

Interim Financial Report



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

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

County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended January 31, 2023
(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

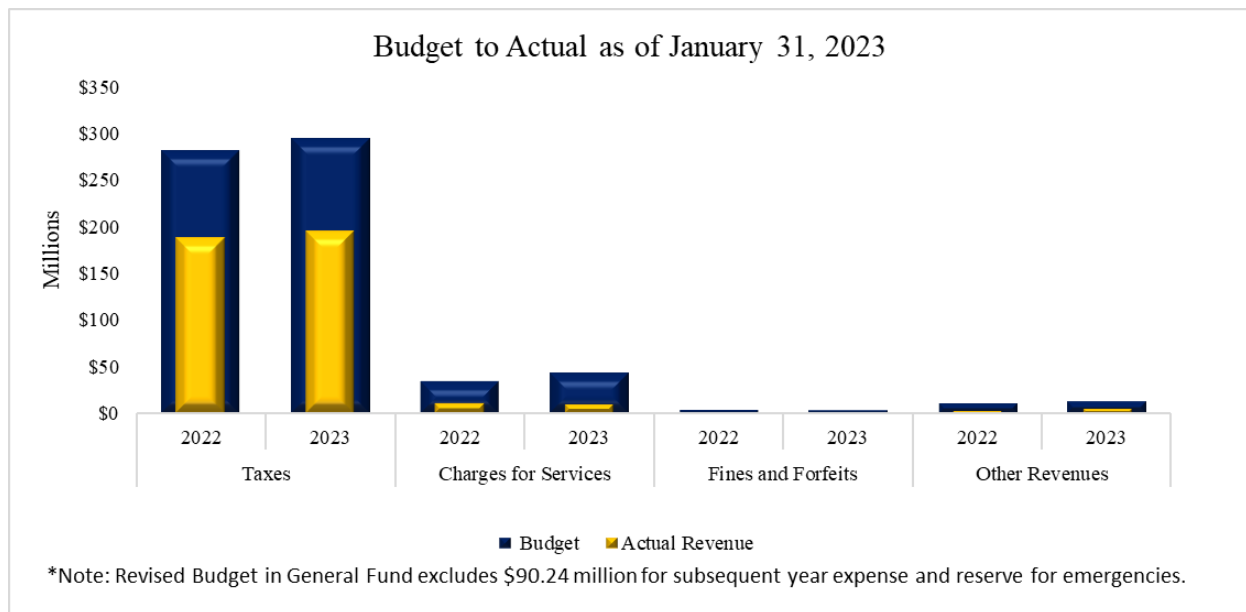
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

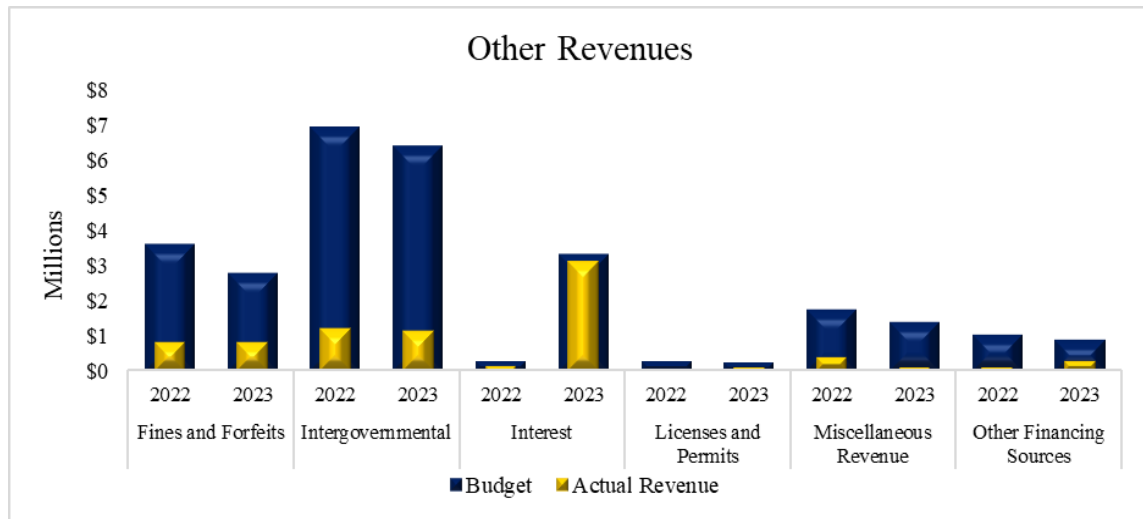
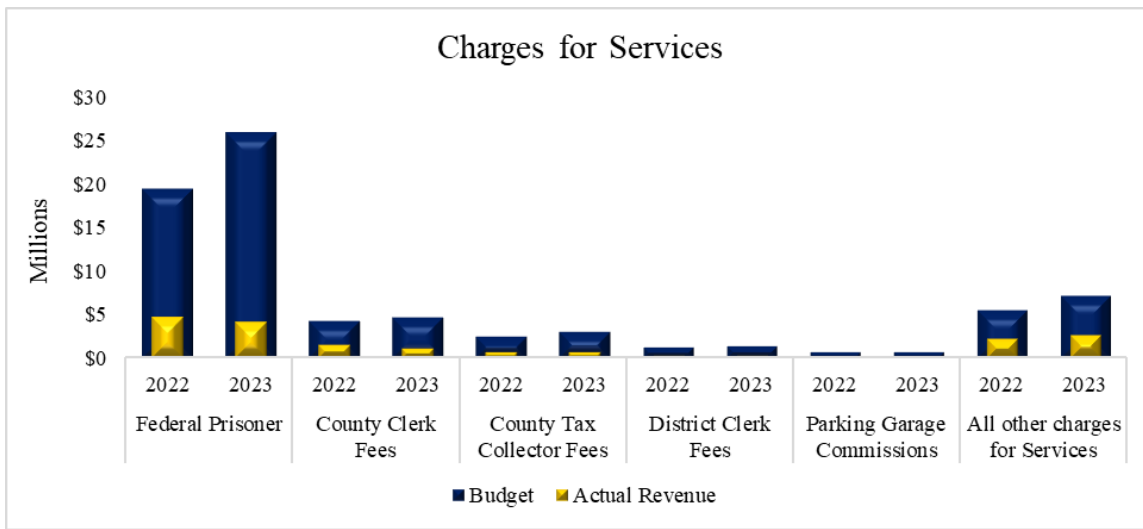
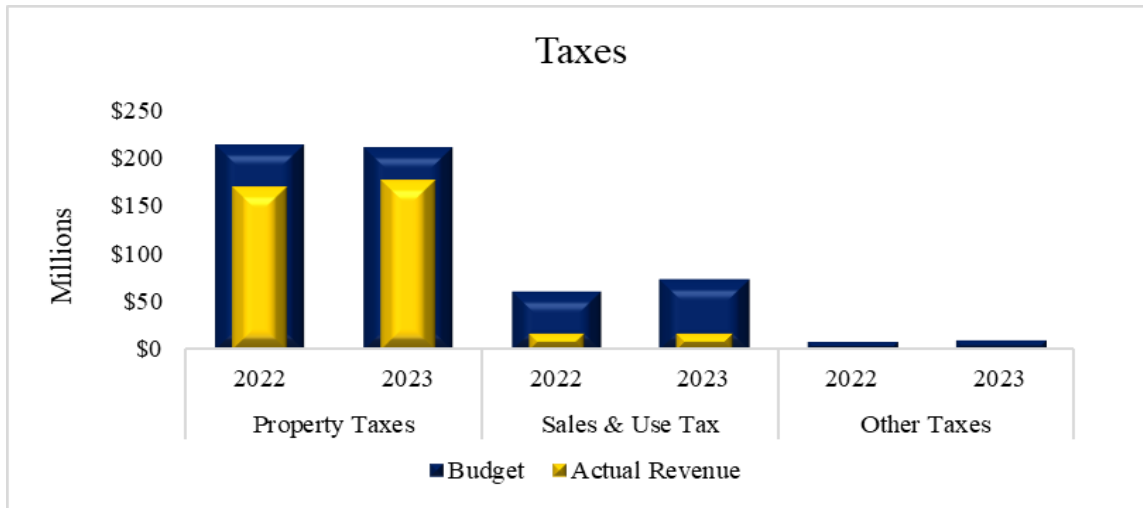
General Fund Highlights

Revenue Highlights

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

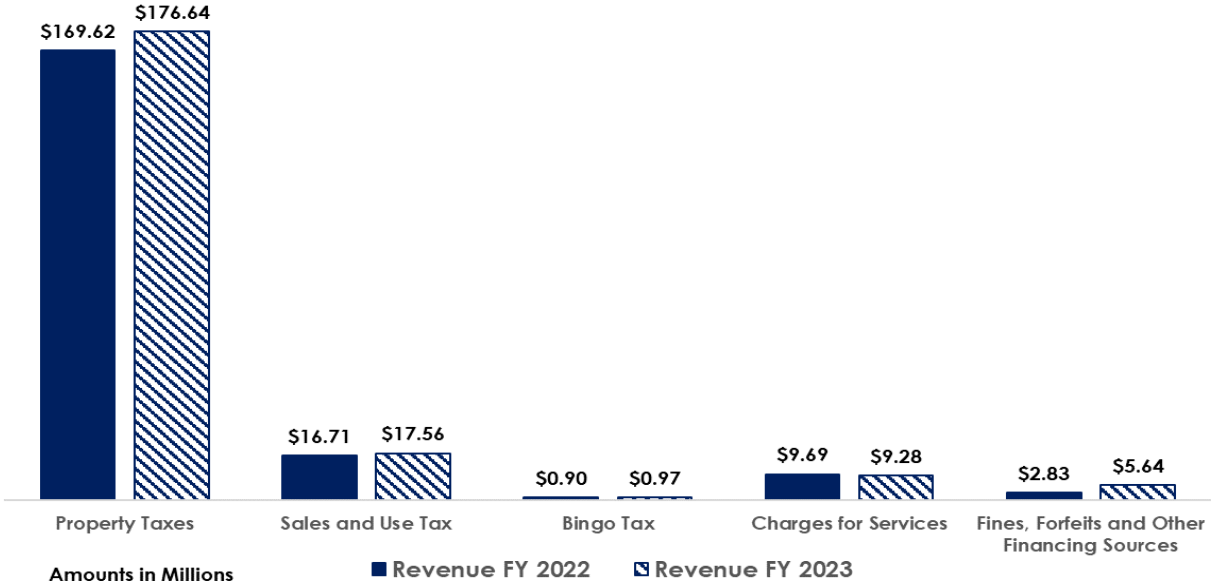


Details of each major revenue category are presented on the next page.



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

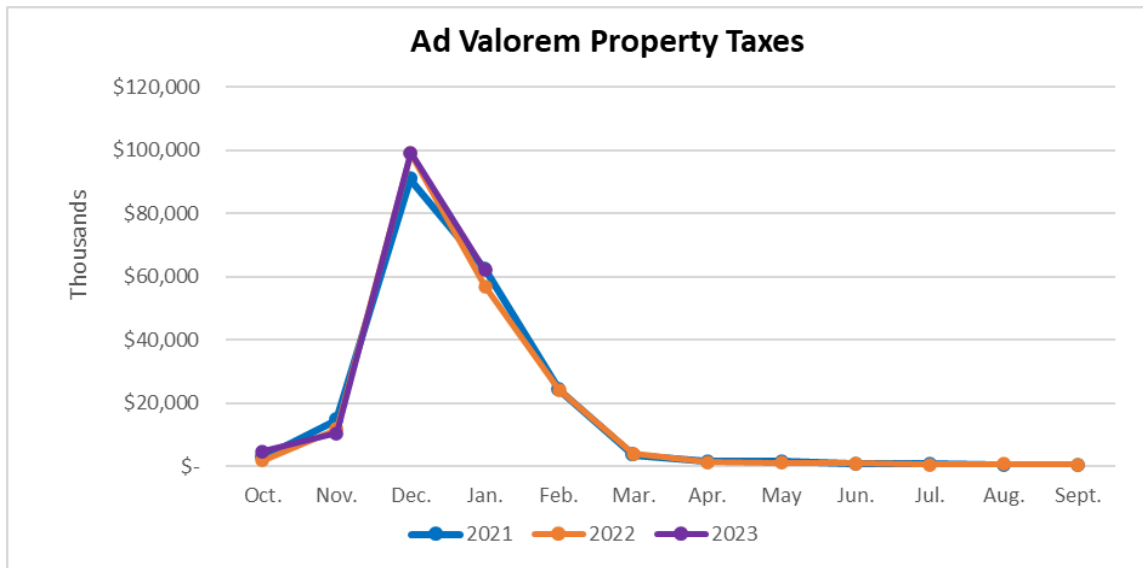
**Year-to-Date General Fund Revenue as of January 31, 2023
 With Comparative Totals for Fiscal Year 2022**



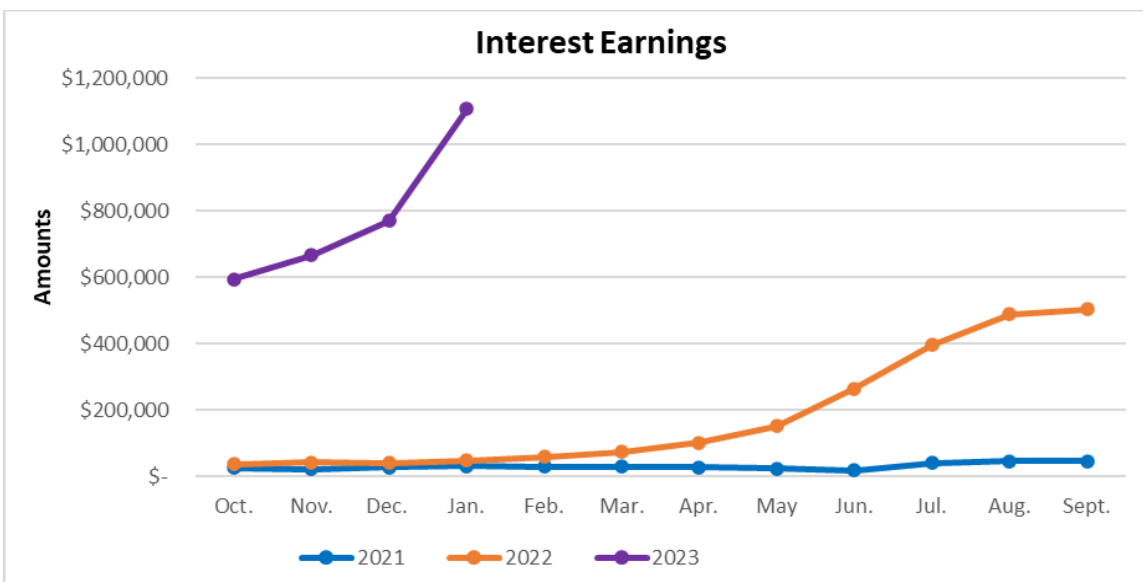
Overall year-to-date actual revenues as of January 2023 increased by \$10,335,068 or 5.17 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales taxes, interest, and Charges for Services. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date an increase of \$2,403,968 or 19.20 percent in comparison to the same period in FY2022. Property taxes increased \$7,019,566 or 4.14 percent, which is due to construction of new properties and an increase in existing property values. On January 13, the County received its third sales tax payment totaling \$6.04 million which exceeded the amount received for the same prior year fiscal period by \$336 thousand or 5.89 percent; year-to-date revenue exceeds the prior year fiscal period by \$850 thousand or 5.09 percent. On February 10, 2023, we received our fourth sales tax for the year in the amount of \$7.52 million exceeding the amount received for the same prior year fiscal period by \$491 thousand or 6.99 percent; resulting in the year-to-date revenue exceeding the prior year by \$1.34 million or 5.65 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. The Auditor’s office will continue to monitor this revenue source as the economic environment continues to change, especially considering increasing inflation. Another favorable variance is Interest which increased by \$2,969,996 due to increased investable balances, rates, and a change in the investment mix. The County continues to work on investment diversification in collaboration with its investment advisor. Unfavorable variances include Charges for Services, decreasing by \$413,602, due to Federal Prisoner, County Clerk and Incentives decreasing by \$551,763, \$348,487, and \$100,000, respectively, offset by Youth Sports and Coliseum Food Conc which increased by \$210,100 and

\$117,136, respectively; Miscellaneous Revenues, decreasing by \$273,475, due to Sportspark Rental showing a decrease of \$318,806; and Intergovernmental, decreasing by \$87,731 due to FED Reimb-FEMA and Intergov-Local – Animal Welfare, decreasing by \$153,312 and \$65,058, respectively, offset by County Attorney reimbursements of \$138,217.

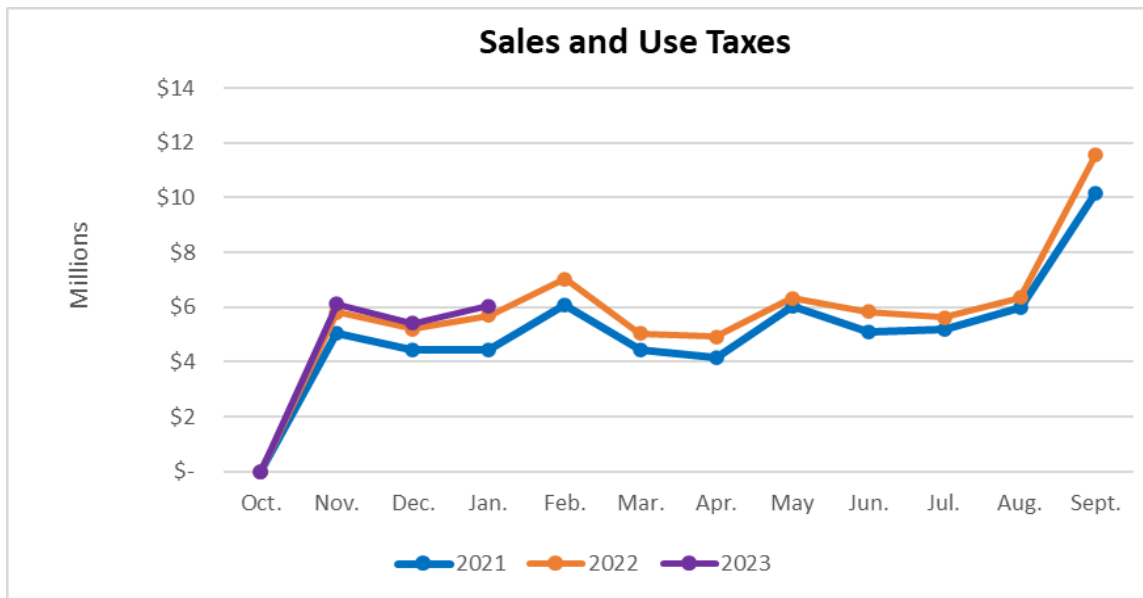
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



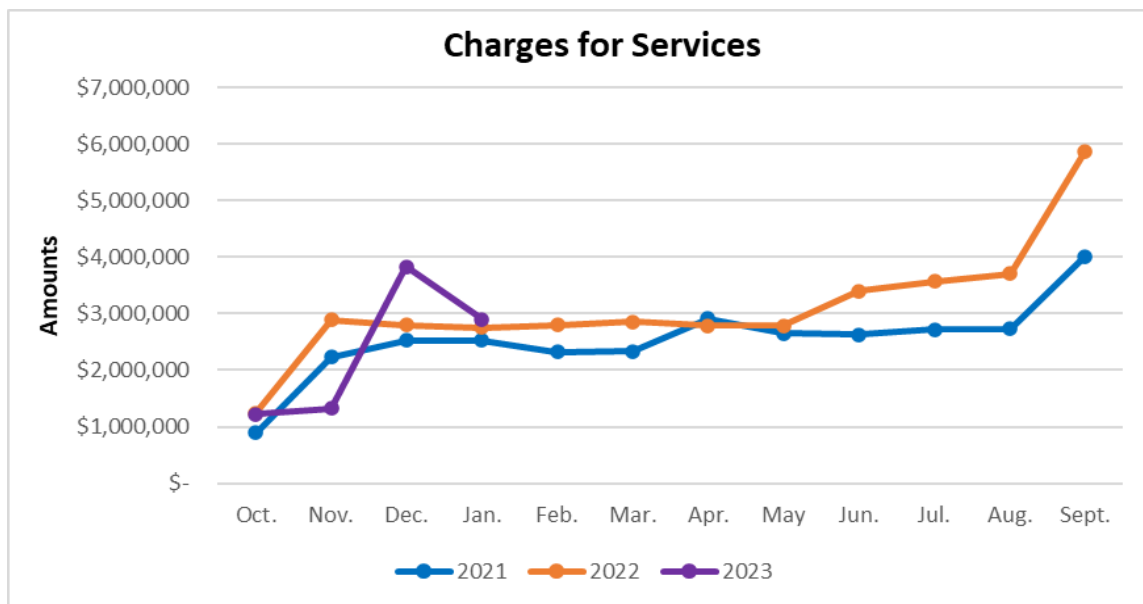
Property taxes increased \$5,159,863 or 9.07 percent, comparison of fiscal month four, FY2022 and FY2023.



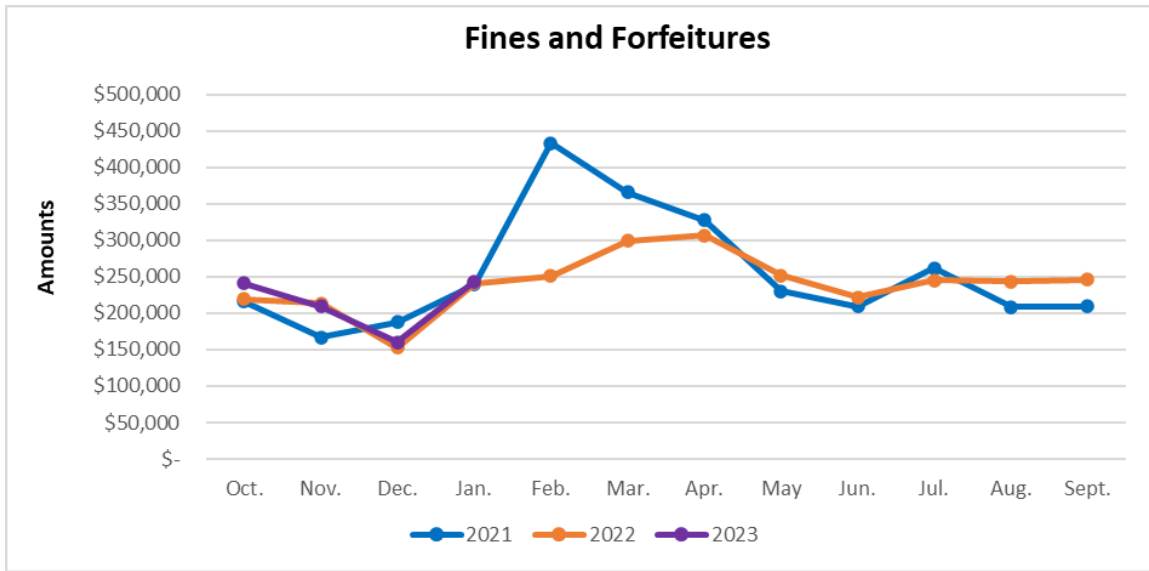
Interest Earnings increased \$1,059,207 or 2,243.56 percent, comparison of fiscal month four, FY2022 and FY2023.



Sales and Use Taxes increased \$335,731 or 5.89 percent, comparison of fiscal month four, FY2022 and FY2023.



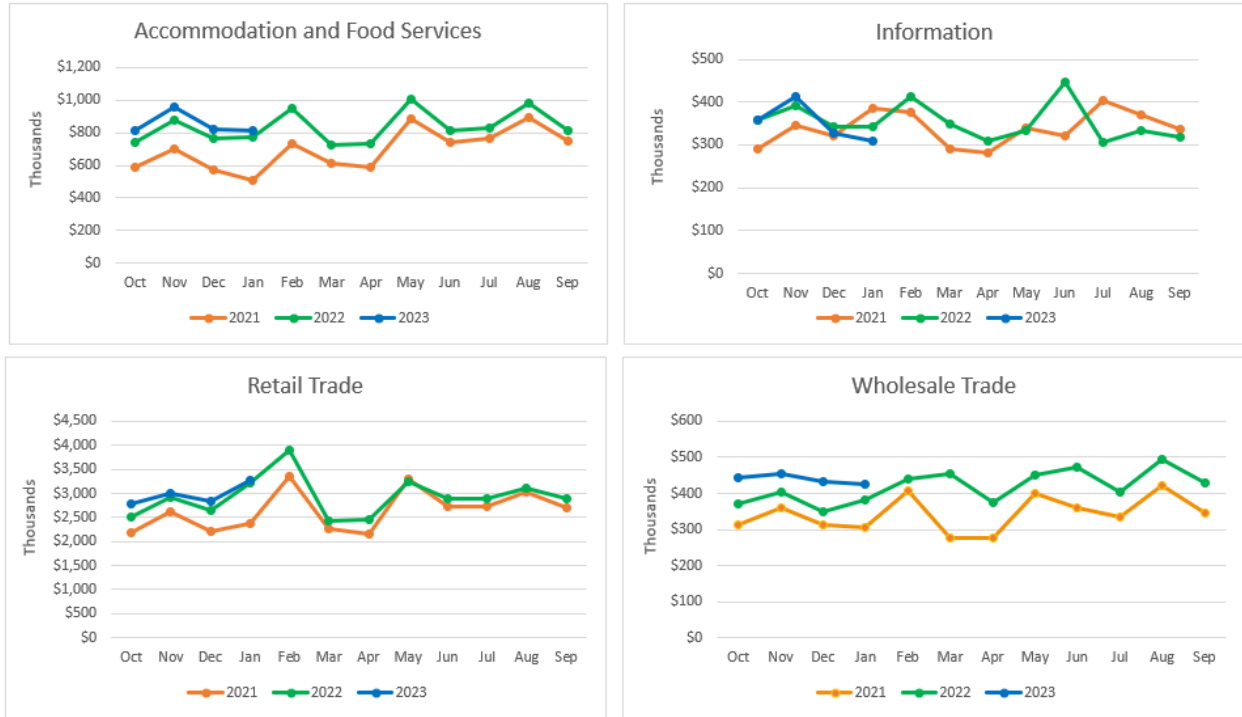
Charges for Services increased \$144,119 or 5.24 percent, comparison of fiscal month four, FY2022 and FY2023.



Fines and Forfeitures increased \$2,302 or 0.96 percent, comparison of fiscal month four, FY2022 and FY2023.

7 Spotlight on County Finances
January 31, 2023

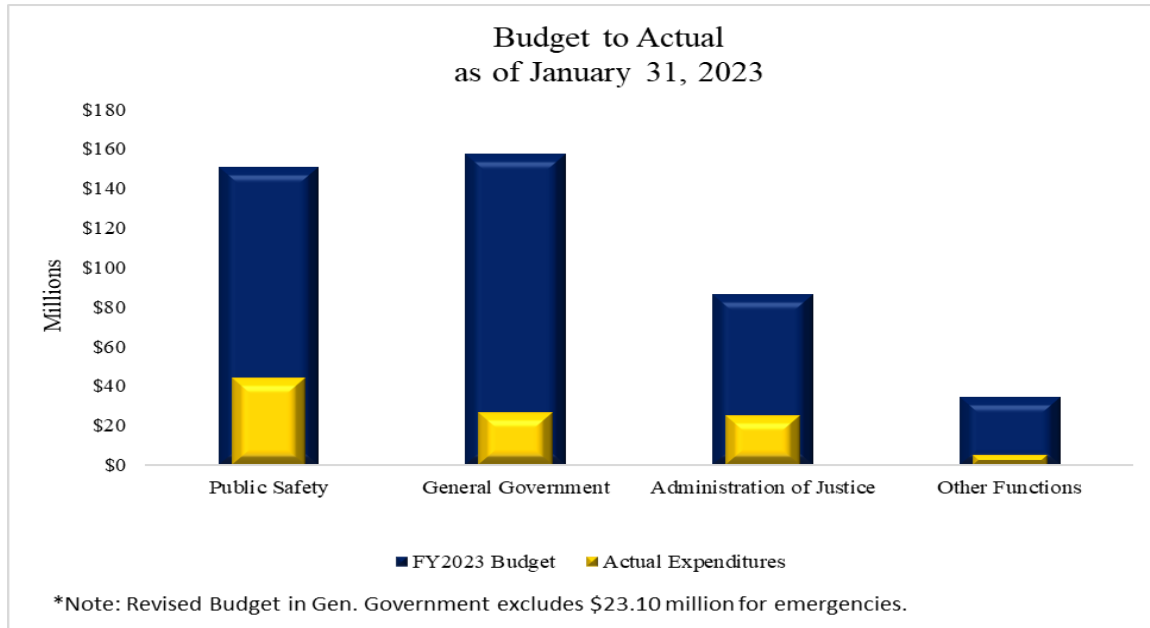
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



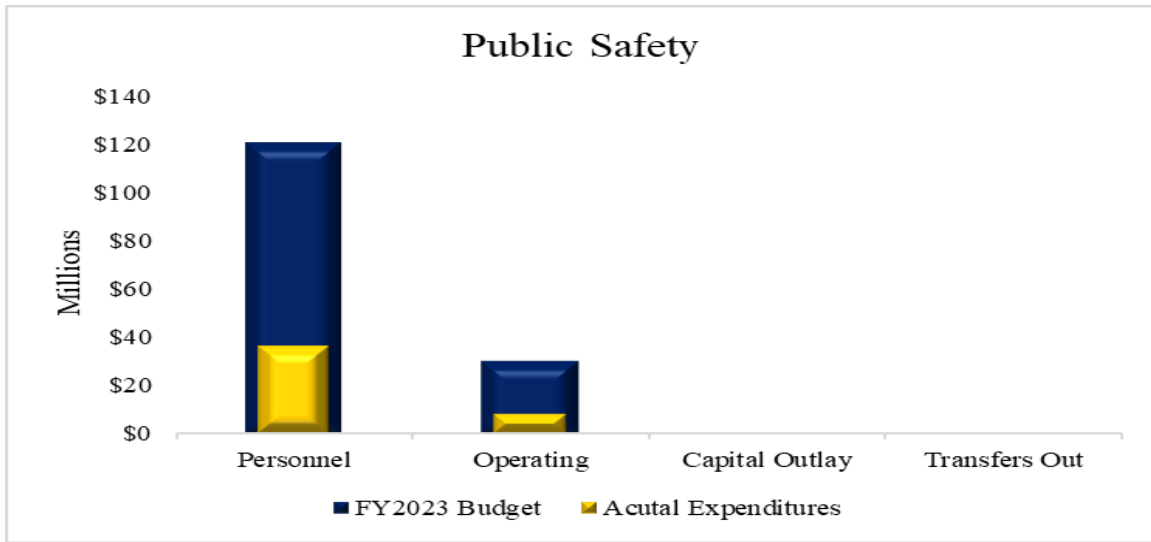
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 770,464	\$ 816,268	\$ 45,804
Information:	\$ 342,404	\$ 310,244	\$ (32,160)
Retail Trade:	\$ 3,207,476	\$ 3,263,312	\$ 55,836
Wholesale Trade:	\$ 382,160	\$ 423,929	\$ 41,769

Expenditure Highlights

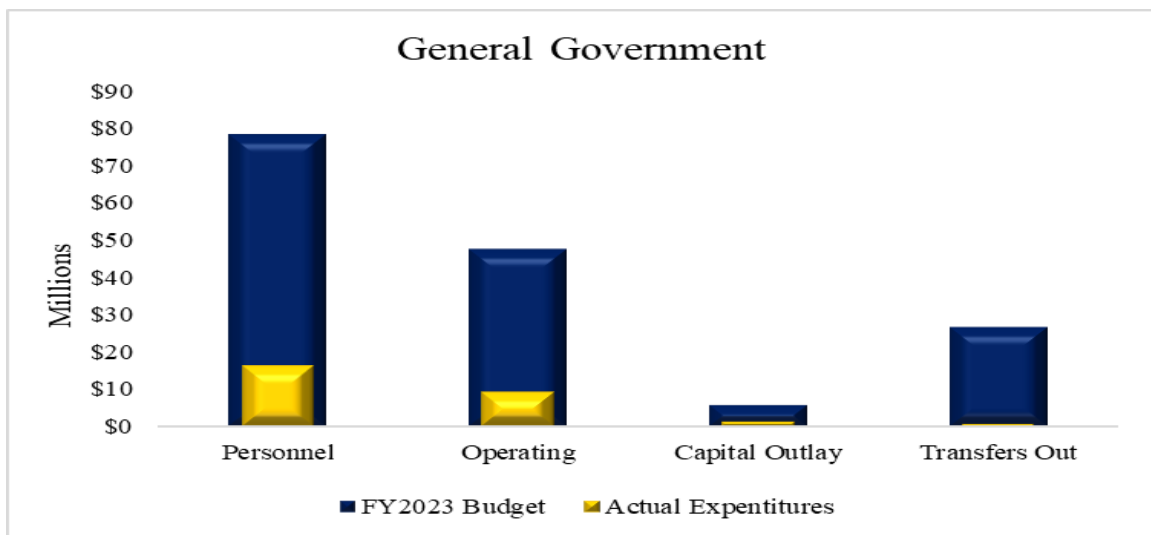
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$44,071,020 or 29.22 percent; General Government \$26,584,043 or 16.88 percent; Administration of Justice \$24,953,294 or 28.93 percent; and all other functions \$5,103,198 or 14.81 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 fourth fiscal month.

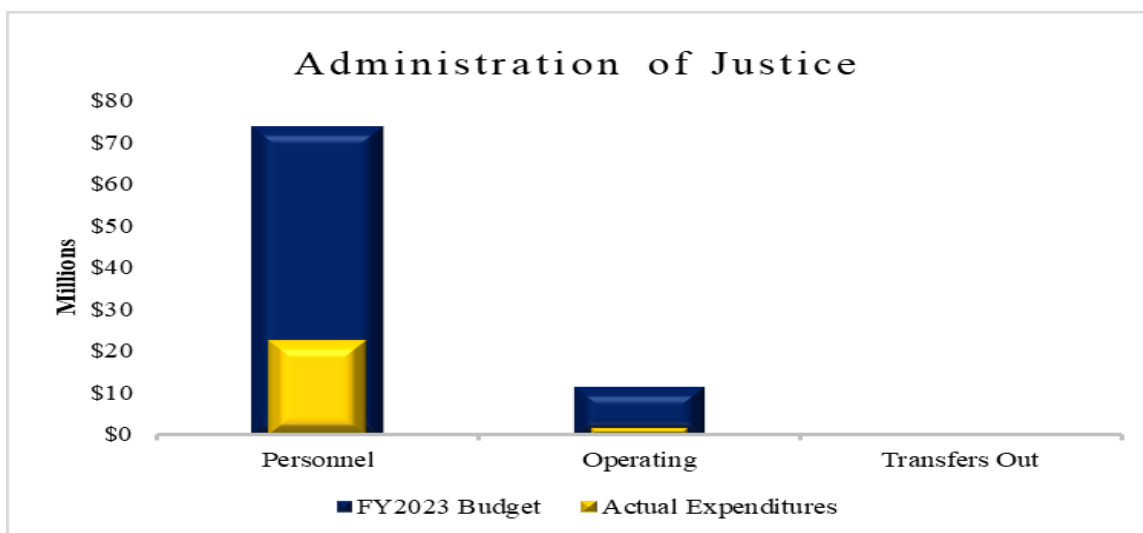


Public Safety expenditures were \$44,071,020 or 43.76 percent of total expenditures principally due to the Sheriff Department at 81.12 percent of which personnel expenditures were \$28,924,325, operating expenditures \$6,721,252, capital outlay of \$21,617, and transfers out for \$84,214. The Juvenile Probation Department accounted for 12.87 percent with personnel expenditures of \$5,078,431, operating expenditures of \$591,654. Constables made up 3.17 percent of which personnel expenditures were \$1,324,823 and operating expenditures were \$71,932. Facilities Management was 2.51 percent with personnel expenditures of \$797,833 and operating expenditures of \$309,308.

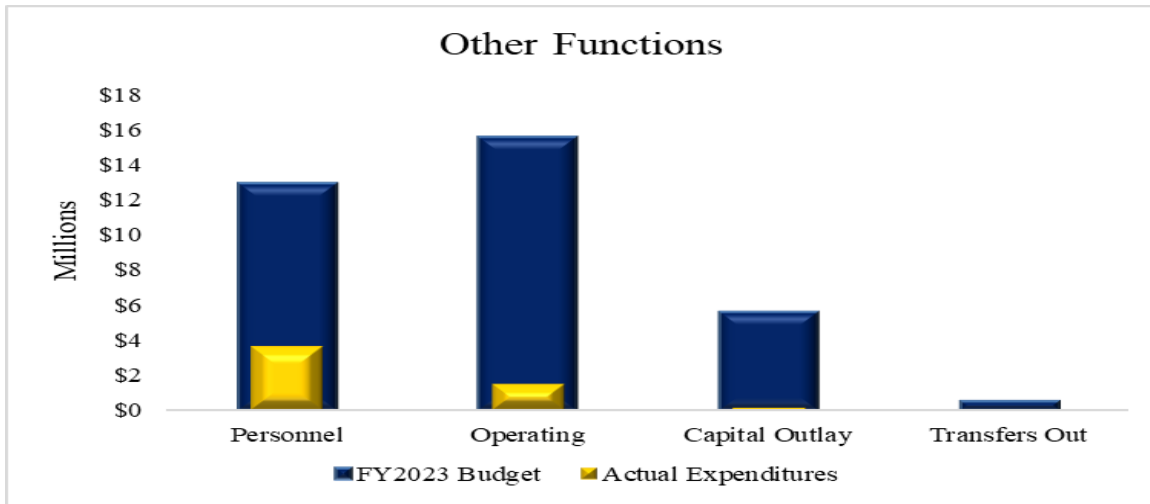


General Government (GG) Function accounted for \$26,584,043 or 26.40 percent of total expenditures and is mostly attributed to the following departments: ITD at 23.61 percent of which personnel expenditures were \$1,843,553 and operating expenditures \$4,431,741; General Govt Non-Dept. department accounted for 14.24 percent of which personnel expenditures were

\$872,275, operating expenditures \$2,364,651, and transfers out \$549,670; County Auditor department accounted for 8.76 percent of which personnel expenditures were \$2,323,995 and operating expenditures \$4,800; and District Clerk department accounted for 7.31 percent of the total expenditures within the GG function with personnel expenditures of \$1,833,946 and operating expenditures of \$108,508.

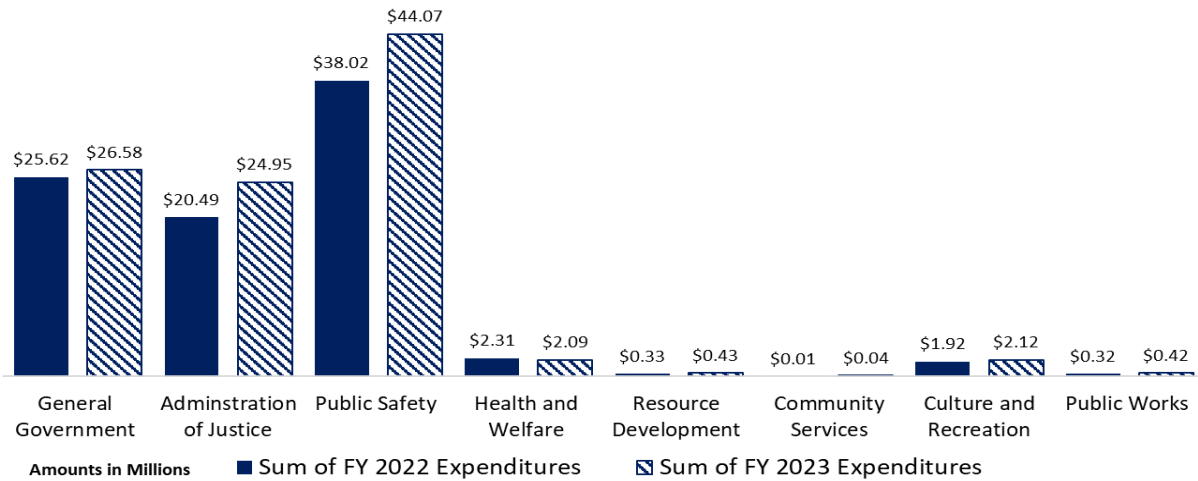


Administration of Justice (AOJ) Function expenditures accounted for \$24,953,294 or 24.78 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.92 percent of which \$5,201,111 were personnel expenditures, \$104,162 were operating expenditures, and transfers out \$163,268; County Attorney made up 16.21 percent of AOJ expenditures with personnel expenditures of \$3,938,929, operating expenditures of \$68,794, and transfers out \$37,347; Public Defender was 15.44 percent of which \$3,477,108 were personnel expenditures, \$54,486 were operating expenditures, and transfers out \$321,476; and District Courts was 11.37 percent of the AOJ with personnel expenditures of \$2,247,442 and operating expenditures of \$589,089.



Expenditures in Other Functions (OF) accounted for \$5,103,198 or 5.07 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 18.98 percent of the OF expenditures with personnel expenditures of \$780,621 and operating expenditures of \$188,026; Ascarate Park accounting for 15.65 percent of the OF expenditures with personnel expenditures of \$559,030, operating expenditures of \$233,847 and capital outlay of \$5,922; Golf Course made up 11.06 percent with personnel expenditures of \$318,992 and operating expenditures of \$245,399; and Public Works – Non-Dept. made up of 8.28 percent of the OF expenditures with personnel expenditures of \$412,807, and operating expenditures of \$9,532; Sportspark made up 7.78 percent of the OF expenditures with personnel expenditures of \$240,619, operating expenditures of \$124,949 and capital outlay of \$31,590.

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



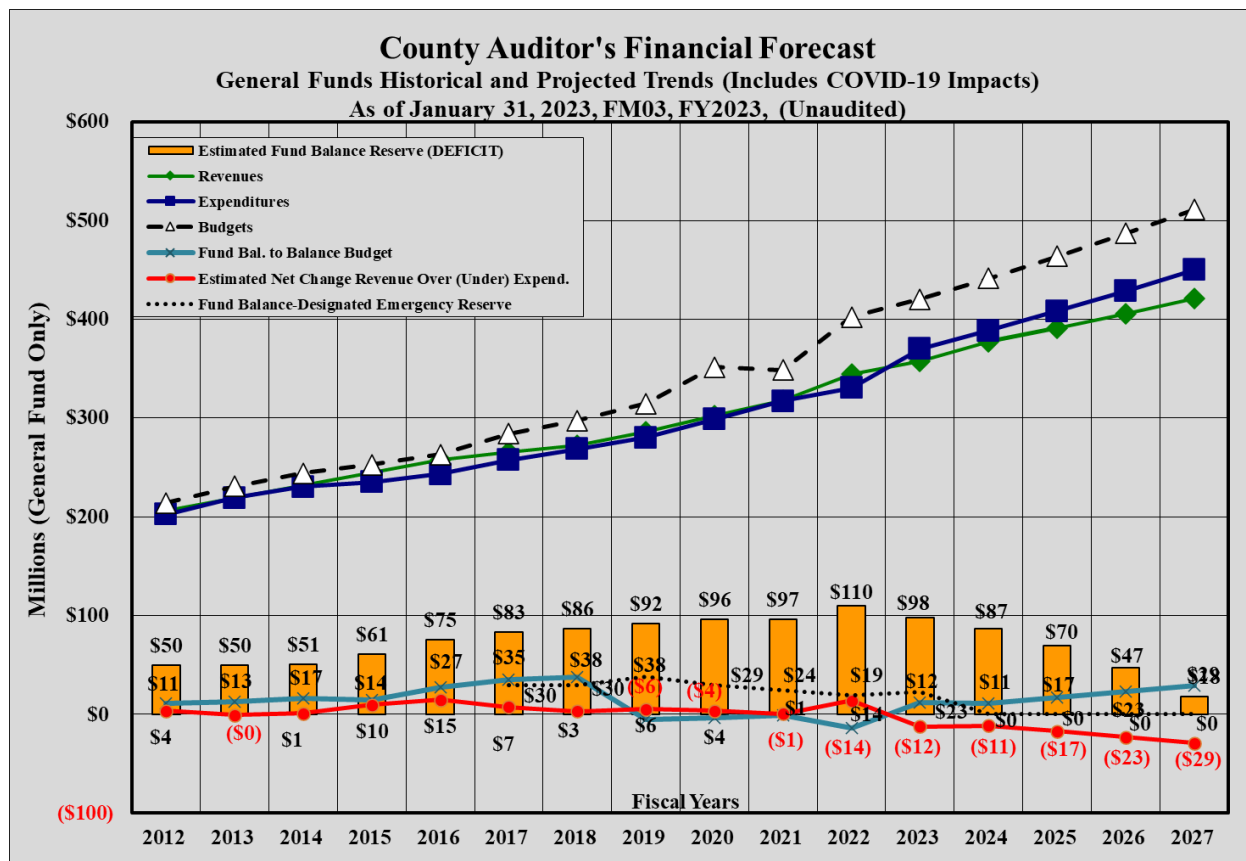
Year-to-date expenditures as of January 2023 totaled \$100.71 million, an increase of \$11.69 million or 13.14 percent from the prior year. Functional changes primarily include the following:

- Public Safety function increased by \$6,049,486 or 15.91 percent attributable to the following departments: Sheriff increasing by \$4,901,270, due to Prof Svc-Med Jail \$2,411,774, Insurance Health/Dental \$723,690, Salary-Overtime \$489,675, Retirement \$262,969, Salary-FT Regular \$254,074, Vested Benefits \$199,829, and Clothing \$78,728 offset by decrease in Maint/Rep-Taser and Body Cam of \$74,246; Juvenile Probation increasing by \$812,888, due to Salary-FT Regular \$332,917, Ins-Health/Dental \$147,943, Prof Svc-Gen \$109,866 and Retirement \$94,886;
- Administration of Justice function increased by \$4,467,662 or 21.81 percent attributable to the following departments: District Attorney increasing by \$1,230,054, \$675,288 due to Salary-FT Regular, Retirement \$149,010, Xfer Out – Grant Match \$146,459, and Ins-Health/Dental \$118,224, and Public Defender increasing by \$871,510 due to Salary-FT Regular \$392,409 and Xfer Out-Grant Match \$277,212;
- General Government function increased by \$963,884 or 3.76 percent attributable to the following departments: Public Works Non-Dept, an increase of \$484,498, due to CAP Proj-Land, \$401,901 for Right of Way acquisitions and related expenses; County Elections, an increase of \$430,768 primarily due to Elections Expense of \$481,100 offset by Postage decrease of \$131,732. Overall increases in expenditures were offset by the Health and Welfare function which decreased by \$228,408 or 9.87 percent attributable to General Assistance/Veterans with a decrease of \$258,482 due to Comm Svc-Supp Assist-Gen. of \$241,684 and County Attorney decrease of \$188,823 due to Xfer Out-Grant Match which were offset by Medical Examiner which increased \$108,557 primarily due to Contr Svc-Gen. of \$56,077.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$8.83 million, or 12.68 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$4.39 million or 28.32 percent in operating expense and Capital outlays by an increase of \$32 thousand or 2.78 percent. There was an offsetting favorable expenditure variance due to transfers out, a decrease of \$1.55 million or 55.87 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
January 31, 2023
with comparative monthly totals for December 2022

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of February 7, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	January 31, 2023	December 31, 2022
Assets and other debits										-	
Assets:											
Cash and investments	\$194,532,552	\$177,053,119	\$31,369,966	\$105,278,764	\$1,824,387	\$6,522,382	\$10,969,800			\$527,550,970	\$434,875,142
Receivables(net of allowances for taxes)	52,284,964	1,189,145	3,421,763	-	-	-	-			56,895,872	55,672,877
Properties held for sale	-									-	-
Due from other funds	220,000	-								220,000	220,000
Inventory of supplies	23,212									23,212	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			20,488,795		20,509,325	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,529,674		5,529,674	5,787,099
Buildings					48,987			114,728,374		114,777,361	123,707,552
Improvements								18,036,466		18,036,466	19,435,772
Infrastructure					14,045,672			6,599,162		20,644,834	21,584,512
Equipment					128,903			14,309,773		14,438,676	17,481,226
Furniture and fixtures								831,407		831,407	931,147
Leased equipment								343,493		343,493	374,760
Roads								19,922,050		19,922,050	22,244,950
Vehicles					4,507			10,214,018		10,218,525	12,477,871
Construction in progress					-			39,892,119		39,892,119	34,617,520
Other debits:											
Amount available in debt service fund									\$34,791,729	34,791,729	22,354,690
Amount to be provided for retirement of long-term debt					4,920,000				178,654,282	183,574,282	154,666,321
Total assets	\$247,060,728	\$178,242,264	\$34,791,729	\$105,278,764	\$20,992,986	\$6,522,382	\$10,969,800	\$251,061,586	\$213,446,011	\$1,068,366,250	\$946,385,359
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$685,900	\$550,060	-	\$869,940	-	\$2,095	-			\$2,107,995	\$4,894,104
Due to:											
Other funds	52,567	-				150,000	\$30,000			232,567	250,729
Other units	1,084,948	122,219			\$61,050	-	1,856,109			3,124,326	4,024,439
Other governmental agencies	404,193	97,844			27,334	-	9,083,691			9,613,062	10,467,341
Deferred revenues	25,199,126	17,741,104								42,940,230	25,199,973
SIB Loan	-								\$7,807,181	7,807,181	7,807,181
Bonds payable					4,920,000				205,638,830	210,558,830	169,213,830
Total liabilities	\$27,426,734	\$18,511,227	-	\$869,940	\$5,008,384	\$152,095	\$10,969,800	-	\$213,446,011	\$276,384,191	\$221,857,597
Fund balances and other credits:											
Investment in general fixed assets					\$14,248,599			\$251,061,586		\$265,310,185	\$278,591,984
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	\$114,463									114,463	113,909
Debt service			\$34,791,729							34,791,729	22,354,690
Health and life benefits						\$6,370,287				6,370,287	6,155,907
Encumbrances	10,045,888	\$23,236,145		\$14,936,739	429,318					48,648,090	52,571,572
Unreserved:											
Designated for:											
Capital projects				89,472,085						89,472,085	48,655,578
Current year's expenditures	67,141,851	131,309,203			1,306,685					199,757,739	216,153,321
Unforeseen emergency	23,102,986									23,102,986	23,102,986
Undesignated	119,228,806	5,185,689								124,414,495	76,827,815
Total equity and other credits	219,633,994	159,731,037	34,791,729	104,408,824	15,984,602	6,370,287	-	251,061,586	-	791,982,059	724,527,762
Total liabilities, equity and other credits	\$247,060,728	\$178,242,264	\$34,791,729	\$105,278,764	\$20,992,986	\$6,522,382	\$10,969,800	\$251,061,586	\$213,446,011	\$1,068,366,250	\$946,385,359

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 January 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances January 31, 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	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
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				\$213,446,011

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 January 31, 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	233,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
Total Revenue Obligation Bonds Payable				\$4,920,000

Total Bonded Indebtedness \$218,366,011

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

Fund Type	Fund Name	Balances			Balances
		January 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$18,147,225	\$78,836,831	\$88,535,594	\$8,448,463
COGF	1003 - GF-JUVPROB	1,678,736	30,781	1,538,365	171,153
COAF	2505 - AF-CA BAD CHECK FUND	104,424	731	-	105,155
COAF	2506 - AF-METRO NARC FUND	5,488	3	-	5,491
COAF	2507 - AF-HIDTA SEIZURES FUND	21,690	10	-	21,700
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,534	63	-	131,596
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	171,197	-	-	171,197
COAF	2513 - BAIL BOND	507,541	242	-	507,782
COCP	3001 - CP-IMPROV 2001	637,588	155	292,081	345,662
COCP	3004 - CP-2007	31	13	-	44
COCP	3005 - CP-2012	844,207	134	562,508	281,833
COCP	3012 - CP-TAX2016C	1,324,585	628	5,619	1,319,595
COCP	3013 - CP-2016D	454,720	209	16,653	438,276
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,945	1	-	2,946
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	(3,731)	-	1,813	(5,545)
COCP	3017 - TAX NOTES 2022	984,332	459	21,005	963,786
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	-	-	16,477	(16,477)
COCP	3019 - CP-TAX NOTE 2023A	-	16,082,045	16,082,000	45
COCP	3020 - CP-TAXABLE TN23B	-	25,040,285	25,040,000	285
CODS	4014 - DS-GO REF 2015	62,925	293,116	355,000	1,041
CODS	4015 - DS-GO REF 2015A	72,339	240,030	311,000	1,369
CODS	4016 - DS-GO REF 2016A	290,641	1,180,381	1,468,000	3,023
CODS	4017 - DS-GO REF 2016B	214,280	860,849	1,073,000	2,128
CODS	4019 - DS-CO2016D	34,856	137,868	172,000	724
CODS	4020 - DS-G.O. REFUNDING 2017	653,796	604,254	1,256,000	2,050
CODS	4021 - TAX NOTES 2022	4,020,153	5,290,749	9,298,000	12,902
CODS	4300 - DS-TAX C.O. 2017	867	-	-	867
CODS	4301 - DS-TAX C.O. 2021	5,032	17,908	22,000	940
CODS	4302 - DS-TAX C.O. 2022 FIF	57,190	229,714	286,000	904
CODS	4400 - DS-SIB 2017	31,111	125,228	156,000	340
CODS	4401 - DS-SIB 2020	18,832	71,692	90,000	523
COEP	5501 - EP-EAST MONTANA	1,368,887	46,482	19,520	1,395,848
COEP	5502 - EP-EAST MONTANA I&S FUND	50,446	5,167	-	55,613
COEP	5504 - EP-EAST MONTANA RESERVE FUND	116,229	255	-	116,484
COEP	5506 - EP-COUNTY SOLID WASTE FUND	107,913	74,397	73,282	109,028
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,048	849	-	7,897
COEP	5511 - EP-SQ DANCE WASTE WATER	84,449	6,563	-	91,011
COEP	5512 - EP-COL REV BND IAS FUND	16,842	1,641	-	18,483
COEP	5516 - HILL CREST WATER SYSTEM	30,009	14	-	30,023
COSR	6002 - SR-ALTERNATIVE DISPUTE	15,597	23,087	15,700	22,985
COSR	6004 - SR-CA COMMISSIONS	26,764	15,151	23,516	18,400
COSR	6005 - SR-CA SUPPLEMENT	122,007	58	414	121,651
COSR	6007 - SR-CHILD ABUSE PREVENT	10,806	13	-	10,818
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,805	232	-	50,037
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,309,018	84,523	20	1,393,521
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,505,283	84,772	55,816	2,534,239
COSR	6012 - SR-VITAL STATISTICS	318,427	7,281	1,301	324,407
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	76,212	511	19	76,704
COSR	6014 - SR-TOURIST PROMOTION	1,008,495	1,000,949	16,493	1,992,951

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

COSR	6015 - SR-COLISEUM TOURIST PROMO	1,768,280	778,416	1,217,574	1,329,123
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,024,971	146,755	154,421	2,017,305
COSR	6020 - SR-COURT RECORDS PRESERV	405,174	730	4,160	401,744
COSR	6021 - SR-COURT REPORTER SERVICE	23,542	24,708	20,293	27,957
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,293	88	-	184,380
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,294	90	227	3,157
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	65,313	178	1,154	64,337
COSR	6027 - SR-DIST COURTS REC ARCHIVE	382,146	820	18,756	364,210
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,400	1,500	1,400	1,500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	997,436	55,557	649	1,052,344
COSR	6035 - SR-FAMILY PROTECTION	54,745	73	-	54,818
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,304	2	-	3,305
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	76,533	19,072	-	95,604
COSR	6042 - SR-JPD SUPERVISION	421,854	6,662	7,558	420,959
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	383,745	12,772	16,249	380,267
COSR	6044 - SR-JUVENILE CASE MANAGER	3,410	5,779	3,520	5,669
COSR	6045 - SR-JUSTICE COURT SECURITY	32,009	1,350	118	33,241
COSR	6046 - SR-JPD DONATIONS	3,151	2	-	3,152
COSR	6047 - SR-LAW LIBRARY	87,590	34,778	26,906	95,463
COSR	6048 - SR-RECORDS MGMT & PRESERV	427	3,856	3,329	955
COSR	6050 - SR-COURTHOUSE SECURITY	787,786	33,121	28,189	792,718
COSR	6052 - SR-SO LEOSE FUND	2,909	444	860	2,492
COSR	6056 - SR-TEEN COURT	9,727	5	-	9,732
COSR	6058 - SR-TRANSPORTATION FEE	223,570	1,007,260	1,109,200	121,630
COSR	6100 - SR-DA 10% DRUG FORFEITURE	159	43	-	202
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	81,312	2,843	4,988	79,168
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	12,382	-	818	11,564
COSR	6104 - SR-WARRIOR-TREAT-CRT	50,888	23	2,276	48,635
COSR	6110 - SR-DRUG COURT FEES MAIN	2,017	2,514	2,137	2,393
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,090	253	649	1,693
COSR	6112 - SR-SPC-346TH-VETERAN CRT	22,042	263	433	21,872
COSR	6113 - SR-SPC-384TH ADULT CRT	2,461	254	-	2,715
COSR	6114 - SR-SPC-384TH SAFP CRT	36,889	270	-	37,159
COSR	6115 - SR-TRUANCY COURTS	18,168	1,462	-	19,630
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	56,150	279	-	56,429
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,833	276	44	50,065
COSR	6118 - SR-SPC-409TH JUVENILE CRT	45,066	252	-	45,319
COSR	6119 - SR-SPC-WARRIOR	(390)	252	-	(138)
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	98,407	3,183	581	101,009
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	137,445	3,202	778	139,868
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,006,850	890,549	1,256,202	641,197
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	167,613	4,262	2,352	169,524
COSR	6150 - SR-PROJECT CARE ELECTRIC	15,256	3	8,067	7,193
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	195,522	91	3,391	192,223
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	90,057	41	4,335	85,764
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	17,620	474	-	18,094
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,448	480	1,600	31,328
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	243,798	18,970	100	262,668
COSR	6188 - SR-LANGUAGE ACCESS	77,297	7,925	24	85,198
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	132,311	10,200	-	142,511
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	239,085	18,103	150	257,038

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

COSR	6191 - SR-CON1-LEOSE	1,571	1	-	1,572
COSR	6192 - SR-CON2-LEOSE	2,248	1	-	2,249
COSR	6194 - SR-CON4-LEOSE	6,777	3	-	6,780
COSR	6195 - SR-CON5-LEOSE	4,971	2	-	4,973
COSR	6196 - SR-CON6-LEOSE	7,934	4	-	7,938
COSR	6197 - SR-CON7-LEOSE	4,173	2	-	4,175
COSR	6198 - SR-DA-LEOSE	10,359	5	-	10,364
COSR	6199 - SR-CA-LEOSE	(839)	839	-	0
COSR	6200 - VETERANS JURY DONATIONS	174	44	-	218
COSR	6500 - COUNTY DONATIONS	150,132	26	-	150,158
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,004,769	478	-	1,005,248
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,003	4	100	7,907
COSG	7092 - JBSA IMPREST	36,935	17	374	36,578
COSG	7162 - RURAL TRAN ASSIST FEDERAL	316,119	357,252	426,028	247,342
COSG	7164 - AIRPORT MAINTENANCE	3,205	-	3,205	-
COSG	7165 - DA DIMS PROJECT	(166,949)	71,508	58,978	(154,419)
COSG	7171 - DIRECT VICTIM SERVICES	(53,495)	117,842	18,049	46,298
COSG	7175 - FAMILY DRUG COURTS	(10,205)	10,205	8,225	(8,225)
COSG	7176 - ACCESS & VISITATION GRANTS	4,258	4,563	16,260	(7,439)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(21,544)	3,558	7,887	(25,874)
COSG	7180 - SHERIFF TRAINING ACADEMY	(25,105)	-	5,670	(30,774)
COSG	7183 - VANPOOL PROGRAM	6,737	-	6,737	-
COSG	7184 - NUTRITION PROGRAM	1,574,274	389,194	364,817	1,598,650
COSG	7185 - TX TOBACCO ENF PROG	40,337	13,750	15,484	38,603
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(24,296)	24,296	10,903	(10,903)
COSG	7188 - LOCAL BORDER SECURITY PROG	-	65,753	63,574	2,179
COSG	7189 - CHILD PROTECTIVE SERVICES	(193,348)	40	179,234	(372,542)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	446	2,133	-	2,580
COSG	7192 - OCDETF 2018	(34,925)	26,260	4,427	(13,091)
COSG	7193 - EMERGENCY FOOD/SHELTER	9,380	-	-	9,380
COSG	7194 - RURAL TRANSIT ASSIST STATE	(64,384)	67,272	63,181	(60,293)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(28,975)	841	2,338	(30,473)
COSG	7204 - OPERATION STONEGARDEN	(242,043)	22,329	85,932	(305,646)
COSG	7206 - DA JOINT	(176,676)	-	53,208	(229,884)
COSG	7207 - VETERANS TREATMENT COURT	(65,638)	34,187	28,113	(59,564)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	-	11,449	25,004	(13,555)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	83,965	37	6,154	77,848
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(12,528)	12,528	47,152	(47,152)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	(20,184)	21,261	1,057	20
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(32,245)	22,082	8,702	(18,866)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(3,579)	-	246	(3,825)
COSG	7218 - PROTECTIVE ORDER COURT	12,380	30,072	19,880	22,572
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(277,413)	277,953	73,996	(73,456)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	85,536	56,533	28,130	113,939
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(16,586)	16,596	92,554	(92,544)
COSG	7226 - BULLETPROOF VEST	(8,237)	-	-	(8,237)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(38,676)	-	24,686	(63,362)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	13,311	14,795	8,156	19,950
COSG	7231 - OT SMITH SHARE PATH	9,201	-	-	9,201
COSG	7232 - COLONIA SELF HELP CTR	137,493	-	42,421	95,072
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,504	143	-	300,648
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	495,604	236	-	495,840
COSG	7238 - TPWD PARK PLAYGROUND 2019	573,188	-	49,807	523,381

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

COSG	7241 - PD 48 HOUR BOND PROJECT	(100,777)	321,476	37,165	183,535
COSG	7248 - DA EP COORDINATED RESPONSE	(30,701)	-	10,492	(41,193)
COSG	7254 - COORDINATED RESPONSE EPUFRC	-	-	187,593	(187,593)
COSG	7256 - 5311 CARES ACT FUNDS 2020	-	-	85,239	(85,239)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(298,645)	288,030	128,374	(138,988)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(42,152)	18,903	27,483	(50,732)
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)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(216,490)	-	-	(216,490)
COSG	7275 - BYRNE JAG 2020	-	-	523	(523)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(62,416)	-	21,628	(84,043)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	1,305	-	-	1,305
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(116,281)	-	-	(116,281)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(208,615)	3,002,916	1,967,249	827,052
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	14,183	365	79,687	(65,140)
COSG	7285 - ONDCP 2021	(879,466)	92,785	359,692	(1,146,373)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(182,385)	-	29,032	(211,417)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	69,291	21,700	-	90,991
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,615	385	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(1,696)	-	385	(2,081)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(29,762)	-	17,588	(47,349)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	46,670	-	-	46,670
COSG	7295 - RISE PROGRAM 2022	(18,854)	18,854	3,272	(3,272)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	-	1,456	1,456	-
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(118,566)	136,737	30,307	(12,136)
COSG	7300 - ICB TRANSPORT ARPA 22	(34,624)	34,623	-	(1)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(18,613)	-	6,126	(24,739)
COSG	7308 - ONDCP 2022	(71,403)	-	117,989	(189,393)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(44,010)	58,812	47,487	(32,685)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(75,572)	-	27,072	(102,644)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	-	-	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	254,556	732,880	301,703	685,734
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	27,318	538,120	11,241	554,198
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	661,313	287	59,287	602,312
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(50,323)	9,084	28,141	(69,380)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(31,698)	38,253	17,064	(10,509)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	50,000	-	-	50,000
Total - Treasury Consolidated Fund:		\$50,460,465	\$140,488,574	\$156,174,074	\$34,774,965
COGF	1002 - GF-JUROR FUND	\$26,032	\$14,056	\$30,224	\$9,864
COGF	1004 - GF-CO TAX AUCTIONS	1,411,162	73,393	1,045,900	438,655
COAF	2501 - AF-PAYROLL FUND	30,000	1,550	1,550	30,000
COAF	2502 - AF-125 BENEFITS FUND	278,028	30,122	65,191	242,959
COAF	2503 - AF-RETIREMENT FUND	3,977,312	4,080,656	3,833,475	4,224,493
COAF	2504 - AF-SOCSEC FUND	76	34,667	23,862	10,881
COAF	2508 - AF-DA SEIZURES FUND	1,978,703	69,433	13,796	2,034,340
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,640,528	2,382,030	2,682,439	1,340,120
COIS	5002 - IS-WORKERS COMP FUND	129,688	77,417	81,292	125,813
COSR	6003 - SR-CA BAD CHECK OPERATIONS	20,255	54	971	19,337
COSR	6053 - SR-DA SPECIAL ACCOUNT	556,195	7,343	11,704	551,834
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	659,982	10,891	5,421	665,453

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

COSR	6182 - SR-SHERIFF STATE FORFEITURE	567,754	1,111	23,133	545,732
APAF	APPR - ADULT PROBATION PAYROLL FUND	6,280	184,574	176,108	14,746
APBS	B900 - BASIC SUPERVISION	1,847,395	179,267	396,272	1,630,391
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	20,050	-	8,521	11,529
APCC	CC28 - AP-VICTIM SVCS PROGRAM	10,388	-	4,403	5,985
APCC	CC41 - DRUG TESTING SERVICES	619,985	-	99,938	520,047
APCF	CF00 - COUNTY FUNDING	(12,638)	-	11,109	(23,747)
APCR	CR00 - COUNTY RISE PROGRAM	(6,522)	6,522	4,865	(4,865)
APCV	CV00 - COUNTY VETERANS T	(8,601)	8,601	6,509	(6,509)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	3,441	12,558	15,999	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	25,371	25,371	-
APDP	DP15 - SEX OFFENDER PROGRAM	33,583	-	21,857	11,726
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	14,457	14,457	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	28,742	-	15,313	13,429
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	6,295	6,295	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	16,260	-	10,085	6,175
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	11,593	-	4,832	6,761
APDP	DP40 - AFTERCARE CASELOAD	30,183	-	5,101	25,082
APDP	DP44 - 84 DWI DRUG COURT	5,238	295	5,534	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	792,344	-	211,967	580,377
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	338,913	51,897	48,738	342,072
APGT	SA00 - GOV SUBST ABUSE TREAT	(14,982)	14,982	10,903	(10,903)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,247	1,005	-	86,252
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	113,963	-	90,118	23,845

Total - Separate Funds:	\$15,447,066	\$7,288,548	\$9,013,251	\$13,722,362
Total - Treasury Consolidated Fund and Separate Funds:	\$65,907,531	\$147,777,122	\$165,187,326	\$48,497,327

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

Fund Name	Balances January 1, 2023	Receipts	Disbursements	Balances January 31, 2023
General Fund	\$19,825,962	\$78,867,612	\$90,073,958	\$8,619,615
Special Revenue Fund	18,207,816	11,308,827	9,482,158	20,034,484
Trust and Agency Fund	943,198	1,048	-	944,246
Enterprise Fund	1,781,821	135,368	92,802	1,824,387
Debt Service Fund	5,462,023	9,051,790	14,487,001	26,813
Capital Projects Fund	4,239,645	41,123,929	42,038,155	3,325,420
Total Treasury Consolidated Fund:	\$50,460,465	\$140,488,574	\$156,174,074	\$34,774,965
Jury Fee Fund	\$26,032	\$14,056	\$30,224	\$9,864
Sheriff State Forfeiture	567,754	1,111	23,133	545,732
Tax Office - Discretionary	659,982	10,891	5,421	665,453
EPCSCD Restitution to the Victim	338,913	51,897	48,738	342,072
Adult Probation	3,832,438	453,929	1,145,557	3,140,810
Health and Life	1,640,528	2,382,030	2,682,439	1,340,120
County Attorney - Bad Checks	20,255	54	971	19,337
Social Security	76	34,667	23,862	10,881
Retirement	3,977,312	4,080,656	3,833,475	4,224,493
125 Benefits	278,028	30,122	65,191	242,959
Payroll	30,000	1,550	1,550	30,000
D.A. Special Account	556,195	7,343	11,704	551,834
D.A. Forfeitures/Seizure State Agency	1,978,703	69,433	13,796	2,034,340
Workers Compensation Fund	129,688	77,417	81,292	125,813
County Tax Auctions	1,411,162	73,393	1,045,900	438,655
Total Separate Funds:	\$15,447,066	\$7,288,548	\$9,013,251	\$13,722,362
Total Treasury Consolidated Fund and Separate Funds:	\$65,907,531	\$147,777,122	\$165,187,326	\$48,497,327

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$26,312,374	\$1,093,327				\$3,421,763
Current Taxes	93,417,339					11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$132,410,955	\$1,093,327				\$14,677,767
Vouchers Payable	\$677,338	\$422,048			\$153,816	
Debt Service						\$19,889,919
Total Due From County	\$677,338	\$422,048			\$153,816	\$19,889,919

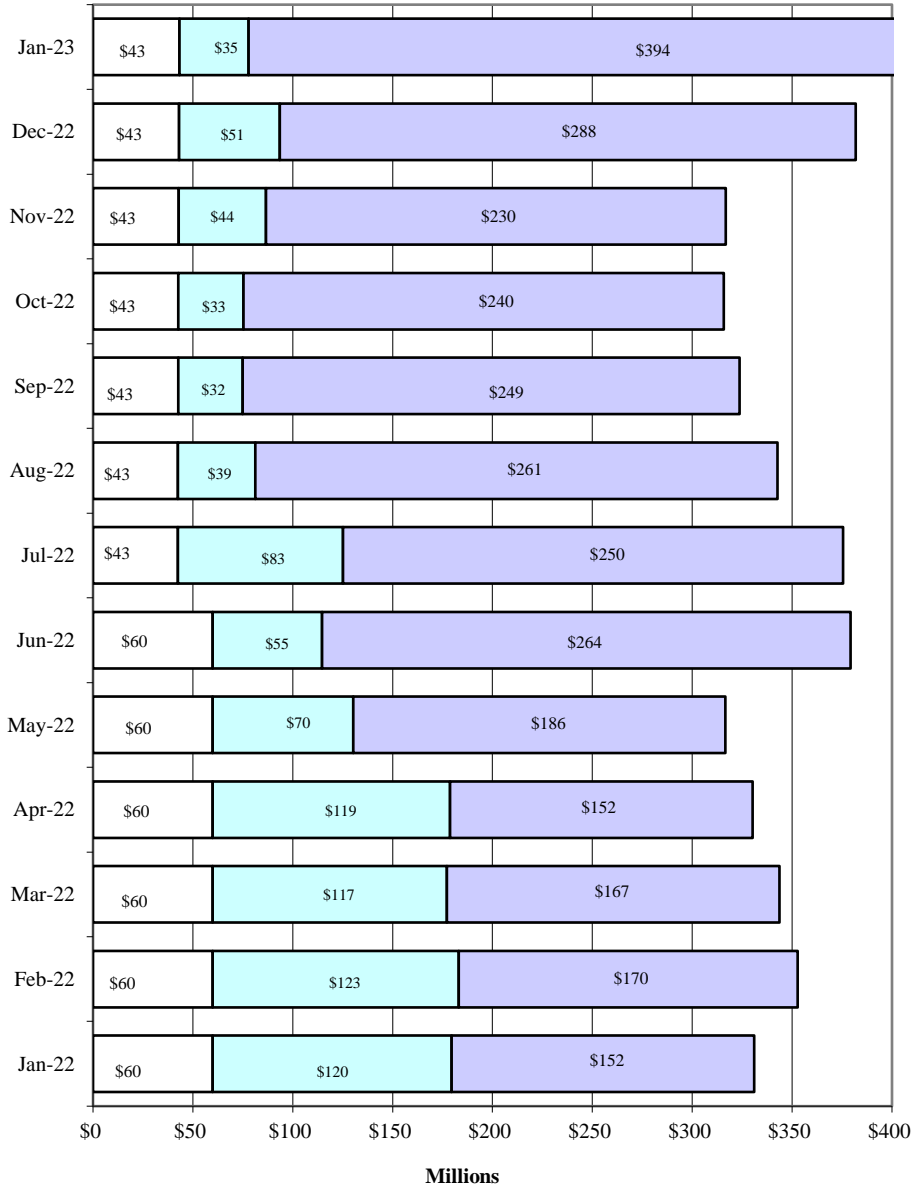
* Figures represent taxes due to the County as of January 31, 2023

Source: County Auditor's Office

El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2022, End Date: 1/31/2023

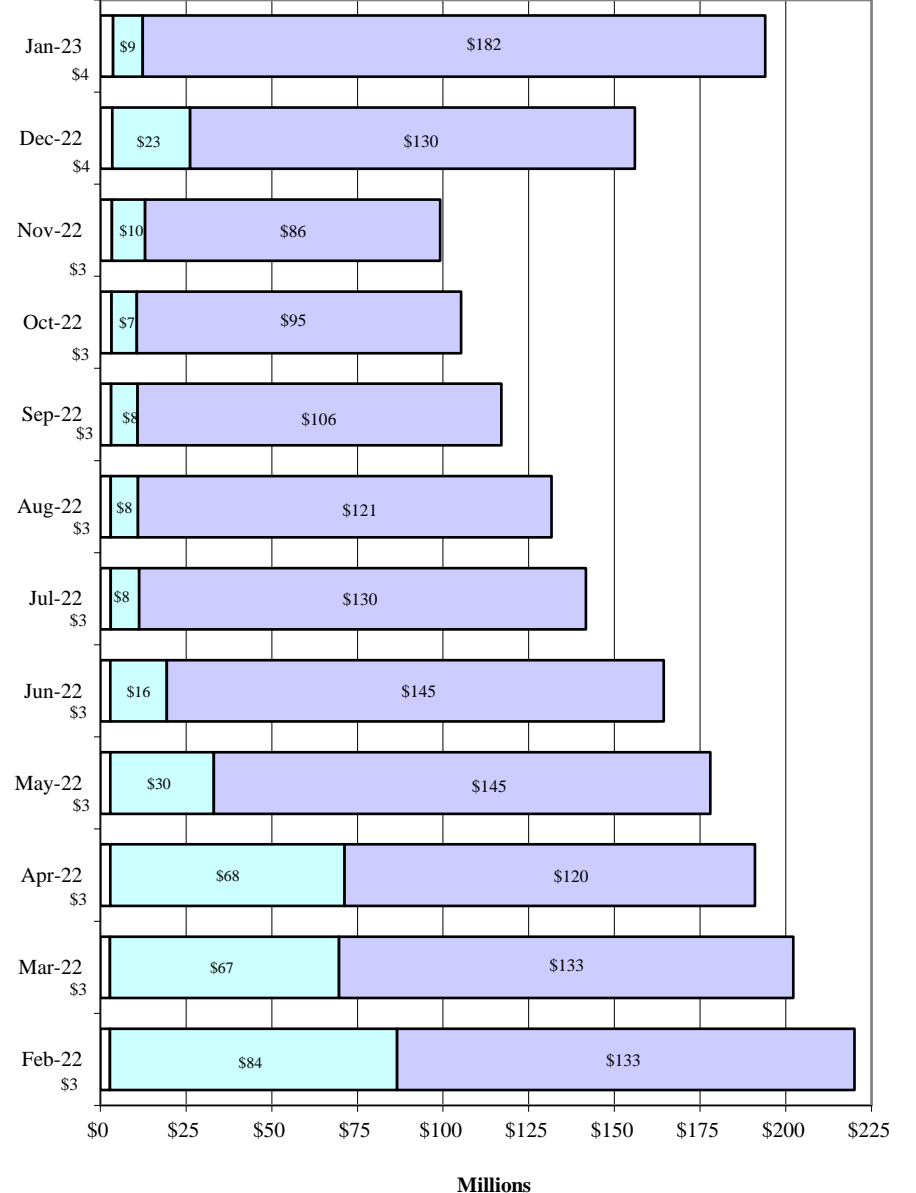
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	4,537,786	518,663	-	18,663	5,056,449
Sub Total/Average TEXPOOL0004-P		4,537,786	518,663	-	18,663	5,056,449
TEXPOOL0005						
TexPool LGIP	7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	3,542,862	155,158	-	155,158	3,698,020
Sub Total/Average TEXPOOL0005		43,042,862	155,158	-	155,158	43,198,020
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	319,391	357,095	-	2,095	676,487
TexPool Prime LGIP	4400 SIB Loan 2017	159,195	156,973	-	973	316,168
TexPool Prime LGIP	6130 Road & Bridges	7,091,931	27,233	-	27,233	7,119,164
TexPool Prime LGIP	4300 CO 2017 Tax	85,867	330	-	330	86,197
TexPool Prime LGIP	6150 Project Care Electric	5,341,247	20,510	-	20,510	5,361,757
TexPool Prime LGIP	4015 GO REF 2015A	365,442	313,083	-	2,083	678,526
TexPool Prime LGIP	4020 GO REF 2017	6,076,538	1,282,024	-	26,024	7,358,561
TexPool Prime LGIP	4016 GO REF 2016A	1,483,840	1,477,126	-	9,126	2,960,965
TexPool Prime LGIP	1000 General Fund	129,748,825	57,933,110	6,000,000	933,110	181,681,935
TexPool Prime LGIP	3001 Capital Improvement	13,363,019	51,313	-	51,313	13,414,332
TexPool Prime LGIP	4019 CO 2016D Tax	172,191	173,062	-	1,062	345,253
TexPool Prime LGIP	3005 Capital Project 2012	3,685,849	14,153	-	14,153	3,700,002
TexPool Prime LGIP	4017 GO REF 2016B	1,096,402	1,079,712	-	6,712	2,176,113
TexPool Prime LGIP	6014 Tourist Promotion	4,070,863	15,632	-	15,632	4,086,495
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	79,000,000	-	3,000,000	-	76,000,000
TexPool Prime LGIP	3017 Tax Note 2022	19,259,102	73,954	-	73,954	19,333,055
TexPool Prime LGIP	4401 SIB 2020	93,113	90,568	-	568	183,681
TexPool Prime LGIP	6058 Transportation Fee	388,250	497,380	495,100	-	390,530
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	5,018,246	19,270	-	19,270	5,037,515
TexPool Prime LGIP	4301 Tax CO 2021	22,024	22,137	-	137	44,161
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	286,316	287,766	-	1,766	574,082
TexPool Prime LGIP	4021 Tax Notes 2022	6,599,224	9,343,736	-	45,736	15,942,960
TexPool Prime LGIP	3020 Tax Note 2023B	-	25,043,102	-	3,102	25,043,102
TexPool Prime LGIP	3019 Tax Note 2023A	-	16,083,992	-	1,992	16,083,992
Sub Total/Average TEXPOOL0005-P		283,726,874	114,363,258	9,495,100	1,256,878	388,595,032
Total / Average		331,307,521	115,037,079	9,495,100	1,430,699	436,849,501
General Fund						8,619,615
Consolidated Funds						34,774,965
**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund						

Investment Portfolio All Funds



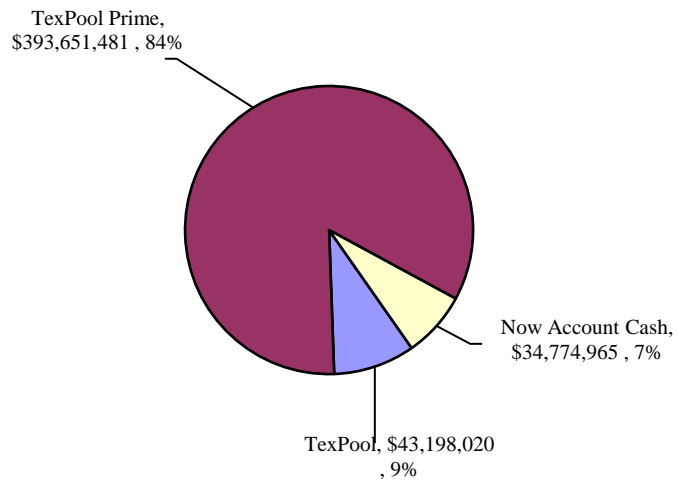
□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

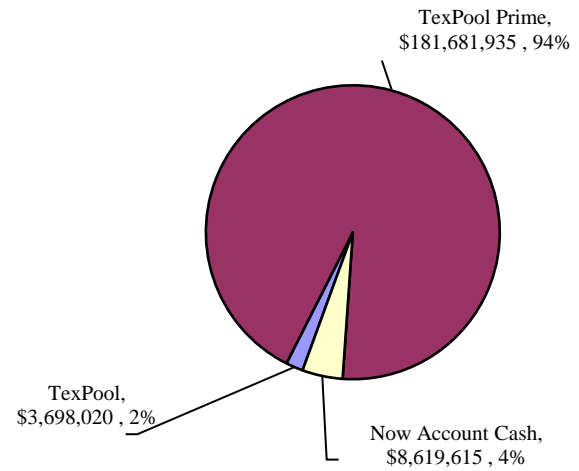


□ TexPool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, January 2023



Investment Portfolio General Fund, January 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2023
 Report as of February 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	\$226,837	\$728,044	\$16,937	\$3,238,112
ENTERPRISE Total	\$3,983,092	\$226,837	\$728,044	\$16,937	\$3,238,112
GENERAL FUND					
120TH DISTRICT COURT	\$448,872	\$27,798	\$133,596	\$178	\$315,098
168TH DISTRICT COURT	337,108	28,126	106,005	1,958	229,145
171ST DISTRICT COURT	320,250	16,819	63,949	2,637	253,665
205TH DISTRICT COURT	366,072	26,113	115,878	1,384	248,811
210TH DISTRICT COURT	304,282	24,477	96,991	812	206,479
243RD DISTRICT COURT	351,823	27,934	110,939	480	240,404
327TH DISTRICT COURT	342,702	45,264	126,372	490	215,841
346TH DISTRICT COURT	582,799	44,271	174,275	494	408,030
34TH DISTRICT COURT	332,489	27,520	106,599	1,158	224,732
383RD DISTRICT COURT	483,646	41,381	153,951	817	328,878
384TH DISTRICT COURT	720,063	68,506	241,928	124	478,011
388TH DISTRICT COURT	403,039	27,818	120,074	8,190	274,775
409TH DISTRICT COURT	353,732	27,364	109,146	8,287	236,298
41ST DISTRICT COURT	328,801	26,105	105,056	3,587	220,158
448TH DISTRICT COURT	323,538	27,616	104,788	488	218,262
65TH DISTRICT COURT	540,431	44,843	170,540	1,571	368,321
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,151	2,633	10,517	-	23,634
BUDGET OFFICE	1,415,711	117,992	443,971	-	971,740
CO-CONSTABLE PRECINCT 1	686,554	56,881	239,888	5,295	441,371
CO-CONSTABLE PRECINCT 2	509,048	37,707	152,261	4,023	352,764
CO-CONSTABLE PRECINCT 3	551,940	43,368	179,808	1,452	370,680
CO-CONSTABLE PRECINCT 4	584,420	52,151	191,657	8,830	383,933
CO-CONSTABLE PRECINCT 5	551,828	39,597	152,644	3,869	395,315
COMMISSIONER PRECINCT NUMBER 1	418,020	33,037	130,856	-	287,164
COMMISSIONER PRECINCT NUMBER 2	423,201	33,233	129,029	500	293,672
COMMISSIONER PRECINCT NUMBER 3	395,795	31,024	122,218	1,694	271,883
COMMISSIONER PRECINCT NUMBER 4	410,366	41,781	138,014	-	272,352
COUNCIL OF JUDGES ADMIN	9,797,269	401,976	1,415,527	49,108	8,332,635
COUNTY ADMIN DEPT	2,591,086	166,869	652,306	93,698	1,845,081
COUNTY ATTORNEY	12,647,965	1,017,265	4,045,070	84,559	8,518,336
COUNTY AUDITOR	7,196,774	588,177	2,328,795	10,697	4,857,282
COUNTY CLERK	3,980,380	281,090	1,142,606	17,979	2,819,795
COUNTY COLLECTIONS	1,471,728	121,535	457,046	11,798	1,002,883
COUNTY COURT AT LAW NUMBER 1	323,888	15,737	66,610	43	257,235
COUNTY COURT AT LAW NUMBER 2	297,712	21,136	64,739	279	232,694
COUNTY COURT AT LAW NUMBER 3	326,406	20,852	95,344	920	230,142
COUNTY COURT AT LAW NUMBER 4	346,795	26,325	89,542	732	256,520
COUNTY COURT AT LAW NUMBER 5	408,511	32,882	130,381	591	277,538
COUNTY COURT AT LAW NUMBER 6	369,127	29,290	122,837	1,441	244,850
COUNTY COURT AT LAW NUMBER 7	299,716	24,548	96,656	382	202,678
COUNTY COURTS ADMINISTRATION	956,670	66,133	262,438	-	694,232
COUNTY CRIMINAL COURT AT LAW 1	339,181	28,371	110,292	2,541	226,348
COUNTY CRIMINAL COURT AT LAW 2	746,272	65,987	209,874	1,384	535,014
COUNTY CRIMINAL COURT AT LAW 3	327,614	26,122	104,514	75	223,025
COUNTY CRIMINAL COURT AT LAW 4	313,211	25,938	101,827	1,737	209,646
COUNTY ELECTIONS	3,924,009	204,343	1,493,882	193,025	2,237,102
COUNTY JUDGE	493,897	39,063	146,369	1,892	345,636
COUNTY PROBATE COURT 1	1,315,577	117,064	420,007	7,370	888,200
COUNTY PROBATE COURT 2	1,174,614	88,534	354,691	1,017	818,907
COUNTY PURCHASING AGENT	2,086,847	179,003	644,261	135,139	1,307,447
COUNTY TAX ASSESSOR-COLLECTOR	4,970,152	380,542	1,486,211	32,810	3,451,131
COURTS AT LAW NON DEPT	1,717,185	127,934	496,436	-	1,220,749
CRIMINAL DISTRICT COURT NO. 1	343,305	29,332	114,775	357	228,173
CRIMINAL LAW MAGISTRATE COURT	1,637,665	128,979	495,915	676	1,141,075
CTY CRIMINAL MAGISTRATE JUDGES	979,244	75,820	294,361	-	684,883
DISTRICT ATTORNEY	19,155,370	1,391,919	5,468,541	153,628	13,533,202
DISTRICT CLERK	6,549,908	512,558	1,942,454	27,468	4,579,986
DISTRICT COURTS NON DEPT	2,607,758	228,790	681,671	-	1,926,087
DOMESTIC RELATIONS OFFICE	2,457,624	181,843	735,038	6,067	1,716,519
ECONOMIC DEVELOPMENT	6,682,560	117,779	262,122	3,199	6,417,238
FACILITIES MANAGEMENT	9,814,899	702,862	2,598,270	863,851	6,352,778
FAMILY AND COMMUNITY SERVICES	8,163,897	58,096	210,747	21,758	7,931,392

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2023
 Report as of February 7, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,122,803	31,422	141,019	163,934	817,851
GENERAL GOVT NON DEPT	90,645,953	1,298,739	3,786,596	393,176	86,466,180
HUMAN RESOURCES	3,544,558	267,530	1,040,747	48,079	2,455,732
INFORMATION TECHNOLOGY	22,378,382	2,969,140	6,275,293	2,630,868	13,472,221
JD-ASSOCIATE FAMILY COURT 1	487,876	38,851	155,272	1,147	331,457
JD-ASSOCIATE FAMILY COURT 2	694,440	39,016	187,945	388	506,106
JD-ASSOCIATE FAMILY COURT 4	495,100	67,997	187,747	1,326	306,027
JD-JUVENILE COURT REFEREE 1	720,998	59,223	230,542	210	490,247
JP-1	516,971	43,308	175,778	470	340,723
JP-2	598,221	48,515	192,226	3,206	402,789
JP-3	660,717	49,025	193,019	878	466,820
JP-4	567,699	47,057	183,709	2,730	381,261
JP-5	528,593	43,464	173,007	3,623	351,963
JP-6-1	677,952	53,822	216,197	799	460,956
JP-6-2	625,325	52,557	202,738	195	422,392
JP-7	646,258	45,406	183,230	424	462,604
JUVENILE COURT REFEREE 2	627,231	50,015	197,579	1,042	428,610
OFF CRIMINAL JUSTICE COORD	3,540,306	322,089	1,069,333	40,502	2,430,471
PROTECTIVE ORDER COURT	343,011	21,038	148,299	-	194,712
PUBLIC DEFENDER	11,512,157	1,216,375	3,853,070	23,514	7,635,574
PUBLIC WORKS	139,769	10,735	41,950	1,536	96,283
PUBLIC WORKS - NON DEPT	10,429,076	241,728	1,620,687	1,604,253	7,204,136
SHERIFF DEPARTMENT	121,440,887	10,921,577	35,751,408	675,825	85,013,654
WEST TEXAS COMM SUPERVISION	36,554	1,704	9,948	1,672	24,934
CO-CONSTABLE PRECINCT 6	895,253	66,957	294,516	10,011	590,726
CO-CONSTABLE PRECINCT 7	608,312	49,048	185,980	2,805	419,526
HEALTH & WELFARE NON-DEPT	2,799,199	71,957	236,386	-	2,562,813
GENERAL ASSISTANCE/VETERANS	1,204,973	58,836	197,579	7,386	1,000,008
MEDICAL EXAMINER	3,356,875	313,376	968,647	104,448	2,283,780
NUTRITION ADMINISTRATION	843,378	54,597	212,226	8,592	622,560
MH-MENTAL HEALTH SUPP SVCS	474,341	38,582	132,428	3,347	338,566
RESOURCE DEVELOPMENT NON DEPT	372,120	31,635	112,056	758	259,305
CULTURE & RECREATION NON-DEPT	1,537,136	103,976	287,915	60,997	1,188,223
ASCARATE PARK	3,023,580	225,491	798,799	236,783	1,987,998
GOLF COURSE	2,317,783	157,103	564,392	208,927	1,544,464
SPORTSPARK	1,888,690	84,881	397,157	117,780	1,373,753
SWIMMING POOLS	477,218	17,619	70,237	29,506	377,476
ROADS AND BRIDGES	7,731,054	201,593	610,509	2,817,903	4,302,642
JUVENILE PROBATION DEPT	20,078,889	1,502,239	5,670,085	428,871	13,979,934
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	1,944,849	105,978	354,136	213,105	1,377,608
COUNTY OPERATIONS	133,926	4,229	17,108	26,725	90,093
STRATEGIC DEVELOPMENT	1,000	-	-	-	1,000
GENERAL FUND Total	\$452,167,353	\$29,574,479	\$100,711,555	\$11,662,282	\$339,793,517
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,889,877	\$9,927,050	\$5,772	(\$9,928,634)
INTERNAL SERVICE Total	\$4,188	\$2,889,877	\$9,927,050	\$5,772	(\$9,928,634)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	\$2,276	\$3,236	\$2,768	\$42,776
346TH DISTRICT COURT	29,159	660	2,540	327	26,291
384TH DISTRICT COURT	52,137	308	2,125	1,350	48,662
409TH DISTRICT COURT	43,648	-	-	-	43,648
65TH DISTRICT COURT	100,746	311	311	1,366	99,069
CO-CONSTABLE PRECINCT 1	3,459	704	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	543	7,540	2,000	189,675
COUNTY CLERK	6,271,743	77,497	240,128	1,028,721	5,002,895
COUNTY CRIMINAL COURT AT LAW 2	111,721	5,517	9,929	3,150	98,642
COUNTY ELECTIONS	-	-	55,032	-	(55,032)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	3,967	16,310	4,249	367,476
COUNTY PROBATE COURT 2	353,019	7,579	25,439	-	327,580
COUNTY TAX ASSESSOR-COLLECTOR	740,943	5,412	21,378	-	719,565

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2023
 Report as of February 7, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
DISTRICT ATTORNEY	1,053,386	8,106	82,517	23,527	947,342
DISTRICT CLERK	816,475	5,298	20,916	-	795,559
DISTRICT COURTS NON DEPT	489,172	18,704	71,718	-	417,455
GENERAL GOVT NON DEPT	38,487	2,615	10,704	-	27,783
HUMAN RESOURCES	37,169	-	17,825	-	19,344
OFF CRIMINAL JUSTICE COORD	25,373	1,400	3,100	-	22,273
PUBLIC WORKS - NON DEPT	29,424,380	1,820,488	4,586,072	2,725,953	22,112,355
SHERIFF DEPARTMENT	3,462,812	135,401	353,875	209,793	2,899,143
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	(2)	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	8,067	39,719	-	4,973,433
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	1,225,245	2,644,801	910,450	11,561,114
ASCARATE PARK	164,894	-	117,558	40,493	6,844
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	662,526	4,730	21,994	4,910	635,623
ADMIN OF JUSTICE NON DEPT	1,089,128	35,747	130,481	-	958,647
JUSTICE OF THE PEACE NON DEPT	599,792	10,305	41,902	148,203	409,686
LAW LIBRARY	515,216	37,264	133,398	178,089	203,729
COUNTY ADMINISTRATION	24,670	-	-	1,775	22,895
PUBLIC SAFETY NON DEPT	1,159,398	27,960	94,135	-	1,065,263
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$68,272,384	\$3,446,102	\$8,787,564	\$5,288,846	\$54,195,974
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	-	-	-	\$32,493,518
DEBT SERVICE Total	\$32,493,518	-	-	-	\$32,493,518
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(\$2,325,533)
Grand Total	\$556,920,535	\$36,137,294	\$122,479,746	\$16,973,836	\$417,466,953

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,052,900	\$389,973	\$1,830,856	\$31,499	\$4,190,544
ADULT PROBATION APBS Total	\$6,052,900	\$389,973	\$1,830,856	\$31,499	\$4,190,544
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$112,862	\$328,853	\$5,378	\$1,160,799
ADULT PROBATION APCC Total	\$1,495,030	\$112,862	\$328,853	\$5,378	\$1,160,799
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,109	\$32,149	-	\$100,529
ADULT PROBATION APCF Total	\$132,678	\$11,109	\$32,149	-	\$100,529
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$96,650	\$4,865	\$61,310	-	\$35,340
ADULT PROBATION APCR Total	\$96,650	\$4,865	\$61,310	-	\$35,340
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	\$6,509	\$44,699	-	\$13,259
ADULT PROBATION APCV Total	57,958	\$6,509	\$44,699	-	13,259
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,726,216	\$336,811	\$1,627,261	\$72,124	\$3,026,832
ADULT PROBATION APDP Total	\$4,726,216	\$336,811	\$1,627,261	\$72,124	\$3,026,832
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$10,903	\$37,244	\$13,672	\$207,126
ADULT PROBATION APGT Total	\$258,042	\$10,903	\$37,244	\$13,672	\$207,126
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$87,467	-	\$2,417	\$7,639	\$77,411
ADULT PROBATION APPP Total	\$87,467	-	\$2,417	\$7,639	\$77,411
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,209,735	\$90,118	\$429,929	\$1,120	\$778,686
ADULT PROBATION APTA Total	\$1,209,735	\$90,118	\$429,929	\$1,120	\$778,686
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,425,877	222,669	20,745,210	2,708	3,677,959
FLEET MANAGEMENT	998,253	152,779	777,606	66,174	154,474
COUNTY AUDITOR	5,641,273	-	5,611,328	21,300	8,646
INFORMATION TECHNOLOGY	23,423,021	-	21,551,801	744,638	1,126,583
FACILITIES MANAGEMENT	15,133,549	12,279	12,027,599	1,918,696	1,187,254
COUNTY TAX ASSESSOR-COLLECTOR	216,483	638	142,357	-	74,126
DISTRICT ATTORNEY	439,474	-	171,074	259,502	8,898
SHERIFF DEPARTMENT	69,892,372	180,218	64,058,855	4,039,639	1,793,878
JUVENILE PROBATION DEPT	1,499,741	-	954,729	225,917	319,095
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,708	977	118,707	-	93,001
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	855,225	-	848,969	5,216	1,040
NUTRITION ADMINISTRATION	294,931	-	218,053	27,336	49,541
CULTURE & RECREATION NON-DEPT	1,313,504	-	857,970	110,932	344,603
ASCARATE PARK	1,231,143	6,869	845,291	227,545	158,307
ROADS AND BRIDGES	6,443,067	31,198	3,414,831	1,981,048	1,047,188
GENERAL GOVT NON DEPT	30,416,924	530,132	26,012,267	2,530,027	1,874,630
PUBLIC WORKS - NON DEPT	66,878,097	-	64,316,397	1,945,367	616,333
COUNTY PURCHASING AGENT	234,691	-	96,120	65,771	72,800
HUMAN RESOURCES	508,255	8,180	396,421	98,379	13,455
COUNTY ADMIN DEPT	296,997	-	181,217	30,186	85,594
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	25,266	11,542,986	1,930,084	43,216,370
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,126	-	10,554,972	80,747	6,407
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	428,370	153,247	266,915	116,915	44,540
ANIMAL WELFARE	269,483	(560)	230,964	30,509	8,011

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	-	94,000
BUDGET OFFICE	110,379	-	6,729	103,650	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	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	735,741	-	452,691	83,371	199,679
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	-	-	50,731	4,055
CAPITAL PROJECTS Total	\$326,648,469	\$1,323,895	\$253,616,617	\$16,747,117	\$56,284,735
Grand Total	\$340,765,144	\$2,287,044	\$258,011,335	\$16,878,549	\$65,875,260

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	139,071	42,858	-	-	139,071
384TH DISTRICT COURT Total	\$1,417,213	\$1,248,401	-	-	\$1,417,213
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	373,849	475	12	1,329,916
CA VICTIM RESOURCE PROGRAM 2023	20,008	32,192	-	-	20,008
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	48,762	-	-	206,538
COUNTY ATTORNEY Total	\$10,242,228	\$8,822,064	\$475	\$12	\$10,241,741
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	223,526	-	-	602,080
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	766,292	-	-	739,795

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,363,473	7,600	-	2,989,385
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	157,852	4,430	(3,500)	1,898,130
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	266,568	-	-	646,883
WTX HIDTA PROSECUTION 2022	727,295	77,871	-	-	727,295
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	468,895	110,817	-	-	468,895
DISTRICT ATTORNEY Total	\$27,808,876	\$20,973,611	\$12,030	(\$3,500)	\$27,800,346
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	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 VEHICLE 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	2,756,125	-	-	4,890,929
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	64,193	411	(411)	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	141,166	144,227	475	(475)	141,166
ENTERPRISE MONEY LAUNDERING 2021	477,174	449,445	9,484	(7,688)	475,378
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	635,792	917	(756)	877,054
EL PSO MULTI AGENCY TF 2021	426,552	425,754	1,802	(1,733)	426,483
WTX ANTI-SMUGGLING INIT 2021	514,033	402,691	-	-	514,033
SOURCE CITY METRO NARCOTICS TF 2021	144,260	108,070	-	-	144,260
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	294,932	221,311	-	-	294,932
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	132,285	16,125	(16,125)	164,444
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	824,712	125,704	(125,224)	1,150,996
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	249,801	-	-	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	19,844	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	22,282	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	55,811	-	-	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	1,032,996	-	(40,891)	1,556,004
WEST TEXAS BORDER CORRUPTION 2022	136,860	9,351	-	-	136,860
ENTERPRISE MONEY LAUNDERING 2022	348,293	38,886	-	-	348,293
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	56,225	-	-	140,855
WTX HIDTA INTEL INITIATIVE 2022	1,034,924	16,063	281	3,719	1,030,924
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	1,095	-	-	884,234
EL PSO MULTI AGENCY TF 2022	407,885	66,372	-	-	407,885
SHERIFF'S TRAINING ACADEMY 2023	134,100	41,114	-	-	134,100
SHERIFF CRIME VICTIM SERVICES 2023	101,220	39,052	-	-	101,220
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	71,544	-	-	225,566
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	545,379	10,612	-	-	545,379
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	-	-	145,653
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	12,461	-	-	75,000
WTX HIDTA TRANSPORTATION TF 2022	291,244	823	-	-	291,244
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	69,380	-	-	2,015,000
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	64,416	-	-	365,000
DA JAG 2022	10,526	-	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	32,254	-	-	153,651
SHERIFF JAG 2022	94,734	2,800	2,800	(2,800)	94,734
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
PINK DONKEY 2023	5,000	-	-	-	5,000
POTATO FORK 2023	5,000	-	-	-	5,000
SHERIFF DEPARTMENT Total	\$70,023,535	\$52,478,438	\$162,359	(\$196,745)	\$70,057,921
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	252,349	-	-	49,088
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	589,353	-	-	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	328,332	-	-	1,000,000
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	144,062	3,442	-	146,558
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	137,971	-	-	300,000
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	706,854	4,415	1	6,297,451
NUTRITION MEALS PROGRAM 2023	4,296,857	1,058,208	-	-	4,296,857
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	187,593	-	-	1,440,000
FAMILY AND COMMUNITY SERVICES Total	\$62,045,425	\$43,138,969	\$7,857	\$1	\$62,037,567
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	404,435	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	\$1,842,779	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	78,408	-	-	113,248
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$142,314	-	-	\$177,440
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	1,535,305	-	-	1,938,580
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,333,812	-	-	\$3,011,232
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	98,462	-	-	234,672
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	31,468	13,038	(13,038)	89,131
65TH DISTRICT COURT Total	\$2,458,408	\$2,188,569	\$13,038	(\$13,038)	\$2,458,408
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	1,120,331	-	-	2,077,124
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
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	2,020,180	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	374,350	-	-	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	694,011	48	-	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	3,006,785	2,604	(2,037)	3,056,374
REGIONAL TRANSIT START-UP ASSIS 21	895,646	126,604	-	-	895,646
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	293,413	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	3,946,055	1,077,861	-	-	3,946,055
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	77,997	1,338	651	930,289
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	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	-	-	2,556,982
5339 BUS & BUS SHELTER PROG 2022	177,536	11,449	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	45,000	-	-	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	25,004	-	-	248,000
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
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
PUBLIC WORKS Total	\$94,807,514	\$28,630,708	\$3,989	\$22,614	\$94,780,910
346TH DISTRICT COURT					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	589,752	-	-	613,509
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	172,454	-	-	300,000
346TH DISTRICT COURT Total	\$3,225,712	\$3,026,501	-	-	\$3,225,712
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	35,758	4,978	-	182,438
COUNTY ELECTIONS Total	\$2,503,347	\$2,333,916	\$4,978	-	\$2,498,369
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 JBASA- 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 JBASA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBASA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBASA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBASA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBASA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBASA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBASA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBASA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	300,514	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	1,241,797	12,078	-	3,495,031
TJJD TITLE IV-E OPERATING 2023	110,000	30,035	-	-	110,000
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	2,316	501	-	49,859

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	35,199	-	-	93,614
JUVENILE PROBATION DEPT Total	\$37,122,082	\$30,918,678	\$56,656	\$5,000	\$37,060,426
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	6,968	1,589	-	81,756
409TH DISTRICT COURT Total	\$715,942	\$614,366	\$1,589	-	\$714,353
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	177,615	-	24	465,588
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	102,644	-	-	1,057,850
PD 48-HOUR BOND HEARING PROJ 2023	459,251	137,966	-	-	459,251
PUBLIC DEFENDER Total	\$9,818,798	\$7,903,192	-	\$24	\$9,818,773
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	29,985	-	-	50,000
ECONOMIC DEVELOPMENT Total	\$373,000	\$314,937	\$2,389	-	\$370,611
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	48,116	-	-	113,248
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$70,430	-	-	\$136,234
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	42,536,717	37,893	(35,473)	130,642,695
AMERICAN RESCUE PLAN CIT 2021	3,500,000	477,183	-	-	3,500,000
ARPA CONSTABLE PH SUPPORT	4,551,912	1,405,366	-	-	4,551,912
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	21,863	-	-	1,088,202

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2023
Report as of February 7, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	398,355	-	-	848,387
ARPA COUNTY AUDITORS STAFF	267,782	100,627	-	-	267,782
ARPA COUNTY BUDGET STAFF	228,012	38,112	-	-	228,012
ARPA ATTORNEY STAFF	706,504	159,715	-	-	706,504
ARPA JPD IMP	85,000	8,297	-	-	85,000
ARPA COUNTY PURCHASING STAFF	362,311	65,834	-	-	362,311
ARPA VCKLIBRARY	600,000	158,556	-	-	600,000
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	117,449	-	-	600,000
ARPA HR STAFF	73,273	13,341	-	-	73,273
COUNTY ADMINISTRATION Total	\$191,543,026	\$75,271,224	\$37,893	\$1,030,931	\$190,474,201
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	\$527,866,024	\$290,093,718	\$303,253	\$845,301	\$526,717,471

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$69	\$794,725	\$780,048	\$14,746
205 - PAYROLL LIABILITIES	(69)	1,358,863	1,373,540	(14,746)
APAF - AP-AGENCY FUND Total	-	\$2,153,588	\$2,153,588	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$2,516,167	\$2,822,232	\$1,630,391
209 - VP - ADULT PROBATION	-	206,881	206,881	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	20,883	51,342	(31,499)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,936,706)	1,160,903	1,160,903	(1,936,706)
411 - ACTUAL REVENUES	-	16,085	1,354,788	(1,338,703)
431 - EXPENDITURES-CY	-	1,645,078	311	1,644,767
440 - ENCUMBRANCES-CY	1,040	51,342	20,883	31,499
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	28,802	168,063	116,889,424
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	168,063	28,802	(117,080,625)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$5,814,205	\$5,814,205	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$558,205	\$539,155	\$537,561
209 - VP - ADULT PROBATION	-	1,376	1,376	-
311 - RESERVD-ENCUMBRANCES	-	401	5,779	(5,378)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(518,511)	237,796	237,796	(518,511)
411 - ACTUAL REVENUES	-	587	314,896	(314,309)
431 - EXPENDITURES-CY	-	300,761	5,502	295,259
440 - ENCUMBRANCES-CY	-	5,779	401	5,378
500 - ESTIMATED REVENUE	18,626,413	29,373	15,939	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	15,939	29,373	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,150,217	\$1,150,217	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$15,955	\$35,250	(\$23,747)
209 - VP - ADULT PROBATION	-	5,577	5,577	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	13,728	(13,728)
431 - EXPENDITURES-CY	-	35,250	2,227	33,022
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$189,460	\$189,460	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	1,574	-	-	1,574
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	1,968	6
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$5,531	\$5,531	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$25,377	\$30,241	(\$4,865)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 January 31, 2023
 Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	4,374	4,374	-
411 - ACTUAL REVENUES	-	-	25,377	(25,377)
431 - EXPENDITURES-CY	-	30,241	-	30,241
500 - ESTIMATED REVENUE	31,176	65,474	-	96,650
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	65,474	(96,650)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$125,466	\$125,466	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	\$28,176	\$29,800	(\$6,509)
209 - VP - ADULT PROBATION	-	7,340	7,340	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,885	-	-	4,885
411 - ACTUAL REVENUES	-	-	28,176	(28,176)
431 - EXPENDITURES-CY	-	29,800	-	29,800
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$65,317	\$65,317	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$1,293,080	\$1,669,944	\$643,549
209 - VP - ADULT PROBATION	-	460,924	460,924	-
311 - RESERVD-ENCUMBRANCES	(17,199)	163,630	218,134	(71,704)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,020,413)	169,942	169,942	(1,020,413)
411 - ACTUAL REVENUES	-	5,498	1,086,934	(1,081,436)
431 - EXPENDITURES-CY	-	1,472,589	14,289	1,458,300
440 - ENCUMBRANCES-CY	17,199	218,134	163,630	71,704
500 - ESTIMATED REVENUE	72,755,869	125,787	48,885	72,832,771
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	49,565	126,467	(72,829,853)
550 - BUDGET CLEARING ACCOUNT	(2,918)	680	680	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$3,959,829	\$3,959,829	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$67,114	\$58,113	(\$10,903)
209 - VP - ADULT PROBATION	-	9,313	9,313	-
311 - RESERVD-ENCUMBRANCES	(366)	366	13,672	(13,672)
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,904	-	-	19,904
411 - ACTUAL REVENUES	-	-	53,983	(53,983)
431 - EXPENDITURES-CY	-	58,113	13,131	44,982
440 - ENCUMBRANCES-CY	366	13,672	366	13,672
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
APGT - AP-OTHER GRANTS Total	-	\$392,947	\$392,947	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$88,169	\$88,453	\$176,360
209 - VP - ADULT PROBATION	-	3,309	3,309	-
311 - RESERVD-ENCUMBRANCES	(8,119)	10,536	10,056	(7,639)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	3,025	(3,025)
431 - EXPENDITURES-CY	-	3,309	-	3,309
440 - ENCUMBRANCES-CY	8,119	10,056	10,536	7,639
500 - ESTIMATED REVENUE	877,010	-	-	877,010
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	-	(886,615)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$200,523	\$200,523	-
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	\$388,687	\$414,054	\$342,072

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 January 31, 2023
 Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	1,244	290,131	291,425	-
210 - DUE TO OTHERS	116,360	422,041	394,563	143,838
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	-	-	817	(817)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,100,859	\$1,100,859	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$178,203	\$227,013	\$381,370	\$23,845
209 - VP - ADULT PROBATION	-	4,767	4,767	-
311 - RESERVD-ENCUMBRANCES	-	613	1,565	(952)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(178,203)	-	-	(178,203)
411 - ACTUAL REVENUES	-	-	227,013	(227,013)
431 - EXPENDITURES-CY	-	381,370	-	381,370
440 - ENCUMBRANCES-CY	-	1,565	613	952
500 - ESTIMATED REVENUE	17,458,898	120,201	7,804	17,571,295
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	7,804	120,201	(17,571,295)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$743,333	\$743,333	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$18,606,636	\$17,539,510	\$7,486,919
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	26,151	24,378	-
205 - PAYROLL LIABILITIES	(4,080,662)	37,127,991	37,417,853	(4,370,524)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	20,832	282,009	(1,860,276)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	35	3,995	(171,197)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(436,132)
411 - ACTUAL REVENUES	-	4,832	518,732	(513,900)
COAF - AGENCY FUND Total	-	\$55,786,477	\$55,786,477	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$44,268,354	\$45,866,985	\$3,325,420
105 - INVESTMENT POOLS	38,945,471	41,629,012	3,000,000	77,574,483
107 - ESCROW FUNDS	22,058,248	4,793,747	2,473,134	24,378,861
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	4,744,953	3,491,385	(153,816)
202 - RETAINAGE PAYABLE	(651,348)	-	64,776	(716,124)
220 - DEFERRED REVENUES	-	2,473,134.01	4,793,746.70	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	3,386,273	9,543,350	(14,936,739)
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	42,087,131	(42,037,384)
431 - EXPENDITURES-CY	-	3,885,506	56,898	3,828,609
440 - ENCUMBRANCES-CY	8,779,663	9,543,350	3,386,273	14,936,739
500 - ESTIMATED REVENUE	397,503,579	12,828,537	-	410,332,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	12,828,537	(618,188,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$127,602,613	\$127,602,613	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$22,580,523	\$25,785,460	\$26,813

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	5,402,089	25,942,063	1,000	31,343,153
110 - AR - GENERAL	-	7,627,830	4,206,067	3,421,763
323 - RESERVD-DEBT SERVICE	(8,633,839)	-	-	(8,633,839)
411 - ACTUAL REVENUES	-	4,460	26,162,350	(26,157,890)
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$88,648,395	\$88,648,395	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$612,687	\$612,680	\$1,824,387
110 - AR - GENERAL	145,329	836,691	982,020	-
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)	-	-	(971.40)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	-	4,920,000
201 - VOUCHERS PAYABLE	(265,002)	482,480	217,478	-
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	15,364	21,085	(27,334)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	-	-	(61,050)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	2,356,000	(4,920,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	242,039	663,065	(429,318)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	302,469	-	-	302,469
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	288	893,807	(893,518)
431 - EXPENDITURES-CY	-	780,099	7,055	773,044
440 - ENCUMBRANCES-CY	8,292	663,065	242,039	429,318
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	-	\$9,978,353	\$9,978,353	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,207	\$242,537,204	\$239,340,277	\$9,068,134
102 - CHANGE ACCOUNTS	50,663	-	6,200	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	114,094,473	38,000,000	185,379,955
110 - AR - GENERAL	14,491,605	60,560,641	48,739,873	26,312,374
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	6,081	8,810	9,820
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,652,201)	31,403,286	22,428,423	(677,338)
202 - RETAINAGE PAYABLE	(22,077)	11,807	-	(10,270)
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	90,435	58,987	30,136

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(136,518)	390,862	405,143	(150,799)
211 - DUE TO OTHER FUNDS	(49,089)	808	4,286	(52,567)
212 - DUE TO OTHER GOVERNMENT	(36,759)	677,848	894,483	(253,394)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	1,969,661	1,579,566	(1,084,948)
220 - DEFERRED REVENUES	(25,200,799)	350,695	349,021	(25,199,126)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	10,770,062	12,930,191	(10,045,888)
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	(19,918,923)	4,942,811	4,949,011	(19,925,123)
411 - ACTUAL REVENUES	-	416,668	210,507,703	(210,091,034)
431 - EXPENDITURES-CY	-	110,732,175	10,020,620	100,711,555
440 - ENCUMBRANCES-CY	7,885,759	12,930,191	10,770,062	10,045,888
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	443,740,448	700	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	12,453	452,179,806	(452,167,353)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	11,753	8,427,605
COGF - COUNTY GENERAL FUND Total	-	\$1,053,347,326	\$1,053,347,326	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$11,828,804	\$12,364,734	\$1,465,933
105 - INVESTMENT POOLS	1,507,858	3,548,591	-	5,056,449
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	1,224,050	-	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	617,494	480,239	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
311 - RESERVD-ENCUMBRANCES	(4,188)	-	1,200	(5,388)
324 - RESERVD-BENEFITS	(4,472,424)	-	-	(4,472,424)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,173,363	12,986,470	(11,813,107)
431 - EXPENDITURES-CY	-	9,928,877	1,826	9,927,050
440 - ENCUMBRANCES-CY	4,188	1,200	-	5,388
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$27,102,517	\$27,102,517	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	43,717,000	-	\$213,446,011
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
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	-	43,717,000	43,717,000	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,680	\$23,554,073	\$20,823,293	\$3,271,459

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	119,500,000	5,037,515	4,000,287	120,537,229
107 - ESCROW FUNDS	15,462,604	4,557,000	2,278,500	17,741,104
110 - AR - GENERAL	14,293,346	462,069	13,668,457	1,086,958
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,440,837)	8,374,546	6,252,557	(318,848)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(632,392)	658,306	25,914	-
220 - DEFERRED REVENUES	(15,462,604)	2,278,500	4,557,000	(17,741,104)
311 - RESERVD-ENCUMBRANCES	(6,790,496)	2,587,098	13,847,680	(18,051,078)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,198,947)	-	-	(131,198,947)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	16,066	5,940,139	(5,924,073)
431 - EXPENDITURES-CY	-	13,680,510	1,072,438	12,608,072
440 - ENCUMBRANCES-CY	6,789,496	13,847,680	2,587,098	18,050,078
500 - ESTIMATED REVENUE	703,112,739	18,441,858	218,317	721,336,279
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	218,317	18,441,858	(723,768,561)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$93,713,538	\$93,713,538	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$14,064,847	\$13,354,954	\$18,545,381
105 - INVESTMENT POOLS	18,334,750	1,593,646	2,970,450	16,957,946
110 - AR - GENERAL	518,163	26,088	537,881	6,370
201 - VOUCHERS PAYABLE	(2,765,075)	6,289,788	3,627,913	(103,200)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	-	(45,952)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	-	(51,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	-	22,005	(122,219)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	-	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	1,230,183	3,135,475	(5,185,067)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,844,334)	-	-	(24,844,334)
360 - FUND BALANCE-UNDESIGNATED	(7,484,223)	-	-	(7,423,450)
411 - ACTUAL REVENUES	-	252,456	11,665,801	(11,413,344)
431 - EXPENDITURES-CY	-	9,083,762	462,574	8,621,188
440 - ENCUMBRANCES-CY	3,279,776	3,135,475	1,230,183	5,185,067
500 - ESTIMATED REVENUE	297,560	63,968,031	60,033	64,205,558
520 - ORIGINAL APPROPRIATIONS	(297,560)	62,385	68,037,209	(68,272,384)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,352	4,066,826
COSR - SPECIAL REVENUE Total	-	\$105,106,830	\$105,106,830	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	594,362	-	-	594,362
150 - IMPROVEMENTS	30,230,397	-	-	30,230,397
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,135,871	-	-	290,135,871
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	57,911,137	5,035	5,035	57,911,137
157 - CONSTRUCTION IN PROGRESS	14,718,717	-	-	14,718,717
158 - FURNITURE & FIXTURES	2,058,807	-	-	2,058,807
159 - VEHICLES	25,415,375	-	-	25,415,375
160 - ACCUM DEP - EQUIPMENT	(47,558,831)	5,035	5,035	(47,558,831)
161 - ACCUM DEP - VEHICLES	(18,919,352)	-	-	(18,919,352)
162 - ACCUM DEP - BUILDINGS	(197,740,824)	-	-	(197,740,824)
163 - ACCUM DEP - IMPROVEMENTS	(13,550,712)	-	-	(13,550,712)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	-	-	(1,227,400)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
168 - ACCUM DEP - CAPITAL LEASES	(250,869)	-	-	(250,869)
325 - INVEST GEN CAPITAL ASSETS	(156,928,666)	-	-	(156,928,666)
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	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,769,722	-	-	5,769,722
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,125,276	-	-	10,125,276
156 - EQUIPMENT	10,584,674	-	-	10,584,674
157 - CONSTRUCTION IN PROGRESS	25,173,401	-	-	25,173,401
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,785,279	-	-	8,785,279
160 - ACCUM DEP - EQUIPMENT	(6,630,178)	-	-	(6,630,178)
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	(3,862,773)	-	-	(3,862,773)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,088)	-	-	(4,531,088)
325 - INVEST GEN CAPITAL ASSETS	(94,129,948)	-	-	(94,129,948)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$877,811,445	\$877,811,445	-
TREA - TREASURY FUND Total	-	\$877,811,445	\$877,811,445	-
Grand Total	-	\$2,498,725,835	\$2,498,725,835	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
January 31, 2023
Report as of February 7, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$1,261,870,787	\$1,260,349,973	\$48,497,327
102 - CHANGE ACCOUNTS	50,663	-	6,200	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	191,845,301	47,971,737	436,849,214
107 - ESCROW FUNDS	37,520,852	9,350,747	4,751,634	42,119,965
110 - AR - GENERAL	29,498,650	69,513,320	68,184,506	30,827,464
111 - AR - SUPPLEMENTAL	1,322,589	249	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	6,081	8,810	9,820
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	594,362	-	-	594,362
150 - IMPROVEMENTS	33,446,428	-	-	33,446,428
151 - LAND	20,509,326	-	-	20,509,326
152 - BUILDINGS	326,747,434	-	-	326,747,434
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	32,083,796	-	-	32,083,796
156 - EQUIPMENT	68,724,138	5,035	5,035	68,707,042
157 - CONSTRUCTION IN PROGRESS	39,892,119	-	-	39,892,119
158 - FURNITURE & FIXTURES	2,072,437	-	-	2,072,437
159 - VEHICLES	34,265,583	-	-	34,265,583
160 - ACCUM DEP - EQUIPMENT	(54,268,365)	5,035	5,035	(54,268,365)
161 - ACCUM DEP - VEHICLES	(24,047,058)	-	-	(24,047,058)
162 - ACCUM DEP - BUILDINGS	(211,970,074)	-	-	(211,970,074)
163 - ACCUM DEP - IMPROVEMENTS	(15,409,962)	-	-	(15,409,962)
164 - ACCUM DEP - INFRASTRUCTURE	(11,438,963)	-	-	(11,438,963)
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	(250,869)	-	-	(250,869)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,088)	-	-	(4,531,088)
170 - RESOURCES TO BE PROVIDED	172,293,011	46,073,000	-	218,366,011
201 - VOUCHERS PAYABLE	(16,669,528)	51,938,699	36,522,372	(1,253,201)
202 - RETAINAGE PAYABLE	(802,276)	11,807	64,776	(855,245)
203 - ACCRUED PAYROLL LIABILITIES	(10,088,160)	10,178,536	89,538	839
205 - PAYROLL LIABILITIES	(4,082,826)	38,486,854	38,791,392	(4,387,365)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	90,435	58,987	30,136
209 - VP - ADULT PROBATION	1,244	993,999	995,293	-
210 - DUE TO OTHERS	(1,665,210)	833,735	1,081,715	(1,913,189)
211 - DUE TO OTHER FUNDS	(229,089)	808	4,286	(232,567)
212 - DUE TO OTHER GOVERNMENT	(737,434)	693,247	919,564	(963,750)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	1,969,662	1,601,571	(1,407,889)
220 - DEFERRED REVENUES	(41,682,815)	6,182,514	9,699,768	(42,940,230)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
January 31, 2023
Report as of February 7, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
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)	-	2,356,000	(4,920,000)
311 - RESERVD-ENCUMBRANCES	(26,774,896)	18,412,084	40,421,509	(48,784,321)
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	(4,472,424)	-	-	(4,472,424)
325 - INVEST GEN CAPITAL ASSETS	(265,327,281)	-	-	(265,310,186)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,428,170)	1,653,786	1,653,786	(272,425,421)
360 - FUND BALANCE-UNDESIGNATED	(71,314,316)	4,942,811	4,949,011	(73,580,355)
411 - ACTUAL REVENUES	-	1,940,051	313,872,447	(311,932,396)
431 - EXPENDITURES-CY	-	152,049,416	11,658,841	140,390,575
440 - ENCUMBRANCES-CY	26,773,896	40,421,509	18,412,084	48,783,321
442 - ENCUMBRANCES-PY	24	-	-	24
500 - ESTIMATED REVENUE	1,362,055,324	576,193,891	519,741	1,937,729,473
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	534,541	588,715,586	(2,160,206,584)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,521,696	14,800	222,477,111
Grand Total	-	\$2,498,725,835	\$2,498,725,835	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$1,848)	(\$36,118)
AP-BASIC SUPERVISION	(172,969)	(1,330,330)
AP-COMMUNITY CORRECTIONS	-	(314,309)
AP-COUNTY FUNDING	-	(8,402)
AP-COUNTY RISE PROGRAM	(6,522)	(25,377)
AP-COUNTY VETERANS	(8,601)	(28,176)
AP-DIVERSION TARGET PROGRAM	(58,977)	(1,085,117)
AP-OTHER GRANTS	(14,982)	(47,990)
AP-PROG PARTICIPANTS	(1,005)	(3,025)
AP-RESTITUTION TO VICTIM	(206)	(817)
AP-TREATMENT ALT TO INCARCERATION	-	(226,887)
CAPITAL PROJECTS FUND	(41,492,753)	(41,909,681)
COUNTY GENERAL FUND	(73,605,380)	(210,091,034)
COUNTY GRANTS	(3,566,857)	(5,924,073)
DEBT SERVICE	(9,225,910)	(26,157,890)
ENTERPRISE FUND	(269,275)	(893,518)
INTERNAL SERVICE	(3,104,257)	(11,813,107)
SPECIAL REVENUE	(4,868,239)	(11,413,344)
REVENUES Total	(\$136,397,781)	(\$311,309,195)
EXPENDITURES		
AP-BASIC SUPERVISION	\$389,973	\$1,638,713
AP-COMMUNITY CORRECTIONS	112,862	298,732
AP-COUNTY FUNDING	11,109	32,149
AP-COUNTY RISE PROGRAM	4,865	30,241
AP-COUNTY VETERANS	6,509	29,800
AP-DIVERSION TARGET PROGRAM	336,811	1,442,080
AP-OTHER GRANTS	10,903	37,244
AP-PROG PARTICIPANTS	-	2,417
AP-TREATMENT ALT TO INCARCERATION	90,118	381,245
CAPITAL PROJECTS FUND	1,323,895	3,828,609
COUNTY GENERAL FUND	29,574,479	100,711,555
COUNTY GRANTS	5,412,895	12,608,072
ENTERPRISE FUND	226,837	773,044
INTERNAL SERVICE	2,889,877	9,927,050
SPECIAL REVENUE	3,446,102	8,621,188
EXPENDITURES Total	\$43,837,233	\$140,362,139

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$172,969)	(\$1,330,330)
EXPENDITURES	389,973	1,638,713
BASIC SUPERVISION Total	217,004	308,383
AP-BASIC SUPERVISION Total	217,004	308,383
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(26,407)
EXPENDITURES	8,521	36,326
COMMUNITY SERVICE RESTITUTION Total	8,521	9,919
DRUG TESTING SERVICES		
REVENUES	-	(274,359)
EXPENDITURES	99,938	243,665
DRUG TESTING SERVICES Total	99,938	(30,694)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(13,543)
EXPENDITURES	4,403	18,742
AP-VICTIM SVCS PROGRAM Total	4,403	5,199
AP-COMMUNITY CORRECTIONS Total	112,862	(15,577)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(6,295)	(24,924)
EXPENDITURES	6,295	34,284
384TH ADULT DRUG COURT PROGRAM Total	-	9,359
84 DWI DRUG COURT		
REVENUES	(295)	(14,149)
EXPENDITURES	5,534	22,684
84 DWI DRUG COURT Total	5,238	8,535
AFTERCARE CASELOAD		
REVENUES	-	(18,130)
EXPENDITURES	5,101	22,073
AFTERCARE CASELOAD Total	5,101	3,943
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(701,624)
EXPENDITURES	211,967	869,328
BEHAV HLTH RESID TRT CNTR Total	211,967	167,704
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(15,223)
EXPENDITURES	4,832	21,080
CHILD ABUSES-NEGLECT CASELOAD Total	4,832	5,857
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 January 31, 2023
 Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(27,730)
EXPENDITURES	10,085	43,779
DOMESTIC VIOLENCE CASELOADS Total	10,085	16,049
GANG INTERVENTION CASELOAD		
REVENUES	(12,558)	(45,153)
EXPENDITURES	15,999	68,981
GANG INTERVENTION CASELOAD Total	3,441	23,828
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(25,371)	(82,705)
EXPENDITURES	25,371	122,771
HIGH RISK MISDEMEANOR CASELOAD Total	-	40,066
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(42,945)
EXPENDITURES	15,313	64,131
MENTAL HLTH INITIATIV CASELOAD Total	15,313	21,186
SEX OFFENDER PROGRAM		
REVENUES	-	(65,249)
EXPENDITURES	21,857	107,406
SEX OFFENDER PROGRAM Total	21,857	42,157
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(14,457)	(47,285)
EXPENDITURES	14,457	65,563
PRETRIAL DIVERSION PROGRAM 2020 Total	-	18,278
AP-DIVERSION TARGET PROGRAM Total	277,834	356,962
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(14,982)	(47,990)
EXPENDITURES	10,903	37,244
GOV SUBST ABUSE TREAT Total	(4,079)	(10,746)
AP-OTHER GRANTS Total	(4,079)	(10,746)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,005)	(3,025)
EXPENDITURES	-	2,417
384TH SUB ABUSE FELONY PUNISH Total	(1,005)	(608)
AP-PROG PARTICIPANTS Total	(1,005)	(608)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(226,887)
EXPENDITURES	90,118	381,245
TREATMNT ALT TO INCARCE (TAIP) Total	90,118	154,358
AP-TREATMENT ALT TO INCARCERATION Total	\$90,118	\$154,358

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$73,586,710)	(\$210,015,230)
EXPENDITURES	28,072,240	95,041,470
GENERAL FUND Total	(45,514,470)	(114,973,760)
GF-JUVPROB		
REVENUES	(18,897)	(75,451)
EXPENDITURES	1,502,239	5,670,085
GF-JUVPROB Total	1,483,341	5,594,634
GFCOTAXAUC		
REVENUES	227	(353)
GFCOTAXAUC Total	227	(353)
COUNTY GENERAL FUND Total	(\$44,030,901)	(\$109,379,480)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(\$256,349)	(\$767,525)
DS-GO REF 2015 Total	(256,349)	(767,525)
DS-GO REF 2015A		
REVENUES	(293,780)	(783,977)
DS-GO REF 2015A Total	(293,780)	(783,977)
DS-GO REF 2016A		
REVENUES	(1,189,273)	(3,381,826)
DS-GO REF 2016A Total	(1,189,273)	(3,381,826)
DS-GO REF 2016B		
REVENUES	(874,932)	(2,480,469)
DS-GO REF 2016B Total	(874,932)	(2,480,469)
DS-CO2016D		
REVENUES	(140,110)	(397,212)
DS-CO2016D Total	(140,110)	(397,212)
DS-SIB		
REVENUES	(127,274)	(360,825)
DS-SIB Total	(127,274)	(360,825)
DS-GO REF 2017		
REVENUES	(635,452)	(1,812,977)
DS-GO REF 2017 Total	(635,452)	(1,812,977)
DS-TAX CO 2017		
REVENUES	(330)	(1,149)
DS-TAX CO 2017 Total	(330)	(1,149)
TAXCO21		
REVENUES	(18,198)	(51,592)
TAXCO21 Total	(18,198)	(51,592)
DSSIB2020		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(74,975)	(210,481)
DSSIB2020 Total	(74,975)	(210,481)
TAXNOTES22		
REVENUES	(5,381,789)	(15,248,034)
TAXNOTES22 Total	(5,381,789)	(15,248,034)
TAXCO22FIF		
REVENUES	(233,447)	(661,822)
TAXCO22FIF Total	(233,447)	(661,822)
DEBT SERVICE Total	(\$9,225,910)	(\$26,157,890)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$176,505)	(\$540,338)
EXPENDITURES	149,524	495,948
EP-EAST MONTANA Total	(26,982)	(44,390)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,167)	(15,500)
EP-EAST MONTANA I&S FUND Total	(5,167)	(15,500)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(255)	(788)
EP-EAST MONTANA RESERVE FUND Total	(255)	(788)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,698)	(212,095)
EXPENDITURES	69,589	208,691
EP-COUNTY SOLID WASTE FUND Total	(1,109)	(3,404)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(849)	(2,547)
EP-MAYFAIR BOND IAS FUND Total	(849)	(2,547)
EP-COL REV BND IAS FUND		
REVENUES	(1,641)	(4,923)
EP-COL REV BND IAS FUND Total	(1,641)	(4,923)
EP-SQ DANCE WASTE WATER		
REVENUES	(14,145)	(42,305)
EXPENDITURES	7,724	23,406
EP-SQ DANCE WASTE WATER Total	(6,421)	(18,900)
EP- HILL CREST WATER SYSTEM		
REVENUES	(14)	(75,023)
EXPENDITURES	-	45,000
EP- HILL CREST WATER SYSTEM Total	(14)	(30,023)
ENTERPRISE FUND Total	(\$42,439)	(\$120,474)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,026,840)	(\$11,409,246)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	2,808,585	9,512,951
IS-HEALTH/DENTAL/LIFE Total	(218,255)	(1,896,295)
IS-WORKERS COMP FUND		
REVENUES	(77,417)	(403,861)
EXPENDITURES	81,292	414,099
IS-WORKERS COMP FUND Total	3,874	10,238
INTERNAL SERVICE Total	(\$214,380)	(\$1,886,057)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$22,987)	(\$80,858)
EXPENDITURES	15,600	61,205
SR-ALTERNATIVE DISPUTE Total	(7,387)	(19,653)
SR-CA BAD CHECK OPERATIONS		
REVENUES	-	(1,008)
EXPENDITURES	917	3,941
SR-CA BAD CHECK OPERATIONS Total	917	2,933
SR-CA COMMISSIONS		
REVENUES	8,312	(16,143)
EXPENDITURES	51	1,600
SR-CA COMMISSIONS Total	8,362	(14,543)
SR-CA SUPPLEMENT		
REVENUES	27,942	(197)
EXPENDITURES	414	1,628
SR-CA SUPPLEMENT Total	28,356	1,431
SR-CHILD ABUSE PREVENT		
REVENUES	(13)	(46)
SR-CHILD ABUSE PREVENT Total	(13)	(46)
SR-CHILD WELF JUROR DONAT		
REVENUES	(232)	(503)
SR-CHILD WELF JUROR DONAT Total	(232)	(503)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(84,503)	(350,472)
SR-CCLERK RECORDS ARCHIVES Total	(84,503)	(350,472)
SR-CCLERK REC MGMT & PRES		
REVENUES	(84,740)	(356,523)
EXPENDITURES	55,128	214,426
SR-CCLERK REC MGMT & PRES Total	(29,612)	(142,097)
SR-VITAL STATISTICS		
REVENUES	(7,250)	(24,751)
EXPENDITURES	22,370	25,701
SR-VITAL STATISTICS Total	15,119	950
SR-DIST COURTS TECHNOLOGY		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(492)	(1,828)
SR-DIST COURTS TECHNOLOGY Total	(492)	(1,828)
SR-TOURIST PROMOTION		
REVENUES	(1,016,581)	(1,651,314)
EXPENDITURES	16,728	80,163
SR-TOURIST PROMOTION Total	(999,853)	(1,571,151)
SR-COLISEUM TOURIST PROMO		
REVENUES	(778,416)	(1,962,416)
EXPENDITURES	1,208,517	2,564,638
SR-COLISEUM TOURIST PROMO Total	430,101	602,222
SR-COMMISSARY INMATE PROFIT		
REVENUES	(113,077)	(300,500)
EXPENDITURES	111,851	277,587
SR-COMMISSARY INMATE PROFIT Total	(1,227)	(22,913)
SR-COURT RECORDS PRESERV		
REVENUES	(724)	(2,721)
EXPENDITURES	4,147	16,311
SR-COURT RECORDS PRESERV Total	3,423	13,590
SR-COURT REPORTER SERVICE		
REVENUES	(24,563)	(93,838)
EXPENDITURES	20,148	69,276
SR-COURT REPORTER SERVICE Total	(4,415)	(24,563)
SR-DA FOOD STAMP FRAUD		
REVENUES	(88)	(298)
SR-DA FOOD STAMP FRAUD Total	(88)	(298)
VETS CRT JURY DONATIONS		
REVENUES	(90)	(237)
EXPENDITURES	227	681
VETS CRT JURY DONATIONS Total	137	444
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(178)	(785)
EXPENDITURES	1,151	4,605
SR-DIST CLERK REC MGMT & PRES Total	973	3,821
SR-DIST COURTS REC ARCHIVE		
REVENUES	(796)	(2,999)
EXPENDITURES	18,704	71,718
SR-DIST COURTS REC ARCHIVE Total	17,908	68,718
SR-ELECTIONS CONTRACT SVC		
REVENUES	(1,135,592)	(1,164,895)
EXPENDITURES	-	55,032
SR-ELECTIONS CONTRACT SVC Total	(1,135,592)	(1,109,863)
SR-FAMILY PROTECTION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(71)	(210)
EXPENDITURES	(2)	-
SR-FAMILY PROTECTION Total	(73)	(210)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(19,072)	(94,003)
SR-JPD NATIONAL SCHOOL LUNCH Total	(19,072)	(94,003)
SR-JPD SUPERVISION		
REVENUES	(6,630)	(30,881)
EXPENDITURES	4,730	21,994
SR-JPD SUPERVISION Total	(1,900)	(8,887)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,593)	(16,194)
EXPENDITURES	6,896	26,543
SR-JUSTICE COURT TECHNOLOGY Total	2,303	10,349
SR-JUVENILE CASE MANAGER		
REVENUES	(5,669)	(20,081)
EXPENDITURES	3,410	14,412
SR-JUVENILE CASE MANAGER Total	(2,260)	(5,669)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,323)	(4,644)
EXPENDITURES	-	947
SR-JUSTICE COURT SECURITY Total	(1,323)	(3,697)
SR-JPD DONATIONS		
REVENUES	(2)	(1,356)
SR-JPD DONATIONS Total	(2)	(1,356)
SR-LAW LIBRARY		
REVENUES	(34,558)	(132,151)
EXPENDITURES	37,264	133,217
SR-LAW LIBRARY Total	2,706	1,067
SR-RECORDS MGMT & PRESERV		
REVENUES	(3,155)	(11,659)
EXPENDITURES	2,615	10,704
SR-RECORDS MGMT & PRESERV Total	(540)	(955)
SR-COURTHOUSE SECURITY		
REVENUES	(32,892)	(127,027)
EXPENDITURES	27,960	94,135
SR-COURTHOUSE SECURITY Total	(4,932)	(32,892)
SR-SO LEOSE FUND		
REVENUES	(1)	(2)
EXPENDITURES	418	(442)
SR-SO LEOSE FUND Total	416	(444)
SR-DA SPECIAL ACCOUNT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(3,754)	(4,476)
EXPENDITURES	8,106	40,052
SR-DA SPECIAL ACCOUNT Total	4,352	35,576
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(10,891)	(11,759)
EXPENDITURES	5,412	21,378
SR-TAX OFFICE DISCRETIONARY Total	(5,479)	9,619
SR-TEEN COURT		
REVENUES	(5)	(16)
SR-TEEN COURT Total	(5)	(16)
SR-TRANSPORTATION FEE		
REVENUES	(512,160)	(2,027,570)
EXPENDITURES	611,820	1,515,410
SR-TRANSPORTATION FEE Total	99,660	(512,160)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(43)	(151)
EXPENDITURES	-	42,465
SR-DA 10% DRUG FORFEITURE Total	(43)	42,314
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(2,843)	(51,218)
EXPENDITURES	4,932	8,422
CO CRIM COURT NO 2 DWI 10% DRU Total	2,089	(42,796)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	159	1,513
SR-384TH DISTRICT DURG COURT 1 Total	159	1,513
SR-DRUG COURT FEES MAIN		
REVENUES	(377)	(2,393)
SR-DRUG COURT FEES MAIN Total	(377)	(2,393)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(253)	(825)
EXPENDITURES	584	1,507
SR-DRUG COURT FEES CO CRIM 2 S Total	331	682
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(263)	(858)
EXPENDITURES	433	1,859
SR-DRUG COURT FEES 346TH SPEC Total	170	1,001
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(254)	(825)
EXPENDITURES	-	161
SR-DRUG COURT FEES 384 ADULT S Total	(254)	(664)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(270)	(882)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	149	451
SR-DRUG COURT FEES 384 SAFP SP Total	(121)	(431)
SR-TRUANCY COURTS		
REVENUES	(1,462)	(2,943)
SR-TRUANCY COURTS Total	(1,462)	(2,943)
SR-JUVENILE DRUG COURT		
REVENUES	(252)	(822)
SR-JUVENILE DRUG COURT Total	(252)	(822)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,385)	(21,595)
EXPENDITURES	1,357	5,394
SR-COURT INITIATED GARDIANSHIP Total	(5,028)	(16,202)
SR-ROADS AND BRIDGES FUND		
REVENUES	(906,937)	(2,530,715)
EXPENDITURES	1,208,668	3,070,662
SR-ROADS AND BRIDGES FUND Total	301,731	539,947
SR-PROJECT CARE ELECTRIC		
REVENUES	(20,513)	(71,460)
EXPENDITURES	8,067	39,719
SR-PROJECT CARE ELECTRIC Total	(12,446)	(31,740)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(91)	(318)
EXPENDITURES	3,387	14,021
SR-PROBATE JUD SUPPORT CRT 1 Total	3,295	13,703
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(41)	(151)
EXPENDITURES	4,326	19,859
SR-PROBATE JUD SUPPORT CRT 2 Total	4,286	19,708
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(954)	(3,165)
EXPENDITURES	2,476	2,476
SR-PROBATE TRAVEL ACCOUNT CRT Total	1,522	(689)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(1,111)	(1,710)
EXPENDITURES	23,133	75,298
SR-SHERIFF STATE FORFEITURE Total	22,022	73,588
1ST CHANCE PROGRAM		
REVENUES	(1,500)	(4,600)
EXPENDITURES	1,400	3,100
1ST CHANCE PROGRAM Total	(100)	(1,500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(279)	(913)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-65TH INTERV FAM DRG CT Total	(279)	(913)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(276)	(902)
EXPENDITURES	311	311
SR-65TH PRESERV FAM DRG CT Total	34	(592)
SR-WARRIOR		
REVENUES	(23)	(81)
EXPENDITURES	2,276	2,276
SR-WARRIOR Total	2,253	2,195
SRCO4LEO		
REVENUES	(3)	(11)
SRCO4LEO Total	(3)	(11)
SRCO5LEOS		
REVENUES	(2)	(8)
SRCO5LEOS Total	(2)	(8)
SRCO6LEOS		
REVENUES	(4)	(13)
SRCO6LEOS Total	(4)	(13)
SRCO7LEOS		
REVENUES	(2)	(7)
SRCO7LEOS Total	(2)	(7)
SRDALEOSE		
REVENUES	(5)	(17)
SRDALEOSE Total	(5)	(17)
SRCALEOSE		
EXPENDITURES	(839)	370
SRCALEOSE Total	(839)	370
DONATIONS		
REVENUES	(26)	(9,575)
EXPENDITURES	-	2,796
DONATIONS Total	(26)	(6,779)
SRCTFACILI		
REVENUES	(18,870)	(72,414)
SRCTFACILI Total	(18,870)	(72,414)
SRLANGUAGE		
REVENUES	(7,901)	(26,002)
SRLANGUAGE Total	(7,901)	(26,002)
CRMAPCLK		
REVENUES	(10,200)	(39,747)
CRMAPCLK Total	(10,200)	(39,747)
CRMAPDCLK		
REVENUES	(17,953)	(70,378)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CRMAPDCLK Total	(17,953)	(70,378)
SRCON1LOES		
REVENUES	(1)	(1)
EXPENDITURES	704	704
SRCON1LOES Total	704	703
SRCON2LEO		
REVENUES	(1)	(3)
SRCON2LEO Total	(1)	(3)
VETERANS JURY DONATIONS		
REVENUES	(44)	(152)
VETERANS JURY DONATIONS Total	(44)	(152)
SR-JPD DETAINEE		
REVENUES	(2)	(3,305)
SR-JPD DETAINEE Total	(2)	(3,305)
SPCWARRIOR		
REVENUES	(252)	(822)
EXPENDITURES	-	960
SPCWARRIOR Total	(252)	138
SPECIAL REVENUE Total	(\$1,422,137)	(\$2,792,157)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$51,468)	(\$180,496)
EXPENDITURES	545,827	1,834,504
CP-IMPROV 2001 Total	494,359	1,654,008
CP-2007		
REVENUES	(13)	(44)
CP-2007 Total	(13)	(44)
CP-2012		
REVENUES	(14,288)	(60,437)
EXPENDITURES	530,132	1,636,856
CP-2012 Total	515,845	1,576,420
CP-TAX2016C		
REVENUES	(628)	(2,151)
EXPENDITURES	6,978	10,763
CP-TAX2016C Total	6,350	8,612
CP-2016D		
REVENUES	(209)	(737)
EXPENDITURES	-	29,403
CP-2016D Total	(209)	28,666
STRMWAT22		
REVENUES	(1,641)	(1,641)
EXPENDITURES	1,811	7,185

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
STRMWAT22 Total	171	5,545
TAXNOTES22		
REVENUES	(74,412)	(264,330)
EXPENDITURES	-	21,005
TAXNOTES22 Total	(74,412)	(243,325)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(1)	(5)
CP-COURTHOUSE IMPROV-LL Total	(1)	(5)
STORMWATSO		
REVENUES	-	(49,747)
EXPENDITURES	16,477	66,224
STORMWATSO Total	16,477	16,477
TAXNOTE23		
REVENUES	(16,176,992)	(16,176,992)
EXPENDITURES	92,955	92,955
TAXNOTE23 Total	(16,084,038)	(16,084,038)
TAXNOTE23B		
REVENUES	(25,173,102)	(25,173,102)
EXPENDITURES	129,715	129,715
TAXNOTE23B Total	(25,043,387)	(25,043,387)
CAPITAL PROJECTS FUND Total	(\$40,168,858)	(\$38,081,072)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$465)	(\$1,736)
AF-RETIREMENT FUND Total	(465)	(1,736)
AF-SOCSEC FUND		
REVENUES	22	(54)
AF-SOCSEC FUND Total	22	(54)
AF-METRO NARC FUND		
REVENUES	(3)	(9)
AF-METRO NARC FUND Total	(3)	(9)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(35)
AF-HIDTA SEIZURES FUND Total	(10)	(35)
AF-DA SEIZURES FUND		
REVENUES	(1,037)	(3,898)
AF-DA SEIZURES FUND Total	(1,037)	(3,898)
AF-BORDER CRIME SEIZURES		
REVENUES	(63)	(212)
AF-BORDER CRIME SEIZURES Total	(63)	(212)
AF-CA BAD CHECK FUND		
REVENUES	(50)	(174)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-CA BAD CHECK FUND Total	(50)	(174)
BAILBOND		
REVENUES	(242)	(30,000)
BAILBOND Total	(242)	(30,000)
AGENCY FUND Total	(\$1,848)	(\$36,118)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$13,393)	(\$14,518)
EXPENDITURES	8,687	34,169
384th DISTRICT DRUG COURT Total	(4,706)	19,651
CHILD PROTECTIVE SERVICES		
EXPENDITURES	177,424	456,484
CHILD PROTECTIVE SERVICES Total	177,424	456,484
HIDTA PROGRAM INCOME		
REVENUES	(478)	(1,623)
HIDTA PROGRAM INCOME Total	(478)	(1,623)
LOCAL BORDER SECURITY PROG		
REVENUES	(65,702)	(65,702)
EXPENDITURES	63,523	63,523
LOCAL BORDER SECURITY PROG Total	(2,179)	(2,179)
NUTRITION PROGRAM		
REVENUES	(389,194)	(715,550)
EXPENDITURES	490,917	1,058,208
NUTRITION PROGRAM Total	101,723	342,658
TEXAS CAPITAL PROJECT		
REVENUES	(4)	(13)
EXPENDITURES	100	150
TEXAS CAPITAL PROJECT Total	96	137
JBSA IMPREST		
REVENUES	(17)	(59)
EXPENDITURES	374	374
JBSA IMPREST Total	357	315
RURAL TRAN ASSIST FEDERAL		
REVENUES	(357,252)	(599,619)
EXPENDITURES	536,598	762,894
RURAL TRAN ASSIST FEDERAL Total	179,347	163,275
AIRPORT MAINTENANCE		
EXPENDITURES	3,205	3,205
AIRPORT MAINTENANCE Total	3,205	3,205
DA DIMS PROJECT		
REVENUES	(57,120)	(57,120)
EXPENDITURES	53,861	211,538

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DA DIMS PROJECT Total	(3,258)	154,419
DIRECT VICTIM SERVICES		
REVENUES	(117,842)	(117,842)
EXPENDITURES	18,021	71,544
DIRECT VICTIM SERVICES Total	(99,821)	(46,298)
FAMILY DRUG COURTS		
REVENUES	(6,413)	(6,413)
EXPENDITURES	8,225	23,551
FAMILY DRUG COURTS Total	1,813	17,138
ACCESS & VISITATION GRANTS		
REVENUES	(4,563)	(8,918)
EXPENDITURES	16,260	16,358
ACCESS & VISITATION GRANTS Total	11,697	7,439
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	7,874	31,116
SHERIFF CRIME VICTIM SVCS Total	7,874	31,116
SHERIFF TRAINING ACADEMY		
REVENUES	-	(5,320)
EXPENDITURES	5,661	36,095
SHERIFF TRAINING ACADEMY Total	5,661	30,774
VANPOOL PROGRAM		
EXPENDITURES	6,737	6,737
VANPOOL PROGRAM Total	6,737	6,737
TX TOBACCO ENF PROG		
REVENUES	(13,750)	(43,750)
EXPENDITURES	15,484	35,132
TX TOBACCO ENF PROG Total	1,734	(8,618)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	(13,392)	(13,392)
EXPENDITURES	10,903	24,296
PROJ HOPE-JUV MENTAL HLTH CT Total	(2,489)	10,903
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(2,133)	(2,580)
SHERIFF'S STEP SINGLE YEAR Total	(2,133)	(2,580)
OCDETF 2018		
EXPENDITURES	4,427	4,427
OCDETF 2018 Total	4,427	4,427
RURAL TRANSIT ASSIST STATE		
REVENUES	(67,272)	(79,776)
EXPENDITURES	61,530	141,308
RURAL TRANSIT ASSIST STATE Total	(5,742)	61,532
ELECTIONS CHAPTER 19 FUNDS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,278	21,809
ELECTIONS CHAPTER 19 FUNDS Total	1,278	21,809
OPERATION STONEGARDEN SO-2017		
REVENUES	(4,951)	(4,951)
EXPENDITURES	73,843	255,052
OPERATION STONEGARDEN SO-2017 Total	68,892	250,101
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	52,627	205,782
WTX HIDTA PROSECUTION INIT 2018 Total	52,627	205,782
VETERANS TREATMENT COURT 2018		
REVENUES	(22,092)	(32,109)
EXPENDITURES	28,279	94,207
VETERANS TREATMENT COURT 2018 Total	6,188	62,097
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	25,004	25,004
FEDERAL PLANNING PROGRAM 2019 Total	25,004	25,004
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(37)	(148)
EXPENDITURES	6,143	24,629
TJJD TITLE IV-E OPERATING 2019 Total	6,105	24,481
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(12,528)	(12,528)
EXPENDITURES	47,152	59,680
EP NM JOB ACCESS & REVERSE COMMUTE Total	34,624	47,152
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	380	3,995
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	380	3,995
PROTECTIVE ORDER COURT 2019		
REVENUES	(17,776)	(82,339)
EXPENDITURES	19,847	78,280
PROTECTIVE ORDER COURT 2019 Total	2,072	(4,058)
REGION 1-BORDER PROSECUTION UN		
REVENUES	(185,722)	(185,722)
EXPENDITURES	97,738	282,865
REGION 1-BORDER PROSECUTION UN Total	(87,984)	97,143
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	(56,476)	(224,756)
EXPENDITURES	28,033	110,817
DA OFFICE VICTIM ASSISTANCE 2019 Total	(28,443)	(113,939)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(16,596)	(16,596)
EXPENDITURES	92,544	109,140

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	75,948	92,544
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	18,686	46,196
ADULT DRUG COURT DISCRETIONARY 2019 Total	18,686	46,196
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(14,795)	(52,142)
EXPENDITURES	8,144	32,192
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(6,651)	(19,950)
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	10,217	17,692
COLONIA SELF HELP CENTER 2019 Total	10,217	17,692
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(143)	(485)
DEP OF TREASURY ASSET FORFEITURE Total	(143)	(485)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(236)	(131,176)
DEP OF JUSTICE ASSET FORFEITURE Total	(236)	(131,176)
PD 48 HOUR BOND PROJECT		
REVENUES	(321,476)	(321,476)
EXPENDITURES	37,148	137,966
PD 48 HOUR BOND PROJECT Total	(284,328)	(183,510)
DA EP COORDINATED RESPONSE		
EXPENDITURES	10,475	41,193
DA EP COORDINATED RESPONSE Total	10,475	41,193
REVENUES	-	(149,570)
EXPENDITURES	187,593	337,163
COORDINATED RESPONSE EPUFRC Total	187,593	187,593
5311 CARES ACT FUNDS 2020		
EXPENDITURES	85,031	85,239
5311 CARES ACT FUNDS 2020 Total	85,031	85,239
EPC VETERANS ASST HEROES PRJ		
REVENUES	(14,864)	(25,912)
EXPENDITURES	26,662	74,444
EPC VETERANS ASST HEROES PRJ Total	11,798	48,532
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(288,030)	(288,030)
EXPENDITURES	128,199	438,258
COPS HIRING COPS IN SCHOOL PR Total	(159,832)	150,228
HELP AMERICA VOTE ACT		
REVENUES	-	(14)
EXPENDITURES	-	20,527
HELP AMERICA VOTE ACT Total	-	20,513

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES	11,449	11,449
5339 BUS SHELTER FACILITY PROG Total	11,449	11,449
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	62,035
TPWD PARK PLAYGROUND 2019 Total	-	62,035
JAG2020		
EXPENDITURES	523	523
JAG2020 Total	523	523
SG-REENTRY21		
EXPENDITURES	21,592	84,043
SG-REENTRY21 Total	21,592	84,043
SG-BCAP21		
REVENUES	(679)	(679)
EXPENDITURES	2,419	3,098
SG-BCAP21 Total	1,740	2,419
SG-ARPLAN21		
EXPENDITURES	1,890,198	3,243,059
SG-ARPLAN21 Total	1,890,198	3,243,059
SG-STARTAS21		
REVENUES	(365)	(18,982)
EXPENDITURES	79,687	101,784
SG-STARTAS21 Total	79,322	82,802
GFAIREXP21		
EXPENDITURES	43,079	43,079
GFAIREXP21 Total	43,079	43,079
GPADILLA21		
EXPENDITURES	17,556	69,772
GPADILLA21 Total	17,556	69,772
RISE22		
REVENUES	(7,143)	(7,143)
EXPENDITURES	3,272	10,415
RISE22 Total	(3,870)	3,272
GECORE22		
EXPENDITURES	-	8,835
GECORE22 Total	-	8,835
GCOPSCIT		
REVENUES	(1,456)	(1,456)
EXPENDITURES	1,456	1,456
GCOPSCIT Total	-	-
GOGCIT		
REVENUES	(97,699)	(97,699)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	10,483	108,705
GOOGCIT Total	(87,216)	11,006
GICBARPA22		
REVENUES	(34,623)	(81,774)
EXPENDITURES	-	81,775
GICBARPA22 Total	(34,623)	1
ONDCP2021		
EXPENDITURES	266,738	1,067,584
ONDCP2021 Total	266,738	1,067,584
TJJDST22		
EXPENDITURES	-	4,816
TJJDST22 Total	-	4,816
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,101
EMERGENCY FOOD/SHELTER Total	-	11,101
CRMASTER22		
EXPENDITURES	6,112	24,736
CRMASTER22 Total	6,112	24,736
GCRESPCM22		
REVENUES	(52,262)	(52,262)
EXPENDITURES	33,729	85,991
GCRESPCM22 Total	(18,533)	33,729
GPDPF22		
EXPENDITURES	27,035	95,415
GPDPF22 Total	27,035	95,415
ONDCP 2022		
EXPENDITURES	117,858	182,888
ONDCP 2022 Total	117,858	182,888
FABENS SIDEWALKS 2022		
EXPENDITURES	-	55,617
FABENS SIDEWALKS 2022 Total	-	55,617
TJJD STATE AID GRANTS 2023		
REVENUES	(712,740)	(1,737,439)
EXPENDITURES	298,265	1,036,964
TJJD STATE AID GRANTS 2023 Total	(414,475)	(700,476)
GHUMANIT22-FED REV-GRNT		
REVENUES	(19,270)	(40,114)
EXPENDITURES	59,287	600,313
GHUMANIT22-FED REV-GRNT Total	40,017	560,199
GSKATEPR22		
REVENUES	(538,120)	(538,120)
EXPENDITURES	11,241	11,241

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2023
Report as of February 7, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GSKATEPR22 Total	(526,879)	(526,879)
GBJACIT23		
EXPENDITURES	19,032	69,380
GBJACIT23 Total	19,032	69,380
GINCIVIL23		
REVENUES	(38,253)	(38,253)
EXPENDITURES	17,047	48,762
GINCIVIL23 Total	(21,206)	10,509
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
COUNTY GRANTS Total	\$1,846,037	\$6,684,000
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$206)	(\$817)
ADULT PROB-RESTITUT TO VICTIM Total	(206)	(817)
AP-RESTITUTION TO VICTIM Total	(206)	(817)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	-	(8,402)
EXPENDITURES	11,109	32,149
COUNTY FUNDING Total	11,109	23,747
AP-COUNTY FUNDING Total	11,109	23,747
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(6,522)	(25,377)
EXPENDITURES	4,865	30,241
AP-COUNTY RISE PROGRAM Total	(1,657)	4,865
AP-COUNTY RISE PROGRAM Total	(1,657)	4,865
AP-COUNTY VETERANS		
CV00		
REVENUES	(8,601)	(28,176)
EXPENDITURES	6,509	29,800
CV00 Total	(2,092)	1,624
AP-COUNTY VETERANS Total	(\$2,092)	\$1,624
Grand Total	(\$92,560,548)	(\$170,947,055)

SORTED BY:
FUND

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

FM 04/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP44	84 DWI DRUG COURT	(295)	5,203
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(15)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(23)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(126)
DP15	SEX OFFENDER PROGRAM	-	(1,675)
7176	ACCESS & VISITATION GRANTS	(4,563)	(4,563)
7321	INNOVATIVE CIVIL ENFORCEMENT	(6,538)	(6,538)
DP30	384TH ADULT DRUG COURT PROGRAM	(6,295)	(9,795)
DP09	GANG INTERVENTION CASELOAD	(12,558)	(12,582)
DP19	PRETRIAL DIVERSION PROGRAM	(14,457)	(20,735)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(25,371)	(26,056)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7171	DIRECT VICTIM SERVICES	(84,214)	(84,214)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
1000	GF-GENERAL FUND	(145,970)	(282,889)
7241	PD 48 HOUR BOND PROJECT	(321,476)	(321,476)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	(538,120)	(538,120)
6014	SR-TOURIST PROMOTION	(1,000,000)	(1,595,240)
TOTAL		(2,159,859)	(3,211,505)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6030	SR-1ST CHANCE PROGRAM	1,400	3,100
7164	AIRPORT MAINTENANCE	3,205	3,205
7183	VANPOOL PROGRAM	6,737	6,737
7175	FAMILY DRUG COURTS	-	8,913
6044	SR-JUVENILE CASE MANAGER	3,410	14,412
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
CC41	DRUG TESTING SERVICES	58,977	65,811
6021	SR-COURT REPORTER SERVICE	20,148	69,276
7189	CHILD PROTECTIVE SERVICES	83,111	83,111
6050	SR-COURTHOUSE SECURITY	27,960	94,135
1000	GF-GENERAL FUND	954,911	1,225,101
6015	SR-COLISEUM TOURIST PROMO	1,000,000	1,595,240
TOTAL		2,159,859	3,211,505

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$219,633,994	\$452,167,353	\$100,711,555	\$11,662,282	\$339,793,516
Special Revenue	35,059,942	68,272,384	8,787,564	5,288,846	54,195,974
Debt Service	34,791,729	32,493,518	-	-	32,493,518
Enterprise	15,984,602	3,983,092	728,044	16,937	3,238,111
Internal Service (non-budgeted)	6,370,287	4,188	9,927,050	5,772	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$311,840,554	\$556,920,535	\$122,479,746	\$16,973,837	\$429,721,119
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$104,408,824	\$326,648,469	\$253,616,617	\$16,747,117	\$56,284,735
Grants	124,671,095	527,866,024	303,253	845,301	526,717,470
Agency EPC-CSCD	-	14,116,676	4,394,719	131,432	9,590,525
Total Life to Date (LTD)	\$229,079,919	\$868,631,169	\$258,314,589	\$17,723,850	\$592,592,730

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>