652
SR-PROJECT CARE ELECTRIC Total	(13,900)	(19,294)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(58)	(227)
EXPENDITURES	3,055	10,633
SR-PROBATE JUD SUPPORT CRT 1 Total	2,997	10,407
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(27)	(110)
EXPENDITURES	6,485	15,530
SR-PROBATE JUD SUPPORT CRT 2 Total	6,459	15,420
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(680)	(2,211)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(680)	(2,211)
SR-SHERIFF STATE FORFEITURE		
REVENUES	-	(599)
EXPENDITURES	32,442	52,165
SR-SHERIFF STATE FORFEITURE Total	32,442	51,566
1ST CHANCE PROGRAM		
REVENUES	(1,400)	(3,100)
EXPENDITURES	500	1,700
1ST CHANCE PROGRAM Total	(900)	(1,400)
SR-65TH INTERV FAM DRG CT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(307)	(633)
SR-65TH INTERV FAM DRG CT Total	(307)	(633)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(305)	(626)
SR-65TH PRESERV FAM DRG CT Total	(305)	(626)
SR-WARRIOR		
REVENUES	(15)	(58)
SR-WARRIOR Total	(15)	(58)
SRCON4LEO		
REVENUES	(2)	(8)
SRCON4LEO Total	(2)	(8)
SRCON5LEOS		
REVENUES	(1)	(6)
SRCON5LEOS Total	(1)	(6)
SRCON6LEOS		
REVENUES	(2)	(9)
SRCON6LEOS Total	(2)	(9)
SRCON7LEOS		
REVENUES	(1)	(5)
SRCON7LEOS Total	(1)	(5)
SRDALEOSE		
REVENUES	(3)	(12)
SRDALEOSE Total	(3)	(12)
SRCALEOSE		
EXPENDITURES	1,209	1,209
SRCALEOSE Total	1,209	1,209
DONATIONS		
REVENUES	(8)	(9,549)
EXPENDITURES	2,796	2,796
DONATIONS Total	2,788	(6,753)
SRCTFACILI		
REVENUES	(15,572)	(53,544)
SRCTFACILI Total	(15,572)	(53,544)
SRLANGUAGE		
REVENUES	(4,538)	(18,101)
SRLANGUAGE Total	(4,538)	(18,101)
CRMAPCLK		
REVENUES	(8,760)	(29,547)
CRMAPCLK Total	(8,760)	(29,547)
CRMAPDCLK		
REVENUES	(15,360)	(52,425)
CRMAPDCLK Total	(15,360)	(52,425)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SRCON2LEO		
REVENUES	(1)	(2)
SRCON2LEO Total	(1)	(2)
VETERANS JURY DONATIONS		
REVENUES	(18)	(108)
VETERANS JURY DONATIONS Total	(18)	(108)
SR-JPD DETAINEE		
REVENUES	(1)	(3,304)
SR-JPD DETAINEE Total	(1)	(3,304)
SPCWARRIOR		
REVENUES	(291)	(570)
EXPENDITURES	960	960
SPCWARRIOR Total	669	390
SPECIAL REVENUE Total	\$525,403	(\$1,370,152)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$48,769)	(\$256,732)
EXPENDITURES	270,762	1,288,677
CP-IMPROV 2001 Total	221,993	1,031,945
CP-2007		
REVENUES	(8)	(31)
CP-2007 Total	(8)	(31)
CP-2012		
REVENUES	(15,059)	(46,149)
EXPENDITURES	506,399	1,106,724
CP-2012 Total	491,340	1,060,575
CP-TAX2016C		
REVENUES	(393)	(1,523)
EXPENDITURES	(3,426)	3,785
CP-TAX2016C Total	(3,819)	2,262
CP-2016D		
REVENUES	(135)	(529)
EXPENDITURES	16,653	29,403
CP-2016D Total	16,518	28,874
STRMWAT22		
EXPENDITURES	2,688	5,374
STRMWAT22 Total	2,688	5,374
TAXNOTES22		
REVENUES	(70,433)	(189,918)
EXPENDITURES	21,005	21,005
TAXNOTES22 Total	(49,428)	(168,913)
CP-COURTHOUSE IMPROV-LL		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1)	(3)
CP-COURTHOUSE IMPROV-LL Total	(1)	(3)
CAPITAL PROJECTS FUND Total	\$679,284	\$1,960,083
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$221	(\$1,270)
AF-RETIREMENT FUND Total	221	(1,270)
AF-SOCSEC FUND		
REVENUES	(22)	(76)
AF-SOCSEC FUND Total	(22)	(76)
AF-METRO NARC FUND		
REVENUES	(2)	(6)
AF-METRO NARC FUND Total	(2)	(6)
AF-HIDTA SEIZURES FUND		
REVENUES	(6)	(25)
AF-HIDTA SEIZURES FUND Total	(6)	(25)
AF-DA SEIZURES FUND		
REVENUES	(960)	(2,861)
AF-DA SEIZURES FUND Total	(960)	(2,861)
AF-BORDER CRIME SEIZURES		
REVENUES	(39)	(150)
AF-BORDER CRIME SEIZURES Total	(39)	(150)
AF-CA BAD CHECK FUND		
REVENUES	(31)	(124)
AF-CA BAD CHECK FUND Total	(31)	(124)
BAILBOND		
REVENUES	(507,541)	(507,541)
BAILBOND Total	(507,541)	(507,541)
AGENCY FUND Total	(\$508,380)	(\$512,052)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	-	(\$1,125)
EXPENDITURES	12,748	25,482
384th DISTRICT DRUG COURT Total	12,748	24,357
CHILD PROTECTIVE SERVICES		
EXPENDITURES	139,428	279,043
CHILD PROTECTIVE SERVICES Total	139,428	279,043
HIDTA PROGRAM INCOME		
REVENUES	(298)	(1,144)
HIDTA PROGRAM INCOME Total	(298)	(1,144)
NUTRITION PROGRAM		
REVENUES	(213,998)	(326,356)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	121,963	567,291
NUTRITION PROGRAM Total	(92,035)	240,935
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(9)
EXPENDITURES	-	50
TEXAS CAPITAL PROJECT Total	(2)	41
JBSA IMPREST		
REVENUES	(11)	(42)
JBSA IMPREST Total	(11)	(42)
RURAL TRAN ASSIST FEDERAL		
REVENUES	(232,123)	(242,368)
EXPENDITURES	-	226,295
RURAL TRAN ASSIST FEDERAL Total	(232,123)	(16,072)
DA DIMS PROJECT		
EXPENDITURES	80,092	157,645
DA DIMS PROJECT Total	80,092	157,645
DIRECT VICTIM SERVICES		
EXPENDITURES	26,771	53,519
DIRECT VICTIM SERVICES Total	26,771	53,519
FAMILY DRUG COURTS		
EXPENDITURES	6,413	15,326
FAMILY DRUG COURTS Total	6,413	15,326
ACCESS & VISITATION GRANTS		
REVENUES	(4,258)	(4,356)
EXPENDITURES	-	97
ACCESS & VISITATION GRANTS Total	(4,258)	(4,258)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	11,623	23,238
SHERIFF CRIME VICTIM SVCS Total	11,623	23,238
SHERIFF TRAINING ACADEMY		
REVENUES	(5,320)	(5,320)
EXPENDITURES	20,052	30,431
SHERIFF TRAINING ACADEMY Total	14,732	25,110
TX TOBACCO ENF PROG		
REVENUES	(18,625)	(30,000)
EXPENDITURES	12,530	19,649
TX TOBACCO ENF PROG Total	(6,095)	(10,351)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	13,392	13,392
PROJ HOPE-JUV MENTAL HLTH CT Total	13,392	13,392
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(446)	(446)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SHERIFF'S STEP SINGLE YEAR Total	(446)	(446)
RURAL TRANSIT ASSIST STATE		
REVENUES	-	(12,504)
EXPENDITURES	40,958	79,778
RURAL TRANSIT ASSIST STATE Total	40,958	67,274
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	13,021	20,531
ELECTIONS CHAPTER 19 FUNDS Total	13,021	20,531
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	165,721	181,209
OPERATION STONEGARDEN SO-2017 Total	165,721	181,209
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	76,669	153,099
WTX HIDTA PROSECUTION INIT 2018 Total	76,669	153,099
VETERANS TREATMENT COURT 2018		
REVENUES	(8,586)	(10,018)
EXPENDITURES	35,818	65,873
VETERANS TREATMENT COURT 2018 Total	27,232	55,855
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(26)	(111)
EXPENDITURES	9,196	18,442
TJJD TITLE IV-E OPERATING 2019 Total	9,170	18,331
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	12,528	12,528
EP NM JOB ACCESS & REVERSE COMMUTE Total	12,528	12,528
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	1,917	3,615
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	1,917	3,615
PROTECTIVE ORDER COURT 2019		
REVENUES	(64,563)	(64,563)
EXPENDITURES	29,162	58,372
PROTECTIVE ORDER COURT 2019 Total	(35,401)	(6,191)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	84,360	185,117
REGION 1-BORDER PROSECUTION UN Total	84,360	185,117
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(168,280)	(168,280)
EXPENDITURES	41,502	82,774
DA OFFICE VICTIM ASSISTANCE 2019 Total	(126,778)	(85,506)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	9,169	16,552
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	9,169	16,552

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	18,023	27,507
ADULT DRUG COURT DISCRETIONARY 2019 Total	18,023	27,507
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(37,347)	(37,347)
EXPENDITURES	12,025	24,044
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(25,322)	(13,303)
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	2,908	7,474
COLONIA SELF HELP CENTER 2019 Total	2,908	7,474
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(89)	(342)
DEP OF TREASURY ASSET FORFEITURE Total	(89)	(342)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(7,348)	(130,940)
DEP OF JUSTICE ASSET FORFEITURE Total	(7,348)	(130,940)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	49,357	100,810
PD 48 HOUR BOND PROJECT Total	49,357	100,810
DA EP COORDINATED RESPONSE		
EXPENDITURES	15,594	30,713
DA EP COORDINATED RESPONSE Total	15,594	30,713
COORDINATED RESPONSE EPUFRC		
REVENUES	(149,570)	(149,570)
EXPENDITURES	463	149,570
COORDINATED RESPONSE EPUFRC Total	(149,108)	-
5311 CARES ACT FUNDS 2020		
EXPENDITURES	208	208
5311 CARES ACT FUNDS 2020 Total	208	208
EPC VETERANS ASST HEROES PRJ		
REVENUES	(11,048)	(11,048)
EXPENDITURES	21,216	47,778
EPC VETERANS ASST HEROES PRJ Total	10,168	36,730
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	149,446	309,412
COPS HIRING COPS IN SCHOOL PR Total	149,446	309,412
HELP AMERICA VOTE ACT		
REVENUES	-	(14)
EXPENDITURES	-	20,527
HELP AMERICA VOTE ACT Total	-	20,513
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	49,807	62,035

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TPWD PARK PLAYGROUND 2019 Total	49,807	62,035
SG-REENTRY21		
EXPENDITURES	31,231	62,440
SG-REENTRY21 Total	31,231	62,440
SG-BCAP21		
EXPENDITURES	679	679
SG-BCAP21 Total	679	679
SG-ARPLAN21		
EXPENDITURES	431,472	1,352,218
SG-ARPLAN21 Total	431,472	1,352,218
SG-STARTAS21		
REVENUES	(18,458)	(18,617)
EXPENDITURES	-	22,097
SG-STARTAS21 Total	(18,458)	3,480
GFAIREXP21		
EXPENDITURES	(26,804)	-
GFAIREXP21 Total	(26,804)	-
GPADILLA21		
EXPENDITURES	26,132	52,212
GPADILLA21 Total	26,132	52,212
RISE22		
EXPENDITURES	-	7,143
RISE22 Total	-	7,143
GECORE22		
EXPENDITURES	8,835	8,835
GECORE22 Total	8,835	8,835
GOOGCIT		
EXPENDITURES	69,875	98,172
GOOGCIT Total	69,875	98,172
GICBARPA22		
REVENUES	(47,151)	(47,151)
EXPENDITURES	34,623	81,775
GICBARPA22 Total	(12,528)	34,624
ONDCP2021		
EXPENDITURES	321,905	800,220
ONDCP2021 Total	321,905	800,220
TJJDST22		
EXPENDITURES	-	4,816
TJJDST22 Total	-	4,816
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,101
EMERGENCY FOOD/SHELTER Total	-	11,101

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CRMASTER22		
EXPENDITURES	9,112	18,619
CRMASTER22 Total	9,112	18,619
GCRESPCM22		
EXPENDITURES	30,035	52,261
GCRESPCM22 Total	30,035	52,261
GPDPEB22		
EXPENDITURES	41,040	68,377
GPDPEB22 Total	41,040	68,377
ONDCP 2022		
EXPENDITURES	49,345	64,579
ONDCP 2022 Total	49,345	64,579
FABENS SIDEWALKS 2022		
EXPENDITURES	-	55,617
FABENS SIDEWALKS 2022 Total	-	55,617
TJJD STATE AID GRANTS 2023		
REVENUES	(2,988)	(1,024,699)
EXPENDITURES	354,392	737,690
TJJD STATE AID GRANTS 2023 Total	351,403	(287,009)
GHUMANIT22-FED REV-GRNT		
REVENUES	(18,469)	(20,844)
EXPENDITURES	83,909	541,026
GHUMANIT22-FED REV-GRNT Total	65,439	520,182
GBJACIT23		
EXPENDITURES	35,901	50,196
GBJACIT23 Total	35,901	50,196
GINCIVIL23		
EXPENDITURES	31,714	31,714
GINCIVIL23 Total	31,714	31,714
GLATCF23		
REVENUES	(50,000)	(50,000)
GLATCF23 Total	(50,000)	(50,000)
COUNTY GRANTS Total	\$1,758,470	\$4,833,995
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$195)	(\$611)
ADULT PROB-RESTITUT TO VICTIM Total	(195)	(611)
AP-RESTITUTION TO VICTIM Total	(195)	(611)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(8,402)	(8,402)
EXPENDITURES	12,638	21,040

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
December 31, 2022
Report as of January 9, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY FUNDING Total	4,236	12,638
AP-COUNTY FUNDING Total	4,236	12,638
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(18,854)	(18,854)
EXPENDITURES	6,522	25,369
AP-COUNTY RISE PROGRAM Total	(12,332)	6,515
AP-COUNTY RISE PROGRAM Total	(12,332)	6,515
AP-COUNTY VETERANS		
CV00		
REVENUES	(6,136)	(19,575)
EXPENDITURES	8,601	23,291
CV00 Total	2,464	3,716
AP-COUNTY VETERANS Total	\$2,464	\$3,716
Grand Total	(\$88,518,313)	(\$79,026,994)

SORTED BY:
FUND

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

FM 03/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP44	84 DWI DRUG COURT	-	5,498
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(15)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(23)
DP09	GANG INTERVENTION CASELOAD	-	(24)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(126)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(638)	(685)
DP15	SEX OFFENDER PROGRAM	-	(1,675)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,056)	(3,500)
DP19	PRETRIAL DIVERSION PROGRAM	(6,261)	(6,278)
7228	CA VICTIM RESOURCE PROGRAM	(37,347)	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
7218	PROTECTIVE ORDER COURT	(64,563)	(64,563)
1000	GF-GENERAL FUND	(61,620)	(136,918)
7221	DA OFFICE VICTIM ASSISTANCE	(168,280)	(168,280)
6014	SR-TOURIST PROMOTION	(349,615)	(595,240)
TOTAL		(691,379)	(1,051,647)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6030	SR-1ST CHANCE PROGRAM	500	1,700
CC41	DRUG TESTING SERVICES	9,955	6,834
7175	FAMILY DRUG COURTS	-	8,913
6044	SR-JUVENILE CASE MANAGER	5,058	11,002
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
6021	SR-COURT REPORTER SERVICE	24,008	49,128
6050	SR-COURTHOUSE SECURITY	32,054	66,175
1000	GF-GENERAL FUND	270,190	270,190
6015	SR-COLISEUM TOURIST PROMO	349,615	595,240
TOTAL		691,379	1,051,647

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$177,421,904	\$453,663,877	\$71,084,899	\$17,515,563	\$365,063,415
Special Revenue	34,782,565	69,511,944	5,341,330	6,830,183	57,340,431
Debt Service	22,354,690	32,493,518	-	-	32,493,518
Enterprise	16,556,113	3,983,107	501,207	18,829	3,463,071
Internal Service (non-budgeted)	6,155,907	4,188	7,037,173	5,772	-
Total Year to Date (YTD)	\$257,271,179	\$559,656,634	\$83,964,609	\$24,370,347	\$458,360,435
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$61,810,808	\$324,276,469	\$252,351,520	\$14,012,938	\$57,912,011
Grants	141,710,391	525,011,519	2,862,403	1,530,039	520,619,077
Agency EPC-CSCD	-	14,116,629	3,431,549	154,905	10,530,175
Total Life to Date (LTD)	\$203,521,199	\$863,404,617	\$258,645,472	\$15,697,882	\$589,061,263

Additional information may be obtained at:

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