



Interim Financial Report



**For the period ended February 28, 2023
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended February 28, 2023
(Unaudited)

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

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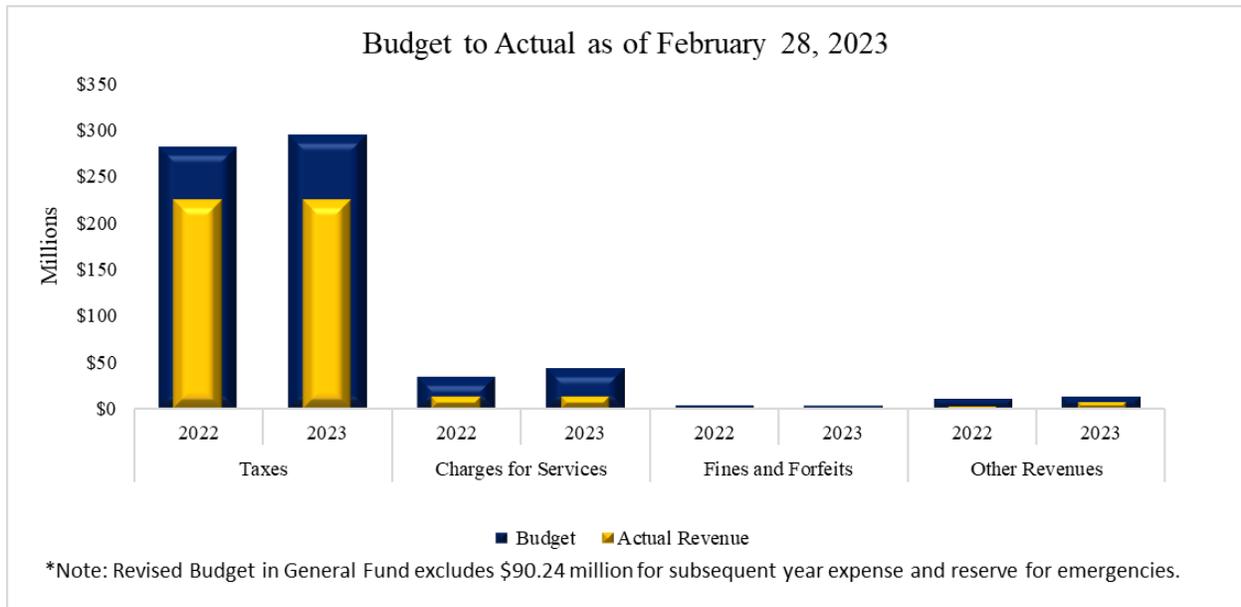
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Unaudited Interim Monthly Financial Report

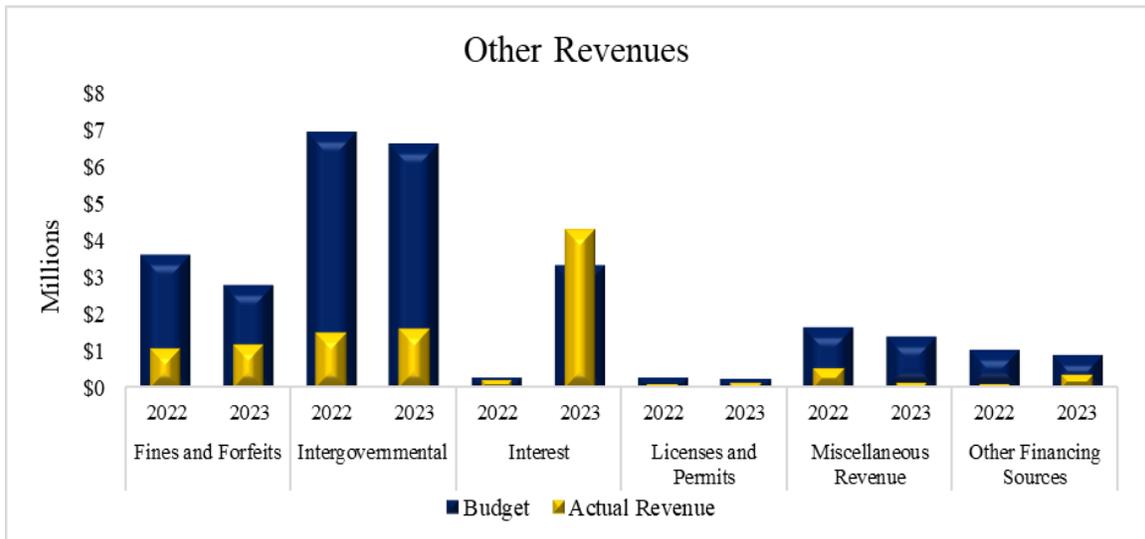
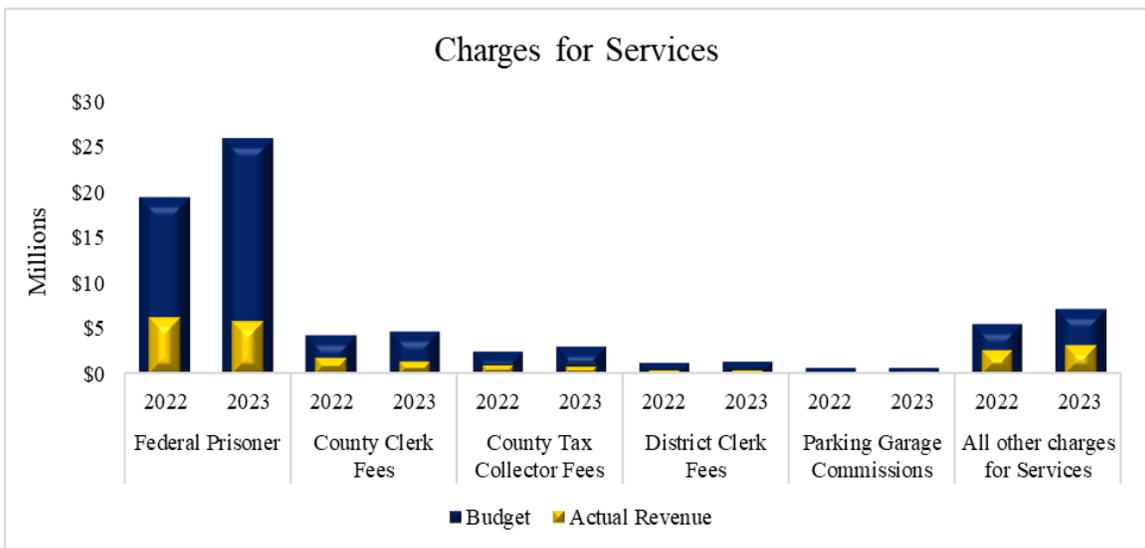
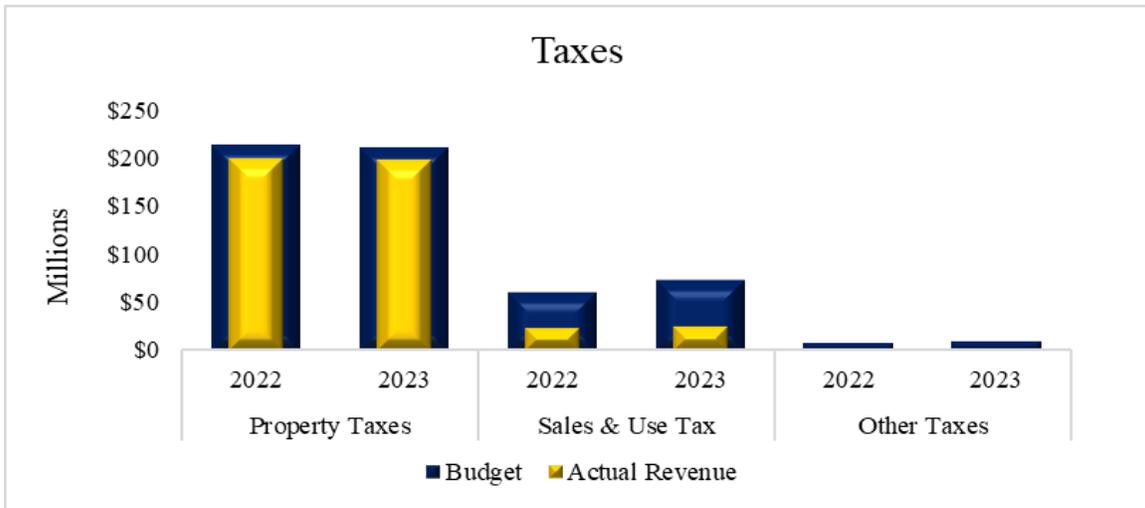
General Fund Highlights

Revenue Highlights

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

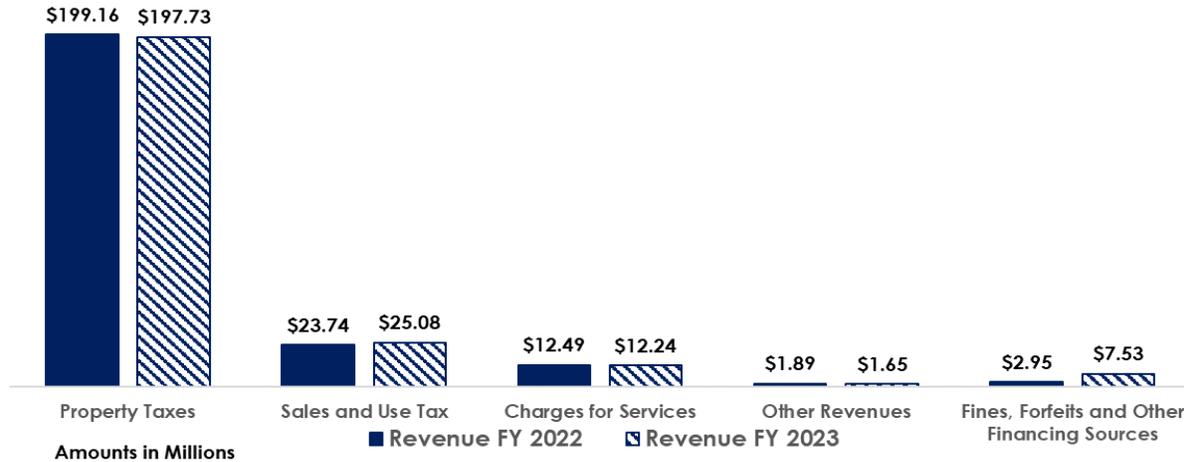


Details of each major revenue category are presented on the next page.



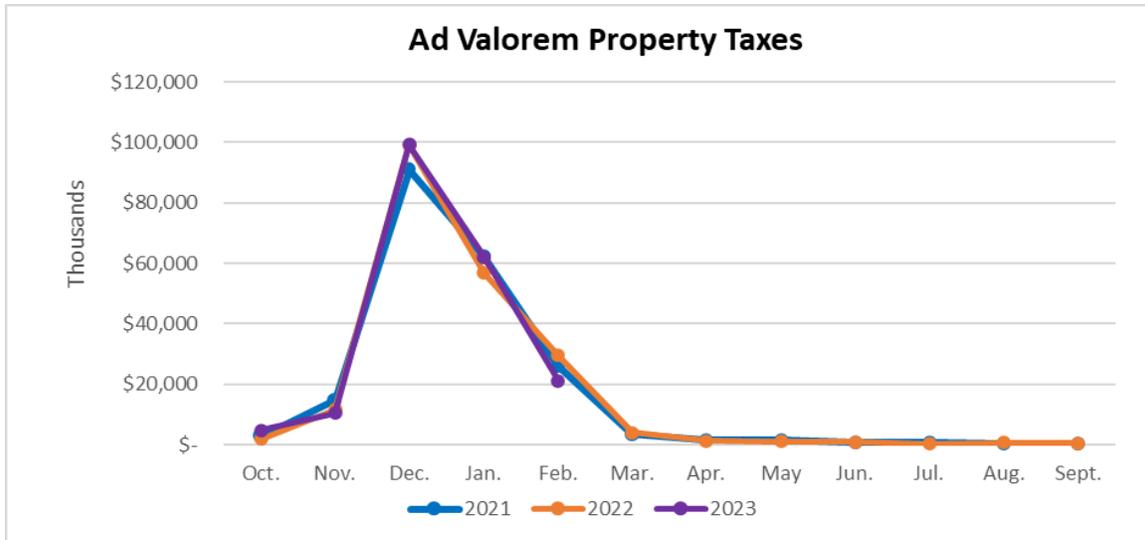
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

**Year-to-Date General Fund Revenue as of February 28, 2023
With Comparative Totals for Fiscal Year 2022**

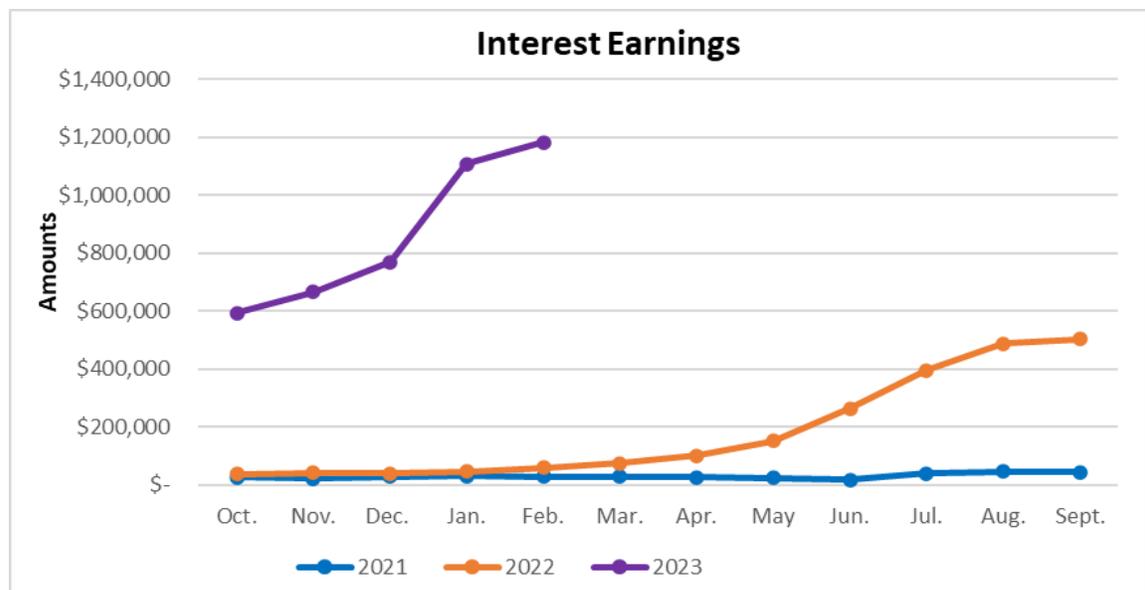


Overall year-to-date actual revenues as of February 2023 increased by \$4,007,190 or 1.67 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales taxes, interest, and Charges for Services. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date an increase of \$3,967,877 or 24.64 percent in comparison to the same period in FY2022. Property taxes decreased \$1,430,096 or 0.72 percent, which is due to timing difference. On February 10, the County received its fourth sales tax payment totaling \$7.52 million which exceeded the amount received for the same prior year fiscal period by \$491 thousand or 6.99 percent; year-to-date revenue exceeds the prior year fiscal period by \$1.34 million or 5.65 percent. On March 10, 2023, we received our fifth sales tax for the year in the amount of \$5.43 million exceeding the amount received for the same prior year fiscal period by \$399 thousand or 7.92 percent; resulting in the year-to-date revenue as of March exceeding the prior year by \$1.73 million or 6.05 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at this same 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 \$4,092,355 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 Miscellaneous Revenues, decreasing by \$396,381, due to Sportspark Rental showing a decrease of \$356,336, and Charges for Services decreasing by \$249,772, due to Federal Prisoner, County Clerk and Incentives decreasing by \$474,498, \$408,283, and \$100,000, respectively, offset by Youth Sports, Coliseum Food Conc and Sportspark Gate Fees which increased by \$306,510, \$117,136, and \$115,380, respectively.

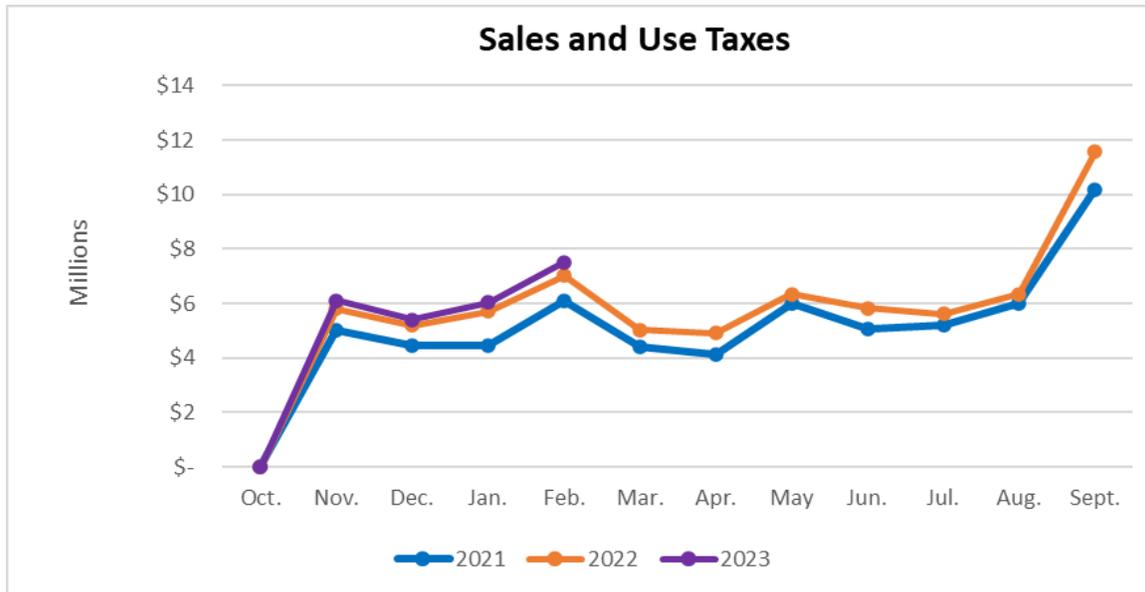
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



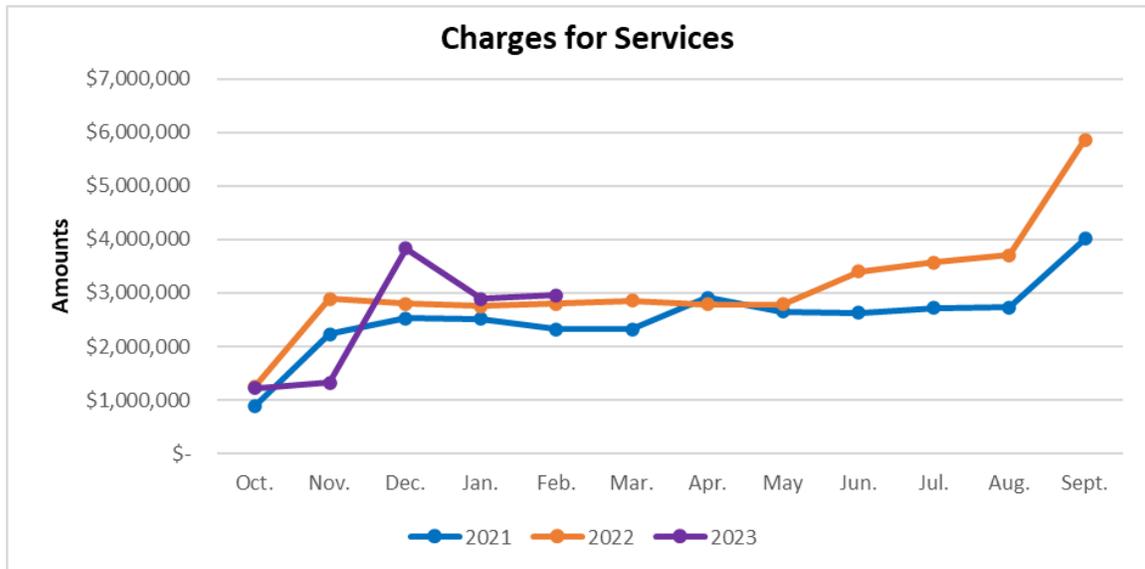
Property taxes decreased \$8,449,663 or 28.61 percent, comparison of fiscal month five, FY2022 and FY2023.



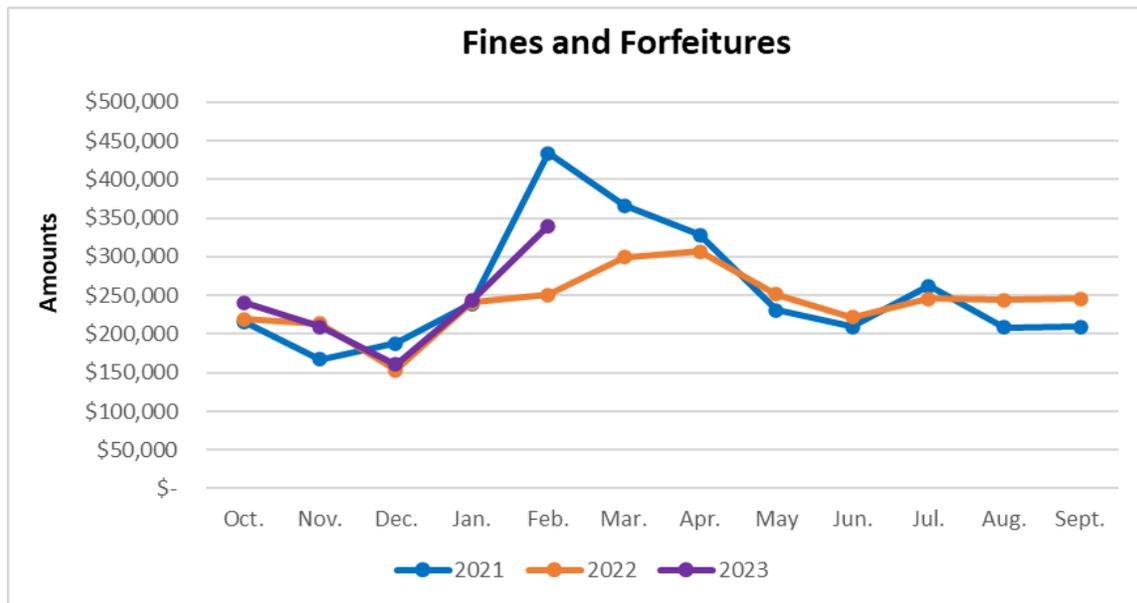
Interest Earnings increased \$1,122,359 or 1875.98 percent, comparison of fiscal month five, FY2022 and FY2023.



Sales and Use Taxes increased \$490,957 or 6.99 percent, comparison of fiscal month five, FY2022 and FY2023.



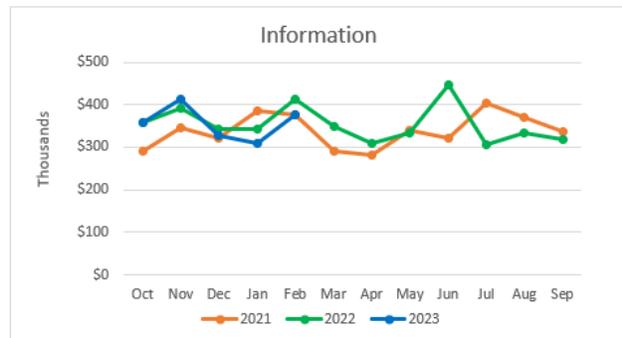
Charges for Services increased \$163,830 or 5.85 percent, comparison of fiscal month five, FY2022 and FY2023.



Fines and Forfeitures increased \$88,976 or 35.50 percent, comparison of fiscal month five, FY2022 and FY2023.

7 Spotlight on County Finances
February 28, 2023

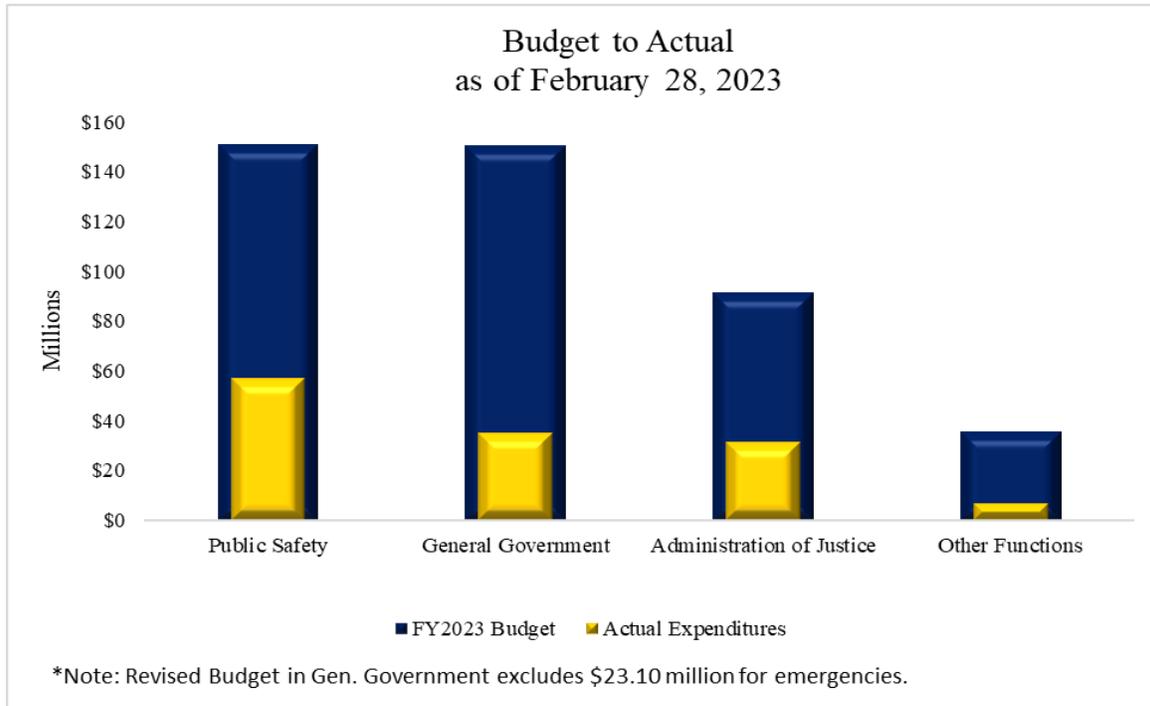
The graphs illustrated below are the top 4 out of 25 industries with the highest revenues included in the Sales and Use Taxes received.



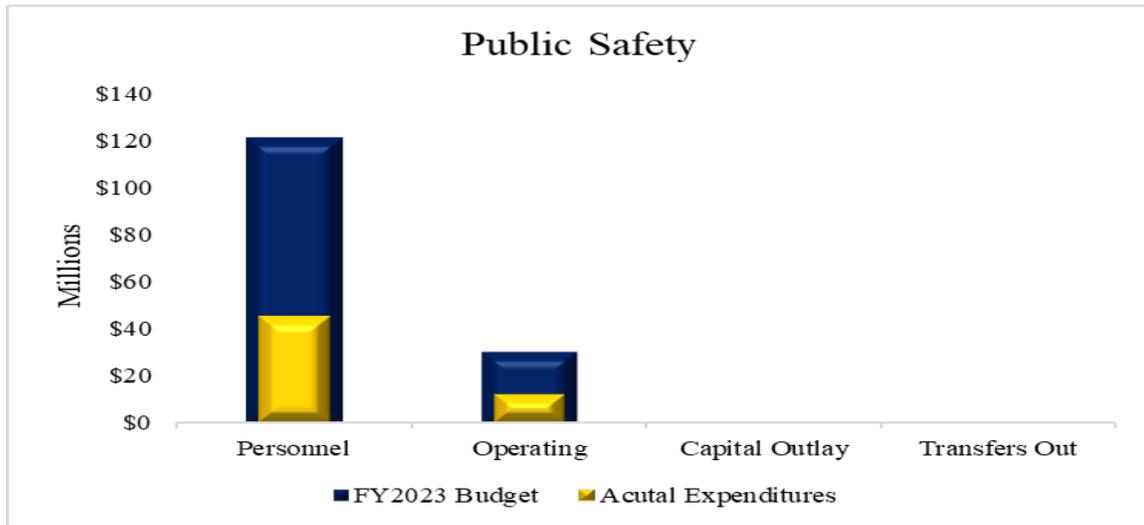
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 950,890	\$ 1,019,613	\$ 68,723
Information:	\$ 412,267	\$ 375,689	\$ (36,578)
Retail Trade:	\$ 3,898,592	\$ 4,174,367	\$ 275,775
Wholesale Trade:	\$ 441,031	\$ 506,390	\$ 65,359

Expenditure Highlights

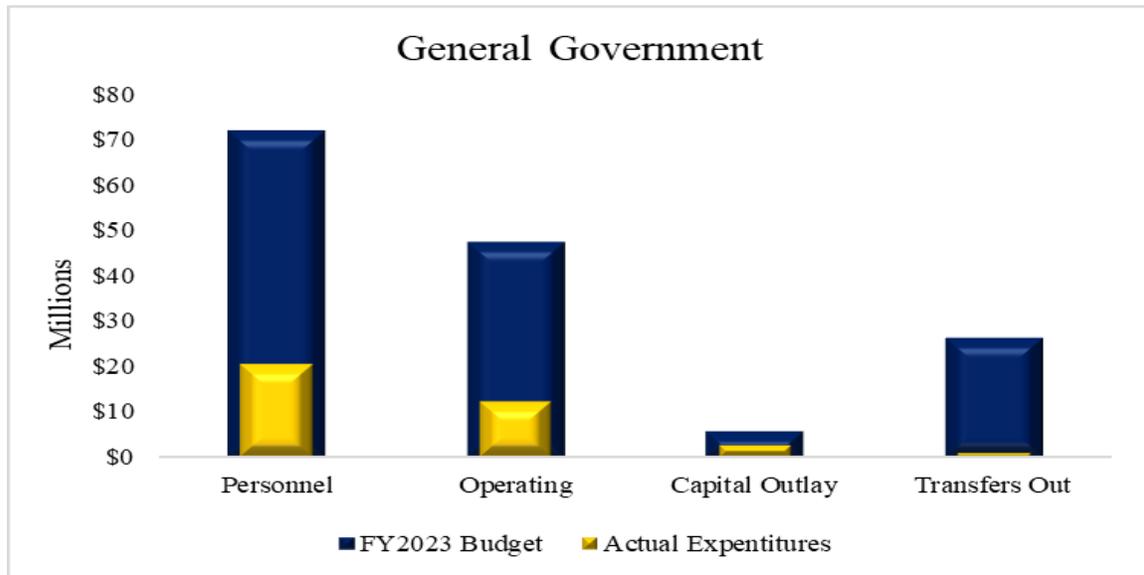
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$57,162,290 or 37.81 percent; General Government \$35,203,119 or 23.40 percent; Administration of Justice \$31,477,061 or 34.33 percent; and all other functions \$6,940,771 or 19.41 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 fifth fiscal month.

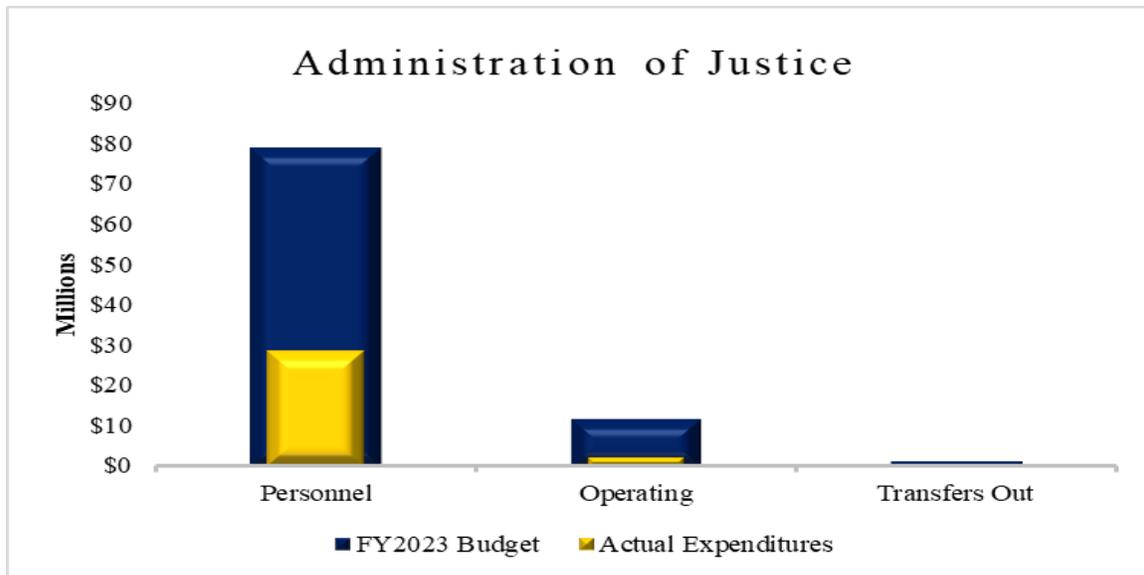


Public Safety expenditures were \$57,162,290 or 43.71 percent of total expenditures principally due to the Sheriff Department at 81.81 percent of which personnel expenditures were \$36,117,513, operating expenditures \$10,473,021, capital outlay of \$31,456, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.34 percent with personnel expenditures of \$6,320,188, operating expenditures of \$733,241. Constables made up 3.10 percent of which personnel expenditures were \$1,671,545 and operating expenditures were \$97,936. Facilities Management was 2.44 percent with personnel expenditures of \$1,000,973 and operating expenditures of \$393,735.

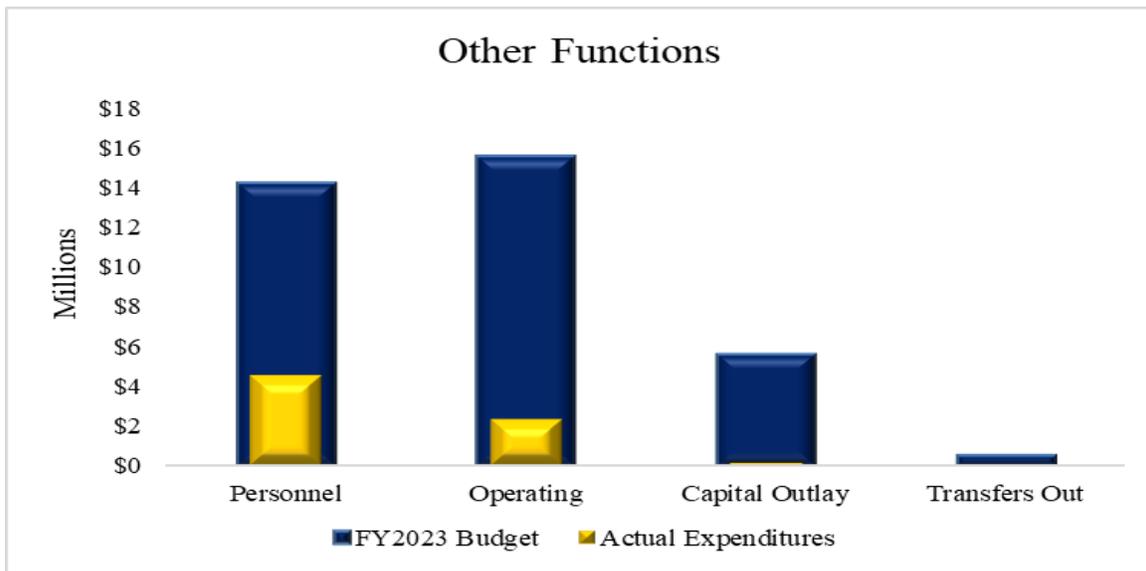


General Government (GG) Function accounted for \$35,203,119 or 26.92 percent of total expenditures and is mostly attributed to the following departments: ITD at 24.02 percent of which personnel expenditures were \$2,304,639 and operating expenditures \$6,150,723; General Govt.

Non-Dept. department accounted for 14.42 percent of which personnel expenditures were \$1,102,194, operating expenditures \$3,350,847, and transfers out \$623,367; County Auditor department accounted for 8.30 percent of which personnel expenditures were \$2,911,699 and operating expenditures \$10,169; and District Clerk department accounted for 6.96 percent of the total expenditures within the GG function with personnel expenditures of \$2,308,530 and operating expenditures of \$142,331.

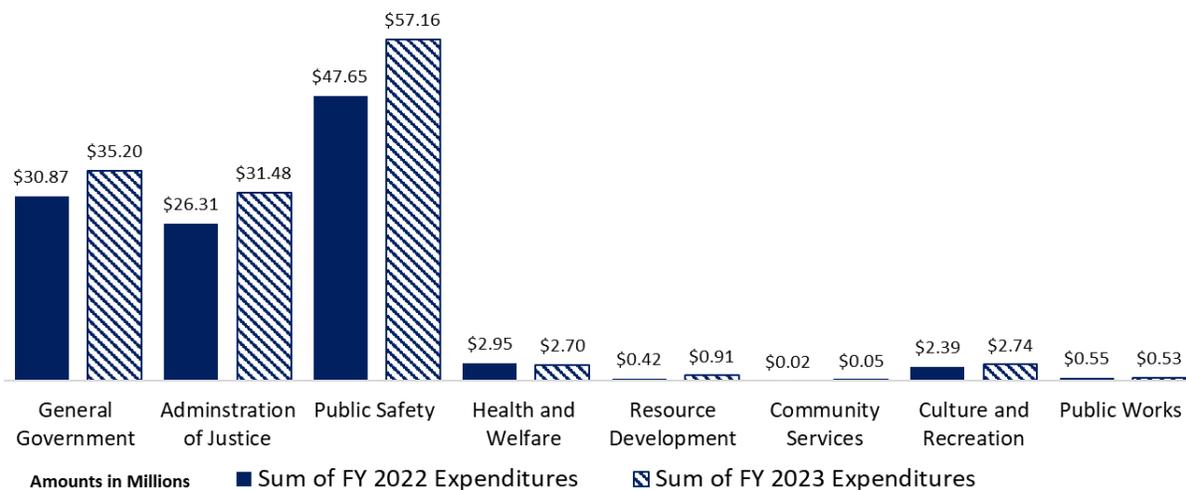


Administration of Justice (AOJ) Function expenditures accounted for \$31,477,061 or 24.07 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.22 percent of which \$6,689,766 were personnel expenditures, \$142,071 were operating expenditures, and transfers out \$163,268; County Attorney made up 16.04 percent of AOJ expenditures with personnel expenditures of \$4,929,571, operating expenditures of \$82,666, and transfers out \$37,347; Public Defender was 15.15 percent of which \$4,363,493 were personnel expenditures, \$82,242 were operating expenditures, and transfers out \$321,476; and District Courts was 11.36 percent of the AOJ with personnel expenditures of \$2,797,533 and operating expenditures of \$778,549.



Expenditures in Other Functions (OF) accounted for \$6,940,771 or 5.31 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 17.15 percent of the OF expenditures with personnel expenditures of \$978,353 and operating expenditures of \$211,779; Ascarate Park accounting for 14.48 percent of the OF expenditures with personnel expenditures of \$700,175, operating expenditures of \$298,947 and capital outlay of \$5,922; Golf Course made up 10.65 percent with personnel expenditures of \$398,976 and operating expenditures of \$339,980; and Economic Development made up of 10.27 percent of the OF expenditures with personnel expenditures of \$151,434, and operating expenditures of \$561,313; Public Works – Non-Dept. made up of 7.92 percent of the OF expenditures with personnel expenditures of \$536,454, and operating expenditures of \$13,147.

Year-to-Date General Fund Expenditures as of February 28, 2023
With Comparative Totals for Fiscal Year 2022



Year-to-date expenditures as of February 2023 totaled \$130.78 million, an increase of \$19.63 million or 17.66 percent from the prior year. Functional changes primarily include the following:

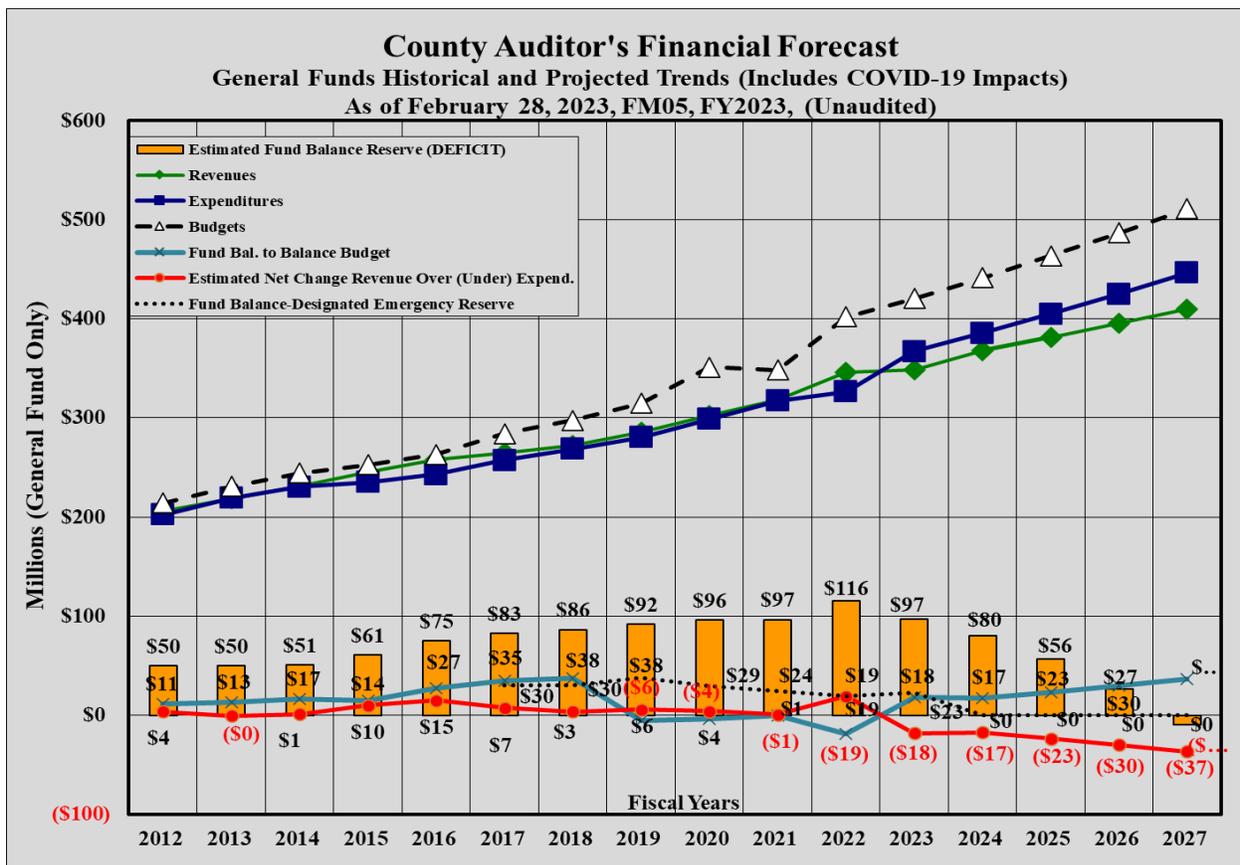
- Public Safety function increased by \$9,514,599 or 19.97 percent attributable to the following departments: Sheriff increasing by \$8,463,181, due to Prof Svc-Med Jail \$4,848,023, Salary and Benefits \$2,352,858, Contr Svc-Gen \$577,759, Medical-Gen \$134,514, Xfer Out-Grant Match \$128,996 and Utilities-Gas \$105,314; Juvenile Probation increasing by \$763,724, due to Salary and Benefits \$725,373, offset by decrease in CAP Out-Renov of \$147,205;
- Administration of Justice function increased by \$5,171,888 or 19.66 percent attributable to the following departments: District Attorney increasing by \$1,584,266, \$1,377,364 due to Salary and Benefits, Xfer Out – Grant Match \$146,459; Public Defender increasing by \$987,688 due to Salary \$669,344 and Xfer Out-Grant Match \$277,212; and County Attorney increasing by \$785,496 due to Salary and Benefits of \$726,034.
- General Government function increased by \$4,331,742 or 14.03 percent attributable to the following departments: Public Works Non-Dept, an increase of \$1,645,920, due to CAP Proj-Land, \$1,571,661 for Right of Way acquisitions and related expenses; ITD, an increase of \$583,946 primarily due to Maint/Rep-Software of \$353,849 and Rent/Leases-Hardware \$267,630; County Elections, an increase of \$516,156 primarily due to Elections Expense of \$471,618, Maint/Rep-General \$69,758 offset by Postage decrease of \$131,732. Overall increases in expenditures were offset by the Health and Welfare function which decreased by \$249,416 or 8.45 percent attributable to General Assistance/Veterans with a decrease of \$336,702 due to Comm Svc-Supp Assist-Gen. of \$311,832 and County Attorney decreased of \$188,823 due to Xfer Out-Grant Match.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$10.52 million, or 11.98 percent compared to FY2022.

Additional unfavorable expenditure variances were due to an increase of \$9.56 million or 50.10 percent in operating expense and Capital outlays by an increase of \$974 thousand or 64.59 percent. There was an offsetting favorable expenditure variance due to transfers out, a decrease of \$1.42 million or 51.21 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. Throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. 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
February 28, 2023
with comparative monthly totals for January 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of March 7, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	February 28, 2023	January 31, 2023
Assets and other debits											
Assets:											
Cash and investments	\$223,261,280	\$159,747,634	\$7,150,230	\$103,890,238	\$1,881,711	\$7,398,581	\$10,190,865			\$513,520,539	\$527,550,970
Receivables(net of allowances for taxes)	35,125,708	626,265	-	-	-	-	-			35,751,973	56,895,872
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	20,416,896		20,437,426	20,509,325
Easements	-	-	-	-	-	-	-	200,399		200,399	110,000
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,529,674
Buildings	-	-	-	-	48,987	-	-	115,783,886		115,832,873	114,777,361
Improvements	-	-	-	-	-	-	-	19,463,248		19,463,248	18,036,466
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,644,834
Equipment	-	-	-	-	128,903	-	-	14,293,923		14,422,826	14,438,676
Furniture and fixtures	-	-	-	-	-	-	-	831,407		831,407	831,407
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	343,493
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	10,196,750		10,201,257	10,218,525
Construction in progress	-	-	-	-	-	-	-	37,128,000		37,128,000	39,892,119
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$7,150,230	7,150,230	34,791,729
Amount to be provided for retirement of long-term debt	-	-	-	-	4,883,000	-	-	-	180,331,781	185,214,781	183,574,282
Total assets	\$258,630,200	\$160,373,899	\$7,150,230	\$103,890,238	\$21,013,310	\$7,398,581	\$10,190,865	\$251,285,461	\$187,482,011	\$1,007,414,795	\$1,068,366,250
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,665,719	\$443,734	-	\$610,216	-	\$2,185	-	-	-	\$3,721,854	\$2,107,995
Due to:											
Other funds	52,923	-	-	-	-	150,000	\$30,000	-	-	232,923	232,567
Other units	1,997,432	123,533	-	-	\$54,650	-	1,880,750	-	-	4,056,365	3,124,326
Other governmental agencies	683,536	99,980	-	-	29,069	-	8,280,115	-	-	9,092,700	9,613,062
Deferred revenues	25,197,009	-	-	-	-	-	-	-	-	25,197,009	42,940,230
SIB Loan	-	-	-	-	-	-	-	-	\$7,807,181	7,807,181	7,807,181
Bonds payable	-	-	-	-	4,883,000	-	-	-	179,674,830	184,557,830	210,558,830
Total liabilities	\$30,596,619	\$667,247	-	\$610,216	\$4,966,719	\$152,185	\$10,190,865	-	\$187,482,011	\$234,665,862	\$276,384,191
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	\$14,248,599	-	-	\$251,285,461	-	\$265,534,060	\$265,310,185
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	\$114,463	-	-	-	-	-	-	-	-	114,463	114,463
Debt service	-	-	\$7,150,230	-	-	-	-	-	-	7,150,230	34,791,729
Health and life benefits	-	-	-	-	-	\$7,246,396	-	-	-	7,246,396	6,370,287
Encumbrances	9,067,700	\$21,984,996	-	\$18,278,721	427,610	-	-	-	-	49,759,027	48,648,090
Unreserved:											
Designated for:											
Capital projects	-	-	-	\$85,001,301	-	-	-	-	-	85,001,301	89,472,085
Current year's expenditures	67,141,851	131,450,932	-	-	1,370,382	-	-	-	-	199,963,165	199,757,739
Unforeseen emergency	23,102,986	-	-	-	-	-	-	-	-	23,102,986	23,102,986
Undesignated	128,606,581	6,270,724	-	-	-	-	-	-	-	134,877,305	124,414,495
Total equity and other credits	228,033,581	159,706,652	7,150,230	103,280,022	16,046,591	7,246,396	-	251,285,461	-	772,748,933	791,982,059
Total liabilities, equity and other credits	\$258,630,200	\$160,373,899	\$7,150,230	\$103,890,238	\$21,013,310	\$7,398,581	\$10,190,865	\$251,285,461	\$187,482,011	\$1,007,414,795	\$1,068,366,250

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 February 28, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances February 28, 2023
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	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
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	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Total Tax Obligation Bonds Payable				\$187,482,011

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances February 28, 2023
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	228,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
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	1,228,000
Total Revenue Obligation Bonds Payable				\$4,883,000

Total Bonded Indebtedness \$192,365,011

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 28, 2023

Fund Type	Fund Name	Balances			Balances
		February 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$8,445,510	\$65,324,111	\$67,475,751	\$6,293,870
COGF	1003 - GF-JUVPROB	173,912	1,687,931	1,431,778	430,065
COAF	2505 - AF-CA BAD CHECK FUND	105,155	8,450	1,692	111,913
COAF	2506 - AF-METRO NARC FUND	5,491	2	-	5,493
COAF	2507 - AF-HIDTA SEIZURES FUND	21,700	10	-	21,710
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,596	58	-	131,654
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	171,197	5,216	-	176,413
COAF	2513 - BAIL BOND	507,782	-	507,782	-
COCP	3001 - CP-IMPROV 2001	345,662	744,539	1,031,698	58,503
COCP	3004 - CP-2007	44	12	-	55
COCP	3005 - CP-2012	281,833	500,081	596,246	185,668
COCP	3012 - CP-TAX2016C	1,319,595	576	3,932	1,316,238
COCP	3013 - CP-2016D	438,276	186	14,180	424,282
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,946	1	-	2,947
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	(5,545)	1,198	1,811	(6,158)
COCP	3017 - TAX NOTES 2022	963,786	349	166,371	797,764
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(16,477)	-	-	(16,477)
COCP	3019 - CP-TAX NOTE 2023A	45	-	-	45
COCP	3020 - CP-TAXABLE TN23B	285	-	-	285
CODS	4014 - DS-GO REF 2015	1,041	522,091	575,191	(52,059)
CODS	4015 - DS-GO REF 2015A	1,369	997,105	961,259	37,215
CODS	4016 - DS-GO REF 2016A	3,023	3,554,532	3,619,012	(61,457)
CODS	4017 - DS-GO REF 2016B	2,128	2,763,210	2,802,477	(37,138)
CODS	4019 - DS-CO2016D	724	77,708	84,246	(5,813)
CODS	4020 - DS-G.O. REFUNDING 2017	2,050	6,378,582	6,406,979	(26,346)
CODS	4021 - TAX NOTES 2022	12,902	18,799,084	19,045,660	(233,674)
CODS	4300 - DS-TAX C.O. 2017	867	-	-	868
CODS	4301 - DS-TAX C.O. 2021	940	64,094	65,811	(777)
CODS	4302 - DS-TAX C.O. 2022 FIF	904	819,476	830,406	(10,027)
CODS	4400 - DS-SIB 2017	340	101,584	107,380	(5,457)
CODS	4401 - DS-SIB 2020	523	41,583	43,258	(1,152)
COEP	5501 - EP-EAST MONTANA	1,395,848	41,877	24,537	1,413,188
COEP	5502 - EP-EAST MONTANA I&S FUND	55,613	5,168	-	60,781
COEP	5504 - EP-EAST MONTANA RESERVE FUND	116,484	251	-	116,735
COEP	5506 - EP-COUNTY SOLID WASTE FUND	109,028	74,490	73,406	110,111
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,897	849	-	8,746
COEP	5511 - EP-SQ DANCE WASTE WATER	91,011	6,555	-	97,567
COEP	5512 - EP-COL REV BND IAS FUND	18,483	1,641	-	20,123
COEP	5516 - HILL CREST WATER SYSTEM	30,023	13	-	30,036
COSR	6002 - SR-ALTERNATIVE DISPUTE	22,985	25,517	23,606	24,895
COSR	6004 - SR-CA COMMISSIONS	18,400	18,992	-	37,392
COSR	6005 - SR-CA SUPPLEMENT	121,651	52	2,535	119,168
COSR	6007 - SR-CHILD ABUSE PREVENT	10,818	12	-	10,831
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,037	48	-	50,085
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,393,521	81,185	-	1,474,706
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,534,239	81,879	51,669	2,564,449
COSR	6012 - SR-VITAL STATISTICS	324,407	6,996	24,258	307,145
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	76,704	546	1	77,250
COSR	6014 - SR-TOURIST PROMOTION	1,992,951	398,642	19,752	2,371,841
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,329,123	485,447	606,447	1,208,123
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,017,305	98,231	60,665	2,054,871

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 28, 2023

Fund Type	Fund Name	Balances			Balances
		February 1, 2023	Receipts	Disbursements	
COSR	6020 - SR-COURT RECORDS PRESERV	401,744	577	4,821	397,500
COSR	6021 - SR-COURT REPORTER SERVICE	27,957	31,018	24,590	34,385
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,380	81	-	184,461
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,157	264	227	3,194
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	64,337	169	1,152	63,355
COSR	6027 - SR-DIST COURTS REC ARCHIVE	364,210	694	23,638	341,266
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,500	1,500	1,500	1,500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,052,344	638,562	-	1,690,907
COSR	6035 - SR-FAMILY PROTECTION	54,818	39	-	54,857
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,305	1	-	3,307
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	95,604	14,452	-	110,057
COSR	6042 - SR-JPD SUPERVISION	420,959	10,508	13,828	417,639
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	380,267	5,326	9,342	376,251
COSR	6044 - SR-JUVENILE CASE MANAGER	5,669	6,787	5,729	6,727
COSR	6045 - SR-JUSTICE COURT SECURITY	33,241	1,494	12,353	22,381
COSR	6046 - SR-JPD DONATIONS	3,152	1	-	3,154
COSR	6047 - SR-LAW LIBRARY	95,463	44,233	41,827	97,869
COSR	6048 - SR-RECORDS MGMT & PRESERV	955	3,791	3,227	1,519
COSR	6050 - SR-COURTHOUSE SECURITY	792,718	38,521	32,955	798,284
COSR	6052 - SR-SO LEOSE FUND	2,492	38,440	442	40,490
COSR	6056 - SR-TEEN COURT	9,732	4	-	9,736
COSR	6058 - SR-TRANSPORTATION FEE	121,630	1,040,800	1,028,700	133,730
COSR	6100 - SR-DA 10% DRUG FORFEITURE	202	38	-	240
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	79,168	2,288	7,119	74,337
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	11,564	-	34	11,530
COSR	6104 - SR-WARRIOR-TREAT-CRT	48,635	21	-	48,656
COSR	6109 - SPC-327TH-JUV DRUG COURT	-	45,618	-	45,618
COSR	6110 - SR-DRUG COURT FEES MAIN	2,393	2,746	2,410	2,729
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,693	300	1,063	930
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,872	309	275	21,906
COSR	6113 - SR-SPC-384TH ADULT CRT	2,715	301	-	3,015
COSR	6114 - SR-SPC-384TH SAFP CRT	37,159	315	300	37,174
COSR	6115 - SR-TRUANCY COURTS	19,630	1,076	50	20,656
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	56,429	324	-	56,753
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,065	321	267	50,120
COSR	6118 - SR-SPC-409TH JUVENILE CRT	45,319	299	45,618	-
COSR	6119 - SR-SPC-WARRIOR	(138)	299	-	161
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	101,009	3,015	580	103,444
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	139,868	3,032	777	142,123
COSR	6130 - SR-ROADS AND BRIDGES FUND	641,197	545,178	663,184	523,191
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	169,524	8,400	5,101	172,823
COSR	6150 - SR-PROJECT CARE ELECTRIC	7,193	2	2,957	4,238
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	192,223	83	2,037	190,269
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	85,764	36	4,327	81,472
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	18,094	451	-	18,544
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,328	455	2,368	29,416
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	262,668	24,187	20	286,834
COSR	6188 - SR-LANGUAGE ACCESS	85,198	7,950	90	93,058
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	142,511	10,768	30	153,250
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	257,038	26,338	-	283,377

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
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Fund Type	Fund Name	Balances February 1, 2023	Receipts	Disbursements	Balances February 28, 2023
COSR	6191 - SR-CON1-LEOSE	1,572	819	704	1,686
COSR	6192 - SR-CON2-LEOSE	2,249	1	-	2,250
COSR	6194 - SR-CON4-LEOSE	6,780	779	-	7,559
COSR	6195 - SR-CON5-LEOSE	4,973	736	-	5,709
COSR	6196 - SR-CON6-LEOSE	7,938	991	-	8,929
COSR	6197 - SR-CON7-LEOSE	4,175	736	-	4,911
COSR	6198 - SR-DA-LEOSE	10,364	1,623	1,887	10,100
COSR	6199 - SR-CA-LEOSE	-	734	734	-
COSR	6200 - VETERANS JURY DONATIONS	218	8	-	226
COSR	6500 - COUNTY DONATIONS	150,158	-	11,481	138,677
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,005,248	440	-	1,005,688
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	7,907	3	7,000	911
COSG	7092 - JBSA IMPREST	36,578	16	-	36,594
COSG	7162 - RURAL TRAN ASSIST FEDERAL	247,342	9,120	356,769	(100,308)
COSG	7165 - DA DIMS PROJECT	(154,419)	3,253	52,587	(203,752)
COSG	7171 - DIRECT VICTIM SERVICES	46,298	-	18,023	28,275
COSG	7175 - FAMILY DRUG COURTS	(8,225)	-	14,710	(22,935)
COSG	7176 - ACCESS & VISITATION GRANTS	(7,439)	7,439	-	-
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(25,874)	73,524	7,876	39,774
COSG	7180 - SHERIFF TRAINING ACADEMY	(30,774)	25,113	10,640	(16,301)
COSG	7184 - NUTRITION PROGRAM	1,598,650	258,208	192,705	1,664,154
COSG	7185 - TX TOBACCO ENF PROG	38,603	9,625	10,451	37,777
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(10,903)	-	11,474	(22,377)
COSG	7188 - LOCAL BORDER SECURITY PROG	2,179	-	38,584	(36,405)
COSG	7189 - CHILD PROTECTIVE SERVICES	(372,542)	149,613	170,232	(393,161)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	2,580	999	-	3,578
COSG	7192 - OCDETF 2018	(13,139)	13,139	6,562	(6,562)
COSG	7193 - EMERGENCY FOOD/SHELTER	9,380	-	4,092	5,288
COSG	7194 - RURAL TRANSIT ASSIST STATE	(60,293)	60,201	30,067	(30,159)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(30,473)	13,047	14,864	(32,290)
COSG	7204 - OPERATION STONEGARDEN	(305,646)	374,428	201,733	(132,951)
COSG	7206 - DA JOINT	(229,884)	205,152	91,452	(116,184)
COSG	7207 - VETERANS TREATMENT COURT	(59,564)	35,804	25,686	(49,446)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(13,555)	25,004	31,063	(19,615)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	77,848	31	6,162	71,718
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(47,152)	47,151	-	(1)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	20	-	-	20
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(18,866)	13,049	8,687	(14,504)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(3,825)	3,615	1,968	(2,178)
COSG	7218 - PROTECTIVE ORDER COURT	22,572	17,784	19,874	20,482
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(73,456)	-	84,079	(157,534)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	113,939	-	28,172	85,767
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(92,544)	-	29,651	(122,195)
COSG	7226 - BULLETPROOF VEST	(8,237)	-	-	(8,237)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(63,362)	44,675	6,971	(25,657)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	19,950	-	8,150	11,800
COSG	7231 - OT SMITH SHARE PATH	12,201	-	-	12,201
COSG	7232 - COLONIA SELF HELP CTR	95,072	-	7,507	87,565
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,648	132	-	300,779
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	495,840	10,188	-	506,028
COSG	7238 - TPWD PARK PLAYGROUND 2019	523,381	-	-	523,381
COSG	7241 - PD 48 HOUR BOND PROJECT	183,535	30,245	34,104	179,676

El Paso County Auditor's Office
Cash Management Division
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Fund Type	Fund Name	Balances February 1, 2023	Receipts	Disbursements	Balances February 28, 2023
COSG	7248 - DA EP COORDINATED RESPONSE	(41,193)	30,718	10,477	(20,952)
COSG	7251 - DA SAVNS 2020	-	-	7,351	(7,351)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(187,593)	5,533	-	(182,060)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(85,239)	85,238	40,015	(40,016)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(138,988)	15,125	110,245	(234,107)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(50,732)	23,350	25,745	(53,127)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	69	-	-	69
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(11,449)	11,449	48,706	(48,706)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(216,490)	216,490	-	-
COSG	7275 - BYRNE JAG 2020	(523)	-	3,297	(3,820)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(84,043)	62,451	21,864	(43,457)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	1,305	1,446,011	-	1,447,316
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(116,281)	116,281	2,419	(2,419)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	827,052	2,009,877	2,512,780	324,149
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(65,140)	100,673	49,727	(14,193)
COSG	7285 - ONDCP 2021	(1,146,373)	829,054	331,536	(648,855)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(211,417)	-	19,906	(231,323)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	88,232	2,759	-	90,991
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(2,081)	-	-	(2,081)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(47,349)	110,248	40,004	22,894
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	46,670	-	2,389	44,281
COSG	7295 - RISE PROGRAM 2022	(3,272)	-	-	(3,272)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(12,136)	-	25,900	(38,036)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(24,739)	18,627	2,360	(8,472)
COSG	7308 - ONDCP 2022	(189,393)	126,082	91,255	(154,566)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(32,685)	-	44,675	(77,360)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(102,644)	-	37,827	(140,471)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	-	-	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	685,734	18,727	290,129	414,332
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	554,198	-	-	554,198
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	602,312	3,838	167,032	439,119
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(69,380)	-	24,241	(93,621)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(10,509)	-	17,058	(27,567)
COSG	7325 - BYRNE JAG 2022	-	-	2,800	(2,800)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	50,000	-	-	50,000
Total - Treasury Consolidated Fund:		\$34,774,965	\$112,951,534	\$114,079,173	\$33,647,325
COGF	1002 - GF-JUROR FUND	\$9,864	\$39,287	\$32,007	\$17,144
COGF	1004 - GF-CO TAX AUCTIONS	438,655	1,128,928	186,682	1,380,902
COAF	2501 - AF-PAYROLL FUND	30,000	1,635	1,635	30,000
COAF	2502 - AF-125 BENEFITS FUND	242,959	30,490	41,164	232,285
COAF	2503 - AF-RETIREMENT FUND	4,080,656	4,004,208	4,080,656	4,004,208
COAF	2504 - AF-SOCSEC FUND	10,881	53	10,881	53
COAF	2508 - AF-DA SEIZURES FUND	2,034,340	44,365	-	2,078,705
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,340,120	2,986,862	3,027,705	1,299,278
COIS	5002 - IS-WORKERS COMP FUND	125,813	101,414	104,291	122,936
COSR	6003 - SR-CA BAD CHECK OPERATIONS	19,337	35	1,201	18,171
COSR	6053 - SR-DA SPECIAL ACCOUNT	551,834	152,000	19,814	684,020
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	665,453	11,869	5,435	671,887

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 28, 2023

Fund Type	Fund Name	Balances February 1, 2023	Receipts	Disbursements	Balances February 28, 2023
COSR	6182 - SR-SHERIFF STATE FORFEITURE	545,732	-	5,731	540,001
APAF	APPR - ADULT PROBATION PAYROLL FUND	158,583	192,447	186,069	164,962
APBS	B900 - BASIC SUPERVISION	1,630,391	182,556	429,307	1,383,640
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	11,529	-	9,069	2,460
APCC	CC28 - AP-VICTIM SVCS PROGRAM	5,985	-	4,677	1,308
APCC	CC41 - DRUG TESTING SERVICES	520,047	20,718	187,384	353,381
APCF	CF00 - COUNTY FUNDING	(23,747)	23,747	11,772	(11,772)
APCR	CR00 - COUNTY RISE PROGRAM	(4,865)	-	5,153	(10,018)
APCV	CV00 - COUNTY VETERANS T	(6,509)	6,509	6,850	(6,850)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	17,342	17,110	232
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	27,437	27,120	317
APDP	DP15 - SEX OFFENDER PROGRAM	11,726	11,532	23,051	207
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	15,424	15,424	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	13,429	616	13,680	365
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	6,852	6,693	159
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	6,175	4,764	10,783	156
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	6,761	-	5,212	1,549
APDP	DP40 - AFTERCARE CASELOAD	25,082	-	5,433	19,649
APDP	DP44 - 84 DWI DRUG COURT	-	6,258	6,258	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	580,377	-	215,361	365,017
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	342,072	57,213	82,561	316,723
APGT	SA00 - GOV SUBST ABUSE TREAT	(10,903)	10,903	11,528	(11,528)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,252	1,945	598	87,599
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	-	-	3,418	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	23,845	73,711	97,165	391
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	-	-	16,131	(16,131)
Total - Separate Funds:		\$13,722,362	\$9,161,121	\$8,915,008	\$13,968,476
Total - Treasury Consolidated Fund and Separate Funds:		\$48,497,327	\$122,112,655	\$122,994,181	\$47,615,801

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
February 28, 2023**

Fund Name	Balances February 1, 2023	Receipts	Disbursements	Balances February 28, 2023
General Fund	\$8,619,422	\$67,012,042	\$68,907,529	\$6,723,934
Special Revenue Fund	20,034,678	10,428,919	8,208,307	22,255,290
Trust and Agency Fund	944,246	13,736	509,475	448,507
Enterprise Fund	1,824,387	130,844	97,944	1,857,287
Debt Service Fund	26,813	34,119,051	34,541,681	(395,817)
Capital Projects Fund	3,325,420	1,246,943	1,814,238	2,758,124
Total Treasury Consolidated Fund:	\$34,774,965	\$112,951,534	\$114,079,173	\$33,647,325
Jury Fee Fund	\$9,864	\$39,287	\$32,007	\$17,144
Sheriff State Forfeiture	545,732	-	5,731	540,001
Tax Office - Discretionary	665,453	11,869	5,435	671,887
EPCSCD Restitution to the Victim	342,072	57,213	82,561	316,723
Adult Probation	3,284,647	602,761	1,315,245	2,572,164
Health and Life	1,340,120	2,986,862	3,027,705	1,299,278
County Attorney - Bad Checks	19,337	35	1,201	18,171
Social Security	10,881	53	10,881	53
Retirement	4,080,656	4,004,208	4,080,656	4,004,208
125 Benefits	242,959	30,490	41,164	232,285
Payroll	30,000	1,635	1,635	30,000
D.A. Special Account	551,834	152,000	19,814	684,020
D.A. Forfeitures/Seizure State Agency	2,034,340	44,365	-	2,078,705
Workers Compensation Fund	125,813	101,414	104,291	122,936
County Tax Auctions	438,655	1,128,928	186,682	1,380,902
Total Separate Funds:	\$13,722,362	\$9,161,121	\$8,915,008	\$13,968,476
Total Treasury Consolidated Fund and Separate Funds:	\$48,497,327	\$122,112,655	\$122,994,181	\$47,615,801

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
February 28, 2023

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$9,153,324	\$530,449		\$24,423		
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$115,251,906	\$530,449		\$24,423		\$11,256,004
Vouchers Payable	\$2,657,157	\$315,722			\$35,563	
Debt Service						\$19,889,919
Total Due From County	\$2,657,157	\$315,722			\$35,563	\$19,889,919

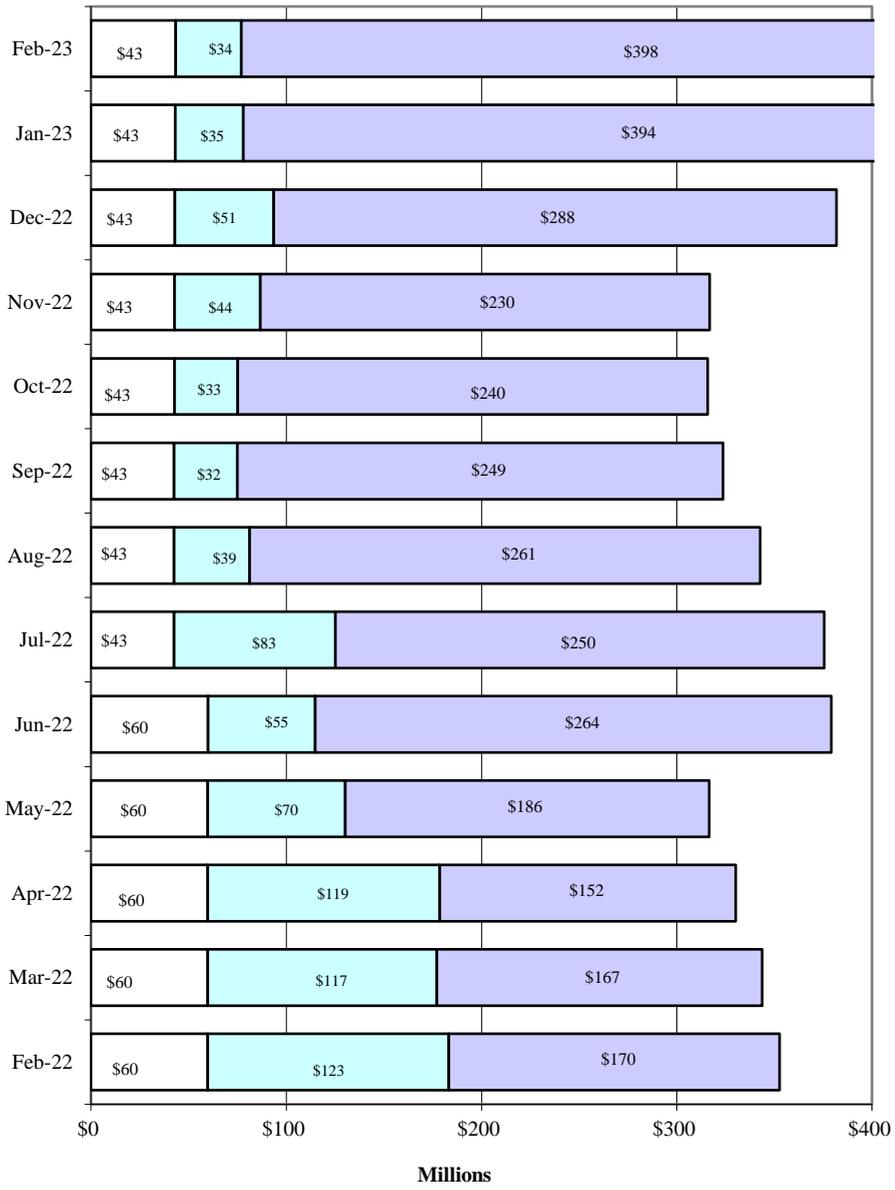
* Figures represent taxes due to the County as of February 28, 2023

Source: County Auditor's Office

El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 1/31/2023, End Date: 2/28/2023

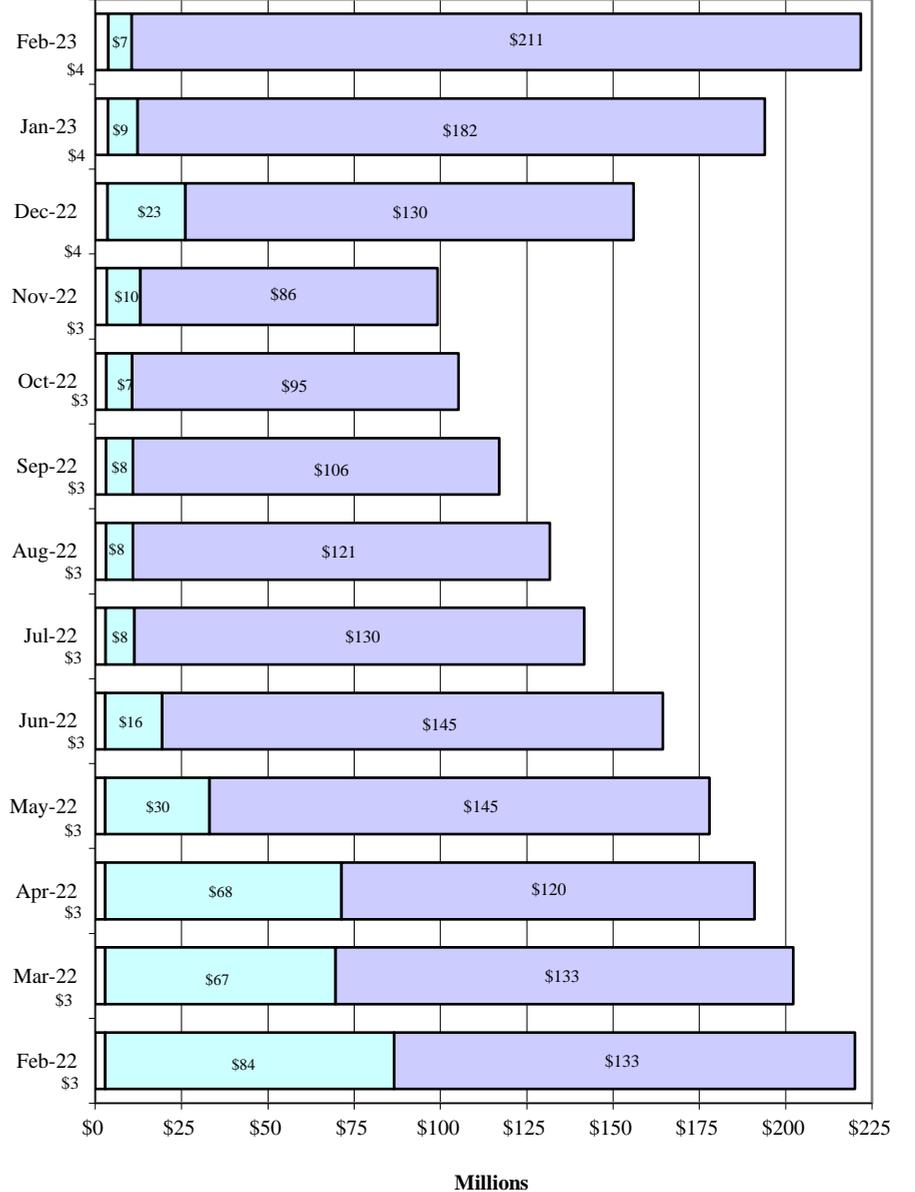
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	5,056,449.07	919,917.52	0.00	19,917.52	5,976,366.59
Sub Total/Average TEXPOOL0004-P		5,056,449.07	919,917.52	0.00	19,917.52	5,976,366.59
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	3,698,020.12	149,091.48	0.00	149,091.48	3,847,111.60
Sub Total/Average TEXPOOL0005		43,198,020.12	149,091.48	0.00	149,091.48	43,347,111.60
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	676,486.51	144,091.04	380,000.00	2,091.04	440,577.55
TexPool Prime LGIP	4400 SIB Loan 2017	316,168.47	71,291.95	31,000.00	1,291.95	356,460.42
TexPool Prime LGIP	6130 Road & Bridges	7,119,163.76	25,841.98	0.00	25,841.98	7,145,005.74
TexPool Prime LGIP	4300 CO 2017 Tax	86,196.89	312.89	0.00	312.89	86,509.78
TexPool Prime LGIP	6150 Project Care Electric	5,361,757.00	19,462.73	0.00	19,462.73	5,381,219.73
TexPool Prime LGIP	4015 GO REF 2015A	678,525.64	165,297.01	798,000.00	1,297.01	45,822.65
TexPool Prime LGIP	4020 GO REF 2017	7,358,561.33	357,186.41	6,038,000.00	15,206.41	1,677,747.74
TexPool Prime LGIP	4016 GO REF 2016A	2,960,965.16	667,714.57	2,895,000.00	6,714.57	733,679.73
TexPool Prime LGIP	1000 General Fund	181,681,934.87	39,525,790.07	10,000,000.00	1,022,520.07	211,207,724.94
TexPool Prime LGIP	3001 Capital Improvement	13,414,331.54	47,137.24	600,000.00	47,137.24	12,861,468.78
TexPool Prime LGIP	4019 CO 2016D Tax	345,252.71	79,485.55	0.00	1,485.55	424,738.26
TexPool Prime LGIP	3005 Capital Project 2012	3,700,002.03	13,365.88	500,000.00	13,365.88	3,213,367.91
TexPool Prime LGIP	4017 GO REF 2016B	2,176,113.39	490,623.50	2,278,000.00	4,623.50	388,736.89
TexPool Prime LGIP	6014 Tourist Promotion	4,086,494.97	14,833.64	0.00	14,833.64	4,101,328.61
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	76,000,000.00	0.00	2,000,000.00	0.00	74,000,000.00
TexPool Prime LGIP	3017 Tax Note 2022	19,333,055.40	70,177.39	0.00	70,177.39	19,403,232.79
TexPool Prime LGIP	4401 SIB 2020	183,680.60	42,791.72	0.00	791.72	226,472.32
TexPool Prime LGIP	6058 Transportation Fee	390,530.00	516,540.00	512,160.00	0.00	394,910.00
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	5,037,515.30	18,285.76	0.00	18,285.76	5,055,801.06
TexPool Prime LGIP	4301 Tax CO 2021	44,160.63	11,081.09	54,000.00	81.09	1,241.72
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	574,082.02	131,040.14	690,000.00	1,040.14	15,122.16
TexPool Prime LGIP	4021 Tax Notes 2022	15,942,959.59	3,022,978.47	15,817,000.00	33,978.47	3,148,938.06
TexPool Prime LGIP	3020 Tax Note 2023B	25,043,101.67	90,904.39	0.00	90,904.39	25,134,006.06
TexPool Prime LGIP	3019 Tax Note 2023A	16,083,992.06	58,383.56	0.00	58,383.56	16,142,375.62
TexPool Prime LGIP	2513 Bail Bond	0.00	508,220.73	0.00	986.37	508,220.73
Sub Total/Average TEXPOOL0005-P		388,595,031.54	46,092,837.71	42,593,160.00	1,450,813.35	392,094,709.25
Total / Average		436,849,500.73	47,161,846.71	42,593,160.00	1,619,822.35	441,418,187.44
General Fund					6,723,934.36	6,723,934.36
Consolidated Funds					33,647,325.47	33,647,325.47
**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund						

Investment Portfolio All Funds



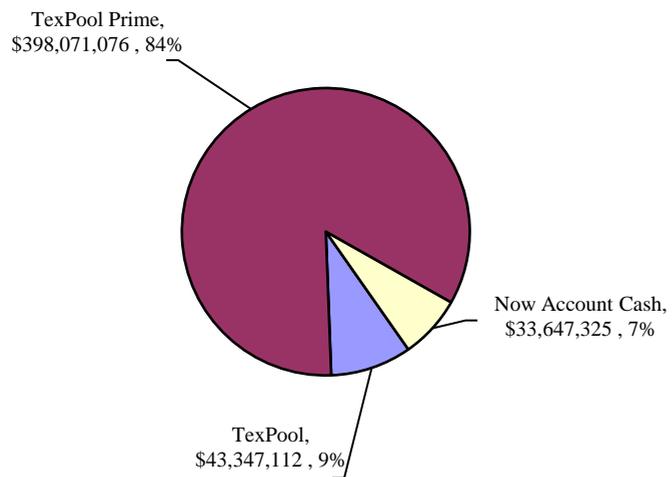
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

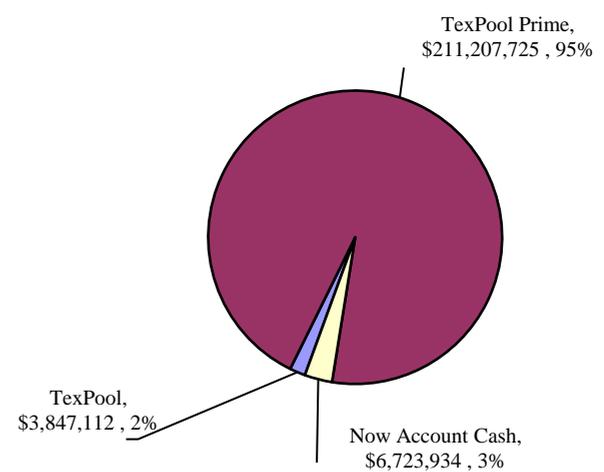


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, February 2023



Investment Portfolio General Fund, February 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 28, 2023
 Report as of March 7, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$3,983,092	\$225,184	\$953,228	\$15,229	\$3,014,636
ENTERPRISE Total	\$3,983,092	\$225,184	\$953,228	\$15,229	\$3,014,636
GENERAL FUND					
120TH DISTRICT COURT	\$457,458	\$34,697	\$168,292	\$216	\$288,949
168TH DISTRICT COURT	355,799	26,493	132,498	1,575	221,727
171ST DISTRICT COURT	320,090	16,289	80,238	2,187	237,666
205TH DISTRICT COURT	389,974	29,814	145,692	354	243,928
210TH DISTRICT COURT	326,918	24,458	121,449	912	204,557
243RD DISTRICT COURT	370,527	27,965	138,903	431	231,192
327TH DISTRICT COURT	370,980	27,617	153,989	490	216,502
346TH DISTRICT COURT	619,535	43,993	218,269	480	400,786
34TH DISTRICT COURT	353,658	27,975	134,574	1,322	217,762
383RD DISTRICT COURT	520,949	39,749	193,700	841	326,408
384TH DISTRICT COURT	787,537	48,673	290,602	754	496,182
388TH DISTRICT COURT	421,376	31,851	151,925	8,337	261,114
409TH DISTRICT COURT	378,698	27,938	137,084	7,896	233,717
41ST DISTRICT COURT	350,136	26,577	131,633	3,130	215,373
448TH DISTRICT COURT	348,785	26,681	131,469	34	217,282
65TH DISTRICT COURT	576,865	35,707	206,247	1,158	369,461
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	2,633	13,150	-	21,003
BUDGET OFFICE	1,560,916	111,845	555,815	426	1,004,675
CO-CONSTABLE PRECINCT 1	730,429	69,626	309,514	6,674	414,241
CO-CONSTABLE PRECINCT 2	525,842	38,999	191,261	4,000	330,581
CO-CONSTABLE PRECINCT 3	585,074	48,947	228,755	2,153	354,166
CO-CONSTABLE PRECINCT 4	615,142	53,846	245,503	6,705	362,934
CO-CONSTABLE PRECINCT 5	552,444	40,371	193,016	2,043	357,386
COMMISSIONER PRECINCT NUMBER 1	442,593	33,203	164,060	-	278,533
COMMISSIONER PRECINCT NUMBER 2	444,289	34,647	163,676	-	280,613
COMMISSIONER PRECINCT NUMBER 3	416,767	30,878	153,096	1,694	261,977
COMMISSIONER PRECINCT NUMBER 4	434,466	20,944	158,958	-	275,508
COUNCIL OF JUDGES ADMIN	10,033,823	543,155	1,958,681	43,538	8,031,604
COUNTY ADMIN DEPT	2,999,681	187,350	839,656	73,730	2,086,295
COUNTY ATTORNEY	13,637,380	1,004,514	5,049,584	85,613	8,502,182
COUNTY AUDITOR	7,722,066	593,072	2,921,867	10,339	4,789,860
COUNTY CLERK	4,181,596	284,082	1,426,688	18,993	2,735,915
COUNTY COLLECTIONS	1,543,629	116,102	573,149	11,144	959,337
COUNTY COURT AT LAW NUMBER 1	323,888	16,260	82,870	225	240,793
COUNTY COURT AT LAW NUMBER 2	297,712	24,745	89,485	314	207,913
COUNTY COURT AT LAW NUMBER 3	326,406	22,163	117,506	899	208,001
COUNTY COURT AT LAW NUMBER 4	346,795	27,365	116,907	732	229,155
COUNTY COURT AT LAW NUMBER 5	437,386	32,981	163,362	771	273,253
COUNTY COURT AT LAW NUMBER 6	393,655	29,355	152,192	1,563	239,901
COUNTY COURT AT LAW NUMBER 7	326,406	24,725	121,380	644	204,381
COUNTY COURTS ADMINISTRATION	967,888	63,449	325,887	500	641,501
COUNTY CRIMINAL COURT AT LAW 1	365,390	27,931	138,224	2,307	224,859
COUNTY CRIMINAL COURT AT LAW 2	790,765	57,434	267,308	692	522,765
COUNTY CRIMINAL COURT AT LAW 3	352,059	26,416	130,930	75	221,054
COUNTY CRIMINAL COURT AT LAW 4	338,170	25,242	127,069	1,820	209,281
COUNTY ELECTIONS	4,067,584	217,986	1,711,868	139,888	2,215,827
COUNTY JUDGE	533,861	40,232	186,601	909	346,352
COUNTY PROBATE COURT 1	1,373,941	101,771	521,778	7,202	844,961
COUNTY PROBATE COURT 2	1,195,595	89,080	443,771	248	751,576
COUNTY PURCHASING AGENT	2,277,724	158,769	803,029	157,194	1,317,500
COUNTY TAX ASSESSOR-COLLECTOR	5,477,753	392,551	1,878,761	38,600	3,560,392
COURTS AT LAW NON DEPT	1,717,185	128,391	624,827	-	1,092,358
CRIMINAL DISTRICT COURT NO. 1	386,331	30,850	145,624	310	240,397
CRIMINAL LAW MAGISTRATE COURT	1,749,671	117,196	613,111	1,463	1,135,098
CTY CRIMINAL MAGISTRATE JUDGES	979,244	75,982	370,343	-	608,901
DISTRICT ATTORNEY	20,526,942	1,526,565	6,995,106	143,637	13,388,200
DISTRICT CLERK	6,975,784	508,407	2,450,861	26,754	4,498,169
DISTRICT COURTS NON DEPT	2,607,758	212,224	893,894	-	1,713,864
DOMESTIC RELATIONS OFFICE	2,634,301	201,453	936,491	5,019	1,692,791
ECONOMIC DEVELOPMENT	6,701,695	450,625	712,748	13,478	5,975,469
FACILITIES MANAGEMENT	10,295,067	716,050	3,314,320	864,094	6,116,652
FAMILY AND COMMUNITY SERVICES	8,351,625	67,544	278,290	32,343	8,040,992

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 28, 2023
 Report as of March 7, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,185,673	89,794	230,813	317,178	637,682
GENERAL GOVT NON DEPT	79,079,054	1,289,812	5,076,409	381,236	73,621,409
HUMAN RESOURCES	3,918,184	304,462	1,345,209	40,723	2,532,252
INFORMATION TECHNOLOGY	22,857,834	2,180,068	8,455,361	4,429,406	9,973,066
JD-ASSOCIATE FAMILY COURT 1	513,147	38,874	194,146	1,147	317,854
JD-ASSOCIATE FAMILY COURT 2	694,440	35,850	223,795	388	470,256
JD-ASSOCIATE FAMILY COURT 4	560,999	41,210	228,957	990	331,051
JD-JUVENILE COURT REFEREE 1	762,848	58,598	289,140	75	473,633
JP-1	554,162	43,461	219,239	1,688	333,235
JP-2	644,767	48,678	240,905	3,849	400,014
JP-3	690,537	49,632	242,651	520	447,366
JP-4	617,917	48,073	231,782	1,692	384,444
JP-5	570,673	44,458	217,464	2,620	350,588
JP-6-1	710,460	55,860	272,056	938	437,466
JP-6-2	669,538	47,984	250,722	334	418,482
JP-7	652,110	47,522	230,751	937	420,421
JUVENILE COURT REFEREE 2	658,848	49,975	247,553	1,042	410,253
OFF CRIMINAL JUSTICE COORD	4,077,505	271,509	1,340,841	39,884	2,696,779
PROTECTIVE ORDER COURT	350,601	21,040	169,338	-	181,263
PUBLIC DEFENDER	12,490,194	914,142	4,767,212	23,900	7,699,083
PUBLIC WORKS	149,114	10,471	52,421	3,718	92,975
PUBLIC WORKS - NON DEPT	10,670,220	1,373,865	2,994,552	818,018	6,857,650
SHERIFF DEPARTMENT	121,441,594	11,011,016	46,762,424	621,550	74,057,620
WEST TEXAS COMM SUPERVISION	36,554	2,695	12,643	396	23,515
CO-CONSTABLE PRECINCT 6	922,858	72,846	367,362	10,210	545,286
CO-CONSTABLE PRECINCT 7	631,605	48,090	234,070	3,449	394,085
HEALTH & WELFARE NON-DEPT	2,799,199	119,365	355,751	-	2,443,448
GENERAL ASSISTANCE/VETERANS	1,134,742	59,930	257,509	8,392	868,840
MEDICAL EXAMINER	3,571,570	221,486	1,190,133	90,360	2,291,077
NUTRITION ADMINISTRATION	899,407	56,373	268,599	7,795	623,013
MH-MENTAL HEALTH SUPP SVCS	575,818	41,874	174,302	1,754	399,761
RESOURCE DEVELOPMENT NON DEPT	380,229	21,705	133,762	1,612	244,855
CULTURE & RECREATION NON-DEPT	1,587,906	121,552	409,467	78,162	1,100,276
ASCARATE PARK	3,209,238	206,246	1,005,045	237,195	1,966,998
GOLF COURSE	2,399,848	174,565	738,956	183,642	1,477,250
SPORTSPARK	1,904,847	103,498	500,655	98,634	1,305,558
SWIMMING POOLS	483,292	17,227	87,464	27,371	368,457
ROADS AND BRIDGES	7,928,848	97,717	708,226	2,819,512	4,401,111
JUVENILE PROBATION DEPT	20,078,832	1,383,344	7,053,429	390,096	12,635,307
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	2,276,131	116,300	470,436	211,527	1,594,169
COUNTY OPERATIONS	133,926	6,089	23,197	22,774	87,955
STRATEGIC DEVELOPMENT	1,000	-	-	1,000	-
GENERAL FUND Total	\$452,166,868	\$30,071,686	\$130,783,240	\$12,624,573	\$308,759,055
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,226,307	\$12,154,107	\$5,072	(\$12,154,991)
INTERNAL SERVICE Total	\$4,188	\$2,226,307	\$12,154,107	\$5,072	(\$12,154,991)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	-	\$3,236	\$3,379	\$42,165
346TH DISTRICT COURT	29,159	784	3,324	420	25,415
384TH DISTRICT COURT	52,137	184	2,309	1,350	48,478
409TH DISTRICT COURT	43,648	-	-	-	43,648
65TH DISTRICT COURT	100,746	-	311	1,366	99,069
CO-CONSTABLE PRECINCT 1	3,459	-	704	-	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	-	44,781
COUNTY ATTORNEY	199,215	4,469	12,010	2,000	185,206
COUNTY CLERK	6,271,743	54,022	294,150	1,035,513	4,942,081
COUNTY CRIMINAL COURT AT LAW 2	111,721	8,182	18,111	2,782	90,828
COUNTY ELECTIONS	-	-	55,032	-	(55,032)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	2,617	18,927	4,944	364,164
COUNTY PROBATE COURT 2	353,019	6,596	32,035	-	320,984
COUNTY TAX ASSESSOR-COLLECTOR	740,943	5,435	26,814	-	714,129

County of El Paso Texas
 Budgeted Funds
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 February 28, 2023
 Report as of March 7, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
DISTRICT ATTORNEY	1,053,386	13,631	96,147	27,277	929,961
DISTRICT CLERK	816,475	5,972	26,888	-	789,587
DISTRICT COURTS NON DEPT	489,172	23,637	95,354	-	393,818
GENERAL GOVT NON DEPT	38,487	2,862	13,566	-	24,921
HUMAN RESOURCES	37,169	-	17,825	-	19,344
OFF CRIMINAL JUSTICE COORD	25,373	1,500	4,600	-	20,773
PUBLIC WORKS - NON DEPT	29,424,200	1,180,250	5,766,322	2,880,030	20,777,848
SHERIFF DEPARTMENT	3,462,812	72,244	426,119	191,528	2,845,165
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	2,957	42,676	-	4,970,476
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	627,982	3,272,782	908,828	10,934,755
ASCARATE PARK	164,894	24,912	142,469	15,553	6,872
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	662,526	11,502	33,496	2,883	626,147
ADMIN OF JUSTICE NON DEPT	1,089,128	48,138	178,619	-	910,510
JUSTICE OF THE PEACE NON DEPT	599,792	24,870	66,773	129,853	403,166
LAW LIBRARY	515,216	27,107	160,505	174,188	180,523
COUNTY ADMINISTRATION	24,670	3,325	3,325	-	21,345
PUBLIC SAFETY NON DEPT	1,159,398	32,892	127,027	-	1,032,371
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$68,272,204	\$2,186,070	\$10,973,634	\$5,383,615	\$51,914,955
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	28,980,552.15	28,980,552.15	-	\$3,512,966
DEBT SERVICE Total	\$32,493,518	28,980,552.15	28,980,552.15	-	\$3,512,966
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(\$2,325,533)
Grand Total	\$556,919,870	\$63,689,798	\$186,170,294	\$18,028,489	\$352,721,087

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 28, 2023
Report as of March 7, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,999,651	\$429,709	\$2,260,566	\$26,816	\$3,712,269
ADULT PROBATION APBS Total	\$5,999,651	\$429,709	\$2,260,566	\$26,816	\$3,712,269
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$180,623	\$509,476	\$5,118	\$980,436
ADULT PROBATION APCC Total	\$1,495,030	\$180,623	\$509,476	\$5,118	\$980,436
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,772	\$43,921	-	\$88,757
ADULT PROBATION APCF Total	\$132,678	\$11,772	\$43,921	-	\$88,757
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$101,968	\$5,153	\$66,436	-	\$35,532
ADULT PROBATION APCR Total	\$101,968	\$5,153	\$66,436	-	\$35,532
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	\$6,850	\$51,549	-	\$6,409
ADULT PROBATION APCV Total	\$57,958	\$6,850	\$51,549	-	\$6,409
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,713,594	\$379,956	\$2,007,217	\$105,290	\$2,601,087
ADULT PROBATION APDP Total	\$4,713,594	\$379,956	\$2,007,217	\$105,290	\$2,601,087
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$352,592	\$31,078	\$82,215	\$10,254	\$260,122
ADULT PROBATION APGT Total	\$352,592	\$31,078	\$82,215	\$10,254	\$260,122
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$87,467	\$598	\$3,016	\$7,041	\$77,411
ADULT PROBATION APPP Total	\$87,467	\$598	\$3,016	\$7,041	\$77,411
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,211,217	\$97,556	\$527,485	\$838	\$682,894
ADULT PROBATION APTA Total	\$1,211,217	\$97,556	\$527,485	\$838	\$682,894
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,425,877	-	20,522,540	2,708	3,900,628
FLEET MANAGEMENT	998,253	-	777,606	211,259	9,389
COUNTY AUDITOR	5,641,273	7,899	5,619,227	13,400	8,646
INFORMATION TECHNOLOGY	23,423,021	14,180	21,565,980	934,650	922,390
FACILITIES MANAGEMENT	35,803,994	69,448	12,097,047	2,468,829	21,238,118
COUNTY TAX ASSESSOR-COLLECTOR	216,483	-	142,357	60,963	13,163
DISTRICT ATTORNEY	439,474	-	171,074	259,502	8,898
SHERIFF DEPARTMENT	69,892,372	286,103	64,344,958	4,920,816	626,597
JUVENILE PROBATION DEPT	8,499,741	10,708	965,436	215,210	7,319,095
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,708	-	118,707	47,388	45,613
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	8,935,225	3,831	852,800	1,385	8,081,040
NUTRITION ADMINISTRATION	294,931	-	218,053	72,492	4,386
CULTURE & RECREATION NON-DEPT	1,313,504	8,750	866,720	365,373	81,412
ASCARATE PARK	1,231,143	120,317	965,608	143,075	122,461
ROADS AND BRIDGES	6,443,067	236,850	3,651,680	1,780,651	1,010,736
GENERAL GOVT NON DEPT	30,402,160	443,090	26,455,357	2,086,936	1,859,866
PUBLIC WORKS - NON DEPT	66,878,097	-	64,316,397	2,530,445	31,255
COUNTY PURCHASING AGENT	234,691	-	96,120	136,210	2,361
HUMAN RESOURCES	508,255	-	396,421	98,379	13,455
COUNTY ADMIN DEPT	296,997	5,760	186,977	100,577	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	169,839	11,712,825	3,145,016	41,831,599
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,126	79,750	10,634,722	-	7,404
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	400,645	-	266,915	116,915	16,815
ANIMAL WELFARE	269,483	634	231,598	31,468	6,417

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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	11,070	-	5,525	5,545	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	19,865	135
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	751,060	21,640	474,331	110,215	166,514
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	-	-	45,757	9,029
34TH DISTRICT COURT	5,545	-	-	5,545	-
210TH DISTRICT COURT	5,545	-	-	5,545	-
243RD DISTRICT COURT	5,545	-	-	5,545	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	-	-	5,545	-
STRATEGIC DEVELOPMENT	1,800,000	-	-	-	1,800,000
CAPITAL PROJECTS Total	\$364,199,469	\$1,478,799	\$254,872,746	\$20,081,722	\$89,245,001
Grand Total	\$378,351,623	\$2,622,094	\$260,424,627	\$20,237,079	\$97,689,918

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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	51,545	8,687	-	130,384
384TH DISTRICT COURT Total	\$1,417,213	\$1,257,089	\$8,687	-	\$1,408,526
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	1,214,113	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	459,961	86,588	(211)	1,244,026
CA VICTIM RESOURCE PROGRAM 2023	97,061	40,342	8,150	-	88,911
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	65,819	17,058	-	189,480
COUNTY ATTORNEY Total	\$10,319,281	\$8,933,384	\$111,795	(\$211)	\$10,207,696
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	234,003	10,477	2,392	589,211
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	739,795	(25,835)	(166)	765,796

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DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,416,122	60,250	(79)	2,936,815
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	619,430	-	-	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	198,172	44,750	6,567	1,847,743
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	315,901	49,333	-	597,550
WTX HIDTA PROSECUTION 2022	727,295	167,276	89,404	(17)	637,908
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	7,351	4,901	-	24,503
DA-VICTIM ASSISTANCE PROG 2023	468,895	138,990	28,172	-	440,723
DISTRICT ATTORNEY Total	\$27,808,876	\$21,224,822	\$261,452	\$8,696	\$27,538,728
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	16,260	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$539,480	\$455,552	-	-	\$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

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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

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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

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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	863,194	367,590	-	-	863,194
DEP OF TREASURY ASSET FORFEITURE	339,823	39,319	-	-	339,823
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	2,850,048	93,924	-	4,797,006
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	67,080	3,297	(3,297)	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

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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	145,211	1,459	(1,459)	141,166
ENTERPRISE MONEY LAUNDERING 2021	477,174	463,165	23,203	(21,248)	475,219
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	644,920	10,044	(1,481)	868,652
EL PSO MULTI AGENCY TF 2021	426,552	432,869	8,917	(8,848)	426,483
WTX ANTI-SMUGGLING INIT 2021	514,033	450,002	47,692	(6,943)	473,284
SOURCE CITY METRO NARCOTICS TF 2021	144,260	119,869	11,799	(260)	132,721
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	294,932	240,820	19,510	(1,476)	276,898
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	139,484	23,324	(12,939)	154,060
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	878,687	171,346	(178,105)	1,158,234
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	3,464	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	140,000	4,361	(4,361)	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	271,791	21,990	(21,990)	299,455
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	(4,427)	-	24,427
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	59,811	4,000	(4,000)	63,125
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	1,190,788	157,792	(2,675)	1,359,995
WEST TEXAS BORDER CORRUPTION 2022	136,860	20,100	10,749	-	126,111
ENTERPRISE MONEY LAUNDERING 2022	348,293	69,750	30,864	-	317,429
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	68,245	12,020	(284)	129,119
WTX HIDTA INTEL INITIATIVE 2022	1,034,924	16,158	376	392,620	641,929
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	1,095	-	-	884,234
EL PSO MULTI AGENCY TF 2022	407,885	100,451	34,079	(552)	374,359
SHERIFF'S TRAINING ACADEMY 2023	134,100	51,754	10,640	9,292	114,168
SHERIFF CRIME VICTIM SERVICES 2023	101,220	46,927	7,876	-	93,345
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	89,567	18,023	-	207,544
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	545,379	11,017	404	3,150	541,825
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	-	-	145,653
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	22,913	10,451	9,300	55,248
WTX HIDTA TRANSPORTATION TF 2022	291,244	823	-	12,788	278,456
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	93,621	24,241	-	1,990,759
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	102,107	38,584	-	326,416
DA JAG 2022	10,526	-	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	36,164	3,910	-	149,741
SHERIFF JAG 2022	94,734	2,800	2,800	(2,800)	94,734
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	-	-	15,167
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	-	1,682,570
PINK DONKEY 2023	5,000	2,135	2,135	-	2,865
POTATO FORK 2023	5,000	4,427	4,427	-	573
SHERIFF DEPARTMENT Total	\$71,721,273	\$53,132,993	\$809,810	\$154,430	\$70,757,032
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736

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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
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	259,349	7,000	-	42,088
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	596,860	7,507	(7,507)	1,328,485
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	350,473	22,141	(276)	978,136
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,908,698	-	-	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	-	-	1,440,000
EMERGENCY FOOD AND SHELTER 2022	150,000	144,712	4,092	-	145,908
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	3,534,025	-	-	4,980,036
EPC VETERANS ASST HEROES PRJ 2023	300,000	162,880	24,909	-	275,091
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	865,825	163,386	11,291	6,127,189
NUTRITION MEALS PROGRAM 2023	4,296,857	1,257,280	199,072	-	4,097,785
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	187,593	-	-	1,440,000
FAMILY AND COMMUNITY SERVICES Total	\$63,491,436	\$43,559,219	\$428,107	\$3,508	\$63,059,822
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	401,320	-	-	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

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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
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	\$1,839,664	-	-	\$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	83,581	5,173	-	108,075
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$147,488	\$5,173	-	\$172,267
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	1,564,956	29,651	-	1,908,929
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,363,463	\$29,651	-	\$2,981,581
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	118,335	19,874	-	214,798
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	33,140	14,710	(13,720)	88,141
65TH DISTRICT COURT Total	\$2,458,408	\$2,210,116	\$34,584	(\$13,720)	\$2,437,545
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	1,167,483	47,152	-	2,029,972
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	2,056,076	-	-	2,056,076

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AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	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
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	2,017,180	-	-	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	-	-	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	694,326	364	(316)	694,528
BORDER COLONIA ACCESS PROGRAM	1,033,678	156,755	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	3,044,196	40,015	(35,202)	3,052,128
REGIONAL TRANSIT START-UP ASSIS 21	895,646	176,331	49,727	-	845,919
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	299,272	5,859	-	5,241,702
RURAL TRANSIT ASSITANCE PROJ FED 22	3,946,055	1,324,061	246,199	-	3,699,856
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	104,116	27,457	365	904,456
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	19,558	70,442
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	4,442	405,558
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,682	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	165,855	-	41,605	2,554,492
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	60,155	48,706	-	128,830
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	-	-	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	44,619	19,614	-	228,386
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	133,302	-	-	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
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826

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STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
PUBLIC WORKS Total	\$97,658,027	\$29,108,812	\$485,093	\$30,453	\$97,142,481
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
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	596,722	6,971	(651)	607,190
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	197,945	25,490	(1,757)	276,267
346TH DISTRICT COURT Total	\$3,225,712	\$3,058,961	\$32,461	(\$2,408)	\$3,195,659
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	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	45,394	14,614	12,364	160,438
COUNTY ELECTIONS Total	\$2,503,347	\$2,343,552	\$14,614	\$12,364	\$2,476,369
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$41,187	-	-	\$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

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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
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	-	-	7,320	50,680

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TJJD JUVENILE BOARD STATE AID 2023	3,507,109	1,472,818	243,099	-	3,264,010
TJJD TITLE IV-E OPERATING 2023	110,000	36,196	6,162	-	103,838
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	2,316	501	-	49,859
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	82,636	25,877	-	474,123
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	68,775	18,200	-	481,800
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	5,000	16,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	46,673	11,474	-	82,140
JUVENILE PROBATION DEPT Total	\$37,122,082	\$31,170,093	\$305,312	\$12,320	\$36,804,450
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	7,867	2,488	(210)	81,067
409TH DISTRICT COURT Total	\$715,942	\$615,265	\$2,488	(\$210)	\$713,664
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	217,619	40,004	-	425,608
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	140,471	37,827	-	1,020,023
PD 48-HOUR BOND HEARING PROJ 2023	459,251	172,045	34,079	(24)	425,196
PUBLIC DEFENDER Total	\$9,818,798	\$8,015,102	\$111,910	(\$24)	\$9,706,912
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	55,719	2,389	-	97,611
CASA RONQUILLO HISTORIC SITE MATERP	50,000	32,346	2,360	-	47,640
ECONOMIC DEVELOPMENT Total	\$373,000	\$317,297	\$4,749	-	\$368,251
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	86,883	38,767	(25,343)	99,824
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$109,197	\$38,767	(\$25,343)	\$122,810
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	951,953	-	-	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	44,798,020	2,299,196	(2,230,486)	130,576,404
AMERICAN RESCUE PLAN CIT 2021	3,500,000	500,484	23,301	-	3,476,699

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ARPA CONSTABLE PH SUPPORT	4,551,912	1,484,153	78,787	(439)	4,473,563
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	30,107	8,245	-	1,079,957
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	434,100	35,745	294	812,349
ARPA COUNTY AUDITORS STAFF	267,782	114,047	13,420	-	254,362
ARPA COUNTY BUDGET STAFF	228,012	38,112	-	-	228,012
ARPA ATTORNEY STAFF	706,504	172,404	12,689	-	693,815
ARPA JPD IMP	85,000	19,441	11,144	(4,452)	78,308
ARPA COUNTY PURCHASING STAFF	362,311	73,638	7,804	-	354,507
ARPA VCKLIBRARY	600,000	159,229	673	-	599,327
ARPA CANUTILLO WAREHOUSE	2,255,400	850,298	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	50,000	-	1,066,405	2,933,596
ARPA OFFICE OF MEDICAL EXAMINER	813,654	229,601	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	81,838	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	132,348	14,898	-	585,102
ARPA HR STAFF	73,273	18,306	4,966	-	68,307
COUNTY ADMINISTRATION Total	\$191,543,026	\$77,744,200	\$2,510,870	(\$1,168,678)	\$190,200,834
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
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$50,000	-	-	-	\$50,000
BUDGET OFFICE Total	\$50,000	-	-	-	\$50,000
Grand Total	\$533,937,338	\$294,991,525	\$5,195,523	(\$988,824)	\$529,730,640

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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	\$69	\$1,131,010	\$966,117	\$164,962
205 - PAYROLL LIABILITIES	(69)	1,688,208	1,853,101	(164,962)
APAF - AP-AGENCY FUND Total	-	\$2,819,218	\$2,819,218	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$2,698,723	\$3,251,539	\$1,383,640
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	242,057	243,489	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	25,814	51,387	(26,613)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,903	(1,779,732)
411 - ACTUAL REVENUES	-	16,967	1,537,197	(1,520,230)
431 - EXPENDITURES-CY	-	2,074,934	158,865	1,916,069
440 - ENCUMBRANCES-CY	1,040	51,387	25,814	26,613
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	28,802	221,312	116,836,175
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	221,312	28,802	(117,027,376)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$6,679,307	\$6,679,307	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$578,923	\$740,285	\$357,149
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	1,604	1,815	-
311 - RESERVD-ENCUMBRANCES	-	661	5,779	(5,118)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(493,785)
411 - ACTUAL REVENUES	-	587	314,896	(314,309)
431 - EXPENDITURES-CY	-	502,102	51,157	450,945
440 - ENCUMBRANCES-CY	-	5,779	661	5,118
500 - ESTIMATED REVENUE	18,626,413	29,610	16,176	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	16,176	29,610	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,398,174	\$1,398,174	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$39,702	\$47,021	(\$11,772)
209 - VP - ADULT PROBATION	-	7,062	7,062	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	37,475	(37,475)
431 - EXPENDITURES-CY	-	47,021	2,227	44,794
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$226,464	\$226,464	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCG - AP-COUNTY GRANTS Total	-	\$7,498	\$7,498	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$25,377	\$35,394	(\$10,018)
209 - VP - ADULT PROBATION	-	4,996	4,996	-
411 - ACTUAL REVENUES	-	-	25,377	(25,377)
431 - EXPENDITURES-CY	-	35,394	-	35,394
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$136,609	\$136,609	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	\$34,685	\$36,651	(\$6,850)
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	-	-
209 - VP - ADULT PROBATION	-	8,561	8,561	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	34,685	(34,685)
431 - EXPENDITURES-CY	-	36,651	2,443	34,207
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$82,339	\$82,339	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$1,383,305	\$2,016,068	\$387,650
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	561,892	595,724	-
311 - RESERVD-ENCUMBRANCES	(17,199)	211,181	270,084	(76,102)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(935,716)
411 - ACTUAL REVENUES	-	5,498	1,177,159	(1,171,661)
431 - EXPENDITURES-CY	-	1,852,545	132,818	1,719,727
440 - ENCUMBRANCES-CY	17,199	270,084	211,181	76,102
500 - ESTIMATED REVENUE	72,755,869	126,903	62,623	72,820,149
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	63,303	127,583	(72,817,231)
550 - BUDGET CLEARING ACCOUNT	(2,918)	680	680	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$4,763,861	\$4,763,861	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$78,017	\$89,191	(\$31,078)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	30,348	30,348	-
311 - RESERVD-ENCUMBRANCES	(366)	3,784	13,672	(10,254)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	24,281
411 - ACTUAL REVENUES	-	-	64,886	(64,886)
431 - EXPENDITURES-CY	-	89,191	17,508	71,683
440 - ENCUMBRANCES-CY	366	13,672	3,784	10,254
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	-	\$463,758	\$463,758	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$90,114	\$89,051	\$177,706
209 - VP - ADULT PROBATION	-	3,907	3,907	-
311 - RESERVD-ENCUMBRANCES	(8,119)	11,134	10,056	(7,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	4,970	(4,970)
431 - EXPENDITURES-CY	-	3,907	-	3,907
440 - ENCUMBRANCES-CY	8,119	10,056	11,134	7,041
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	-	\$204,263	\$204,263	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	\$445,900	\$496,616	\$316,723
209 - VP - ADULT PROBATION	1,244	372,692	373,986	-
210 - DUE TO OTHERS	116,360	504,603	451,599	169,364
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	-	-	993	(993)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,323,194	\$1,323,194	-
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	\$300,723	\$478,535	\$391
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	5,256	5,647	-
311 - RESERVD-ENCUMBRANCES	-	1,003	1,754	(751)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(137,530)
411 - ACTUAL REVENUES	-	-	300,723	(300,723)
431 - EXPENDITURES-CY	-	478,926	41,063	437,862
440 - ENCUMBRANCES-CY	-	1,754	1,003	751
500 - ESTIMATED REVENUE	17,458,898	121,683	7,804	17,572,777
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	7,804	121,683	(17,572,777)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$958,212	\$958,212	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$22,701,122	\$22,327,158	\$6,793,758
105 - INVESTMENT POOLS	-	508,221	-	508,221
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	29,125	27,351	-
205 - PAYROLL LIABILITIES	(4,080,662)	45,666,952	45,715,206	(4,128,916)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	22,524	333,868	(1,910,443)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	35	9,211	(176,413)
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	-	7,170	522,354	(515,184)
COAF - AGENCY FUND Total	-	\$68,935,148	\$68,935,148	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$45,515,297	\$47,681,223	\$2,758,124
105 - INVESTMENT POOLS	38,945,471	41,908,980	4,100,000	76,754,451
107 - ESCROW FUNDS	22,058,248	4,793,747	2,474,332	24,377,663
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	6,633,095	5,261,274	(35,563)
202 - RETAINAGE PAYABLE	(651,348)	153,452	76,757	(574,653)
220 - DEFERRED REVENUES	-	2,473,134	4,793,747	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	6,276,437	15,775,495	(18,278,721)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(44,146,831)
411 - ACTUAL REVENUES	-	49,747	42,437,128	(42,387,382)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	5,440,021	132,613	5,307,408
440 - ENCUMBRANCES-CY	8,779,663	15,775,495	6,276,437	18,278,721
500 - ESTIMATED REVENUE	397,503,579	54,173,537	-	451,677,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	54,173,537	(659,533,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$183,192,941	\$183,192,941	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$56,699,574	\$60,327,141	(\$395,817)
105 - INVESTMENT POOLS	5,402,089	31,125,958	28,982,000	7,546,047
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	28,980,552	28,980,552	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	-	-	(8,633,839)
411 - ACTUAL REVENUES	-	450,609	27,947,552	(27,496,943)
431 - EXPENDITURES-CY	-	28,980,552	-	28,980,552
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$186,358,593	\$186,358,593	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$743,530	\$710,624	\$1,881,711
110 - AR - GENERAL	166,417	1,094,323	1,236,317	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	37,000	4,883,000
201 - VOUCHERS PAYABLE	(265,002)	559,483	294,481	-
202 - RETAINAGE PAYABLE	-	-	-	-
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	20,493	27,949	(29,069)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	6,400	-	(54,650)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	243,890	663,208	(427,610)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	288	1,159,892	(1,159,604)
431 - EXPENDITURES-CY	-	1,008,619	10,391	998,228
440 - ENCUMBRANCES-CY	8,292	663,208	243,890	427,610
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	3,983,107	(16,079,800)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	15	(508,507)
COEP - ENTERPRISE FUND Total	-	\$10,722,874	\$10,722,874	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,014	\$310,717,461	\$308,466,495	\$8,121,980
102 - CHANGE ACCOUNTS	50,663	-	6,200	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	153,769,355	48,000,000	215,054,837
110 - AR - GENERAL	18,810,176	65,011,038	74,667,890	9,153,324
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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	6,156	9,091	9,614
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	39,617,211	32,630,499	(2,657,157)
202 - RETAINAGE PAYABLE	(22,077)	11,807	-	(10,270)
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	122,442	98,274	22,856
210 - DUE TO OTHERS	(136,518)	482,095	497,123	(151,546)
211 - DUE TO OTHER FUNDS	(49,089)	1,840	5,674	(52,923)
212 - DUE TO OTHER GOVERNMENT	(36,759)	692,952	1,188,184	(531,990)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	2,283,377	2,805,767	(1,997,432)
220 - DEFERRED REVENUES	(25,200,799)	536,781	532,991	(25,197,009)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	14,161,663	15,343,605	(9,067,700)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(24,245,251)	6,616,052	6,622,252	(24,251,451)
411 - ACTUAL REVENUES	-	452,950	244,681,647	(244,228,697)
431 - EXPENDITURES-CY	-	141,086,295	10,303,055	130,783,240
440 - ENCUMBRANCES-CY	7,885,759	15,343,605	14,161,663	9,067,700
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	443,740,448	700	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	12,938	452,179,806	(452,166,868)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	12,238	8,427,120
COGF - COUNTY GENERAL FUND Total	-	\$1,212,375,564	\$1,212,375,564	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$14,917,080	\$15,496,730	\$1,422,214
105 - INVESTMENT POOLS	1,507,858	4,468,509	-	5,976,367
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	772,119	634,953	(90)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,200	1,700	(4,688)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,181,751	17,269,154	(16,087,403)
431 - EXPENDITURES-CY	-	12,156,674	2,567	12,154,107
440 - ENCUMBRANCES-CY	4,188	1,700	1,200	4,688
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$34,674,352	\$34,674,352	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	43,717,000	25,964,000.00	\$187,482,011
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
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)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
COLT - COUNTY LONG TERM DEBT Total	-	69,681,000	69,681,000	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,873	\$30,217,603	\$26,284,923	\$4,473,554
105 - INVESTMENT POOLS	119,500,000	5,056,088	6,000,287	118,555,801
107 - ESCROW FUNDS	-	4,557,000	4,557,000	-
110 - AR - GENERAL	14,306,506	462,069	14,243,509	525,066
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	12,092,905	9,863,679	(222,393)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	-	4,557,000	4,557,000	-
311 - RESERVD-ENCUMBRANCES	(6,816,179)	5,332,491	15,179,892	(16,663,579)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	16,066	9,889,135	(9,873,069)
431 - EXPENDITURES-CY	-	19,034,621	1,229,830	17,804,791
440 - ENCUMBRANCES-CY	6,816,179	15,179,892	5,332,491	16,663,579
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	24,513,172	218,317	727,407,594
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	218,317	24,513,172	(729,839,875)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$121,895,530	\$121,895,530	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$17,994,140	\$16,133,813	\$19,695,815
105 - INVESTMENT POOLS	18,334,750	2,170,324	3,482,610	17,022,464
110 - AR - GENERAL	517,926	30,538	543,081	5,382
201 - VOUCHERS PAYABLE	(2,765,075)	7,021,135	4,349,389	(93,329)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	1,986	(47,938)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	150	(52,042)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	5,101	28,419	(123,533)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	-	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	1,601,773	3,643,415	(5,321,417)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,844,334)	40,048	40,048	(24,844,334)
360 - FUND BALANCE-UNDESIGNATED	(7,483,986)	4,448	4,448	(7,423,213)
411 - ACTUAL REVENUES	-	258,387	15,078,426	(14,820,038)
431 - EXPENDITURES-CY	-	11,278,713	471,455	10,807,258
440 - ENCUMBRANCES-CY	3,279,776	3,643,415	1,601,773	5,321,417
500 - ESTIMATED REVENUE	297,560	63,968,031	60,033	64,205,558
520 - ORIGINAL APPROPRIATIONS	(297,560)	62,565	68,037,209	(68,272,204)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,532	4,066,646
COSR - SPECIAL REVENUE Total	-	\$113,478,787	\$113,478,787	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	-	638,526
150 - IMPROVEMENTS	31,663,150	-	-	31,663,150

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	57,885,399	5,035	5,035	57,885,399
157 - CONSTRUCTION IN PROGRESS	12,509,984	-	-	12,509,984
158 - FURNITURE & FIXTURES	2,058,807	-	-	2,058,807
159 - VEHICLES	25,260,824	-	-	25,260,824
160 - ACCUM DEP - EQUIPMENT	(47,548,943)	5,035	5,035	(47,548,943)
161 - ACCUM DEP - VEHICLES	(18,782,069)	-	-	(18,782,069)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	-	-	(1,227,400)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
325 - INVEST GEN CAPITAL ASSETS	(157,209,370)	-	-	(157,209,370)
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
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	-	-	5,697,822
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	10,392,905	-	-	10,392,905
157 - CONSTRUCTION IN PROGRESS	24,618,016	-	-	24,618,016
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,785,279	-	-	8,785,279
160 - ACCUM DEP - EQUIPMENT	(6,438,409)	-	-	(6,438,409)
161 - ACCUM DEP - VEHICLES	(5,067,284)	-	-	(5,067,284)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,121)	-	-	(94,073,121)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,144,428,177	\$1,144,428,177	-
TREA - TREASURY FUND Total	-	\$1,144,428,177	\$1,144,428,177	-
Grand Total	-	\$3,164,815,933	\$3,164,815,933	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$1,650,744,012	\$1,650,104,724	\$47,640,224
102 - CHANGE ACCOUNTS	50,663	-	6,200	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	239,007,434	90,564,897	441,418,187
107 - ESCROW FUNDS	22,058,248	9,350,747	7,031,332	24,377,663
110 - AR - GENERAL	33,851,232	74,225,799	98,368,835	9,683,773
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	6,156	9,091	9,614
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	-	638,526
150 - IMPROVEMENTS	34,879,180	-	-	34,879,180
151 - LAND	20,437,427	-	-	20,437,427
152 - BUILDINGS	327,805,860	-	-	327,805,860
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	68,506,631	5,035	5,035	68,489,535
157 - CONSTRUCTION IN PROGRESS	37,128,000	-	-	37,128,000
158 - FURNITURE & FIXTURES	2,072,437	-	-	2,072,437
159 - VEHICLES	34,111,032	-	-	34,111,032
160 - ACCUM DEP - EQUIPMENT	(54,066,708)	5,035	5,035	(54,066,708)
161 - ACCUM DEP - VEHICLES	(23,909,775)	-	-	(23,909,775)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	-	-	(1,241,030)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	46,073,000	26,001,000	192,365,011
201 - VOUCHERS PAYABLE	(16,671,978)	95,705,625	82,042,178	(3,008,532)
202 - RETAINAGE PAYABLE	(802,276)	165,259	76,757	(713,774)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	47,355,542	47,568,307	(4,295,973)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	122,442	98,274	22,856
209 - VP - ADULT PROBATION	1,244	1,238,382	1,275,542	-
210 - DUE TO OTHERS	(1,665,210)	1,009,222	1,284,576	(1,940,563)
211 - DUE TO OTHER FUNDS	(229,089)	1,840	5,674	(232,923)
212 - DUE TO OTHER GOVERNMENT	(737,434)	713,481	1,225,494	(1,249,447)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	2,294,879	2,834,186	(2,315,287)
220 - DEFERRED REVENUES	(26,220,210)	8,647,099	9,883,737	(25,197,009)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	27,871,031	50,960,045	(49,889,594)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	-	-	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,551,158)	-	-	(265,534,062)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,072,493)	1,693,834	1,693,834	(272,105,611)
360 - FUND BALANCE-UNDESIGNATED	(75,641,407)	6,620,500	6,626,700	(77,907,446)
411 - ACTUAL REVENUES	-	2,440,020	362,485,229	(360,045,209)
431 - EXPENDITURES-CY	-	224,108,142	12,559,930	211,548,212
440 - ENCUMBRANCES-CY	26,800,579	50,960,045	27,871,031	49,889,594
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	623,618,408	586,965	1,985,086,767
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	602,430	636,140,104	(2,207,563,212)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,521,696	15,465	222,476,445
Grand Total	-	\$3,164,815,933	\$3,164,815,933	-

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,284)	(\$7,950)
AP-BASIC SUPERVISION	(181,526)	(1,511,856)
AP-COMMUNITY CORRECTIONS	-	(314,309)
AP-COUNTY FUNDING	(23,747)	(32,149)
AP-COUNTY VETERANS	(6,509)	(34,685)
AP-DIVERSION TARGET PROGRAM	(90,225)	(1,175,342)
AP-OTHER GRANTS	(10,903)	(37,244)
AP-PROG PARTICIPANTS	(1,945)	(4,970)
AP-RESTITUTION TO VICTIM	(177)	(993)
AP-TREATMENT ALT TO INCARCERATION	(73,711)	(300,598)
CAPITAL PROJECTS FUND	(349,997)	(1,042,381)
COUNTY GENERAL FUND	(34,137,663)	(244,228,697)
COUNTY GRANTS	(3,948,996)	(9,873,069)
DEBT SERVICE	(1,339,054)	(27,496,943)
ENTERPRISE FUND	(266,085)	(1,159,604)
INTERNAL SERVICE	(3,102,415)	(16,087,403)
SPECIAL REVENUE	(3,406,694)	(14,820,038)
REVENUES Total	(\$46,940,932)	(\$318,128,233)
EXPENDITURES		
AP-BASIC SUPERVISION	\$429,709	\$1,910,015
AP-COMMUNITY CORRECTIONS	180,623	454,418
AP-COUNTY FUNDING	11,772	43,921
AP-COUNTY RISE PROGRAM	5,153	35,379
AP-COUNTY VETERANS	6,850	34,207
AP-DIVERSION TARGET PROGRAM	379,956	1,703,507
AP-OTHER GRANTS	31,078	68,322
AP-PROG PARTICIPANTS	598	3,016
AP-TREATMENT ALT TO INCARCERATION	97,556	437,737
CAPITAL PROJECTS FUND	1,478,799	5,084,738
COUNTY GENERAL FUND	30,071,686	130,783,240
COUNTY GRANTS	5,196,719	17,804,791
DEBT SERVICE	28,980,552	28,980,552
INTERNAL SERVICE	2,226,307	12,154,107
SPECIAL REVENUE	2,186,070	10,807,258
EXPENDITURES Total	\$71,508,610	\$211,303,436

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$181,526)	(\$1,511,856)
EXPENDITURES	429,709	1,910,015
BASIC SUPERVISION Total	248,183	398,159
AP-BASIC SUPERVISION Total	248,183	398,159
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(26,407)
EXPENDITURES	9,069	41,429
COMMUNITY SERVICE RESTITUTION Total	9,069	15,022
DRUG TESTING SERVICES		
REVENUES	-	(274,359)
EXPENDITURES	166,877	391,542
DRUG TESTING SERVICES Total	166,877	117,183
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(13,543)
EXPENDITURES	4,677	21,448
AP-VICTIM SVCS PROGRAM Total	4,677	7,905
AP-COMMUNITY CORRECTIONS Total	180,623	140,109
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(6,852)	(31,776)
EXPENDITURES	6,852	38,285
384TH ADULT DRUG COURT PROGRAM Total	-	6,509
84 DWI DRUG COURT		
REVENUES	(6,258)	(20,408)
EXPENDITURES	6,258	22,279
84 DWI DRUG COURT Total	-	1,871
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	5,511	25,251
AFTERCARE CASELOAD Total	5,511	7,121
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(701,624)
EXPENDITURES	247,560	1,061,882
BEHAV HLTH RESID TRT CNTR Total	247,560	360,258
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(15,223)
EXPENDITURES	5,330	24,240
CHILD ABUSES-NEGLECT CASELOAD Total	5,330	9,017
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4,764)	(32,494)
EXPENDITURES	10,939	50,129
DOMESTIC VIOLENCE CASELOADS Total	6,175	17,635
GANG INTERVENTION CASELOAD		
REVENUES	(17,342)	(62,495)
EXPENDITURES	17,342	79,017
GANG INTERVENTION CASELOAD Total	-	16,522
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(27,437)	(110,142)
EXPENDITURES	27,437	136,251
HIGH RISK MISDEMEANOR CASELOAD Total	-	26,109
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(616)	(43,561)
EXPENDITURES	14,045	71,141
MENTAL HLTH INITIATIV CASELOAD Total	13,429	27,580
SEX OFFENDER PROGRAM		
REVENUES	(11,532)	(76,781)
EXPENDITURES	23,258	121,447
SEX OFFENDER PROGRAM Total	11,726	44,666
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(15,424)	(62,708)
EXPENDITURES	15,424	73,586
PRETRIAL DIVERSION PROGRAM 2020 Total	-	10,878
AP-DIVERSION TARGET PROGRAM Total	289,731	528,165
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(10,903)	(37,244)
EXPENDITURES	11,528	48,772
GOV SUBST ABUSE TREAT Total	625	11,528
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,418	3,418
STATEWIDE AUTO VICTIM NOTIFICA Total	3,418	3,418
TH00		
EXPENDITURES	16,131	16,131
TH00 Total	16,131	16,131
AP-OTHER GRANTS Total	20,174	31,078
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,945)	(4,970)
EXPENDITURES	598	3,016
384TH SUB ABUSE FELONY PUNISH Total	(1,347)	(1,955)
AP-PROG PARTICIPANTS Total	(1,347)	(1,955)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(73,711)	(300,598)
EXPENDITURES	97,556	437,737
TREATMNT ALT TO INCARCE (TAIP) Total	23,845	137,139
AP-TREATMENT ALT TO INCARCERATION Total	\$23,845	\$137,139
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$34,131,207)	(\$244,146,438)
EXPENDITURES	28,688,341	123,729,811
GENERAL FUND Total	(5,442,866)	(120,416,627)
GF-JUVPROB		
REVENUES	(6,349)	(81,800)
EXPENDITURES	1,383,344	7,053,429
GF-JUVPROB Total	1,376,995	6,971,629
GFCOTAXAUC		
REVENUES	(107)	(459)
GFCOTAXAUC Total	(107)	(459)
COUNTY GENERAL FUND Total	(\$4,065,978)	(\$113,445,457)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	\$3,556	(\$763,969)
EXPENDITURES	380,750	380,750
DS-GO REF 2015 Total	384,306	(383,219)
DS-GO REF 2015A		
REVENUES	(91,071)	(875,049)
EXPENDITURES	797,259	797,259
DS-GO REF 2015A Total	706,188	(77,789)
DS-GO REF 2016A		
REVENUES	(160,652)	(3,542,478)
EXPENDITURES	2,894,750	2,894,750
DS-GO REF 2016A Total	2,734,098	(647,728)
DS-GO REF 2016B		
REVENUES	(125,417)	(2,605,886)
EXPENDITURES	2,277,479	2,277,479
DS-GO REF 2016B Total	2,152,062	(328,407)
DS-CO2016D		
REVENUES	(20,831)	(418,043)
DS-CO2016D Total	(20,831)	(418,043)
DS-SIB		
REVENUES	(18,864)	(379,689)
EXPENDITURES	31,707	31,707

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-SIB Total	12,843	(347,982)
DS-GO REF 2017		
REVENUES	(99,995)	(1,912,972)
EXPENDITURES	6,037,625	6,037,625
DS-GO REF 2017 Total	5,937,630	4,124,653
DS-TAX CO 2017		
REVENUES	(313)	(1,462)
DS-TAX CO 2017 Total	(313)	(1,462)
TAXCO21		
REVENUES	(2,594)	(54,186)
EXPENDITURES	54,000	54,000
TAXCO21 Total	51,406	(186)
DSSIB2020		
REVENUES	(13,228)	(223,709)
DSSIB2020 Total	(13,228)	(223,709)
TAXNOTES22		
REVENUES	(776,371)	(16,024,405)
EXPENDITURES	15,816,981	15,816,981
TAXNOTES22 Total	15,040,610	(207,424)
TAXCO22FIF		
REVENUES	(33,273)	(695,096)
EXPENDITURES	690,000	690,000
TAXCO22FIF Total	656,727	(5,096)
DEBT SERVICE Total	\$27,641,498	\$1,483,609
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$172,757)	(\$713,095)
EXPENDITURES	147,414	643,362
EP-EAST MONTANA Total	(25,343)	(69,733)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,168)	(20,668)
EP-EAST MONTANA I&S FUND Total	(5,168)	(20,668)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(251)	(1,039)
EP-EAST MONTANA RESERVE FUND Total	(251)	(1,039)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,791)	(282,886)
EXPENDITURES	69,709	278,400
EP-COUNTY SOLID WASTE FUND Total	(1,081)	(4,486)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(849)	(3,396)
EP-MAYFAIR BOND IAS FUND Total	(849)	(3,396)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-COL REV BND IAS FUND		
REVENUES	(1,641)	(6,564)
EP-COL REV BND IAS FUND Total	(1,641)	(6,564)
EP-SQ DANCE WASTE WATER		
REVENUES	(14,616)	(56,921)
EXPENDITURES	8,060	31,466
EP-SQ DANCE WASTE WATER Total	(6,555)	(25,455)
EP- HILL CREST WATER SYSTEM		
REVENUES	(13)	(75,036)
EXPENDITURES	-	45,000
EP- HILL CREST WATER SYSTEM Total	(13)	(30,036)
ENTERPRISE FUND Total	(\$40,901)	(\$161,376)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,001,922)	(\$15,583,049)
EXPENDITURES	2,122,937	11,636,638
IS-HEALTH/DENTAL/LIFE Total	(878,985)	(3,946,411)
IS-WORKERS COMP FUND		
REVENUES	(100,493)	(504,354)
EXPENDITURES	103,370	517,469
IS-WORKERS COMP FUND Total	2,877	13,115
INTERNAL SERVICE Total	(\$876,108)	(\$3,933,296)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$25,486)	(\$106,344)
EXPENDITURES	23,575	84,780
SR-ALTERNATIVE DISPUTE Total	(1,911)	(21,563)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(35)	(1,043)
EXPENDITURES	1,201	5,142
SR-CA BAD CHECK OPERATIONS Total	1,166	4,099
SR-CA COMMISSIONS		
REVENUES	(18,992)	(35,135)
EXPENDITURES	-	1,600
SR-CA COMMISSIONS Total	(18,992)	(33,534)
SR-CA SUPPLEMENT		
REVENUES	(52)	(249)
EXPENDITURES	2,535	4,163
SR-CA SUPPLEMENT Total	2,483	3,913
SR-CHILD ABUSE PREVENT		
REVENUES	(12)	(58)
SR-CHILD ABUSE PREVENT Total	(12)	(58)

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CHILD WELF JUROR DONAT		
REVENUES	(48)	(551)
SR-CHILD WELF JUROR DONAT Total	(48)	(551)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(81,185)	(431,657)
SR-CCLERK RECORDS ARCHIVES Total	(81,185)	(431,657)
SR-CCLERK REC MGMT & PRES		
REVENUES	(81,878)	(438,402)
EXPENDITURES	51,728	266,154
SR-CCLERK REC MGMT & PRES Total	(30,151)	(172,248)
SR-VITAL STATISTICS		
REVENUES	(6,996)	(31,748)
EXPENDITURES	2,295	27,996
SR-VITAL STATISTICS Total	(4,702)	(3,752)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(546)	(2,374)
SR-DIST COURTS TECHNOLOGY Total	(546)	(2,374)
SR-TOURIST PROMOTION		
REVENUES	(413,476)	(2,064,790)
EXPENDITURES	22,900	103,063
SR-TOURIST PROMOTION Total	(390,575)	(1,961,726)
SR-COLISEUM TOURIST PROMO		
REVENUES	(485,447)	(2,447,863)
EXPENDITURES	605,081	3,169,719
SR-COLISEUM TOURIST PROMO Total	119,634	721,856
SR-COMMISSARY INMATE PROFIT		
REVENUES	(98,231)	(398,731)
EXPENDITURES	66,070	343,657
SR-COMMISSARY INMATE PROFIT Total	(32,161)	(55,074)
SR-COURT RECORDS PRESERV		
REVENUES	(576)	(3,297)
EXPENDITURES	4,820	21,131
SR-COURT RECORDS PRESERV Total	4,244	17,834
SR-COURT REPORTER SERVICE		
REVENUES	(30,991)	(124,830)
EXPENDITURES	24,563	93,838
SR-COURT REPORTER SERVICE Total	(6,428)	(30,991)
SR-DA FOOD STAMP FRAUD		
REVENUES	(81)	(378)
SR-DA FOOD STAMP FRAUD Total	(81)	(378)
VETS CRT JURY DONATIONS		
REVENUES	(264)	(500)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	227	908
VETS CRT JURY DONATIONS Total	(37)	407
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(169)	(954)
EXPENDITURES	1,152	5,757
SR-DIST CLERK REC MGMT & PRES Total	983	4,803
SR-DIST COURTS REC ARCHIVE		
REVENUES	(693)	(3,692)
EXPENDITURES	23,637	95,354
SR-DIST COURTS REC ARCHIVE Total	22,944	91,662
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	3,325	3,325
COUNTY HISTORICAL COMMISSION Total	3,325	3,325
SR-ELECTIONS CONTRACT SVC		
REVENUES	(638,562)	(1,803,457)
EXPENDITURES	-	55,032
SR-ELECTIONS CONTRACT SVC Total	(638,562)	(1,748,425)
SR-FAMILY PROTECTION		
REVENUES	(39)	(249)
SR-FAMILY PROTECTION Total	(39)	(249)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,452)	(108,456)
SR-JPD NATIONAL SCHOOL LUNCH Total	(14,452)	(108,456)
SR-JPD SUPERVISION		
REVENUES	(8,227)	(39,108)
EXPENDITURES	11,502	33,496
SR-JPD SUPERVISION Total	3,275	(5,612)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(5,279)	(21,474)
EXPENDITURES	6,861	33,405
SR-JUSTICE COURT TECHNOLOGY Total	1,582	11,931
SR-JUVENILE CASE MANAGER		
REVENUES	(6,727)	(26,808)
EXPENDITURES	5,669	20,081
SR-JUVENILE CASE MANAGER Total	(1,058)	(6,727)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,480)	(6,124)
EXPENDITURES	12,340	13,287
SR-JUSTICE COURT SECURITY Total	10,860	7,163
SR-JPD DONATIONS		
REVENUES	(1)	(1,357)
SR-JPD DONATIONS Total	(1)	(1,357)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-LAW LIBRARY		
REVENUES	(43,746)	(175,897)
EXPENDITURES	27,107	160,324
SR-LAW LIBRARY Total	(16,639)	(15,572)
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,426)	(15,085)
EXPENDITURES	2,862	13,566
SR-RECORDS MGMT & PRESERV Total	(564)	(1,519)
SR-COURTHOUSE SECURITY		
REVENUES	(38,458)	(165,486)
EXPENDITURES	32,892	127,027
SR-COURTHOUSE SECURITY Total	(5,566)	(38,458)
SR-SO LEOSE FUND		
REVENUES	(38,440)	(38,442)
EXPENDITURES	442	-
SR-SO LEOSE FUND Total	(37,998)	(38,442)
SR-DA SPECIAL ACCOUNT		
REVENUES	(143,930)	(148,406)
EXPENDITURES	11,743	51,795
SR-DA SPECIAL ACCOUNT Total	(132,186)	(96,610)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(11,719)	(23,478)
EXPENDITURES	5,435	26,814
SR-TAX OFFICE DISCRETIONARY Total	(6,284)	3,335
SR-TEEN COURT		
REVENUES	(4)	(20)
SR-TEEN COURT Total	(4)	(20)
SR-TRANSPORTATION FEE		
REVENUES	(528,640)	(2,556,210)
EXPENDITURES	512,160	2,027,570
SR-TRANSPORTATION FEE Total	(16,480)	(528,640)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(38)	(189)
EXPENDITURES	-	42,465
SR-DA 10% DRUG FORFEITURE Total	(38)	42,276
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,288)	(53,506)
EXPENDITURES	7,119	15,541
CO CRIM COURT NO 2 DWI 10% DRU Total	4,831	(37,965)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	34	1,547
SR-384TH DISTRICT DURG COURT 1 Total	34	1,547

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DRUG COURT FEES MAIN		
REVENUES	(336)	(2,729)
SR-DRUG COURT FEES MAIN Total	(336)	(2,729)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(300)	(1,124)
EXPENDITURES	1,063	2,570
SR-DRUG COURT FEES CO CRIM 2 S Total	764	1,446
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(309)	(1,167)
EXPENDITURES	557	2,416
SR-DRUG COURT FEES 346TH SPEC Total	248	1,249
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(301)	(1,126)
EXPENDITURES	-	161
SR-DRUG COURT FEES 384 ADULT S Total	(301)	(965)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(315)	(1,197)
EXPENDITURES	151	602
SR-DRUG COURT FEES 384 SAFP SP Total	(165)	(595)
SR-TRUANCY COURTS		
REVENUES	(1,026)	(3,969)
SR-TRUANCY COURTS Total	(1,026)	(3,969)
SR-JUVENILE DRUG COURT		
REVENUES	822	-
SR-JUVENILE DRUG COURT Total	822	-
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,047)	(27,643)
EXPENDITURES	1,357	6,751
SR-COURT INITIATED GARDIANSHIP Total	(4,690)	(20,892)
SR-ROADS AND BRIDGES FUND		
REVENUES	(568,658)	(3,099,373)
EXPENDITURES	668,090	3,738,752
SR-ROADS AND BRIDGES FUND Total	99,432	639,379
SR-PROJECT CARE ELECTRIC		
REVENUES	(19,465)	(90,924)
EXPENDITURES	2,957	42,676
SR-PROJECT CARE ELECTRIC Total	(16,508)	(48,248)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(83)	(402)
EXPENDITURES	2,037	16,058
SR-PROBATE JUD SUPPORT CRT 1 Total	1,954	15,657
SR-PROBATE JUD SUPPORT CRT 2		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(36)	(187)
EXPENDITURES	4,327	24,186
SR-PROBATE JUD SUPPORT CRT 2 Total	4,292	24,000
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(906)	(4,071)
EXPENDITURES	1,492	3,968
SR-PROBATE TRAVEL ACCOUNT CRT Total	586	(103)
SR-SHERIFF STATE FORFEITURE		
REVENUES	-	(1,710)
EXPENDITURES	5,731	81,030
SR-SHERIFF STATE FORFEITURE Total	5,731	79,320
1ST CHANCE PROGRAM		
REVENUES	(1,500)	(6,100)
EXPENDITURES	1,500	4,600
1ST CHANCE PROGRAM Total	-	(1,500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(324)	(1,237)
SR-65TH INTERV FAM DRG CT Total	(324)	(1,237)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(321)	(1,223)
EXPENDITURES	-	311
SR-65TH PRESERV FAM DRG CT Total	(321)	(913)
SR-WARRIOR		
REVENUES	(21)	(102)
EXPENDITURES	-	2,276
SR-WARRIOR Total	(21)	2,174
SRCON4LEO		
REVENUES	(779)	(790)
SRCON4LEO Total	(779)	(790)
SRCON5LEOS		
REVENUES	(736)	(744)
SRCON5LEOS Total	(736)	(744)
SRCON6LEOS		
REVENUES	(991)	(1,004)
SRCON6LEOS Total	(991)	(1,004)
SRCON7LEOS		
REVENUES	(736)	(743)
SRCON7LEOS Total	(736)	(743)
SRDALEOSE		
REVENUES	(1,623)	(1,640)
EXPENDITURES	1,887	1,887
SRDALEOSE Total	264	248

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SRCALEOSE		
REVENUES	(734)	(734)
EXPENDITURES	734	1,104
SRCALEOSE Total	-	370
DONATIONS		
REVENUES	-	(9,575)
EXPENDITURES	24,912	27,708
DONATIONS Total	24,912	18,133
SRCTFACILI		
REVENUES	(24,167)	(96,581)
SRCTFACILI Total	(24,167)	(96,581)
SRLANGUAGE		
REVENUES	(7,860)	(33,862)
SRLANGUAGE Total	(7,860)	(33,862)
CRMAPCLK		
REVENUES	(10,738)	(50,485)
CRMAPCLK Total	(10,738)	(50,485)
CRMAPDCLK		
REVENUES	(26,338)	(96,716)
CRMAPDCLK Total	(26,338)	(96,716)
SRCON1LOES		
REVENUES	(819)	(820)
EXPENDITURES	-	704
SRCON1LOES Total	(819)	(116)
SRCON2LEO		
REVENUES	(1)	(4)
SRCON2LEO Total	(1)	(4)
VETERANS JURY DONATIONS		
REVENUES	(8)	(160)
VETERANS JURY DONATIONS Total	(8)	(160)
SR-JPD DETAINEE		
REVENUES	(1)	(3,307)
SR-JPD DETAINEE Total	(1)	(3,307)
SPCWARRIOR		
REVENUES	(299)	(1,121)
EXPENDITURES	-	960
SPCWARRIOR Total	(299)	(161)
327THJUVDR		
REVENUES	(1,122)	(1,122)
327THJUVDR Total	(1,122)	(1,122)
SPECIAL REVENUE Total	(\$1,220,624)	(\$4,012,781)
CAPITAL PROJECTS FUND		

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CP-IMPROV 2001		
REVENUES	(\$115,961)	(\$424,161)
EXPENDITURES	840,041	2,674,545
CP-IMPROV 2001 Total	724,080	2,250,384
CP-2007		
REVENUES	(12)	(55)
CP-2007 Total	(12)	(55)
CP-2012		
REVENUES	(13,447)	(73,884)
EXPENDITURES	454,739	2,091,596
CP-2012 Total	441,292	2,017,712
CP-TAX2016C		
REVENUES	(576)	(2,727)
EXPENDITURES	1,657	12,419
CP-TAX2016C Total	1,081	9,693
CP-2016D		
REVENUES	(186)	(923)
EXPENDITURES	14,180	43,583
CP-2016D Total	13,994	42,660
STRMWAT22		
REVENUES	-	(1,641)
EXPENDITURES	1,811	8,996
STRMWAT22 Total	1,811	7,356
TAXNOTES22		
REVENUES	(70,526)	(334,856)
EXPENDITURES	166,371	187,375
TAXNOTES22 Total	95,844	(147,481)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(1)	(6)
CP-COURTHOUSE IMPROV-LL Total	(1)	(6)
STORMWATSO		
REVENUES	-	(49,747)
EXPENDITURES	-	66,224
STORMWATSO Total	-	16,477
TAXNOTE23		
REVENUES	(58,384)	(60,376)
TAXNOTE23 Total	(58,384)	(60,376)
TAXNOTE23B		
REVENUES	(90,904)	(94,006)
TAXNOTE23B Total	(90,904)	(94,006)
CAPITAL PROJECTS FUND Total	\$1,128,801	\$4,042,357
AGENCY FUND		

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AF-RETIREMENT FUND		
REVENUES	\$179	(\$1,557)
AF-RETIREMENT FUND Total	179	(1,557)
AF-SOCSEC FUND		
REVENUES	1	(53)
AF-SOCSEC FUND Total	1	(53)
AF-METRO NARC FUND		
REVENUES	(2)	(11)
AF-METRO NARC FUND Total	(2)	(11)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(45)
AF-HIDTA SEIZURES FUND Total	(10)	(45)
AF-DA SEIZURES FUND		
REVENUES	(907)	(4,805)
AF-DA SEIZURES FUND Total	(907)	(4,805)
AF-BORDER CRIME SEIZURES		
REVENUES	(58)	(270)
AF-BORDER CRIME SEIZURES Total	(58)	(270)
AF-CA BAD CHECK FUND		
REVENUES	(49)	(223)
AF-CA BAD CHECK FUND Total	(49)	(223)
BAILBOND		
REVENUES	(438)	(986)
BAILBOND Total	(438)	(986)
AGENCY FUND Total	(\$1,284)	(\$7,950)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$13,049)	(\$27,567)
EXPENDITURES	8,687	42,856
384th DISTRICT DRUG COURT Total	(4,361)	15,289
CHILD PROTECTIVE SERVICES		
REVENUES	(66,478)	(66,478)
EXPENDITURES	86,588	543,072
CHILD PROTECTIVE SERVICES Total	20,110	476,594
HIDTA PROGRAM INCOME		
REVENUES	(440)	(2,063)
HIDTA PROGRAM INCOME Total	(440)	(2,063)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(65,702)
EXPENDITURES	38,584	102,107
LOCAL BORDER SECURITY PROG Total	38,584	36,405
NUTRITION PROGRAM		

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REVENUES	(258,208)	(973,758)
EXPENDITURES	199,072	1,257,280
NUTRITION PROGRAM Total	(59,136)	283,522
TEXAS CAPITAL PROJECT		
REVENUES	(3)	(16)
EXPENDITURES	7,000	7,150
TEXAS CAPITAL PROJECT Total	6,997	7,134
JBSA IMPREST		
REVENUES	(16)	(75)
EXPENDITURES	-	374
JBSA IMPREST Total	(16)	299
RURAL TRAN ASSIST FEDERAL		
REVENUES	(9,120)	(608,739)
EXPENDITURES	246,199	1,009,093
RURAL TRAN ASSIST FEDERAL Total	237,079	400,354
AIRPORT MAINTENANCE		
EXPENDITURES	-	3,205
AIRPORT MAINTENANCE Total	-	3,205
DA DIMS PROJECT		
REVENUES	-	(57,120)
EXPENDITURES	49,333	260,872
DA DIMS PROJECT Total	49,333	203,752
DIRECT VICTIM SERVICES		
REVENUES	-	(117,842)
EXPENDITURES	18,023	89,567
DIRECT VICTIM SERVICES Total	18,023	(28,275)
FAMILY DRUG COURTS		
REVENUES	-	(6,413)
EXPENDITURES	14,710	38,261
FAMILY DRUG COURTS Total	14,710	31,848
ACCESS & VISITATION GRANTS		
REVENUES	(7,439)	(16,358)
EXPENDITURES	-	16,358
ACCESS & VISITATION GRANTS Total	(7,439)	-
SHERIFF CRIME VICTIM SVCS		
REVENUES	(70,561)	(70,561)
EXPENDITURES	7,876	38,991
SHERIFF CRIME VICTIM SVCS Total	(62,686)	(31,570)
SHERIFF TRAINING ACADEMY		
REVENUES	(25,113)	(30,433)
EXPENDITURES	10,640	46,734
SHERIFF TRAINING ACADEMY Total	(14,473)	16,301

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VANPOOL PROGRAM		
EXPENDITURES	-	6,737
VANPOOL PROGRAM Total	-	6,737
TX TOBACCO ENF PROG		
REVENUES	(9,625)	(53,375)
EXPENDITURES	14,451	49,584
TX TOBACCO ENF PROG Total	4,826	(3,791)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(13,392)
EXPENDITURES	11,474	35,769
PROJ HOPE-JUV MENTAL HLTH CT Total	11,474	22,377
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(999)	(3,578)
EXPENDITURES	-	-
SHERIFF'S STEP SINGLE YEAR Total	(999)	(3,578)
OCDETF 2018		
EXPENDITURES	2,135	6,562
OCDETF 2018 Total	2,135	6,562
RURAL TRANSIT ASSIST STATE		
REVENUES	(59,282)	(139,058)
EXPENDITURES	27,820	169,128
RURAL TRANSIT ASSIST STATE Total	(31,462)	30,070
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(4,930)	(4,930)
EXPENDITURES	14,614	36,423
ELECTIONS CHAPTER 19 FUNDS Total	9,685	31,494
OPERATION STONEGARDEN SO-2017		
REVENUES	(318,883)	(323,834)
EXPENDITURES	201,733	456,785
OPERATION STONEGARDEN SO-2017 Total	(117,150)	132,951
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(153,167)	(153,167)
EXPENDITURES	63,569	269,351
WTX HIDTA PROSECUTION INIT 2018 Total	(89,598)	116,184
VETERANS TREATMENT COURT 2018		
REVENUES	(35,804)	(67,914)
EXPENDITURES	25,490	119,697
VETERANS TREATMENT COURT 2018 Total	(10,314)	51,783
FEDERAL PLANNING PROGRAM 2019		
REVENUES	(25,004)	(25,004)
EXPENDITURES	19,614	44,619
FEDERAL PLANNING PROGRAM 2019 Total	(5,390)	19,615

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TJJD TITLE IV-E OPERATING 2019		
REVENUES	(31)	(179)
EXPENDITURES	6,162	30,790
TJJD TITLE IV-E OPERATING 2019 Total	6,130	30,611
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(47,151)	(59,679)
EXPENDITURES	47,152	106,832
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	47,153
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	(3,615)	(3,615)
EXPENDITURES	2,488	6,482
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(1,127)	2,867
PROTECTIVE ORDER COURT 2019		
REVENUES	(17,784)	(100,123)
EXPENDITURES	19,874	98,154
PROTECTIVE ORDER COURT 2019 Total	2,090	(1,969)
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(185,722)
EXPENDITURES	60,250	343,115
REGION 1-BORDER PROSECUTION UN Total	60,250	157,392
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(224,756)
EXPENDITURES	28,172	138,990
DA OFFICE VICTIM ASSISTANCE 2019 Total	28,172	(85,767)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(16,596)
EXPENDITURES	29,651	138,791
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	29,651	122,195
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(27,510)	(27,510)
EXPENDITURES	6,971	53,167
ADULT DRUG COURT DISCRETIONARY 2019 Total	(20,539)	25,657
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(52,142)
EXPENDITURES	8,150	40,342
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	8,150	(11,800)
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	7,507	25,199
COLONIA SELF HELP CENTER 2019 Total	7,507	25,199
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(132)	(617)
DEP OF TREASURY ASSET FORFEITURE Total	(132)	(617)

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DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(10,188)	(141,364)
DEP OF JUSTICE ASSET FORFEITURE Total	(10,188)	(141,364)
PD 48 HOUR BOND PROJECT		
REVENUES	(30,245)	(351,721)
EXPENDITURES	34,079	172,045
PD 48 HOUR BOND PROJECT Total	3,834	(179,676)
DA EP COORDINATED RESPONSE		
REVENUES	(30,718)	(30,718)
EXPENDITURES	10,477	51,670
DA EP COORDINATED RESPONSE Total	(20,241)	20,952
DA SAVNS 2020		
EXPENDITURES	4,901	4,901
DA SAVNS 2020 Total	4,901	4,901
COORDINATED RESPONSE EPUFRC		
REVENUES	(5,533)	(155,103)
EXPENDITURES	-	337,163
COORDINATED RESPONSE EPUFRC Total	(5,533)	182,060
5311 CARES ACT FUNDS 2020		
REVENUES	(85,238)	(85,238)
EXPENDITURES	40,015	125,254
5311 CARES ACT FUNDS 2020 Total	(45,223)	40,016
EPC VETERANS ASST HEROES PRJ		
REVENUES	(21,121)	(47,033)
EXPENDITURES	24,909	99,353
EPC VETERANS ASST HEROES PRJ Total	3,788	52,319
COPS HIRING COPS IN SCHOOL PR		
REVENUES	-	(288,030)
EXPENDITURES	95,119	533,377
COPS HIRING COPS IN SCHOOL PR Total	95,119	245,347
HELP AMERICA VOTE ACT		
REVENUES	-	(14)
EXPENDITURES	-	20,527
HELP AMERICA VOTE ACT Total	-	20,513
5339 BUS SHELTER FACILITY PROG		
REVENUES	(11,449)	(11,449)
EXPENDITURES	48,706	60,155
5339 BUS SHELTER FACILITY PROG Total	37,257	48,706
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	62,035
TPWD PARK PLAYGROUND 2019 Total	-	62,035
JAG2020		

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EXPENDITURES	3,297	3,820
JAG2020 Total	3,297	3,820
SG-REENTRY21		
REVENUES	(62,451)	(62,451)
EXPENDITURES	22,141	106,184
SG-REENTRY21 Total	(40,310)	43,733
SG-FEDERA21		
REVENUES	(1,446,011)	(1,446,011)
SG-FEDERA21 Total	(1,446,011)	(1,446,011)
SG-BCAP21		
REVENUES	-	(679)
EXPENDITURES	-	3,098
SG-BCAP21 Total	-	2,419
SG-ARPLAN21		
EXPENDITURES	2,510,870	5,753,929
SG-ARPLAN21 Total	2,510,870	5,753,929
SG-STARTAS21		
REVENUES	(63,299)	(82,282)
EXPENDITURES	49,727	151,511
SG-STARTAS21 Total	(13,573)	69,230
GFAIREXP21		
EXPENDITURES	5,859	48,938
GFAIREXP21 Total	5,859	48,938
GPADILLA21		
REVENUES	(110,248)	(110,248)
EXPENDITURES	40,004	109,776
GPADILLA21 Total	(70,244)	(472)
RISE22		
REVENUES	-	(7,143)
EXPENDITURES	-	10,415
RISE22 Total	-	3,272
GECORE22		
EXPENDITURES	2,389	11,224
GECORE22 Total	2,389	11,224
GCOPSCIT		
REVENUES	-	(1,456)
EXPENDITURES	-	1,456
GCOPSCIT Total	-	-
GOGCIT		
REVENUES	-	(97,699)
EXPENDITURES	25,900	134,604
GOGCIT Total	25,900	36,906

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GICBARPA22		
REVENUES	-	(81,774)
EXPENDITURES	-	81,775
GICBARPA22 Total	-	1
ONDCP2021		
REVENUES	(747,620)	(747,620)
EXPENDITURES	321,602	1,389,186
ONDCP2021 Total	(426,018)	641,566
TJJDST22		
EXPENDITURES	-	4,816
TJJDST22 Total	-	4,816
EMERGENCY FOOD/SHELTER		
EXPENDITURES	4,092	15,193
EMERGENCY FOOD/SHELTER Total	4,092	15,193
CRMASTER22		
REVENUES	(18,623)	(18,623)
EXPENDITURES	2,360	27,096
CRMASTER22 Total	(16,263)	8,472
GCRESPCM22		
REVENUES	-	(52,262)
EXPENDITURES	44,750	130,741
GCRESPCM22 Total	44,750	78,479
GPDPFB22		
EXPENDITURES	37,827	133,242
GPDPFB22 Total	37,827	133,242
ONDCP 2022		
REVENUES	(116,869)	(116,869)
EXPENDITURES	88,546	271,434
ONDCP 2022 Total	(28,322)	154,566
FABENS SIDEWALKS 2022		
EXPENDITURES	-	55,617
FABENS SIDEWALKS 2022 Total	-	55,617
TJJD STATE AID GRANTS 2023		
REVENUES	(16,275)	(1,753,714)
EXPENDITURES	287,677	1,324,640
TJJD STATE AID GRANTS 2023 Total	271,402	(429,074)
GHUMANIT22-FED REV-GRNT		
REVENUES	(18,765)	(58,879)
EXPENDITURES	163,386	763,699
GHUMANIT22-FED REV-GRNT Total	144,621	704,821
GSKATEPR22		
REVENUES	-	(538,120)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 28, 2023
Report as of March 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	11,241
GSKATEPR22 Total	-	(526,879)
GBJACIT23		
EXPENDITURES	24,241	93,621
GBJACIT23 Total	24,241	93,621
GINCIVIL23		
REVENUES	-	(38,253)
EXPENDITURES	17,058	65,819
GINCIVIL23 Total	17,058	27,567
JAG2022		
EXPENDITURES	2,800	2,800
JAG2022 Total	2,800	2,800
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
COUNTY GRANTS Total	\$1,247,723	\$7,931,722
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$177)	(\$993)
ADULT PROB-RESTITUT TO VICTIM Total	(177)	(993)
AP-RESTITUTION TO VICTIM Total	(177)	(993)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(23,747)	(32,149)
EXPENDITURES	11,772	43,921
COUNTY FUNDING Total	(11,975)	11,772
AP-COUNTY FUNDING Total	(11,975)	11,772
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	5,153	35,379
AP-COUNTY RISE PROGRAM Total	5,153	35,379
AP-COUNTY RISE PROGRAM Total	5,153	35,379
AP-COUNTY VETERANS		
CV00		
REVENUES	(6,509)	(34,685)
EXPENDITURES	6,850	34,207
CV00 Total	341	(478)
AP-COUNTY VETERANS Total	\$341	(\$478)
Grand Total	\$24,567,678	(\$106,824,797)

SORTED BY:
FUND

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

FM 05/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP29	MENTAL HLTH INITIATIV CASELOAD	(616)	(639)
DP44	84 DWI DRUG COURT	(6,258)	(1,056)
7176	ACCESS & VISITATION GRANTS	-	(4,563)
DP33	DOMESTIC VIOLENCE CASELOADS	(4,764)	(4,779)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
DP15	SEX OFFENDER PROGRAM	(11,532)	(13,207)
DP30	384TH ADULT DRUG COURT PROGRAM	(6,852)	(16,647)
DP09	GANG INTERVENTION CASELOAD	(17,342)	(29,924)
DP19	PRETRIAL DIVERSION PROGRAM	(15,424)	(36,159)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(27,437)	(53,493)
7179	SHERIFF CRIME VICTIM SVCS	(56,221)	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	(73,697)	(73,697)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(73,711)	(73,836)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
1000	GF-GENERAL FUND	(94,046)	(376,935)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
6014	SR-TOURIST PROMOTION	(397,778)	(1,993,017)
TOTAL		(785,678)	(3,997,183)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7164	AIRPORT MAINTENANCE	-	3,205
6030	SR-1ST CHANCE PROGRAM	1,500	4,600
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	7,000	7,000
7175	FAMILY DRUG COURTS	-	8,913
6044	SR-JUVENILE CASE MANAGER	5,669	20,081
7293	PD PADILLA IC & ADVICE PROGRAM	22,422	22,422
B900	BASIC SUPERVISION	40,906	40,906
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
7189	CHILD PROTECTIVE SERVICES	-	83,111
6021	SR-COURT REPORTER SERVICE	24,563	93,838
6050	SR-COURTHOUSE SECURITY	32,892	127,027
CC41	DRUG TESTING SERVICES	123,030	188,841
1000	GF-GENERAL FUND	129,918	1,355,019
6015	SR-COLISEUM TOURIST PROMO	397,778	1,993,017
TOTAL		785,678	3,997,183

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended February 28, 2023**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$228,033,581	\$452,166,868	\$130,783,240	\$12,624,573	\$308,759,055
Special Revenue	36,280,327	68,272,204	10,973,634	5,383,615	51,914,955
Debt Service	7,150,230	32,493,518	28,980,552	-	3,512,966
Enterprise	16,046,591	3,983,092	953,228	15,229	3,014,635
Internal Service (non-budgeted)	7,246,396	4,188	12,154,107	5,072	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$294,757,125	\$556,919,870	\$186,170,294	\$18,028,489	\$367,201,611
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$103,280,022	\$364,199,469	\$254,872,746	\$20,081,722	\$89,245,001
Grants	123,426,325	533,937,338	5,195,523	(988,824)	529,730,639
Agency EPC-CSCD	-	14,152,155	5,551,880	155,357	8,444,918
Total Life to Date (LTD)	\$226,706,347	\$912,288,962	\$265,620,149	\$19,248,255	\$627,420,558

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>