

Interim Financial Report



**For the period ended June 30, 2023
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended June 30, 2023

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

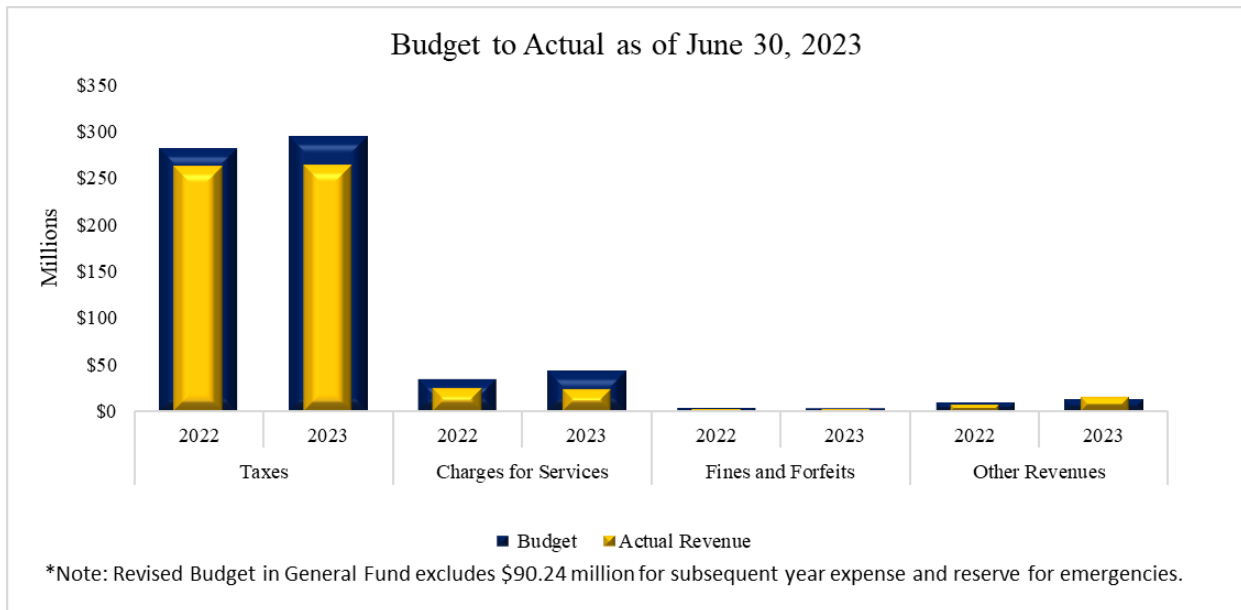
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund 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

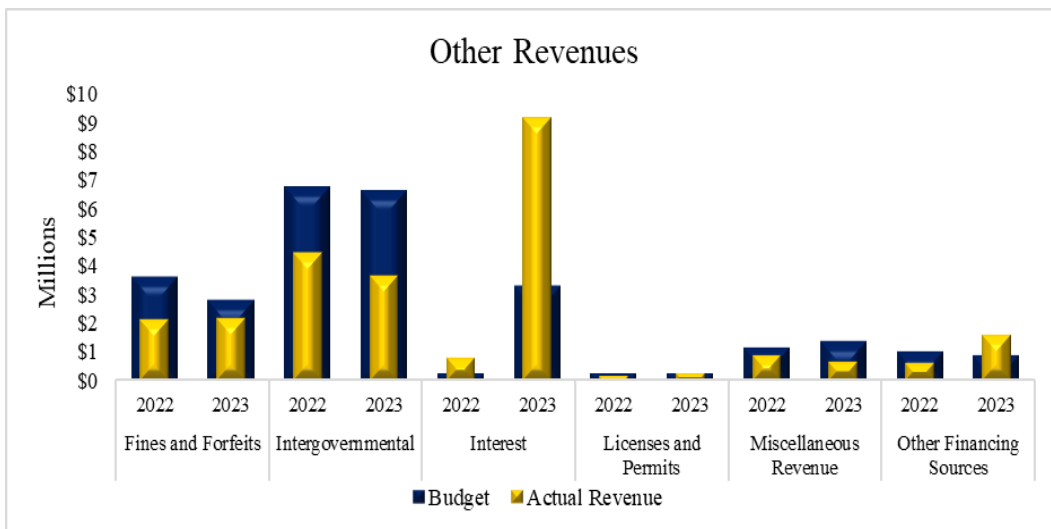
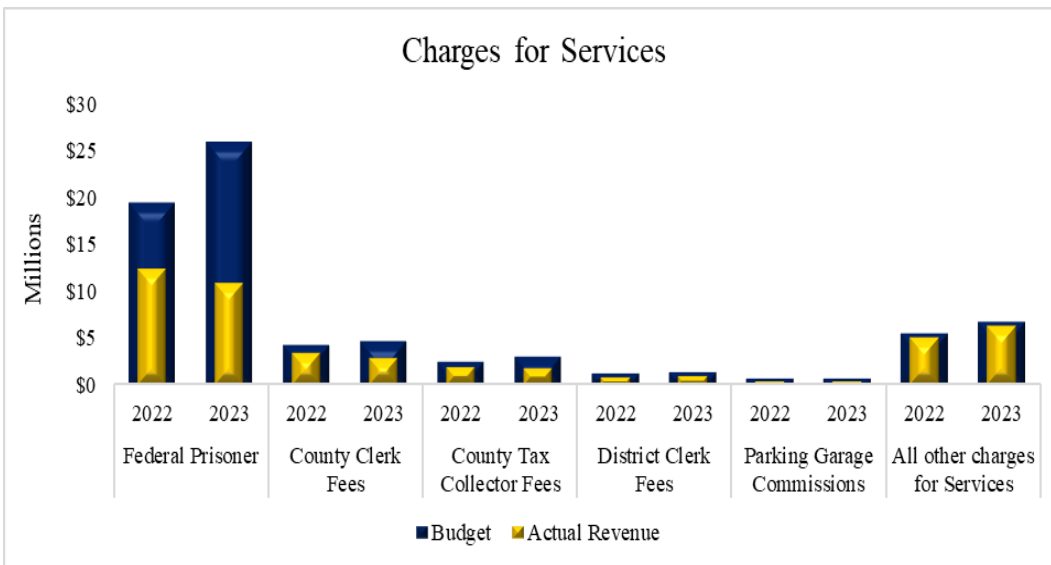
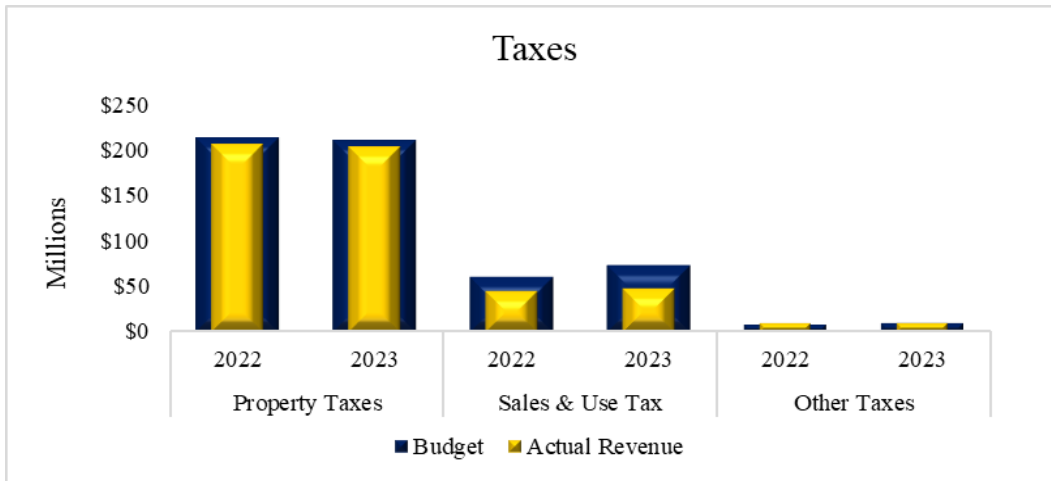
General Fund Highlights

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.

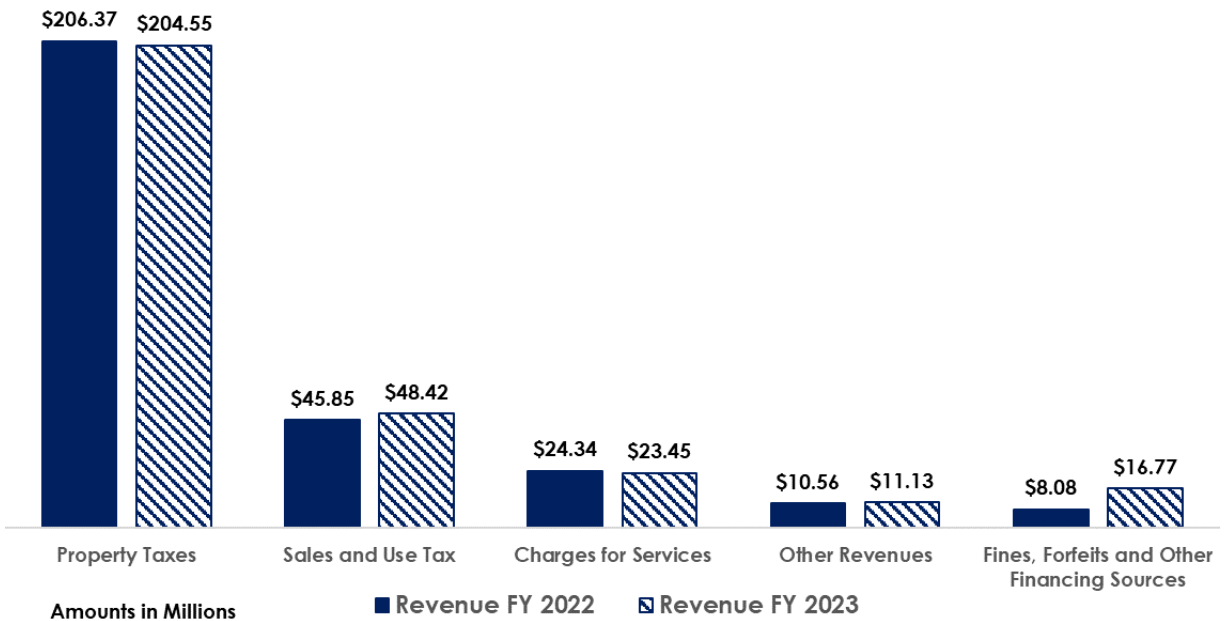


Details of each major revenue category are presented on the next page.



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

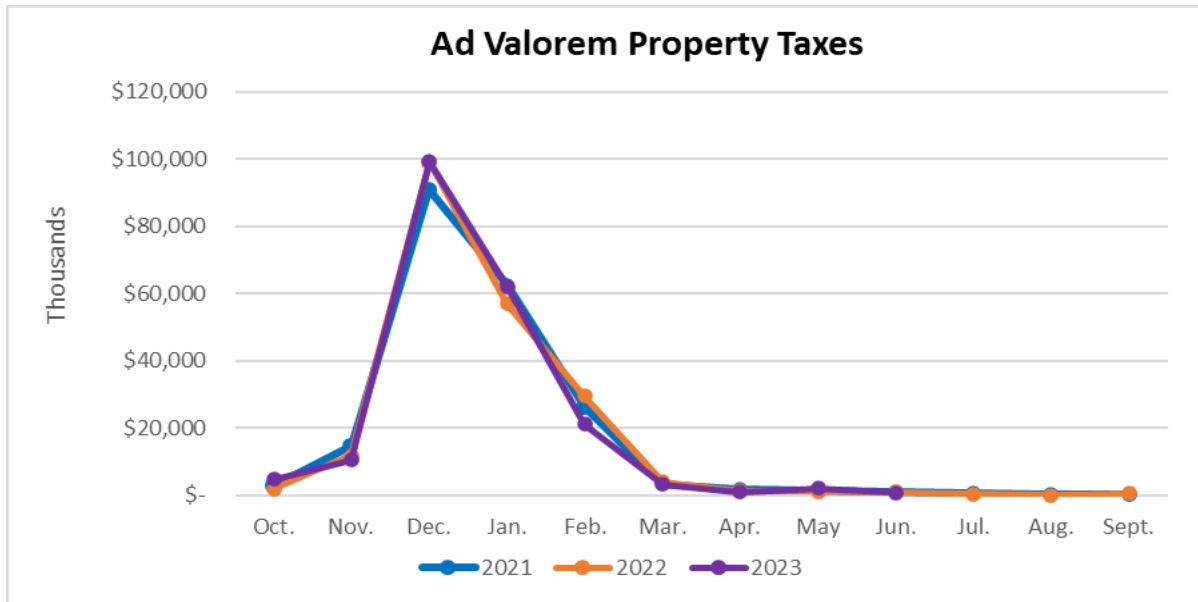
Year-to-Date General Fund Revenue as of June 30, 2023
With Comparative Totals for Fiscal Year 2022



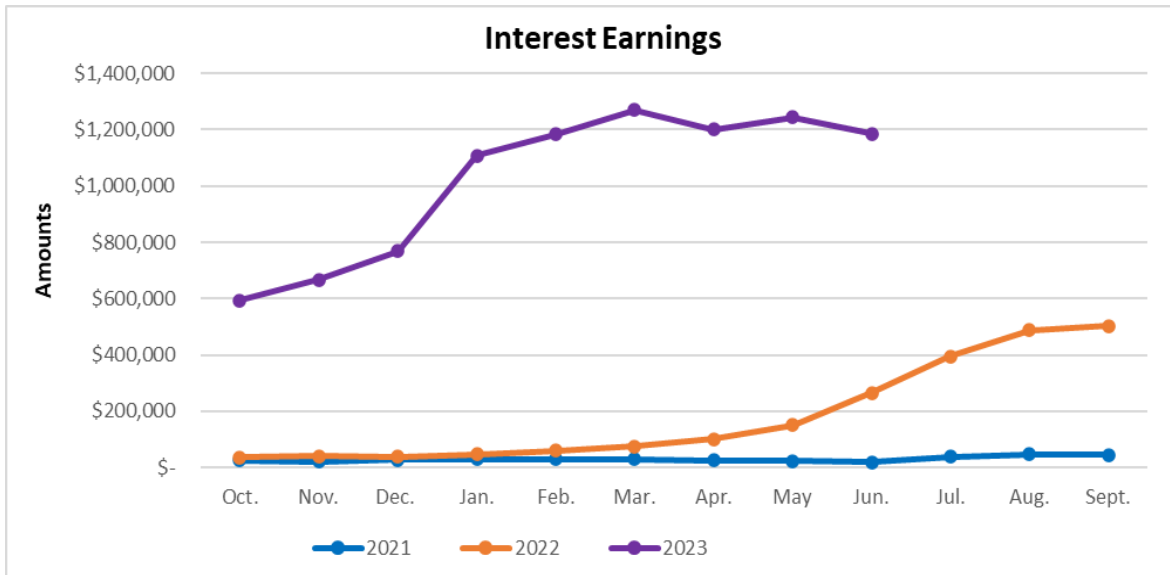
Overall year-to-date actual revenues as of June 2023 increased by \$9,132,391 or 3.09 percent when compared to the same period prior fiscal year-to-date. Key changes were Interest, Sales and Use Tax, Property Taxes, Sales & Use Tax-ST Motor Vehicle, State mixed beverage tax and Miscellaneous Revenue. After exclusion of Property and Sales and Use taxes, the remaining revenue sources depict a year-to-date an increase of \$8,376,150 or 25.84 percent in comparison to the same period in FY2022. Property Taxes decreased by \$1,820,427 or 0.88 percent due to fully funding debt service by March in FY23 (to meet payment requirements) compared to using a full 12 months in FY22. On June 9, the County received its eighth sales tax payment totaling \$5.79 million which decreased the amount received for the same prior year fiscal period by \$44 thousand or 0.76 percent; year-to-date revenue exceeds the prior year fiscal period by \$2.56 million or 5.62 percent. On July 14, 2023, the County received the ninth sales tax payment for the year in the amount of \$6.11 million increasing the amount received for the same prior year fiscal period by \$498 thousand or 8.87 percent; resulting in the year-to-date revenue exceeding the prior year by \$3.07 million or 5.97 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at the same rate of growth seen in the past. We anticipate inflation will continue to affect future sales tax 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 and the possibility of a recession. The largest favorable variance was in Interest which increased by \$8,395,926 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. Sales and Use Tax-ST Motor Vehicle and State mixed beverage tax, also favorable variances, increased by \$495,635 and \$250,847, respectively. Unfavorable variances include Miscellaneous Revenue, decreasing by \$222,619, due to Sportspark Rental (now classified as part of charges for services) showing a decrease of \$484,126, offset by REIMB-EXP Prior Year, increasing by \$353,761; and Intergovernmental, decreasing by \$765,806, due to Indigent Def-Reimb, Reimb-MHMR CA Svc, and FED Reimb-FEMA, decreasing by \$341,690, \$196,063, and \$180,816, respectively, offset by Jud Supp Code 51.70 and Tobacco Settltmt UMC increasing by \$231,000 and \$103,495, respectively.

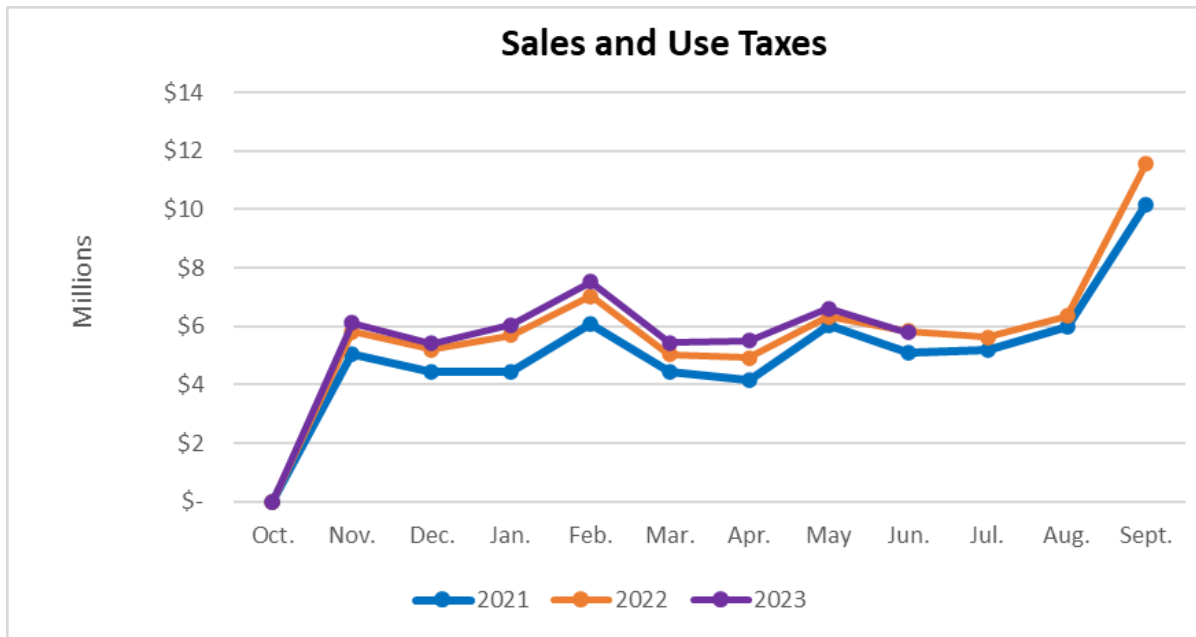
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



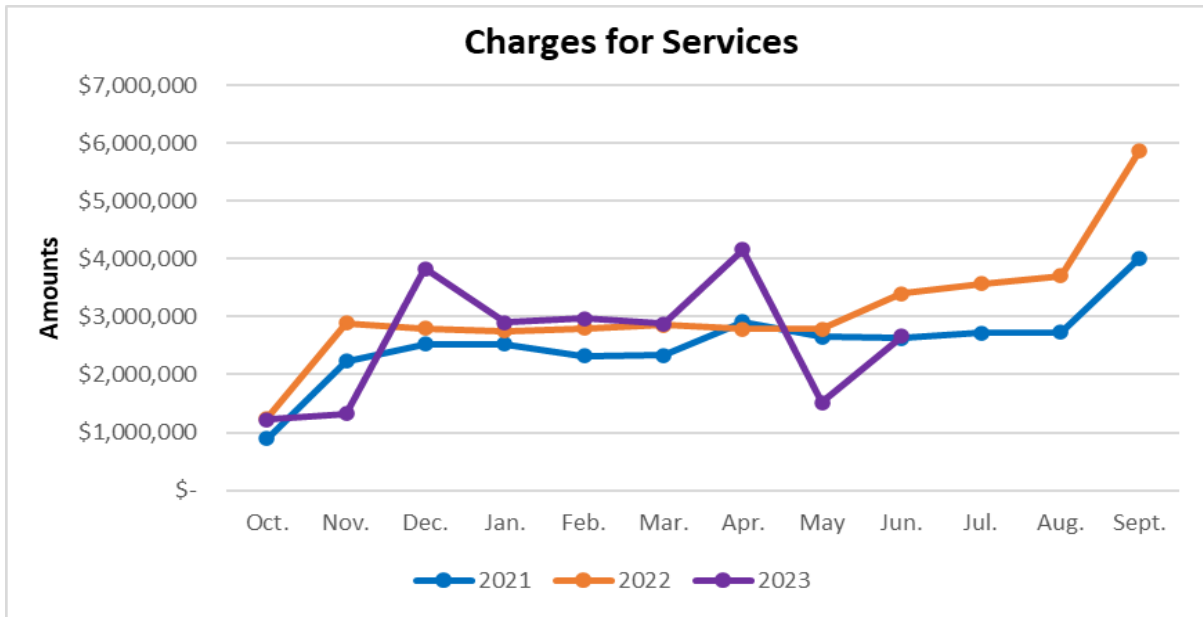
Property taxes decreased \$179,689 or 19.08 percent, comparison of fiscal month nine, FY2022 and FY2023.



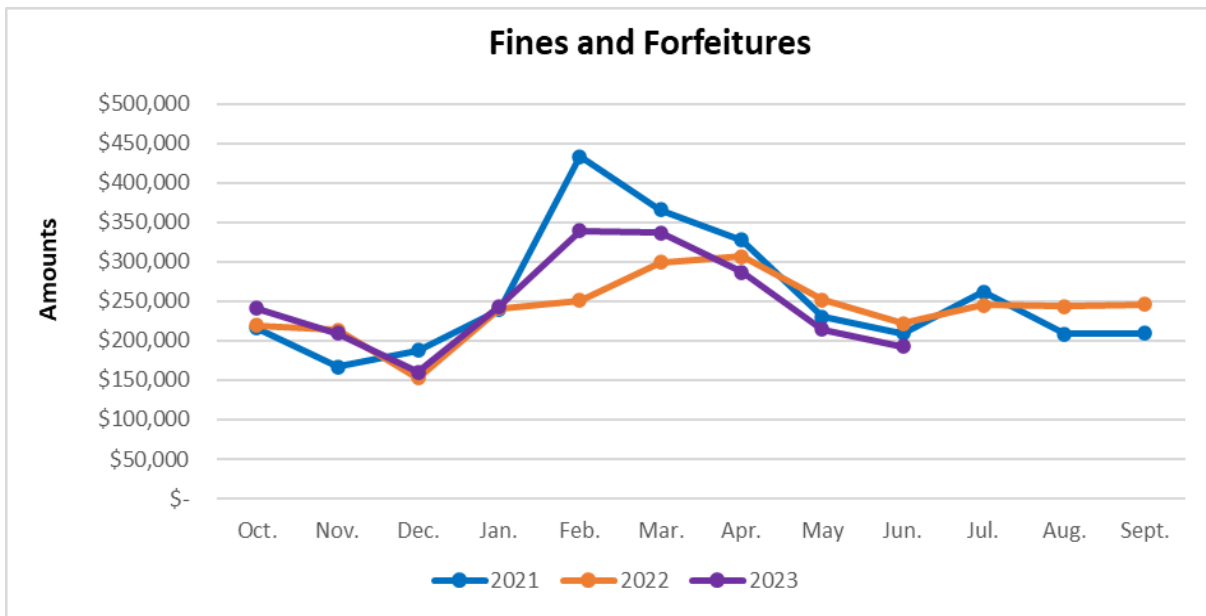
Interest Earnings increased \$920,880 or 347.23 percent, comparison of fiscal month nine, FY2022 and FY2023.



Sales and Use Taxes decreased \$44,061 or 0.76 percent, comparison of fiscal month nine, FY2022 and FY2023.



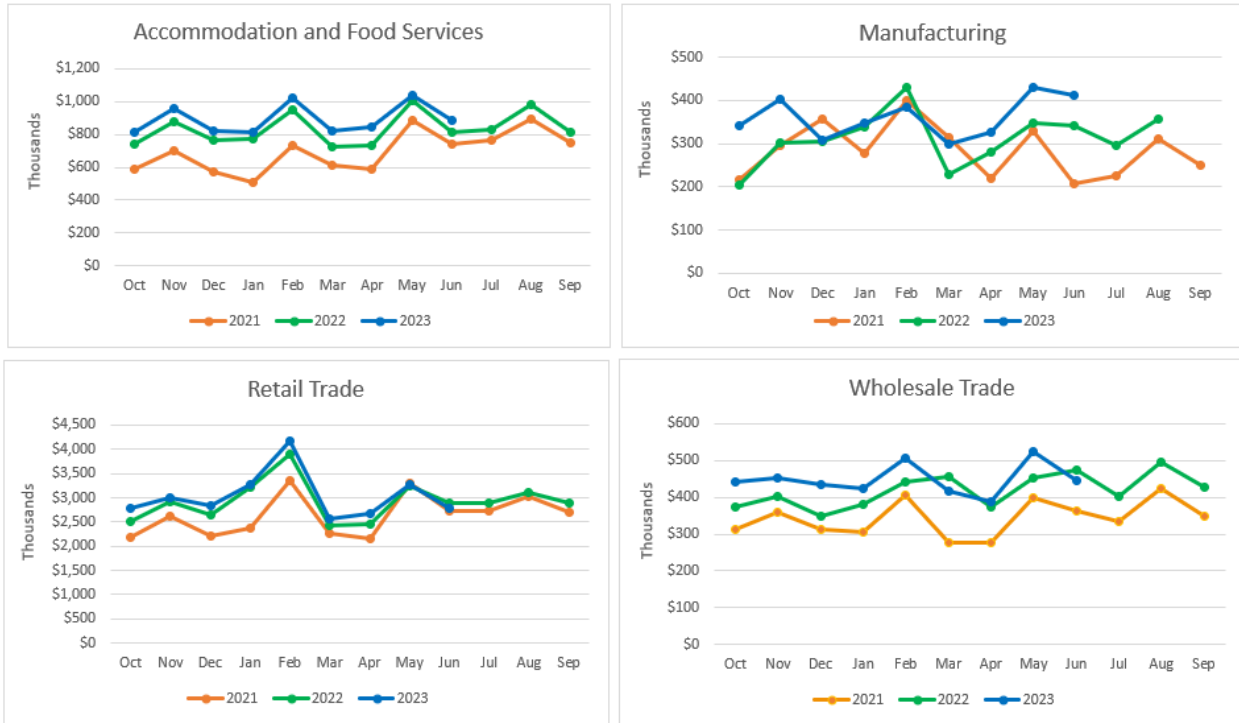
Charges for Services decreased \$742,833 or 21.83 percent, comparison of fiscal month nine, FY2022 and FY2023.



Fines and Forfeitures decreased \$28,394 or 12.82 percent, comparison of fiscal month nine, FY2022 and FY2023.

7 Spotlight on County Finances
June 30, 2023

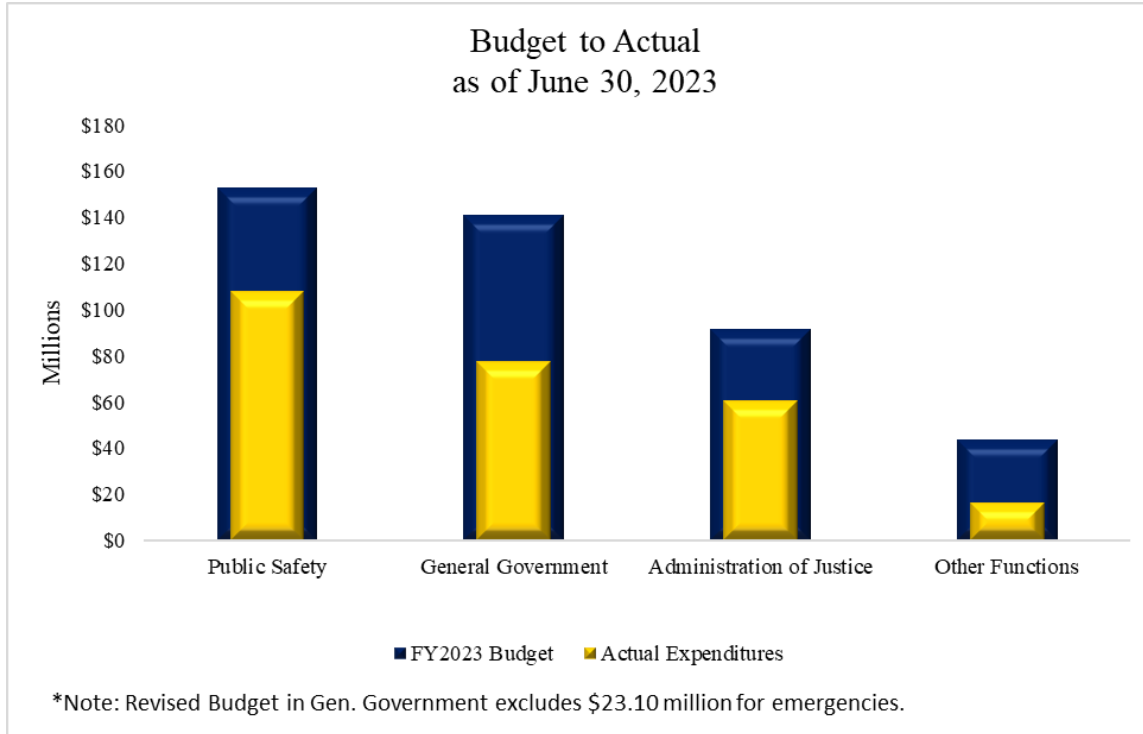
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



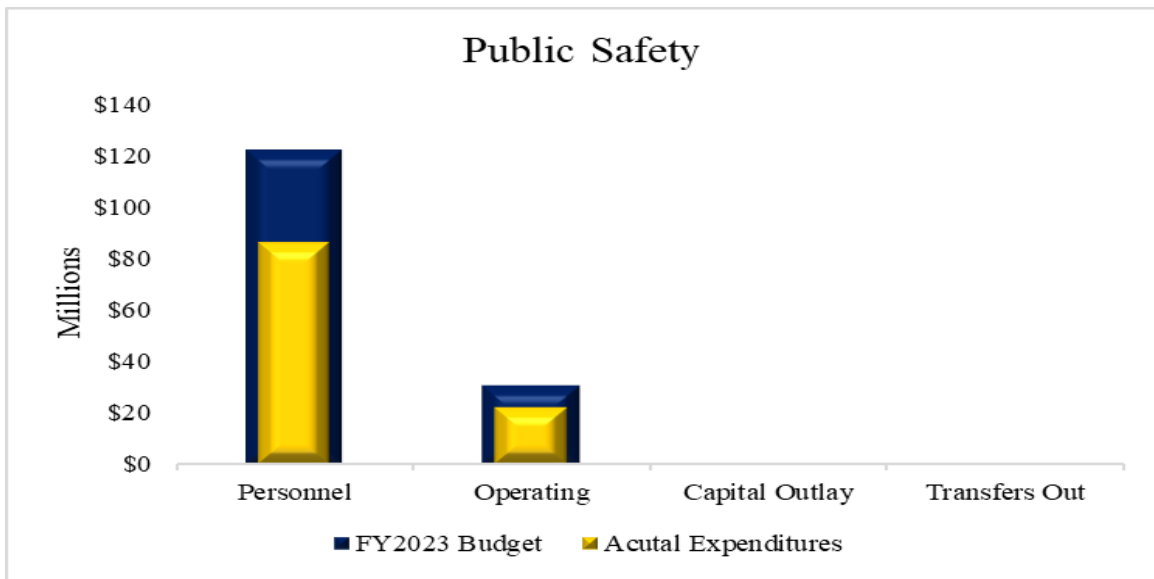
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 817,265	\$ 883,033	\$ 65,768
Manufacturing:	\$ 341,842	\$ 412,351	\$ 70,509
Retail Trade:	\$2,899,878	\$2,783,540	\$(116,339)
Wholesale Trade:	\$ 473,333	\$ 444,107	\$ (29,226)

Expenditure Highlights

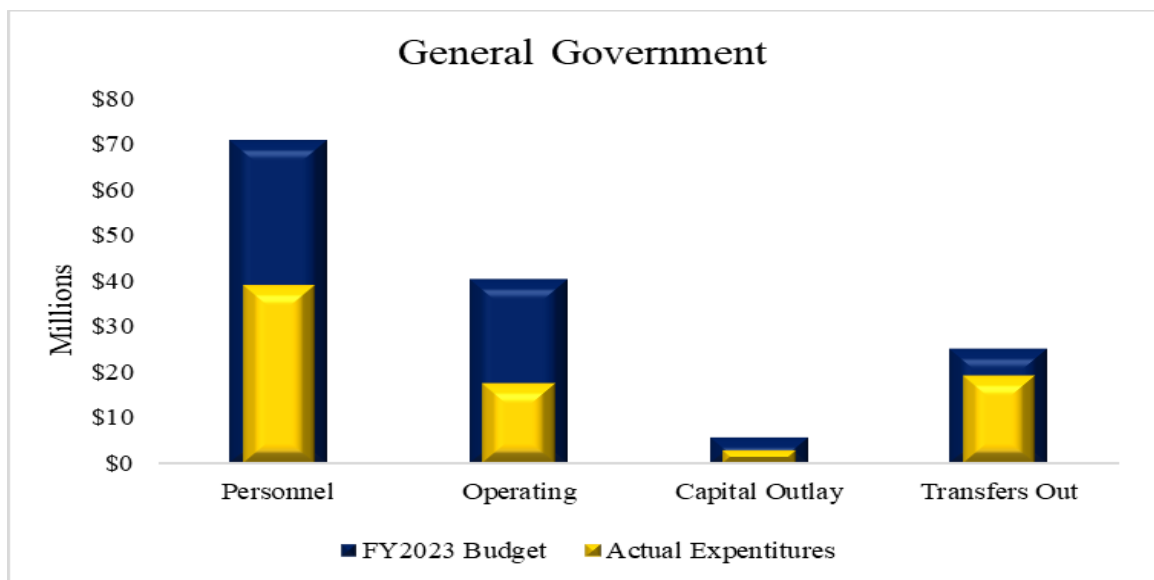
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$108,259,798 or 70.89 percent; General Government \$77,867,877 or 55.20 percent; Administration of Justice \$60,568,833 or 66.01 percent; and all other functions \$16,474,138 or 37.86 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 ninth fiscal month.

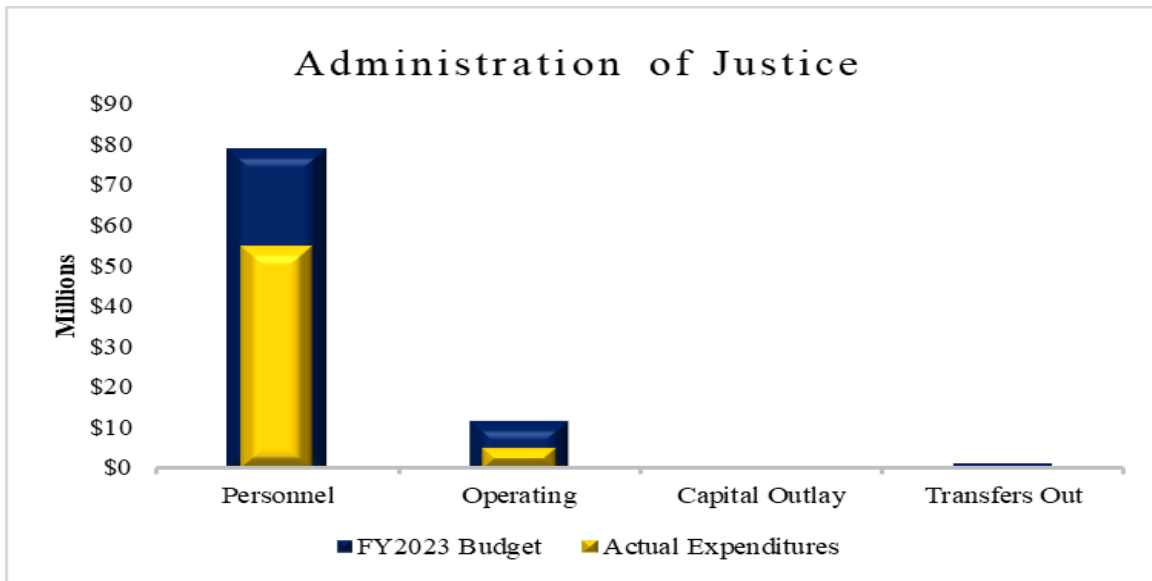


Public Safety expenditures were \$108,259,798 or 41.14 percent of total expenditures principally due to the Sheriff Department at 81.45 percent of which personnel expenditures were \$69,072,152, operating expenditures \$18,864,322, capital outlay of \$104,285, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.37 percent with personnel expenditures of \$11,919,914, operating expenditures of \$1,440,979 and capital outlay of \$30,817. Constables made up 3.01 percent of which personnel expenditures were \$3,082,562 and operating expenditures were \$173,879. Facilities Management was 2.51 percent with personnel expenditures of \$1,922,650, operating expenditures of \$794,074 and capital outlay of \$5,621.

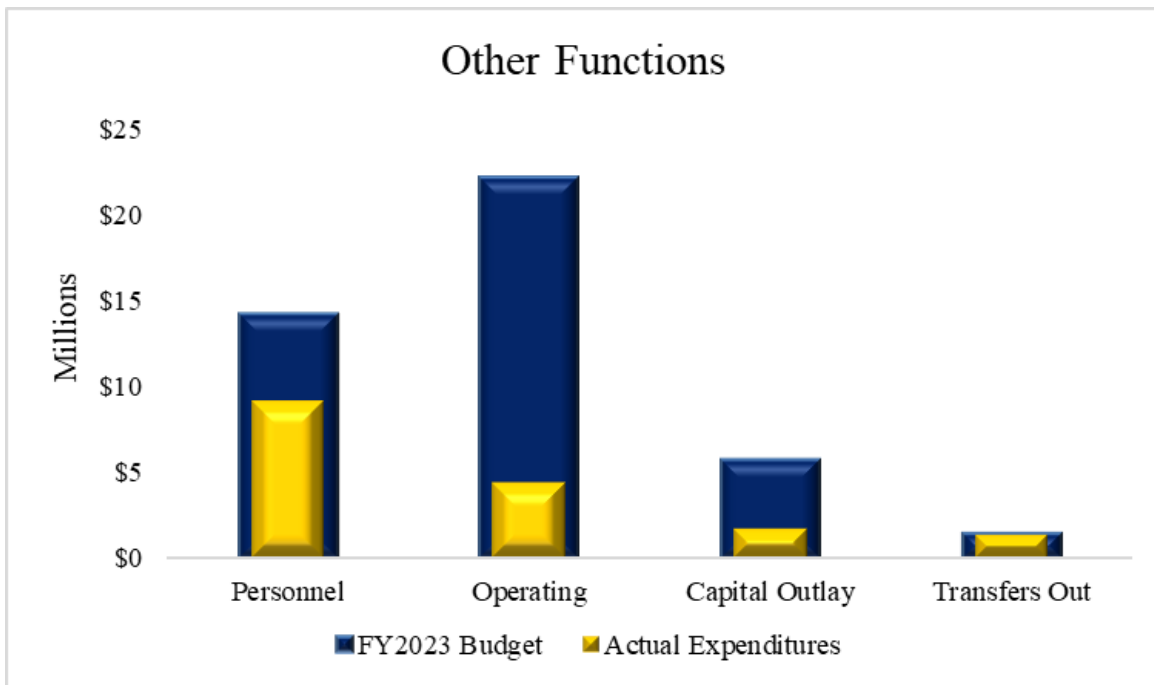


General Government (GG) Function accounted for \$77,867,877 or 29.59 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept.

department accounted for 33.71 percent of which personnel expenditures were \$2,052,872, operating expenditures \$5,717,415, and transfers out \$18,477,700; ITD at 15.82 percent of which personnel expenditures were \$4,423,848 and operating expenditures \$7,897,300; County Auditor department accounted for 7.23 percent of which personnel expenditures were \$5,553,001 and operating expenditures \$32,445 and capital outlay of \$47,680. District Clerk department accounted for 6.09 percent of the total expenditures within the GG function with personnel expenditures of \$4,449,579 and operating expenditures of \$292,690.

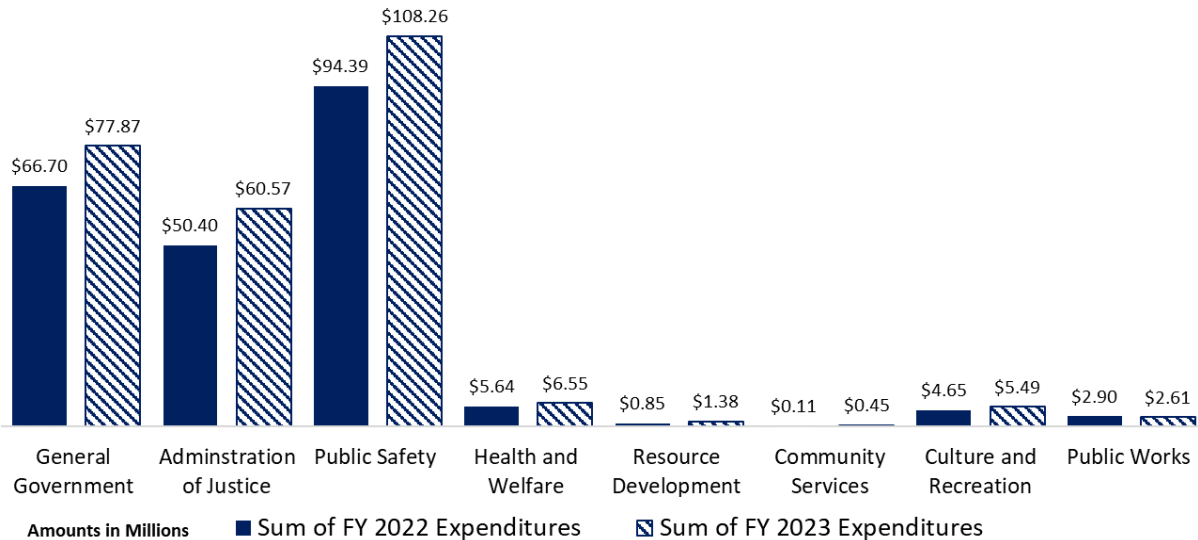


Administration of Justice (AOJ) Function expenditures accounted for \$60,568,833 or 23.02 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.68 percent of which \$13,250,296 were personnel expenditures, \$323,969 were operating expenditures, and transfers out \$163,268; County Attorney made up 15.37 percent of AOJ expenditures with personnel expenditures of \$9,118,579, operating expenditures of \$155,596, and transfers out \$37,347; Public Defender was 14.70 percent of which \$8,408,762 were personnel expenditures, \$176,207 were operating expenditures, and transfers out \$321,476; and District Courts was 11.37 percent of the AOJ with personnel expenditures of \$5,296,736 and operating expenditures of \$1,590,753.



Expenditures in Other Functions (OF) accounted for \$16,474,138 or 6.26 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for 13.64 percent of the OF expenditures with personnel expenditures of \$1,914,871 and operating expenditures of \$325,320 and capital outlay of \$7,210; Ascarate Park accounted for 11.84 percent of the OF expenditures with personnel expenditures of \$1,365,575, operating expenditures of \$559,787 and capital outlay of \$25,593; Roads and Bridges made up of 10.51 percent of the OF expenditures with operating expenditures of \$130,885 and capital outlay of \$1,600,234 and the Golf Course made up of 8.10 percent of the OF expenditures personnel expenditures of \$777,739 and operating expenditures of \$555,874.

Year-to-Date General Fund Expenditures as of June 30, 2023
With Comparative Totals for Fiscal Year 2022



Year-to-date expenditures as of June 2023 totaled \$263.17 million, an increase of \$37.53 million or 16.63 percent from the prior year. Functional changes primarily include the following:

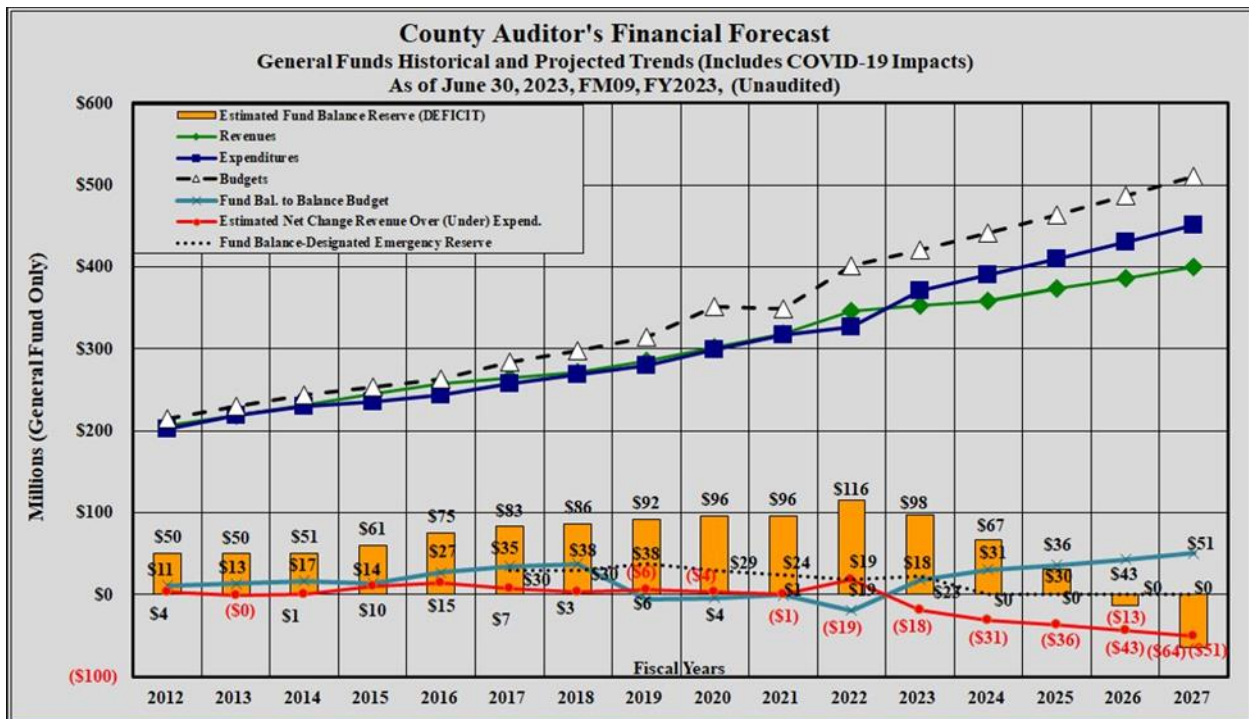
- **Public Safety function** increased by \$13,868,885 or 14.69 percent attributable to the following departments: Sheriff increasing by \$11,435,488 due to Salary and fringe \$8,173,246, Prof Svc-Med Jail \$2,438,002, Contract Svc-Gen \$504,241 and Xfer Out Grant Match \$103,062; Juvenile Probation increasing by \$1,425,383, due to Salary and fringe \$1,635,771 and Maint/Rep-General \$122,350 offset by decreases in CAP Out-Renov of \$249,504 and CAP Out-F&F of 117,154;
- **General Government function** increased by \$11,163,597 or 16.74 percent attributable to Salary and Fringe \$5,835,613 and other expenses in the following departments: General Govt Non-Dept, an increase of \$2,731,508 primarily due to Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,436,288 offset by Xfer Out Health & Life decrease by \$1,000,000; Public Works Non-Dept, an increase of \$2,184,609, due to CAP Proj-Land, \$1,589,848 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match \$588,279; ITD, an increase of \$1,656,515 primarily due to Maint/Rep-Hardware \$712,393, Maint/Rep-Software of \$477,506, Rent/Leases-Hardware \$313,291 and offset by Contr Svc-Gen decrease of \$418,777; and County Elections which decreased by \$714,022 due to Elections expense \$1,078,182, Postage \$103,206 offset by an increase in Maint/Rep General \$209,189.
- **Administration of Justice function** increased by \$10,172,782 or 20.19 percent attributable to Salary and Fringe of \$9,605,612 and other expenses in the following departments: District Attorney increasing by \$3,098,546 due to Salary and fringe increasing by \$3,216,765, and offset by Xfer Out-Grant Match a decrease of \$208,024; County Attorney increase of \$1,337,396 primarily due to Salary and fringe \$1,288,325; and Public Defender increasing by \$1,853,291 due to Salary and fringe \$1,548,388, Xfer Out-Grant Match \$230,054.

- Public Works function decreased by \$296,589 or 10.22 percent attributable to Roads and Bridges with a decrease of \$1,112,258 due to CAP Out-Stormwater Improv \$815,458 and CAP Out-Vehicles \$383,517; offset by Public Works – Non Dept increase in Salary and Fringe of \$774,353.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$27.86 million, or 17.32 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$5.58 million or 12.93 percent in operating expense, transfers out, an increase of \$3.87 million or 22.32 percent and Capital outlays by an increase of \$216 thousand or 5.07 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
June 30, 2023
with comparative monthly totals for May 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of July 10, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	June 30, 2023	May 31, 2023
Assets and other debits											
Assets:											
Cash and investments	\$150,318,158	\$192,363,431	\$7,249,676	\$168,560,016	\$1,423,126	\$11,267,017	\$10,871,393			\$542,052,817	\$570,266,703
Receivables(net of allowances for taxes)	35,009,573	515,380	-	-	-	-	-			35,524,953	34,246,254
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	20,416,896		20,437,426	20,437,426
Easements	-	-	-	-	-	-	-	200,399		200,399	200,399
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,726,070
Buildings	-	-	-	-	48,987	-	-	115,800,677		115,849,664	115,849,664
Improvements	-	-	-	-	-	-	-	19,525,283		19,525,283	19,525,283
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	-	15,392,887		15,521,790	15,235,308
Furniture and fixtures	-	-	-	-	-	-	-	820,482		820,482	838,727
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	383,753
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	13,663,267		13,667,774	12,594,884
Construction in progress	-	-	-	-	-	-	-	38,038,776		38,038,776	38,038,776
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$7,142,440	7,142,440	7,213,013
Amount to be provided for retirement of long-term debt	-	-	-	-	4,883,000	-	-	-	237,609,759	242,492,759	242,422,186
Total assets	\$185,570,943	\$192,878,811	\$7,249,676	\$168,560,016	\$20,554,725	\$11,267,017	\$10,871,393	\$256,829,619	\$244,752,199	\$1,098,534,399	\$1,124,128,459
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,520,883	\$1,745,856	107,236.00	\$1,040,217	\$51,965	\$51,374	-	-	-	\$4,517,531	\$3,859,855
Due to:											
Other funds	54,174	-	-	-	-	150,000	\$30,000	-	-	234,174	235,040
Other units	2,070,681	116,509	-	-	53,300	-	1,287,706	-	-	3,528,196	3,760,704
Other governmental agencies	801,197	107,480	-	-	13,716	41,159	9,553,687	-	-	10,517,239	7,047,157
Deferred revenues	25,253,432	15,805,393	-	-	-	-	-	-	-	41,058,825	40,705,130
SIB Loan	-	-	-	-	-	-	-	\$7,807,181	-	7,807,181	7,807,181
Bonds payable	-	-	-	-	4,883,000	-	-	-	236,945,018	241,828,018	241,828,018
Total liabilities	29,700,367	17,775,238	107,236	1,040,217	5,001,981	242,533	10,871,393	-	244,752,199	309,491,164	305,243,085
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	14,248,599	-	-	\$256,829,619	-	271,078,218	269,737,091
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	120,588	-	-	-	-	-	-	-	-	120,588	120,663
Debt service	-	-	\$7,142,440	-	-	-	-	-	-	7,142,440	7,213,013
Health and life benefits	-	-	-	-	-	11,024,484	-	-	-	11,024,484	9,412,048
Encumbrances	8,227,063	30,483,403	-	17,906,899	2,162,233	-	-	-	-	58,779,598	56,857,533
Unreserved:											
Designated for:											
Capital projects	-	-	-	149,612,900	-	-	-	-	-	149,612,900	151,468,213
Current year's expenditures	67,141,851	132,078,913	-	-	(858,088)	-	-	-	-	198,362,676	204,901,729
Unforeseen emergency	23,102,986	-	-	-	-	-	-	-	-	23,102,986	23,102,986
Undesignated	57,278,088	12,541,257	-	-	-	-	-	-	-	69,819,345	96,072,098
Total equity and other credits	155,870,576	175,103,573	7,142,440	167,519,799	15,552,744	11,024,484	-	256,829,619	-	789,043,235	818,885,374
Total liabilities, equity and other credits	\$185,570,943	\$192,878,811	\$7,249,676	\$168,560,016	\$20,554,725	\$11,267,017	\$10,871,393	\$256,829,619	\$244,752,199	\$1,098,534,399	\$1,124,128,459

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 June 30, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				\$244,752,199

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 2023
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
Hillcrest Water Project				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
Total Revenue Obligation Bonds Payable				\$4,883,000

Total Bonded Indebtedness \$249,635,199

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2023

Fund Type	Fund Name	Balances June 1, 2023	Receipts	Disbursements	Balances June 30, 2023
COGF	1000 - GF-GENERAL FUND	\$5,441,676	\$42,539,041	\$41,612,427	\$6,368,289
COGF	1003 - GF-JUVPROB	1,310,983	1,786,427	2,103,806	993,604
COAF	2505 - AF-CA BAD CHECK FUND	110,544	14,946	2,595	122,895
COAF	2506 - AF-METRO NARC FUND	5,501	18	-	5,519
COAF	2507 - AF-HIDTA SEIZURES FUND	21,739	72	-	21,811
COAF	2509 - AF-CRIMINAL ENT SEIZURE	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURE	131,830	438	-	132,268
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	193,108	-	101,420	91,687
COCP	3001 - CP-IMPROV 2001	873,278	1,492	424,072	450,698
COCP	3004 - CP-2007	79	-	-	79
COCP	3005 - CP-2012	456,252	242	383,548	72,946
COCP	3012 - CP-TAX2016C	1,316,349	4,372	-	1,320,722
COCP	3013 - CP-2016D	405,931	1,348	-	407,279
COCP	3014 - CP-COURTHOUSE IMPROV-I	2,951	10	-	2,961
COCP	3015 - STORM WATER PROJECT 20	(26,539)	-	-	(26,539)
COCP	3017 - TAX NOTES 2022	100,485	700,361	691,771	109,075
COCP	3019 - CP-TAX NOTE 2023A	46	-	-	46
COCP	3020 - CP-TAXABLE TN23B	286	1	-	287
COCP	3021 - CP-CO 2023A	351	1	-	352
COCP	3022 - CP-TAX CO 2023B	259	1	-	260
CODS	4014 - DS-GO REF 2015	864	3	-	867
CODS	4015 - DS-GO REF 2015A	1,231	1	1,000	232
CODS	4016 - DS-GO REF 2016A	2,699	2	2,000	701
CODS	4017 - DS-GO REF 2016B	1,985	3	1,000	989
CODS	4019 - DS-CO2016D	473	2	-	474
CODS	4020 - DS-G.O. REFUNDING 2017	2,071	-	2,000	71
CODS	4021 - TAX NOTES 2022	12,202	1	12,000	203
CODS	4025 - DS-CO 2023A	-	674	-	674
CODS	4026 - TAX CO 2023B	-	4,584	-	4,584
CODS	4300 - DS-TAX C.O. 2017	869	3	-	872
CODS	4301 - DS-TAX C.O. 2021	61	-	-	62
CODS	4302 - DS-TAX C.O. 2022 FIF	787	3	-	790
CODS	4400 - DS-SIB 2017	429	1	-	431
CODS	4401 - DS-SIB 2020	253	1	-	254
COEP	5501 - EP-EAST MONTANA	1,483,670	28,143	36,190	1,475,623
COEP	5502 - EP-EAST MONTANA I&S FUN	60,434	5,359	-	65,793
COEP	5504 - EP-EAST MONTANA RESERV	117,492	591	-	118,083
COEP	5506 - EP-COUNTY SOLID WASTE F	113,828	75,528	73,508	115,848
COEP	5509 - EP-MAYFAIR BOND IAS FUN	3,672	849	-	4,521
COEP	5511 - EP-SQ DANCE WASTE WATE	74,800	5,579	-	80,379
COEP	5512 - EP-COL REV BND IAS FUND	10,184	1,671	-	11,856
COEP	5516 - HILL CREST WATER SYSTEM	37,680	500,050	986,706	(448,976)
COSR	6002 - SR-ALTERNATIVE DISPUTE	22,064	25,034	22,357	24,741
COSR	6004 - SR-CA COMMISSIONS	21,503	4,504	6,749	19,258
COSR	6005 - SR-CA SUPPLEMENT	101,477	336	273	101,541
COSR	6007 - SR-CHILD ABUSE PREVENT	10,978	158	-	11,136
COSR	6009 - SR-CHILD WELF JUROR DON	50,321	98	-	50,419
COSR	6010 - SR-CCLERK RECORDS ARCH	758,017	94,101	2,506	849,611

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2023

COSR	6011 - SR-CCLERK REC MGMT & PI	2,719,729	100,344	57,506	2,762,567
COSR	6012 - SR-VITAL STATISTICS	321,510	8,399	1,181	328,728
COSR	6013 - SR-CNTY/DIST COURTS TEC	79,093	905	27	79,970
COSR	6014 - SR-TOURIST PROMOTION	3,433,978	345,687	48,483	3,731,182
COSR	6015 - SR-COLISEUM TOURIST PRC	769,785	38,870	550,584	258,071
COSR	6016 - SR-COMMISSARY INMATE P	2,133,551	77,410	67,546	2,143,415
COSR	6020 - SR-COURT RECORDS PRESE	385,477	1,830	6,833	380,474
COSR	6021 - SR-COURT REPORTER SERV	32,685	31,656	29,551	34,789
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,708	614	-	185,321
COSR	6025 - SR-VETS CRT JURY DONATI	2,874	225	227	2,873
COSR	6026 - SR-DIST CLERK REC MGMT	60,558	451	1,728	59,281
COSR	6027 - SR-DIST COURTS REC ARCH	273,259	1,426	35,491	239,194
COSR	6029 - SR-COUNTY HISTORICAL CC	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	1,500	1,100	1,500	1,100
COSR	6033 - SR-ELECTIONS CONTRACT S	1,080,524	33,505	23,206	1,090,823
COSR	6035 - SR-FAMILY PROTECTION	55,020	198	-	55,218
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,311	11	-	3,322
COSR	6041 - SR-JPD NATIONAL SCHOOL	33,598	112	-	33,709
COSR	6042 - SR-JPD SUPERVISION	442,867	9,567	4,105	448,330
COSR	6043 - SR-JUSTICE COURT TECHNC	338,588	4,828	11,519	331,897
COSR	6044 - SR-JUVENILE CASE MANAG	5,306	4,772	5,435	4,643
COSR	6045 - SR-JUSTICE COURT SECURI	(4,423)	1,096	28	(3,355)
COSR	6046 - SR-JPD DONATIONS	2,487	8	-	2,495
COSR	6047 - SR-LAW LIBRARY	145,744	46,865	71,454	121,155
COSR	6048 - SR-RECORDS MGMT & PRES	3,335	4,164	4,934	2,565
COSR	6050 - SR-COURTHOUSE SECURITY	815,593	41,789	355	857,027
COSR	6052 - SR-SO LEOSE FUND	1,624	659	-	2,283
COSR	6056 - SR-TEEN COURT	9,759	32	-	9,792
COSR	6058 - SR-TRANSPORTATION FEE	138,120	1,073,810	1,211,930	-
COSR	6061 - OPIOID SETTLEMENT	813,721	-	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITU	355	233	-	589
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10	76,382	1,155	16,544	60,993
COSR	6103 - SR-384TH DISTRICT DURG C	11,415	-	2,562	8,853
COSR	6104 - SR-WARRIOR-TREAT-CRT	48,396	154	1,983	46,567
COSR	6109 - SPC-327TH-JUV DRUG COUR	45,491	552	-	46,042
COSR	6110 - SR-DRUG COURT FEES MAIN	3,194	3,524	3,361	3,357
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,148	404	-	1,552
COSR	6112 - SR-SPC-346TH-VETERAN CR'	21,748	473	83	22,137
COSR	6113 - SR-SPC-384TH ADULT CRT	2,536	408	161	2,784
COSR	6114 - SR-SPC-384TH SAFP CRT	37,866	526	151	38,241
COSR	6115 - SR-TRUANCY COURTS	25,802	1,905	50	27,656
COSR	6116 - SR-SPC-65TH INTRV FAM CR	57,923	593	-	58,516
COSR	6117 - SR-SPC-65TH PREV FAM CRT	51,281	566	1,363	50,485
COSR	6119 - SR-SPC-WARRIOR	1,256	405	-	1,661
COSR	6121 - SR-CRT INITIATED GUARDIA	111,359	3,154	105	114,407
COSR	6122 - SR-CRT INITIATED GUARDIA	148,453	3,270	2,148	149,575
COSR	6130 - SR-ROADS AND BRIDGES FU	1,332,118	555,237	1,197,885	689,470
COSR	6141 - SR-JUVENILE PROBATION R	160,838	4,961	-	165,800
COSR	6150 - SR-PROJECT CARE ELECTRI	1,466	25,044	13,280	13,230
COSR	6161 - SR-PROBATE JUD SUPPORT	158,420	511	4,601	154,330
COSR	6162 - SR-PROBATE JUD SUPPORT	45,521	130	6,493	39,157

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2023

COSR	6171 - SR-PROBATE TRAVEL ACCC	19,742	492	18	20,216
COSR	6172 - SR-PROBATE TRAVEL ACCC	30,683	524	1,426	29,780
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY	50	-	-	50
COSR	6187 - SR-COURT FACILITY	352,301	25,808	196	377,913
COSR	6188 - SR-LANGUAGE ACCESS	114,274	7,832	86	122,019
COSR	6189 - SR-SB41-CNTYCLERK RMAP	186,918	12,264	165	199,017
COSR	6190 - SR-SB41-DISTCLERK RMAP I	349,135	27,313	24	376,425
COSR	6191 - SR-CON1-LEOSE	1,688	6	-	1,694
COSR	6192 - SR-CON2-LEOSE	2,935	10	-	2,945
COSR	6194 - SR-CON4-LEOSE	7,569	25	-	7,594
COSR	6195 - SR-CON5-LEOSE	5,717	19	-	5,736
COSR	6196 - SR-CON6-LEOSE	8,941	30	-	8,971
COSR	6197 - SR-CON7-LEOSE	4,918	16	-	4,934
COSR	6198 - SR-DA-LEOSE	7,149	24	-	7,173
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATION	635	112	-	747
COSR	6500 - COUNTY DONATIONS	125,566	408	15,496	110,479
COSG	7046 - EXPLORER POST TASK FORC	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,007,032	3,190	46,519	963,703
COSG	7075 - RURAL BUS AUCTION PROC	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	812	2	100	714
COSG	7092 - JBSA IMPREST	36,619	120	400	36,339
COSG	7162 - RURAL TRAN ASSIST FEDER	596,050	146,121	190,632	551,539
COSG	7165 - DA DIMS PROJECT	(306,909)	25,628	87,920	(369,201)
COSG	7171 - DIRECT VICTIM SERVICES	8,082	-	27,032	(18,949)
COSG	7175 - FAMILY DRUG COURTS	6,986	-	4,124	2,862
COSG	7176 - ACCESS & VISITATION GRA	-	4,670	10,274	(5,604)
COSG	7179 - SHERIFF CRIME VICTIM SVC	28,633	4,174	11,818	20,989
COSG	7180 - SHERIFF TRAINING ACADEM	(34,073)	-	14,581	(48,654)
COSG	7184 - NUTRITION PROGRAM	1,611,856	127,028	325,738	1,413,146
COSG	7185 - TX TOBACCO ENF PROG	44,261	-	5,796	38,465
COSG	7186 - PROJ HOPE-JUV MENTAL HL	(20,045)	-	6,342	(26,387)
COSG	7188 - LOCAL BORDER SECURITY I	-	-	52,714	(52,714)
COSG	7189 - CHILD PROTECTIVE SERVIC	405,322	79,122	144,448	339,996
COSG	7190 - SHERIFF'S STEP SINGLE YEA	(2,422)	2,422	-	-
COSG	7192 - OCDETF 2018	(11,345)	5,686	4,415	(10,074)
COSG	7193 - EMERGENCY FOOD/SHELTE	18,185	-	4,378	13,807
COSG	7194 - RURAL TRANSIT ASSIST STA	(22,396)	22,373	34,544	(34,567)
COSG	7196 - ELECTIONS CHAPTER 19 FU	(13,263)	189	24,951	(38,025)
COSG	7204 - OPERATION STONEGARDEN	(26,308)	28,524	113,394	(111,179)
COSG	7206 - DA JOINT	(129,389)	120,647	90,310	(99,052)
COSG	7207 - VETERANS TREATMENT CO	(12,292)	430	30,167	(42,029)
COSG	7208 - FEDERAL PLANNING PROGE	(14,908)	14,906	16,105	(16,106)
COSG	7210 - TJJD IV-E OPERATING ACCC	63,853	212	6	64,060
COSG	7211 - EP NM JOB ACCESS/REVERS	(47,155)	47,151	47,152	(47,156)
COSG	7214 - 384TH ADULT DRUG COURT	(16,942)	360	13,031	(29,613)
COSG	7215 - EL PASO COUNTY JUVENILE	(13,313)	-	568	(13,881)
COSG	7218 - PROTECTIVE ORDER COURI	(2,977)	-	29,777	(32,754)
COSG	7219 - REG 1 BORDER PROSECUTIC	(166,445)	3,152	125,182	(288,475)
COSG	7221 - DA OFFICE VICTIM ASSISTA	38,681	-	57,921	(19,240)
COSG	7223 - SUBSTANCE ABUSE & MH S	(12,054)	-	29,081	(41,135)

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2023

COSG	7226 - BULLETPROOF VEST	(105)	-	5,340	(5,445)
COSG	7227 - ADULT DRUG COURT DISCR	(31,726)	-	30,551	(62,277)
COSG	7228 - CA VICTIM RESOURCE PROC	2,284	-	12,324	(10,040)
COSG	7231 - OT SMITH SHARE PATH	(13,056)	-	-	(13,056)
COSG	7232 - COLONIA SELF HELP CTR	(145,721)	-	-	(145,721)
COSG	7233 - SHERIFF TREASURY EQUITA	383,105	1,273	-	384,378
COSG	7234 - SHERIFF JUSTICE EQUITABL	321,369	1,068	-	322,436
COSG	7238 - TPWD PARK PLAYGROUND	613,381	-	108,399	504,982
COSG	7241 - PD 48 HOUR BOND PROJECT	106,209	-	50,921	55,288
COSG	7248 - DA EP COORDINATED RESPON	(20,964)	-	15,719	(36,683)
COSG	7251 - DA SAVNS 2020	-	-	7,351	(7,351)
COSG	7254 - COORDINATED RESPONSE E	(104,012)	-	111,030	(215,042)
COSG	7260 - COPS HIRING COPS IN SCHO	222,772	58,110	165,071	115,811
COSG	7261 - EPC VETERANS ASST HEROI	(35,503)	16,397	30,283	(49,388)
COSG	7265 - COUNTY TRANSPORTATION	7,696	-	-	7,696
COSG	7276 - INNOVATIONS IN REENTRY	(45,333)	-	39,204	(84,537)
COSG	7278 - FED EMERGENCY RENTAL A	97,560	-	85,252	12,308
COSG	7279 - BORDER COLONIA ACCESS	(52,432)	52,432	-	-
COSG	7281 - AMERICAN RESCUE PLAN A	806,780	69,578	734,655	141,703
COSG	7282 - REGIONAL TRANSIT S/U ASS	(142,303)	80,895	154,248	(215,656)
COSG	7285 - ONDCP 2021	(300,379)	137,055	91,672	(254,996)
COSG	7286 - FABENS AIRPORT EXPANSIO	(231,323)	-	-	(231,323)
COSG	7288 - HOMEOWNER REHAB ASSIS	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 20	51,603	-	-	51,603
COSG	7291 - SAN FELIPE OHV PARK GRA	10,000	-	-	10,000
COSG	7293 - PD PADILLA IC & ADVICE PI	6,505	-	27,343	(20,838)
COSG	7294 - SUPPORT OF THE DEVELOP	24,371	-	-	24,371
COSG	7299 - OOG CRISIS INTERVENTION	3,374	1,613	44,182	(39,195)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7302 - TORNILLO NORTH SIDEWAI	(29,786)	-	372,347	(402,133)
COSG	7305 - CASA RONQUILLO HISTORIC	(19,501)	19,501	-	-
COSG	7307 - NSLP EQUIPMENT ASSISTAN	(7,320)	-	-	(7,320)
COSG	7308 - ONDCP 2022	(418,652)	104,469	524,254	(838,437)
COSG	7310 - DA COORDINATED RESPON	(106,734)	86,855	69,007	(88,886)
COSG	7311 - PD PANDEMIC FELONY BAC	(266,440)	-	63,617	(330,057)
COSG	7312 - FABENS SIDEWALKS 2022	(28,750)	95,060	38,552	27,758
COSG	7313 - TJJJ STATE AID GRANTS 20	854,921	3,676	410,228	448,369
COSG	7315 - EP PLAYGROUNDS SPRT CR	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELI	342,737	491	196,203	147,025
COSG	7320 - BJA CRISIS INTERVENTION	(169,019)	117,706	46,437	(97,750)
COSG	7319 - HS SUSTAINING SPECIAL RE	(50,336)	-	-	(50,336)
COSG	7321 - INNOVATIVE CIVIL ENFORC	(27,920)	-	25,738	(53,658)
COSG	7325 - BYRNE JAG 2022	(76,580)	-	10,531	(87,111)
COSG	7327 - LOCAL ASSIST AND TRIBAL	50,000	-	-	50,000
	Total - Treasury Consolidated Fund:	\$36,435,768	\$49,786,754	\$54,887,608	\$31,334,913
COGF	1002 - GF-JUROR FUND	\$7,496	\$32,352	\$34,216	\$5,632
COGF	1004 - GF-CO TAX AUCTIONS	1,668,107	922,859	1,133,282	1,457,684
COAF	2501 - AF-PAYROLL FUND	30,000	1,840	1,840	30,000
COAF	2502 - AF-125 BENEFITS FUND	224,749	46,881	23,672	247,959
COAF	2503 - AF-RETIREMENT FUND	2,000,946	6,147,919	4,023,812	4,125,052

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2023

COAF	2504 - AF-SOCSEC FUND	80	575	80	575
COAF	2508 - AF-DA SEIZURES FUND	1,453,748	165,872	-	1,619,621
COIS	5001 - IS-HEALTH/DENTAL/LIFE	781,064	5,365,280	4,977,320	1,169,024
COIS	5002 - IS-WORKERS COMP FUND	53,223	126,173	95,220	84,176
COSR	6003 - SR-CA BAD CHECK OPERAT	17,377	-	2,061	15,316
COSR	6053 - SR-DA SPECIAL ACCOUNT	734,434	64,225	37,308	761,350
COSR	6055 - SR-TAX OFFICE DISCRETION	687,156	53,149	19,638	720,666
COSR	6182 - SR-SHERIFF STATE FORFEIT	601,374	31,348	19,221	613,501
APAF	APPR - ADULT PROBATION PAYRC	78,657	291,791	198,994	171,454
APBS	B900 - BASIC SUPERVISION	1,382,466	894,690	607,577	1,669,580
APCC	CC01 - COMMUNITY SERVICE RES	5,958	34,775	13,602	27,131
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3,135	17,801	6,910	14,026
APCC	CC41 - DRUG TESTING SERVICES	372,764	261,731	64,813	569,682
APCF	CF00 - COUNTY FUNDING	(11,776)	11,776	16,913	(16,913)
APCR	CR00 - COUNTY RISE PROGRAM	(5,155)	5,155	7,417	(7,417)
APPP	DC00 - 384TH DRUG COURT PROGI	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASI	232	32,593	27,849	4,977
APDP	DP10 - HIGH RISK MISDEMEANOR	1,212	56,694	43,835	14,072
APDP	DP15 - SEX OFFENDER PROGRAM	3,289	65,247	35,000	33,535
APDP	DP19 - PRETRIAL DIVERSION PROC	-	26,565	23,130	3,435
APDP	DP29 - MENTAL HLTH INITIATIV C	5,583	42,943	22,497	26,029
APDP	DP30 - 384TH ADULT DRUG COUR1	1,949	15,138	12,370	4,716
APDP	DP33 - DOMESTIC VIOLENCE CASE	156	27,728	16,467	11,417
APDP	DP36 - CHILD ABUSES-NEGLECT C	1,252	15,222	8,182	8,292
APDP	DP40 - AFTERCARE CASELOAD	20,913	18,128	9,586	29,455
APDP	DP44 - 84 DWI DRUG COURT	-	13,853	8,534	5,319
APDP	DP46 - BEHAV HLTH RESID TRT C1	259,795	701,622	275,403	686,014
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	427,989	55,028	203,208	279,808
APGT	SA00 - GOV SUBST ABUSE TREAT	(11,528)	11,528	16,550	(16,550)
APPP	SAPP - 384TH SUB ABUSE FELONY	86,765	570	1,892	85,443
APGT	SAVN - STATEWIDE AUTO VICTIM	(3,418)	-	-	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARC	415	226,887	122,036	105,266

Total - Separate Funds:	\$11,130,896	\$15,785,938	\$12,110,434	\$14,806,400
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Total - Treasury Consolidated Fund and Separate Funds:	\$47,566,663	\$65,572,692	\$66,998,042	\$46,141,313
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**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
June 30, 2023**

Fund Name	Balances June 1, 2023	Receipts	Disbursements	Balances June 30, 2023
General Fund	\$6,752,659	\$44,325,467	\$43,716,233	\$7,361,893
County Grants	5,301,769	1,482,287	5,019,876	1,764,181
Special Revenue Fund	18,861,882	2,632,649	3,433,688	18,060,842
Trust and Agency Fund	464,046	15,474	104,016	375,505
Enterprise Fund	1,901,760	617,770	1,096,404	1,423,126
Debt Service Fund	23,924	5,278	18,000	11,202
Capital Projects Fund	3,129,727	707,829	1,499,391	2,338,165
Total Treasury Consolidated Fund:	\$36,435,768	\$49,786,754	\$54,887,608	\$31,334,913
Jury Fee Fund	7,496	32,352	34,216	5,632
Sheriff State Forfeiture	601,374	31,348	19,221	613,501
Tax Office - Discretionary	687,156	53,149	19,638	720,666
EPCSCD Restitution to the Victim	427,989	55,028	203,208	279,808
Adult Probation	2,443,153	2,772,438	1,539,556	3,676,036
Health and Life	781,064	5,365,280	4,977,320	1,169,024
County Attorney - Bad Checks	17,377	-	2,061	15,316
Social Security	80	575	80	575
Retirement	2,000,946	6,147,919	4,023,812	4,125,052
125 Benefits	224,749	46,881	23,672	247,959
Payroll	30,000	1,840	1,840	30,000
D.A. Special Account	734,434	64,225	37,308	761,350
D.A. Forfeitures/Seizure State Agency	1,453,748	165,872	-	1,619,621
Workers Compensation Fund	53,223	126,173	95,220	84,176
County Tax Auctions	1,668,107	922,859	1,133,282	1,457,684
Total Separate Funds:	\$11,130,896	\$15,785,938	\$12,110,434	\$14,806,400
Total Treasury Consolidated Fund and Separate Funds:	\$47,566,663	\$65,572,692	\$66,998,042	\$46,141,313

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
June 30, 2023

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$9,035,324	\$419,563				
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$115,133,906	\$419,563				\$11,256,004
Vouchers Payable	\$1,522,591	\$1,597,840		\$36	\$586,689	\$107,236
Debt Service						19,889,919
Total Due From County	\$1,522,591	\$1,597,840		\$36	\$586,689	\$19,997,155

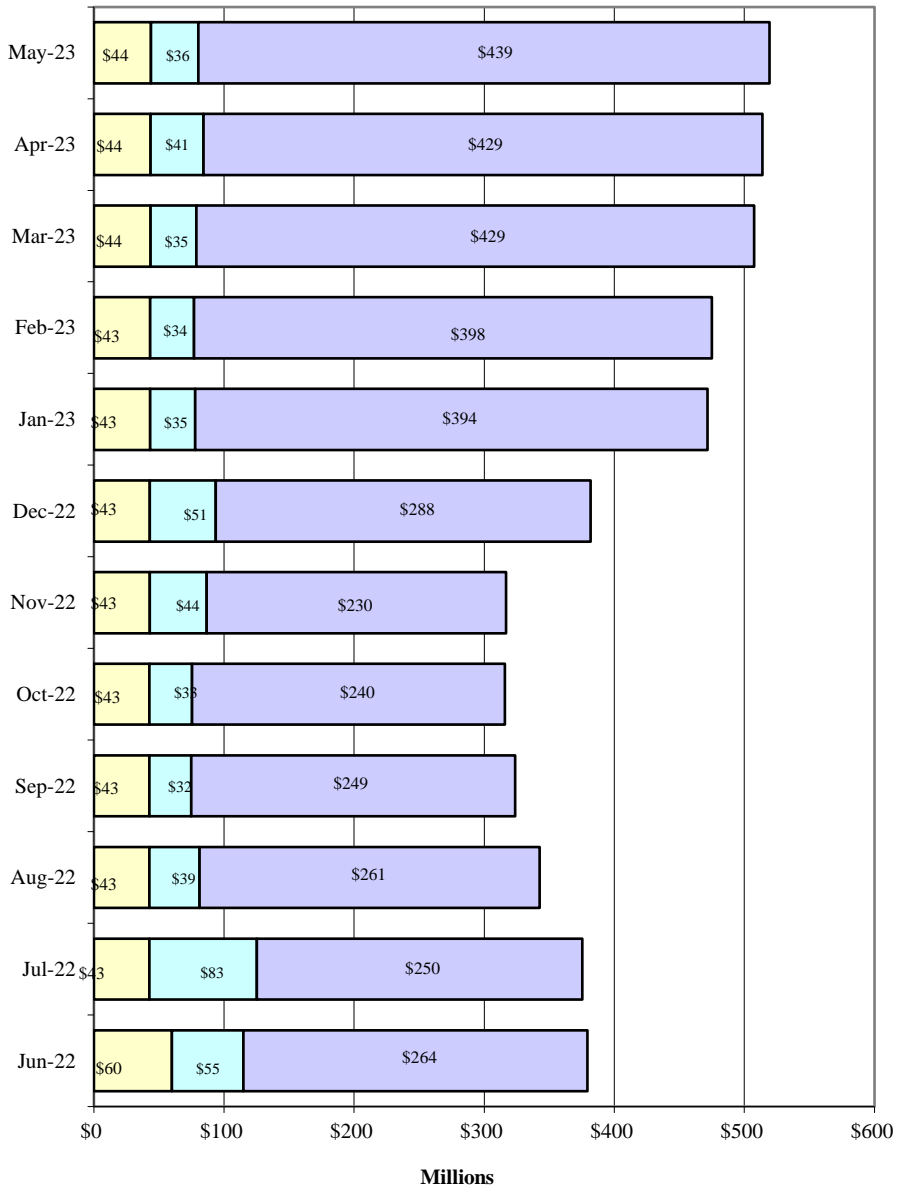
* Figures represent taxes due to the County as of June 30, 2023

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: 5/31/2023, End Date: 6/30/2023

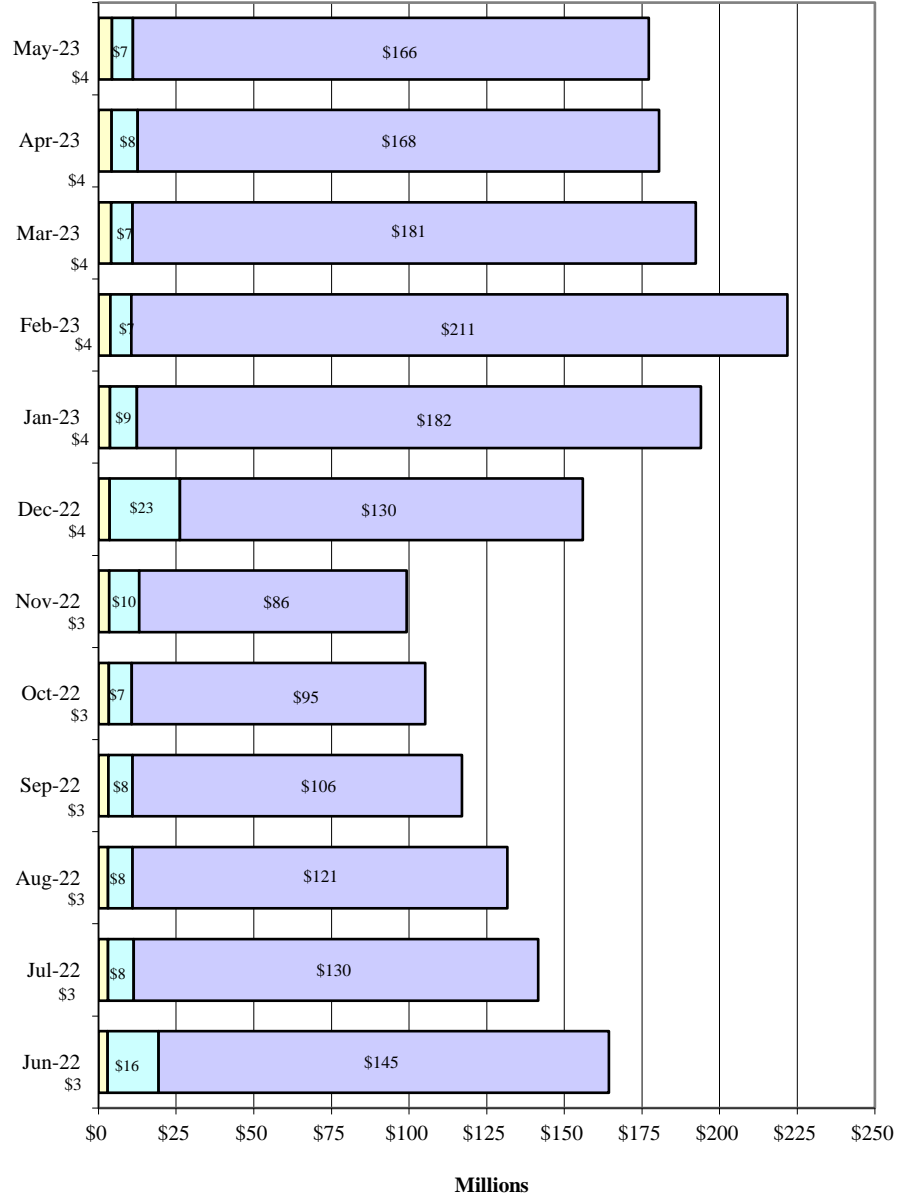
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	8,771,015	2,242,802	1,000,000	42,802	10,013,817
Sub Total/Average TEXPOOL0004-P		8,771,015	2,242,802	1,000,000	42,802	10,013,817
TEXPOOL0005						
TexPool LGIP	7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,374,142	182,262	-	182,262	4,556,405
Sub Total/Average TEXPOOL0005		43,874,142	182,262	-	182,262	44,056,405
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	393,433	1,715	-	1,715	395,148
TexPool Prime LGIP	4400 SIB Loan 2017	355,410	1,549	-	1,549	356,960
TexPool Prime LGIP	6130 Road & Bridges	13,299,536	57,974	-	57,974	13,357,510
TexPool Prime LGIP	4300 CO 2017 Tax	87,595	382	-	382	87,977
TexPool Prime LGIP	6150 Project Care Electric	5,423,447	23,533	25,000	23,533	5,421,979
TexPool Prime LGIP	4015 GO REF 2015A	83,561	1,367	-	367	84,928
TexPool Prime LGIP	4020 GO REF 2017	1,672,136	9,294	-	7,294	1,681,430
TexPool Prime LGIP	4016 GO REF 2016A	682,020	4,978	-	2,978	686,998
TexPool Prime LGIP	1000 General Fund	166,109,524	1,511,433	30,775,000	953,623	136,845,957
TexPool Prime LGIP	3001 Capital Improvement	20,880,616	91,021	-	91,021	20,971,637
TexPool Prime LGIP	4019 CO 2016D Tax	366,171	1,596	-	1,596	367,767
TexPool Prime LGIP	3005 Capital Project 2012	1,532,336	6,680	-	6,680	1,539,016
TexPool Prime LGIP	4017 GO REF 2016B	357,007	2,559	-	1,559	359,566
TexPool Prime LGIP	6014 Tourist Promotion	4,152,770	18,102	-	18,102	4,170,872
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	69,500,000	-	-	-	69,500,000
TexPool Prime LGIP	3017 Tax Note 2022	19,609,957	84,741	700,000	84,741	18,994,698
TexPool Prime LGIP	4401 SIB 2020	228,148	995	-	995	229,142
TexPool Prime LGIP	6058 Transportation Fee	419,690	654,120	557,810	-	516,000
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	22,059,658	96,161	-	96,161	22,155,819
TexPool Prime LGIP	4301 Tax CO 2021	471	2	-	2	473
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	5,168	23	-	23	5,190
TexPool Prime LGIP	4021 Tax Notes 2022	2,957,969	24,926	-	12,926	2,982,895
TexPool Prime LGIP	3020 Tax Note 2023B	25,449,250	110,937	-	110,937	25,560,187
TexPool Prime LGIP	3019 Tax Note 2023A	16,344,842	71,249	-	71,249	16,416,091
TexPool Prime LGIP	2513-AAABBNC	57,461	250	-	250	57,711
TexPool Prime LGIP	2513-24HRBNC	57,461	250	-	250	57,711
TexPool Prime LGIP	2513-FREEBNC	50,726	221	-	221	50,947
TexPool Prime LGIP	2513-AMGOBN1	99,431	433	-	433	99,865
TexPool Prime LGIP	2513-EP1HBNC	57,461	250	-	250	57,711
TexPool Prime LGIP	2513-AMGOBN2	134,596	587	-	587	135,182
TexPool Prime LGIP	2513-EZIIIBN	57,461	250	-	250	57,711
TexPool Prime LGIP	3021 CP County 2023	16,987,530	74,051	-	74,051	17,061,581
TexPool Prime LGIP	3022 CP Tax County 2023B	40,759,621	177,677	-	177,677	40,937,298
Sub Total/Average TEXPOOL0005-P		430,232,460	3,029,308	32,057,810	1,799,378	401,203,959
Total / Average		482,877,618	5,454,373	33,057,810	2,024,443	455,274,180
General Fund						7,361,893
Consolidated Funds						31,334,913
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

Investment Portfolio All Funds



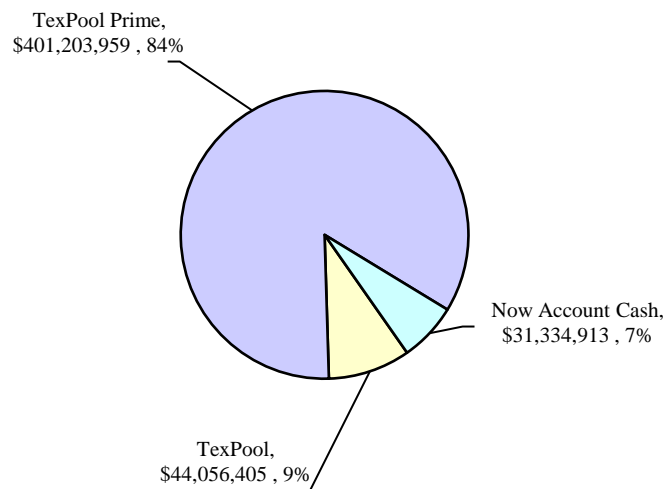
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

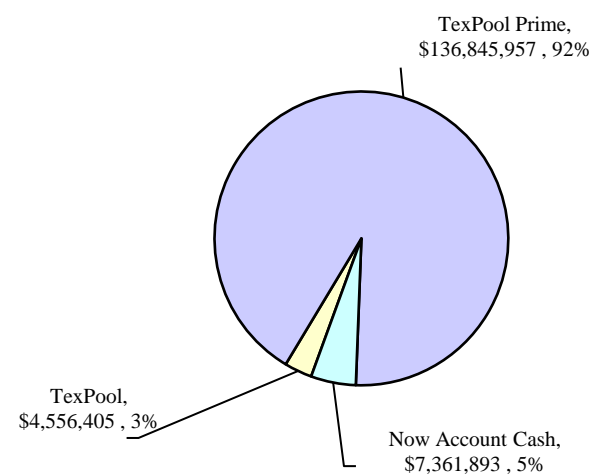


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, June 2023



Investment Portfolio General Fund, June 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 June 30, 2023
 Report as of July 10, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$3,983,407	\$300,568	\$2,002,298	\$18,114	\$1,962,995
ENTERPRISE Total	\$3,983,407	\$300,568	\$2,002,298	\$18,114	\$1,962,995
GENERAL FUND					
120TH DISTRICT COURT	\$457,458	\$52,352	\$325,511	\$710	\$131,237
168TH DISTRICT COURT	355,799	39,209	251,855	-	103,944
171ST DISTRICT COURT	320,090	11,524	150,402	2,187	167,501
205TH DISTRICT COURT	390,526	45,682	278,839	8,739	102,948
210TH DISTRICT COURT	326,918	36,665	231,554	5,656	89,708
243RD DISTRICT COURT	370,527	41,886	264,658	458	105,411
327TH DISTRICT COURT	370,980	44,544	279,244	1,145	90,591
346TH DISTRICT COURT	619,535	65,889	416,554	50	202,931
34TH DISTRICT COURT	353,658	40,026	254,640	1,259	97,759
383RD DISTRICT COURT	520,949	64,558	372,396	1,199	147,353
384TH DISTRICT COURT	787,537	67,972	523,978	244	263,315
388TH DISTRICT COURT	421,376	46,633	301,588	5,733	114,055
409TH DISTRICT COURT	378,698	41,605	269,779	579	108,340
41ST DISTRICT COURT	350,136	42,523	253,737	168	96,231
448TH DISTRICT COURT	348,785	39,110	250,691	-	98,094
65TH DISTRICT COURT	576,865	60,984	387,192	1,370	188,303
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	3,949	24,997	-	9,156
BUDGET OFFICE	1,560,590	138,033	1,003,397	1,157	556,037
CO-CONSTABLE PRECINCT 1	751,355	74,669	557,325	4,916	189,114
CO-CONSTABLE PRECINCT 2	526,084	58,803	351,526	3,488	171,069
CO-CONSTABLE PRECINCT 3	589,769	67,881	433,657	4,522	151,590
CO-CONSTABLE PRECINCT 4	652,246	69,387	466,180	3,691	182,375
CO-CONSTABLE PRECINCT 5	555,424	56,315	360,303	4,984	190,138
COMMISSIONER PRECINCT NUMBER 1	442,593	50,104	314,372	-	128,221
COMMISSIONER PRECINCT NUMBER 2	444,289	50,323	314,550	221	129,518
COMMISSIONER PRECINCT NUMBER 3	416,766	46,657	293,749	867	122,150
COMMISSIONER PRECINCT NUMBER 4	434,466	41,034	266,099	-	168,367
COUNCIL OF JUDGES ADMIN	10,064,904	723,041	4,335,179	70,502	5,659,223
COUNTY ADMIN DEPT	1,959,489	219,401	1,496,026	60,626	402,837
COUNTY ATTORNEY	14,604,774	1,369,569	10,369,875	41,797	4,193,102
COUNTY AUDITOR	7,777,827	889,751	5,633,126	14,457	2,130,244
COUNTY CLERK	4,181,596	436,592	2,732,999	15,654	1,432,943
COUNTY COLLECTIONS	1,543,629	167,393	1,077,873	6,095	459,661
COUNTY COURT AT LAW NUMBER 1	323,888	39,837	172,486	100	151,302
COUNTY COURT AT LAW NUMBER 2	297,712	34,063	196,097	279	101,336
COUNTY COURT AT LAW NUMBER 3	326,406	28,328	223,871	6,376	96,158
COUNTY COURT AT LAW NUMBER 4	346,795	41,089	240,683	308	105,804
COUNTY COURT AT LAW NUMBER 5	437,386	49,319	313,368	444	123,574
COUNTY COURT AT LAW NUMBER 6	393,655	43,612	284,017	2,606	107,032
COUNTY COURT AT LAW NUMBER 7	326,406	37,005	232,923	382	93,100
COUNTY COURTS ADMINISTRATION	967,888	109,071	644,539	693	322,655
COUNTY CRIMINAL COURT AT LAW 1	365,390	41,597	263,228	2,290	99,872
COUNTY CRIMINAL COURT AT LAW 2	790,765	86,136	546,800	891	243,074
COUNTY CRIMINAL COURT AT LAW 3	352,059	39,669	250,017	75	101,966
COUNTY CRIMINAL COURT AT LAW 4	338,170	39,280	244,281	2,925	90,963
COUNTY ELECTIONS	4,067,584	412,169	1,998,248	199,557	1,869,780
COUNTY JUDGE	533,861	60,345	367,197	191	166,473
COUNTY PROBATE COURT 1	1,373,941	154,712	993,824	2,688	377,429
COUNTY PROBATE COURT 2	1,195,595	132,812	843,530	1,661	350,404
COUNTY PURCHASING AGENT	2,310,188	226,247	1,522,746	111,217	676,224
COUNTY TAX ASSESSOR-COLLECTOR	5,482,942	615,815	3,681,359	32,060	1,769,523
COURTS AT LAW NON DEPT	1,717,185	193,047	1,203,171	-	514,014
CRIMINAL DISTRICT COURT NO. 1	386,331	49,018	282,181	445	103,706
CRIMINAL LAW MAGISTRATE COURT	1,749,671	186,723	1,181,402	2,026	566,243
CTY CRIMINAL MAGISTRATE JUDGES	979,244	114,211	712,995	-	266,249
DISTRICT ATTORNEY	20,526,942	2,279,658	13,737,532	136,965	6,652,445
DISTRICT CLERK	6,975,784	743,602	4,742,269	11,854	2,221,661
DISTRICT COURTS NON DEPT	2,607,758	415,029	1,792,691	-	815,067
DOMESTIC RELATIONS OFFICE	2,653,441	282,010	1,808,872	5,111	839,458
ECONOMIC DEVELOPMENT	13,034,833	70,160	935,397	18,689	12,080,747
FACILITIES MANAGEMENT	10,333,301	1,021,805	6,458,102	732,579	3,142,620
FAMILY AND COMMUNITY SERVICES	2,018,487	100,478	920,106	26,257	1,072,125

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 June 30, 2023
 Report as of July 10, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,164,590	79,223	534,266	241,827	388,497
GENERAL GOVT NON DEPT	75,947,769	1,322,715	26,247,987	242,117	49,457,664
HUMAN RESOURCES	3,933,744	442,020	2,608,432	39,590	1,285,721
INFORMATION TECHNOLOGY	22,759,928	1,495,124	12,321,148	3,879,112	6,559,669
JD-ASSOCIATE FAMILY COURT 1	513,147	46,509	357,792	1,835	153,520
JD-ASSOCIATE FAMILY COURT 2	694,440	81,346	429,163	1,317	263,959
JD-ASSOCIATE FAMILY COURT 4	560,999	60,238	406,474	1,690	152,835
JD-JUVENILE COURT REFEREE 1	762,848	90,058	555,305	125	207,418
JP-1	554,162	61,771	412,258	735	141,170
JP-2	644,767	71,079	453,659	1,474	189,634
JP-3	690,537	80,820	479,245	2,727	208,564
JP-4	617,917	71,722	445,492	2,318	170,107
JP-5	570,888	68,591	421,565	4,276	145,047
JP-6-1	710,460	81,233	515,464	1,060	193,936
JP-6-2	669,538	76,889	480,557	562	188,419
JP-7	652,110	76,547	466,159	7	185,944
JUVENILE COURT REFEREE 2	658,848	74,740	472,705	1,003	185,140
OFF CRIMINAL JUSTICE COORD	4,077,505	386,753	2,547,437	99,503	1,430,565
PROTECTIVE ORDER COURT	373,948	31,640	264,206	-	109,742
PUBLIC DEFENDER	12,490,194	1,380,113	8,906,445	18,303	3,565,445
PUBLIC WORKS	149,114	15,905	100,848	4,682	43,584
PUBLIC WORKS - NON DEPT	10,689,486	276,702	4,596,833	708,000	5,384,654
SHERIFF DEPARTMENT	121,746,591	13,759,640	88,181,194	539,363	33,026,035
WEST TEXAS COMM SUPERVISION	36,554	2,064	25,820	-	10,734
CO-CONSTABLE PRECINCT 6	927,632	92,932	669,971	10,375	247,286
CO-CONSTABLE PRECINCT 7	632,458	53,210	417,477	2,876	212,104
HEALTH & WELFARE NON-DEPT	2,859,199	135,861	1,185,574	-	1,673,625
GENERAL ASSISTANCE/VETERANS	1,134,742	80,871	588,788	4,177	541,778
MEDICAL EXAMINER	3,571,570	351,114	2,247,401	72,139	1,252,030
NUTRITION ADMINISTRATION	897,277	85,320	522,419	5,875	368,983
MH-MENTAL HEALTH SUPP SVCS	575,818	55,321	346,360	1,705	227,752
RESOURCE DEVELOPMENT NON DEPT	380,229	33,986	230,781	493	148,955
CULTURE & RECREATION NON-DEPT	1,591,126	171,243	941,894	140,691	508,540
ASCARATE PARK	3,293,274	328,891	1,950,955	307,565	1,034,754
GOLF COURSE	2,402,064	198,074	1,333,613	201,052	867,399
SPORTSPARK	1,901,205	133,058	1,013,566	149,536	738,103
SWIMMING POOLS	768,707	94,022	250,429	53,005	465,273
ROADS AND BRIDGES	7,928,848	1,689,732	2,764,114	1,407,500	3,757,234
JUVENILE PROBATION DEPT	21,245,391	2,096,673	13,391,710	407,991	7,445,690
LAW LIBRARY	51,483	-	51,483	-	-
ANIMAL WELFARE	2,276,131	180,701	982,761	458,291	835,080
COUNTY OPERATIONS	1,226,366	130,180	302,080	25,866	898,420
STRATEGIC DEVELOPMENT	1,000	-	77	921	2
GENERAL FUND Total	\$452,148,961	\$38,895,544	\$263,170,645	\$10,602,827	\$178,375,490
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,579,820	\$23,721,989	\$4,572	(\$23,722,373)
INTERNAL SERVICE Total	\$4,188	\$3,579,820	\$23,721,989	\$4,572	(\$23,722,373)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	\$1,983	\$5,544	\$4,421	\$38,815
327TH DISTRICT COURT	43,648	-	1,282	-	42,366
346TH DISTRICT COURT	29,090	310	5,313	255	23,522
384TH DISTRICT COURT	52,137	2,562	7,326	1,350	43,461
65TH DISTRICT COURT	100,746	1,363	1,673	4	99,069
CO-CONSTABLE PRECINCT 1	2,253	-	704	956	593
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	813,722	-	-	-	813,722
COUNTY ATTORNEY	193,930	8,866	42,264	1,710	149,956
COUNTY CLERK	6,271,561	58,263	1,487,925	41,538	4,742,098
COUNTY CRIMINAL COURT AT LAW 2	111,684	5,189	38,392	2,635	70,657
COUNTY ELECTIONS	-	23,450	1,511,224	-	(1,511,224)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	4,333	34,265	5,165	348,605
COUNTY PROBATE COURT 2	353,019	9,959	58,262	-	294,757

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 June 30, 2023
 Report as of July 10, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
COUNTY TAX ASSESSOR-COLLECTOR	740,943	16,036	64,441	-	676,502
DISTRICT ATTORNEY	1,052,179	26,407	172,507	43,111	836,561
DISTRICT CLERK	816,475	8,574	52,930	-	763,545
DISTRICT COURTS NON DEPT	489,172	35,540	201,084	-	288,088
GENERAL GOVT NON DEPT	38,487	4,784	27,916	-	10,571
HUMAN RESOURCES	42,683	-	17,825	-	24,858
OFF CRIMINAL JUSTICE COORD	24,225	1,500	9,700	-	14,525
PUBLIC WORKS - NON DEPT	29,424,168	2,158,421	11,845,220	4,307,070	13,271,877
SHERIFF DEPARTMENT	3,462,987	87,091	766,768	240,898	2,455,321
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	13,280	83,746	-	4,929,406
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	600,045	5,612,715	915,915	8,587,734
ASCARATE PARK	165,194	15,496	157,965	407	6,822
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	2,765	157,152	3,252	483,469
ADMIN OF JUSTICE NON DEPT	1,089,128	51,405	387,962	-	701,166
JUSTICE OF THE PEACE NON DEPT	599,792	17,390	188,742	36,236	374,814
LAW LIBRARY	515,216	79,669	362,712	79,296	73,208
COUNTY ADMINISTRATION	23,457	-	5,825	950	16,682
PUBLIC SAFETY NON DEPT	1,159,398	-	222,000	-	937,398
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,072,882	\$3,234,681	\$23,563,561	\$5,686,889	\$39,822,432
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$37,403,706	-	\$33,948,140	-	\$3,455,566
DEBT SERVICE Total	\$37,403,706	-	\$33,948,140	-	\$3,455,566
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(\$2,325,533)
Grand Total	\$562,613,144	\$46,010,612	\$348,732,166	\$16,312,401	\$197,568,577

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,145,330	\$601,266	\$4,135,982	\$205,161	\$1,804,186
ADULT PROBATION APBS Total	\$6,145,330	\$601,266	\$4,135,982	\$205,161	\$1,804,186
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$85,326	\$884,192	\$39,361	\$571,477
ADULT PROBATION APCC Total	\$1,495,030	\$85,326	\$884,192	\$39,361	\$571,477
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$16,913	\$96,176	-	\$36,502
ADULT PROBATION APCF Total	\$132,678	\$16,913	\$96,176	-	\$36,502
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$101,968	\$7,417	\$89,314	-	\$12,654
ADULT PROBATION APCR Total	\$101,968	\$7,417	\$89,314	-	\$12,654
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	-	\$54,375	-	\$3,583
ADULT PROBATION APCV Total	\$57,958	-	\$54,375	-	\$3,583
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,789,465	\$464,745	\$3,655,443	\$192,177	\$941,846
ADULT PROBATION APDP Total	\$4,789,465	\$464,745	\$3,655,443	\$192,177	\$941,846
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$16,550	\$106,765	\$6,836	\$144,440
ADULT PROBATION APGT Total	\$258,042	\$16,550	\$106,765	\$6,836	\$144,440
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$96,081	\$1,892	\$7,983	\$3,725	\$84,373
ADULT PROBATION APPP Total	\$96,081	\$1,892	\$7,983	\$3,725	\$84,373
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,166,476	\$121,621	\$939,786	\$36,616	\$190,074
ADULT PROBATION APTA Total	\$1,166,476	\$121,621	\$939,786	\$36,616	\$190,074
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	26,784,761	2,146,717	22,669,257	2,708	4,112,795
FLEET MANAGEMENT	1,004,852	-	801,056	187,809	15,988
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,278,476	238,776	22,129,077	690,198	459,202
FACILITIES MANAGEMENT	37,249,465	7,775	12,307,037	9,583,124	15,359,304
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	142,357	60,963	12,537
DISTRICT ATTORNEY	439,474	-	257,063	173,514	8,898
SHERIFF DEPARTMENT	69,880,079	24,105	64,595,439	4,935,753	348,887
JUVENILE PROBATION DEPT	8,501,940	92,311	1,166,001	2,295,878	5,040,061
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	214,653	-	118,707	90,988	4,958
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,934,185	-	852,800	1,385	8,080,000
NUTRITION ADMINISTRATION	294,931	-	218,053	72,492	4,386
CULTURE & RECREATION NON-DEPT	3,488,341	-	916,720	319,064	2,252,556
ASCARATE PARK	16,452,537	-	995,240	142,099	15,315,198
ROADS AND BRIDGES	25,524,565	178,766	4,408,804	1,257,544	19,858,217
GENERAL GOVT NON DEPT	35,015,299	444,602	28,069,745	533,996	6,411,559
PUBLIC WORKS - NON DEPT	76,718,097	-	64,364,711	2,482,131	9,871,255
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	-	404,601	90,199	-
COUNTY ADMIN DEPT	296,997	25,633	212,610	74,945	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	691,771	13,252,954	2,677,100	40,759,386
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	398,138	-	366,643	17,187	14,308
ANIMAL WELFARE	269,483	348	238,062	27,140	4,281

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 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	71,175	82,934	22,650	175
BUDGET OFFICE	240,271	212,708	219,437	-	20,834
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	11,070	-	11,070	-	-
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	615,438	-	474,331	125,533	15,573
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	45,757	9,029
34TH DISTRICT COURT	5,545	-	5,545	-	-
210TH DISTRICT COURT	17,368	-	5,545	-	11,823
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	-	5,545	-	-
STRATEGIC DEVELOPMENT	6,206,846	-	-	-	6,206,846
JP-2	14,584	-	-	14,584	-
JUVENILE COURT REFEREE 2	4,890	-	-	-	4,890
JP-6-1	1,010	-	-	-	1,010
CAPITAL PROJECTS Total	\$423,942,514	\$4,134,685	\$262,849,520	\$26,111,679	\$134,981,315
Grand Total	\$438,185,542	\$5,450,415	\$272,819,535	\$26,595,556	\$138,770,451

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 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	247,695	90,696	13,050	-	234,645
384TH DISTRICT COURT Total	\$1,525,837	\$1,296,240	\$13,050	-	\$1,512,787
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	1,347,990	850,332	143,456	196	1,204,339
CA VICTIM RESOURCE PROGRAM 2023	97,061	77,459	12,342	(101)	84,819
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	143,294	25,779	-	180,759
COUNTY ATTORNEY Total	\$10,336,867	\$9,438,346	\$181,576	\$95	\$10,155,196
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	(791)	-	2,800,791
EL PASO COORDINATED RESPONSE	748,094	283,620	15,741	-	732,353
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	739,795	-	-	739,795

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA-DOMESTIC VIOLENCE OUTFIT INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,802,730	104,063	-	2,892,922
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	2,164,060	430,434	67,501	(3,750)	2,100,309
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	559,378	82,792	-	564,091
WTX HIDTA PROSECUTION 2022	727,295	438,265	90,342	(161)	637,115
DA-DOMESTIC VIOLENCE OUTFIT INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	22,052	7,351	-	22,052
DA-VICTIM ASSISTANCE PROG 2023	468,895	302,130	58,005	-	410,890
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	-	-	-	376,358
DISTRICT ATTORNEY Total	\$28,596,248	\$22,585,617	\$425,003	(\$3,911)	\$28,175,157
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	41,394	9,711	-	56,869
DOMESTIC RELATIONS OFFICE Total	\$539,480	\$480,686	9,711.38	-	\$529,768
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
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	279,552	137,243	-	132,875	146,677
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	287,549	-	-	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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416
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	690,590	-	-	863,194
DEP OF TREASURY ASSET FORFEITURE	339,823	39,319	-	-	339,823
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,368	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	3,327,203	150,282	-	4,740,647
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	67,080	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	141,166	140,971	632	-	140,534
ENTERPRISE MONEY LAUNDERING 2021	477,174	477,153	18,911	(2,669)	460,932
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	867,908	2,706	(12,003)	886,512
EL PSO MULTI AGENCY TF 2021	426,552	426,554	5,901	(879)	421,530
WTX ANTI-SMUGGLING INIT 2021	514,033	515,719	(3,613)	-	517,646
SOURCE CITY METRO NARCOTICS TF 2021	144,260	144,260	(13,352)	(208)	157,820
OPERATION STONEGARDEN SO-202	837,899	820,481	8,775	(8,775)	837,899
WTX HIDTA TRANSPORTATION TF 2021	294,932	279,861	(203)	-	295,135
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	164,444	29	(29)	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	1,149,363	27,190	(27,190)	1,151,475
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	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	271,791	-	-	299,455
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	42,063	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	63,125	1,980	(1,980)	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	16,894	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,547,655	1,496,979	101,054	(53,190)	1,499,792
WEST TEXAS BORDER CORRUPTION 2022	136,860	73,751	15,733	1,064	120,063
ENTERPRISE MONEY LAUNDERING 2022	348,293	183,640	25,636	3,500	319,157
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	116,332	17,095	2,063	121,696
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	309,640	79,543	(62,667)	992,986
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	109,735	36,303	190,712	657,219
EL PSO MULTI AGENCY TF 2022	407,885	252,245	47,335	2,867	357,682
SHERIFF'S TRAINING ACADEMY 2023	134,100	100,418	8,479	-	125,621
SHERIFF CRIME VICTIM SERVICES 2023	101,220	82,428	11,835	-	89,385
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	9,581	2,199	(2,199)	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	170,796	27,074	-	198,492
SHERIFF'S STEP SINGLE YEAR 2023	46,145	9,734	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	545,379	141,769	67,233	(646)	478,792
SOURCE CITY METRO NARCOTICS TF 2022	145,653	33,232	31,727	(899)	114,825
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	52,410	3,816	15,225	105,959
WTX HIDTA TRANSPORTATION TF 2022	291,244	138,549	110,265	(2,177)	183,156
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	215,512	46,493	-	1,968,507
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	202,633	52,714	-	312,286
DA JAG 2022	10,526	3,652	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	88,912	42,583	-	111,068
SHERIFF JAG 2022	94,734	89,192	10,000	(10,000)	94,734
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	13,884	8,544	(8,544)	15,167
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	3,800	1,678,770
PINK DONKEY 2023	11,000	9,081	2,917	-	8,083
POTATO FORK 2023	10,000	6,678	1,498	-	8,502
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	-	1,152,660	15,230
OPERATION STONEGARDEN SO-2022	-	-	-	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SHERIFF DEPARTMENT Total	\$73,059,923	\$56,673,455	\$949,315	\$1,310,713	\$70,799,895
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	259,549	-	-	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	830,146	-	-	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	458,733	33,365	-	966,635
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,824,750	(83,947)	-	3,993,950
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	1,356,372	-	-	1,440,000
EMERGENCY FOOD AND SHELTER 2022	150,000	150,000	-	-	150,000
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	4,978,032	-	-	4,980,036
EPC VETERANS ASST HEROES PRJ 2023	300,000	231,662	26,953	-	273,047
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	4,505,296	-	-	6,301,867
NUTRITION MEALS PROGRAM 2023	4,246,200	2,432,653	322,603	-	3,923,597
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	619,399	1,809	-	1,438,191
FEMA HUMANITARIAN RELIEF 2023	17,458,561	1,259,537	704,721	3,934	16,749,907
EMERGENCY FOOD AND SHELTER 2023	36,370	5,022	2,970	-	33,401
FAMILY AND COMMUNITY SERVICES Total	\$80,935,711	\$51,845,822	\$1,008,474	\$3,934	\$79,923,303
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
ROADS AND BRIDGES Total	\$2,265,537	\$1,839,664	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	113,182	-	-	113,248
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	-	-	112,998
CO-CONSTABLE PRECINCT 6 Total	\$290,438	\$177,089	-	-	\$290,438
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	1,691,542	50,781	-	1,887,799
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,490,049	\$50,781	-	\$2,960,450
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	207,912	29,820	-	204,852
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	41,511	4,496	(4,496)	89,131
65TH DISTRICT COURT Total	\$2,458,408	\$2,308,063	\$34,316	(\$4,496)	\$2,428,588
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EP NM JOB ACCESS & REVERSE COMMUTE	2,077,124	1,356,090	47,152	-	2,029,972
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	2,056,076	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	2,070,545	-	-	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	1,680,000	482,748	108,399	(108,399)	1,680,000
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	694,549	-	-	694,576
BORDER COLONIA ACCESS PROGRAM	1,033,678	209,187	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	3,049,695	-	-	3,056,941
REGIONAL TRANSIT START-UP ASSIS 21	895,646	652,632	154,248	-	741,398
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	299,272	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	3,621,055	2,115,351	192,778	-	3,428,277
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	203,570	34,518	7,895	1,356,004
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	(16,058)	106,058
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	(4,442)	414,442
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,682	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	451,784	164,987	-	926,984
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	232,716	-	-	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	212,919	38,552	-	2,518,430
5339 BUS & BUS SHELTER PROG 2022	177,536	60,155	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	516,666	516,666	972,516	110,818
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	808,290	521,920	1,002,774	831,306
FEDERAL PLANNING PROGRAM 2022	248,000	115,754	16,105	-	231,895
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	149,380	-	-	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	14,362	14,362	-	85,638
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	141,474	141,474	-	4,857,080
PUBLIC WORKS Total	\$103,235,491	\$33,054,847	\$1,951,159	\$1,854,287	\$99,430,045
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	653,148	37,206	4,855	1,321,449
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	307,668	290,233	28,448	3,381	275,839
346TH DISTRICT COURT Total	\$3,983,380	\$3,207,675	\$65,654	\$8,236	\$3,909,490
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	88,852	18,180	(7,259)	176,496
COUNTY ELECTIONS Total	\$2,503,347	\$2,387,009	\$18,180	(\$7,259)	\$2,492,426
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$41,611	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	150,070	99,972	-	-	150,070
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	7,320	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	2,653,060	380,403	-	3,126,706
TJJD TITLE IV-E OPERATING 2023	110,000	44,154	6	-	109,994
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	16,166	7,788	-	42,572
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	240,319	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	185,150	32,550	-	467,450
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	6,240	-	5,800	15,758
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	93,087	6,342	-	87,272
JUVENILE PROBATION DEPT Total	\$37,122,082	\$32,745,985	\$427,089	\$5,800	\$36,689,193
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	34,467	9,585	795	72,964
409TH DISTRICT COURT Total	\$715,942	\$641,865	\$9,585	\$795	\$705,562
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	298,305	27,385	(24)	438,251
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	330,155	63,715	-	994,135
PD 48-HOUR BOND HEARING PROJ 2023	459,251	328,254	50,948	-	408,303
PUBLIC DEFENDER Total	\$9,818,798	\$8,441,681	\$142,048	(\$24)	\$9,676,774
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	80,346	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	75,629	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	43,374	-	-	50,000
ECONOMIC DEVELOPMENT Total	\$373,000	\$348,256	-	-	\$373,000
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	112,813	-	-	113,248
CONSTABLE 1 OPER STONEGARDEN 2022	32,998.00	-	-	-	32,998.00
CO-CONSTABLE PRECINCT 1 Total	\$169,232	\$135,126	-	-	\$169,232
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2023
Report as of July 10, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	130,645,043	48,233,311	163,803	657,010	129,824,229
AMERICAN RESCUE PLAN CIT 2021	3,500,000	664,141	41,535	-	3,458,465
ARPA CONSTABLE PH SUPPORT	4,551,912	1,851,605	136,343	1,175	4,414,393
ARPA DO STAFFING FOR COURTROOM I	861,591	97,623	75,336	-	786,255
ARPA DO STAFFING FOR COURTROOM II	1,088,202	38,203	(40,059)	-	1,128,261
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	848,369	619,282	58,367	-	790,003
ARPA COUNTY AUDITORS STAFF	267,782	173,354	18,979	-	248,803
ARPA COUNTY BUDGET STAFF	228,102	48,249	10,058	320	217,724
ARPA ATTORNEY STAFF	706,504	213,416	20,734	-	685,770
ARPA JPD IMP	85,000	34,798	-	9,705	75,295
ARPA COUNTY PURCHASING STAFF	362,311	125,471	21,743	-	340,568
ARPA VCKLIBRARY	600,000	220,111	58,153	(55,600)	597,447
ARPA CANUTILLO WAREHOUSE	2,255,400	858,398	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	50,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	299,397	21,890	(21,890)	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	86,400	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	185,976	12,265	-	587,735
ARPA HR STAFF	73,273	22,314	3,990	-	69,283
COUNTY ADMINISTRATION Total	\$191,543,026	\$82,380,124	\$603,136	\$590,720	\$190,349,169
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	\$560,114,973	\$319,862,857	\$5,889,077	\$3,758,888	\$550,467,008

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 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	\$2,009,023	\$1,837,638	\$171,454
205 - PAYROLL LIABILITIES	(69)	3,217,927	3,389,312	(171,454)
APAF - AP-AGENCY FUND Total	-	\$5,226,950	\$5,226,950	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$4,866,073	\$5,132,948	\$1,669,580
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	423,036	423,036	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	75,860	100,800	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,904	(1,804,280)
411 - ACTUAL REVENUES	-	17,676	3,700,695	(3,683,018)
431 - EXPENDITURES-CY	-	3,953,977	162,491	3,791,486
440 - ENCUMBRANCES-CY	1,040	100,800	75,860	25,980
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	174,481	221,312	116,981,854
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	221,328	174,497	(117,173,055)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$11,152,558	\$11,152,558	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$1,207,539	\$1,115,211	\$610,838
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	2,810	2,810	-
311 - RESERVD-ENCUMBRANCES	-	894	5,779	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(498,459)
411 - ACTUAL REVENUES	-	587	943,512	(942,925)
431 - EXPENDITURES-CY	-	876,818	51,157	825,661
440 - ENCUMBRANCES-CY	-	5,779	894	4,885
500 - ESTIMATED REVENUE	18,626,413	68,668	55,234	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	55,234	68,668	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$2,481,061	\$2,481,061	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$86,816	\$99,276	(\$16,913)
209 - VP - ADULT PROBATION	-	13,023	13,023	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	84,588	(84,588)
431 - EXPENDITURES-CY	-	99,276	2,227	97,048
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$331,793	\$331,793	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 June 30, 2023
 Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCG - AP-COUNTY GRANTS Total	-	\$7,498	\$7,498	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$50,865	\$58,282	(\$7,417)
209 - VP - ADULT PROBATION	-	7,496	7,496	-
411 - ACTUAL REVENUES	-	-	50,865	(50,865)
431 - EXPENDITURES-CY	-	58,282	-	58,282
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$187,485	\$187,485	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	\$44,361	\$39,476	-
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	-	-
209 - VP - ADULT PROBATION	-	8,571	8,571	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	44,361	(44,361)
431 - EXPENDITURES-CY	-	39,476	2,443	37,033
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$94,851	\$94,851	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$3,509,295	\$3,702,445	\$827,263
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	1,096,613	1,096,613	-
311 - RESERVD-ENCUMBRANCES	(17,199)	493,986	531,122	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(956,218)
411 - ACTUAL REVENUES	-	5,498	3,299,725	(3,294,227)
431 - EXPENDITURES-CY	-	3,505,090	136,242	3,368,848
440 - ENCUMBRANCES-CY	17,199	531,122	493,986	54,334
500 - ESTIMATED REVENUE	72,755,869	227,371	86,325	72,896,915
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	174,167	315,213	(72,893,997)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$9,919,454	\$9,919,454	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$143,701	\$143,766	(\$19,968)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	39,726	39,726	-
311 - RESERVD-ENCUMBRANCES	(366)	7,203	13,672	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	17,445
411 - ACTUAL REVENUES	-	-	130,570	(130,570)
431 - EXPENDITURES-CY	-	143,766	17,508	126,258
440 - ENCUMBRANCES-CY	366	13,672	7,203	6,836
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	-	\$596,813	\$596,813	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$92,925	\$94,019	\$175,550
209 - VP - ADULT PROBATION	-	8,874	8,874	-
311 - RESERVD-ENCUMBRANCES	(8,119)	15,345	10,951	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(180,368)
411 - ACTUAL REVENUES	-	-	7,781	(7,781)
431 - EXPENDITURES-CY	-	8,874	-	8,874
440 - ENCUMBRANCES-CY	8,119	10,951	15,345	3,725
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	6,000	14,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	6,000	6,000	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$242,728	\$242,728	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$367,439	\$862,026	\$949,657	\$279,808
209 - VP - ADULT PROBATION	1,244	821,403	822,697	-
210 - DUE TO OTHERS	116,360	1,316,339	1,162,156	270,543
212 - DUE TO OTHER GOVERNMENT	(435,733)	9,350	106,531	(532,914)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	34,781	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	2,858	(2,858)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$3,043,899	\$3,043,899	-
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	\$818,290	\$891,227	\$105,266
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	17,340	17,340	-
311 - RESERVD-ENCUMBRANCES	-	2,843	5,736	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(140,032)
411 - ACTUAL REVENUES	-	-	818,290	(818,290)
431 - EXPENDITURES-CY	-	891,227	41,063	850,164
440 - ENCUMBRANCES-CY	-	5,736	2,843	2,893
500 - ESTIMATED REVENUE	17,458,898	321,343	252,205	17,528,036
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	252,205	321,343	(17,528,036)
550 - BUDGET CLEARING ACCOUNT	-	109,598	109,598	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$2,459,646	\$2,459,646	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$41,563,667	\$41,584,748	\$6,398,712
105 - INVESTMENT POOLS	-	516,838	-	516,838
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,203,116	1,201,343	-
205 - PAYROLL LIABILITIES	(4,080,662)	83,137,699	83,314,496	(4,257,459)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	1,043,398	897,658	(1,453,359)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	101,668	26,256	(91,825)
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	-	14,277	556,162	(541,885)
COAF - AGENCY FUND Total	-	\$127,582,503	\$127,582,503	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$117,582,622	\$120,168,507	\$2,338,165
105 - INVESTMENT POOLS	38,945,471	110,918,897	8,383,859	141,480,509
107 - ESCROW FUNDS	22,058,248	5,270,695	2,587,601	24,741,342
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	12,045,710	11,225,014	(586,689)
202 - RETAINAGE PAYABLE	(651,348)	333,835	136,015	(453,528)
220 - DEFERRED REVENUES	-	4,845,134	4,845,134	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	11,808,698	20,935,934	(17,906,899)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,826,219)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	40,615,387	157,539,932	(116,924,545)
431 - EXPENDITURES-CY	-	13,431,903	147,722	13,284,182
440 - ENCUMBRANCES-CY	8,779,663	20,935,934	11,808,698	17,906,899
500 - ESTIMATED REVENUE	397,503,579	113,900,697	-	511,404,276
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	113,900,697	(719,261,106)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$451,689,511	\$451,689,511	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$57,286,671	\$60,507,219	\$11,202
105 - INVESTMENT POOLS	5,402,089	31,366,088	29,529,703	7,238,474
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	29,037,952	29,145,188	(107,236)
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
411 - ACTUAL REVENUES	-	560,923	33,017,664	(32,456,741)
431 - EXPENDITURES-CY	-	33,948,140	-	33,948,140
500 - ESTIMATED REVENUE	-	37,529,331	125,625	37,403,706
520 - ORIGINAL APPROPRIATIONS	-	125,625	37,529,331	(37,403,706)
CODS - DEBT SERVICE Total	-	\$202,392,748	\$202,392,748	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$2,034,887	\$2,436,142	\$1,423,126
110 - AR - GENERAL	166,417	2,136,750	2,303,167	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	37,000	4,883,000
201 - VOUCHERS PAYABLE	(265,002)	2,171,139	1,906,173	(36)
202 - RETAINAGE PAYABLE	-	-	51,929	(51,929)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	64,574	56,677	(13,716)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	1,528,628	3,682,568	(2,162,233)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	641	2,995,424	(2,994,782)
431 - EXPENDITURES-CY	-	3,344,311	17,058	3,327,253
440 - ENCUMBRANCES-CY	8,292	3,682,568	1,528,628	2,162,233
500 - ESTIMATED REVENUE	12,613,492	3,975,129	-	16,588,621
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	3,983,422	(16,080,114)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	15	(508,507)
COEP - ENTERPRISE FUND Total	-	\$21,354,202	\$21,354,202	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,014	\$487,236,956	\$484,282,761	\$8,825,209
102 - CHANGE ACCOUNTS	50,663	6,200	6,275	50,588
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	184,891,880	152,775,000	141,402,361
110 - AR - GENERAL	18,950,557	78,777,861	88,693,094	9,035,324
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	11,102	12,172	11,479
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	68,043,454	59,922,176	(1,522,591)
202 - RETAINAGE PAYABLE	(22,077)	22,077	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	262,307	226,627	34,368
210 - DUE TO OTHERS	(136,518)	1,026,528	963,391	(73,381)
211 - DUE TO OTHER FUNDS	(49,089)	14,250	19,335	(54,174)
212 - DUE TO OTHER GOVERNMENT	(36,759)	1,554,095	2,245,152	(727,816)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	5,710,650	6,306,289	(2,070,681)
220 - DEFERRED REVENUES	(25,200,799)	1,015,191	1,067,824	(25,253,432)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	22,286,973	22,628,278	(8,227,063)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	200	(50,588)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,238,912)
360 - FUND BALANCE-UNDESIGNATED	(24,385,632)	13,405,283	13,411,283	(24,391,632)
411 - ACTUAL REVENUES	-	3,048,292	307,372,520	(304,324,228)
431 - EXPENDITURES-CY	-	275,698,603	12,527,958	263,170,645
440 - ENCUMBRANCES-CY	7,885,759	22,628,278	22,286,973	8,227,063
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,907,832	1,168,084	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,198,229	453,347,190	(452,148,961)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	30,145	8,409,213
COGF - COUNTY GENERAL FUND Total	-	\$1,629,455,140	\$1,629,455,140	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$30,986,950	\$31,735,614	\$1,253,200
105 - INVESTMENT POOLS	1,507,858	10,505,959	2,000,000	10,013,817
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,372,124	1,284,146	(49,279)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	-	-	41,159	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,700	2,084	(4,572)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,292,586	32,725,960	(31,433,374)
431 - EXPENDITURES-CY	-	23,726,918	4,929	23,721,989
440 - ENCUMBRANCES-CY	4,188	2,084	1,700	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$69,063,639	\$69,063,639	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	\$105,897,376	\$30,874,188	\$244,752,199
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
COLT - COUNTY LONG TERM DEBT Total	-	\$151,906,564	151,906,564	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,873	\$88,443,782	\$87,220,475	\$1,764,181
105 - INVESTMENT POOLS	119,500,000	37,237,918	25,582,100	131,155,819
107 - ESCROW FUNDS	15,467,366	4,895,027	4,557,000	15,805,393
110 - AR - GENERAL	14,306,506	561,605	14,456,377	411,734
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	31,779,221	30,435,802	(1,108,200)
202 - RETAINAGE PAYABLE	(1,520)	1,520	21,165	(21,165)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	4,895,027	(15,805,393)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	9,432,489	27,494,952	(24,878,641)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	3,995,503	46,386,986	(42,391,483)
431 - EXPENDITURES-CY	-	43,364,681	1,913,335	41,451,346
440 - ENCUMBRANCES-CY	6,816,179	27,494,952	9,432,489	24,878,641
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	51,116,526	644,036	753,585,229
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	644,036	51,116,526	(756,017,510)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$304,182,565	\$304,182,565	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$39,710,989	\$37,374,799	\$20,171,676
105 - INVESTMENT POOLS	18,334,750	11,087,791	5,956,180	23,466,362
110 - AR - GENERAL	471,847	99,201	563,219	7,829
201 - VOUCHERS PAYABLE	(2,765,075)	11,402,829	9,127,395	(489,640)
202 - RETAINAGE PAYABLE	(127,331)	-	359	(127,690)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	1,986	(47,938)
212 - DUE TO OTHER GOVERNMENT	(51,892)	250	7,900	(59,542)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	30,237	46,531	(116,509)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	4,814,767	7,139,754	(5,604,762)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,815,516)	40,048	40,048	(24,815,516)
360 - FUND BALANCE-UNDESIGNATED	(7,466,725)	4,448	4,448	(7,466,725)
411 - ACTUAL REVENUES	-	730,196	34,650,526	(33,920,330)
431 - EXPENDITURES-CY	-	23,919,039	521,854	23,397,185
440 - ENCUMBRANCES-CY	3,279,776	7,139,754	4,814,767	5,604,762
500 - ESTIMATED REVENUE	297,560	64,841,391	132,499	65,006,452
520 - ORIGINAL APPROPRIATIONS	(297,560)	135,246	68,910,568	(69,072,882)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,747	4,066,431

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2023
Report as of July 10, 2023

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COSR - SPECIAL REVENUE Total	-	\$169,356,354	\$169,356,354	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	31,663,150	62,035	-	31,725,185
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	58,159,973	712,866	178,616	58,694,222
157 - CONSTRUCTION IN PROGRESS	12,509,984	733,430	-	13,243,415
158 - FURNITURE & FIXTURES	2,058,807	7,320	49,760	2,016,366
159 - VEHICLES	25,474,078	1,736,461	635,773	26,574,766
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	177,086	45,602	(47,637,342)
161 - ACCUM DEP - VEHICLES	(19,053,214)	635,694	94,873	(18,512,394)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	31,929	415	(1,195,885)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	158,596	3,247,078	(160,298,368)
437 - DEPRECIATION EXPENSE	-	415	-	415
FAGF - CAP ASSETS-GF Total	-	\$4,270,640	\$4,266,924	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	-	-	5,697,822
152 - BUILDINGS	36,561,605	16,792	-	36,578,397
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	11,116,803	382,255	629,098	10,869,960
157 - CONSTRUCTION IN PROGRESS	24,618,016	177,345	-	24,795,361
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	1,882,899	204,010	10,650,257
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	629,023	3,754	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,253,147)	203,874	90	(5,049,363)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,460)	211	2,459,291	(96,528,824)
437 - DEPRECIATION EXPENSE	-	128	-	128
FASR - CAP ASSETS-SR Total	-	\$3,292,527	\$3,296,244	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,965,364,975	\$1,965,364,975	-
TREA - TREASURY FUND Total	-	\$1,965,364,975	\$1,965,364,975	-
Grand Total	-	\$5,135,656,105	\$5,135,656,105	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
June 30, 2023
Report as of July 10, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$2,843,905,960	\$2,844,741,160	\$46,141,313
102 - CHANGE ACCOUNTS	50,663	6,200	6,275	50,588
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	386,525,372	224,226,841	455,274,180
107 - ESCROW FUNDS	37,525,614	10,165,722	7,144,601	40,546,735
110 - AR - GENERAL	33,945,534	89,203,248	113,693,895	9,454,886
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	11,102	12,172	11,479
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	34,879,180	62,035	-	34,941,215
151 - LAND	20,437,427	-	-	20,437,427
152 - BUILDINGS	327,805,860	16,792	-	327,822,651
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	69,505,103	1,095,121	807,715	69,775,414
157 - CONSTRUCTION IN PROGRESS	37,128,000	910,776	-	38,038,776
158 - FURNITURE & FIXTURES	2,072,437	7,320	49,760	2,029,997
159 - VEHICLES	34,510,376	3,619,360	839,783	37,289,953
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	806,109	49,356	(54,253,623)
161 - ACCUM DEP - VEHICLES	(24,366,783)	839,568	94,964	(23,622,179)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	31,929	415	(1,209,515)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	108,253,376	30,911,188	249,635,199
201 - VOUCHERS PAYABLE	(16,671,978)	157,055,545	144,247,237	(3,863,670)
202 - RETAINAGE PAYABLE	(802,276)	357,432	209,468	(654,312)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	86,356,008	86,703,808	(4,431,008)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	262,307	226,627	34,368
209 - VP - ADULT PROBATION	1,244	2,438,900	2,440,194	-
210 - DUE TO OTHERS	(1,665,210)	3,386,265	3,025,190	(1,304,135)
211 - DUE TO OTHER FUNDS	(229,089)	16,091	21,176	(234,174)
212 - DUE TO OTHER GOVERNMENT	(737,434)	1,729,936	2,483,675	(1,491,172)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	5,783,419	6,352,820	(2,345,381)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
June 30, 2023
Report as of July 10, 2023

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(41,687,576)	11,497,510	10,868,759	(41,058,825)
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	50,469,385	82,551,629	(58,784,170)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	200	(50,588)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,548,297)	158,807	5,706,369	(271,078,763)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,133,656)
360 - FUND BALANCE-UNDESIGNATED	(75,764,527)	13,409,732	13,415,732	(75,770,527)
411 - ACTUAL REVENUES	-	50,281,566	624,329,999	(574,048,433)
431 - EXPENDITURES-CY	-	427,012,356	15,549,923	411,462,433
437 - DEPRECIATION EXPENSE	-	543	-	543
440 - ENCUMBRANCES-CY	26,800,579	82,551,629	50,469,385	58,882,823
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	717,519,272	2,685,320	2,076,889,276
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	2,812,084	730,134,146	(2,299,347,599)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,724,472	236,363	222,458,324
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
Grand Total	-	\$5,135,656,105	\$5,135,656,105	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$17,273)	(\$33,664)
AP-BASIC SUPERVISION	(894,259)	(3,674,645)
AP-COMMUNITY CORRECTIONS	(314,307)	(942,925)
AP-COUNTY FUNDING	(11,776)	(79,263)
AP-COUNTY RISE PROGRAM	(5,155)	(50,865)
AP-COUNTY VETERANS	-	(44,361)
AP-DIVERSION TARGET PROGRAM	(1,015,733)	(3,287,984)
AP-OTHER GRANTS	(11,528)	(86,797)
AP-PROG PARTICIPANTS	(570)	(7,781)
AP-RESTITUTION TO VICTIM	(1,262)	(2,858)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(818,165)
CAPITAL PROJECTS FUND	(3,247,850)	(60,444,545)
COUNTY GENERAL FUND	(12,228,504)	(304,324,228)
COUNTY GRANTS	(1,249,396)	(42,391,483)
DEBT SERVICE	70,573	(32,456,741)
ENTERPRISE FUND	(806,271)	(2,994,782)
INTERNAL SERVICE	(5,192,256)	(31,433,374)
SPECIAL REVENUE	(2,268,399)	(33,920,330)
REVENUES Total	(\$27,420,853)	(\$516,994,792)
EXPENDITURES		
AP-BASIC SUPERVISION	\$601,266	\$3,785,432
AP-COMMUNITY CORRECTIONS	85,326	829,134
AP-COUNTY FUNDING	16,913	96,176
AP-COUNTY RISE PROGRAM	7,417	58,257
AP-COUNTY VETERANS	-	37,033
AP-DIVERSION TARGET PROGRAM	464,745	3,351,733
AP-OTHER GRANTS	16,550	106,765
AP-PROG PARTICIPANTS	1,892	7,983
AP-TREATMENT ALT TO INCARCERATION	121,621	850,038
CAPITAL PROJECTS FUND	4,134,685	13,061,512
COUNTY GENERAL FUND	38,895,544	263,170,645
COUNTY GRANTS	4,906,798	41,451,346
DEBT SERVICE	-	33,948,140
ENTERPRISE FUND	1,339,154	3,327,253
INTERNAL SERVICE	3,579,820	23,721,989
SPECIAL REVENUE	3,234,681	23,397,185
EXPENDITURES Total	\$57,406,411	\$411,200,621

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$601,266	\$3,785,432
REVENUES	(894,259)	(3,674,645)
BASIC SUPERVISION Total	(292,992)	110,787
AP-BASIC SUPERVISION Total	(292,992)	110,787
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	13,602	82,259
REVENUES	(34,775)	(91,907)
COMMUNITY SERVICE RESTITUTION Total	(21,173)	(9,648)
DRUG TESTING SERVICES		
EXPENDITURES	64,813	704,531
REVENUES	(261,731)	(803,861)
DRUG TESTING SERVICES Total	(196,918)	(99,330)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	6,910	42,344
REVENUES	(17,801)	(47,157)
AP-VICTIM SVCS PROGRAM Total	(10,891)	(4,813)
AP-COMMUNITY CORRECTIONS Total	(228,981)	(113,791)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	10,422	71,697
REVENUES	(15,138)	(69,904)
384TH ADULT DRUG COURT PROGRAM Total	(4,716)	1,793
84 DWI DRUG COURT		
EXPENDITURES	8,534	49,104
REVENUES	(13,853)	(52,553)
84 DWI DRUG COURT Total	(5,319)	(3,448)
AFTERCARE CASELOAD		
EXPENDITURES	8,613	50,729
REVENUES	(18,128)	(54,388)
AFTERCARE CASELOAD Total	(9,515)	(3,659)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	265,422	2,111,930
REVENUES	(701,622)	(2,104,870)
BEHAV HLTH RESID TRT CNTR Total	(436,200)	7,060
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	8,064	47,823
REVENUES	(15,222)	(45,668)
CHILD ABUSES-NEGLECT CASELOAD Total	(7,158)	2,155
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	16,311	99,330
REVENUES	(27,728)	(83,188)
DOMESTIC VIOLENCE CASELOADS Total	(11,417)	16,142
GANG INTERVENTION CASELOAD		
EXPENDITURES	27,616	159,436
REVENUES	(32,593)	(147,890)
GANG INTERVENTION CASELOAD Total	(4,977)	11,545
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	42,622	262,561
REVENUES	(56,694)	(250,524)
HIGH RISK MISDEMEANOR CASELOAD Total	(14,072)	12,037
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	22,300	131,000
REVENUES	(42,943)	(129,449)
MENTAL HLTH INITIATIV CASELOAD Total	(20,643)	1,550
SEX OFFENDER PROGRAM		
EXPENDITURES	31,712	225,106
REVENUES	(65,247)	(213,975)
SEX OFFENDER PROGRAM Total	(33,535)	11,131
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	23,130	143,016
REVENUES	(26,565)	(135,574)
PRETRIAL DIVERSION PROGRAM 2020 Total	(3,435)	7,442
AP-DIVERSION TARGET PROGRAM Total	(550,988)	63,749
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
EXPENDITURES	16,550	99,929
REVENUES	(11,528)	(83,379)
GOV SUBST ABUSE TREAT Total	5,022	16,550
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	6,836
REVENUES	-	(3,418)
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,418
AP-OTHER GRANTS Total	5,022	19,968
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,892	7,983
REVENUES	(570)	(7,781)
384TH SUB ABUSE FELONY PUNISH Total	1,322	202
AP-PROG PARTICIPANTS Total	1,322	202
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	121,621	850,038
REVENUES	(226,887)	(818,165)
TREATMNT ALT TO INCARCE (TAIP) Total	(105,266)	31,874
AP-TREATMENT ALT TO INCARCERATION Total	(\$105,266)	\$31,874
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$36,798,870	\$249,778,935
REVENUES	(12,205,836)	(304,156,718)
GENERAL FUND Total	24,593,034	(54,377,783)
GF-JUVPROB		
EXPENDITURES	2,096,673	13,391,710
REVENUES	(16,875)	(160,873)
GF-JUVPROB Total	2,079,798	13,230,837
GFCOTAXAUC		
REVENUES	(5,793)	(6,637)
GFCOTAXAUC Total	(5,793)	(6,637)
COUNTY GENERAL FUND Total	\$26,667,040	(\$41,153,583)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$380,750
REVENUES	1,269	(768,479)
DS-GO REF 2015 Total	1,269	(387,229)
DS-GO REF 2015A		
EXPENDITURES	-	797,259
REVENUES	3,059	(873,745)
DS-GO REF 2015A Total	3,059	(76,485)
DS-GO REF 2016A		
EXPENDITURES	-	2,894,750
REVENUES	10,882	(3,544,092)
DS-GO REF 2016A Total	10,882	(649,342)
DS-GO REF 2016B		
EXPENDITURES	-	2,277,479
REVENUES	8,636	(2,604,644)
DS-GO REF 2016B Total	8,636	(327,164)
DS-CO2016D		
EXPENDITURES	-	57,400
REVENUES	36	(423,125)
DS-CO2016D Total	36	(365,725)
DS-SIB		
EXPENDITURES	-	31,707
REVENUES	(67)	(384,592)
DS-SIB Total	(67)	(352,885)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2017		
EXPENDITURES	-	6,037,625
REVENUES	(136)	(1,935,913)
DS-GO REF 2017 Total	(136)	4,101,712
DS-TAX CO 2017		
REVENUES	(385)	(2,933)
DS-TAX CO 2017 Total	(385)	(2,933)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	210	(54,044)
TAXCO21 Total	210	(44)
DSSIB2020		
REVENUES	(121)	(226,911)
DSSIB2020 Total	(121)	(226,911)
TAXNOTES22		
EXPENDITURES	-	15,816,981
REVENUES	49,753	(16,029,560)
TAXNOTES22 Total	49,753	(212,578)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	2,696	(693,259)
TAXCO22FIF Total	2,696	(3,259)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	4,910,188
REVENUES	-	(4,910,188)
DS-G.O. REFUNDING 2023A Total	-	-
CO2023A		
REVENUES	(674)	(674)
CO2023A Total	(674)	(674)
TAXCO2023B		
REVENUES	(4,584)	(4,584)
TAXCO2023B Total	(4,584)	(4,584)
DEBT SERVICE Total	\$70,573	\$1,491,399
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$222,928	\$1,304,488
REVENUES	(212,856)	(1,428,473)
EP-EAST MONTANA Total	10,072	(123,985)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,844
REVENUES	(5,359)	(41,524)
EP-EAST MONTANA I&S FUND Total	(5,359)	(25,680)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-EAST MONTANA RESERVE FUND		
REVENUES	(591)	(2,386)
EP-EAST MONTANA RESERVE FUND Total	(591)	(2,386)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	69,780	557,421
REVENUES	(71,785)	(567,276)
EP-COUNTY SOLID WASTE FUND Total	(2,005)	(9,855)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,621
REVENUES	(849)	(6,792)
EP-MAYFAIR BOND IAS FUND Total	(849)	829
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,849
REVENUES	(1,671)	(13,145)
EP-COL REV BND IAS FUND Total	(1,671)	1,704
EP-SQ DANCE WASTE WATER		
EXPENDITURES	7,860	101,761
REVENUES	(13,160)	(110,823)
EP-SQ DANCE WASTE WATER Total	(5,300)	(9,062)
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	1,038,585	1,324,955
REVENUES	(500,000)	(824,050)
EP- HILL CREST WATER SYSTEM Total	538,585	500,906
HILLCREST 23		
EXPENDITURES	-	314
REVENUES	-	(314)
HILLCREST 23 Total	-	-
ENTERPRISE FUND Total	\$532,883	\$332,471
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$3,484,599	\$22,655,394
REVENUES	(5,066,083)	(30,459,813)
IS-HEALTH/DENTAL/LIFE Total	(1,581,484)	(7,804,420)
IS-WORKERS COMP FUND		
EXPENDITURES	95,220	1,066,595
REVENUES	(126,173)	(973,561)
IS-WORKERS COMP FUND Total	(30,953)	93,035
INTERNAL SERVICE Total	(\$1,612,437)	(\$7,711,385)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$22,114	\$178,762
REVENUES	(24,791)	(200,171)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-ALTERNATIVE DISPUTE Total	(2,677)	(21,409)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	2,061	9,680
REVENUES	-	(2,726)
SR-CA BAD CHECK OPERATIONS Total	2,061	6,954
SR-CA COMMISSIONS		
EXPENDITURES	6,754	9,203
REVENUES	(4,504)	(24,598)
SR-CA COMMISSIONS Total	2,250	(15,395)
SR-CA SUPPLEMENT		
EXPENDITURES	51	22,278
REVENUES	(336)	(737)
SR-CA SUPPLEMENT Total	(285)	21,541
SR-CHILD ABUSE PREVENT		
REVENUES	(158)	(364)
SR-CHILD ABUSE PREVENT Total	(158)	(364)
SR-CHILD WELF JUROR DONAT		
REVENUES	(98)	(885)
SR-CHILD WELF JUROR DONAT Total	(98)	(885)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	999,547
REVENUES	(94,031)	(806,109)
SR-CCLERK RECORDS ARCHIVES Total	(94,031)	193,438
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	56,878	450,674
REVENUES	(100,260)	(821,075)
SR-CCLERK REC MGMT & PRES Total	(43,382)	(370,401)
SR-VITAL STATISTICS		
EXPENDITURES	1,385	37,704
REVENUES	(8,350)	(62,424)
SR-VITAL STATISTICS Total	(6,965)	(24,720)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(877)	(5,095)
SR-DIST COURTS TECHNOLOGY Total	(877)	(5,095)
SR-TOURIST PROMOTION		
EXPENDITURES	55,615	182,780
REVENUES	(363,789)	(3,569,665)
SR-TOURIST PROMOTION Total	(308,175)	(3,386,885)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	544,430	5,429,935
REVENUES	(38,719)	(3,757,557)
SR-COLISEUM TOURIST PROMO Total	505,711	1,672,379

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	68,522	597,461
REVENUES	(77,410)	(750,478)
SR-COMMISSARY INMATE PROFIT Total	(8,887)	(153,017)
SR-COURT RECORDS PRESERV		
EXPENDITURES	6,843	41,981
REVENUES	(1,829)	(7,109)
SR-COURT RECORDS PRESERV Total	5,014	34,872
SR-COURT REPORTER SERVICE		
EXPENDITURES	29,291	209,199
REVENUES	(31,395)	(240,595)
SR-COURT REPORTER SERVICE Total	(2,104)	(31,395)
SR-DA FOOD STAMP FRAUD		
REVENUES	(614)	(1,239)
SR-DA FOOD STAMP FRAUD Total	(614)	(1,239)
VETS CRT JURY DONATIONS		
EXPENDITURES	227	1,815
REVENUES	(225)	(1,087)
VETS CRT JURY DONATIONS Total	1	729
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,731	10,949
REVENUES	(451)	(2,070)
SR-DIST CLERK REC MGMT & PRES Total	1,280	8,879
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	35,540	201,084
REVENUES	(1,424)	(7,298)
SR-DIST COURTS REC ARCHIVE Total	34,116	193,786
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	5,825
REVENUES	-	(5,824)
COUNTY HISTORICAL COMMISSION Total	-	1
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	23,450	1,511,224
REVENUES	(33,505)	(2,598,548)
SR-ELECTIONS CONTRACT SVC Total	(10,055)	(1,087,324)
SR-FAMILY PROTECTION		
REVENUES	(198)	(610)
SR-FAMILY PROTECTION Total	(198)	(610)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	116,809
REVENUES	(112)	(148,917)
SR-JPD NATIONAL SCHOOL LUNCH Total	(112)	(32,108)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-JPD SUPERVISION		
EXPENDITURES	2,765	39,673
REVENUES	(9,418)	(75,915)
SR-JPD SUPERVISION Total	(6,653)	(36,243)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	12,083	98,488
REVENUES	(4,726)	(41,344)
SR-JUSTICE COURT TECHNOLOGY Total	7,357	57,144
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,306	45,861
REVENUES	(4,643)	(50,504)
SR-JUVENILE CASE MANAGER Total	664	(4,643)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	44,392
REVENUES	(1,068)	(11,493)
SR-JUSTICE COURT SECURITY Total	(1,068)	32,899
SR-JPD DONATIONS		
EXPENDITURES	-	671
REVENUES	(8)	(1,369)
SR-JPD DONATIONS Total	(8)	(699)
SR-LAW LIBRARY		
EXPENDITURES	79,669	362,531
REVENUES	(44,720)	(391,030)
SR-LAW LIBRARY Total	34,949	(28,499)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	4,784	27,916
REVENUES	(4,007)	(30,474)
SR-RECORDS MGMT & PRESERV Total	777	(2,558)
SR-COURTHOUSE SECURITY		
EXPENDITURES	-	222,000
REVENUES	(41,434)	(319,201)
SR-COURTHOUSE SECURITY Total	(41,434)	(97,201)
SR-SO LEOSE FUND		
EXPENDITURES	(651)	38,242
REVENUES	(8)	(38,477)
SR-SO LEOSE FUND Total	(659)	(235)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	26,407	125,193
REVENUES	(53,315)	(299,125)
SR-DA SPECIAL ACCOUNT Total	(26,908)	(173,932)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	16,036	64,441

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(47,787)	(102,366)
SR-TAX OFFICE DISCRETIONARY Total	(31,751)	(37,925)
SR-TEEN COURT		
REVENUES	(32)	(75)
SR-TEEN COURT Total	(32)	(75)
SR-TRANSPORTATION FEE		
EXPENDITURES	557,810	4,451,140
REVENUES	(516,000)	(4,967,140)
SR-TRANSPORTATION FEE Total	41,810	(516,000)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	42,465
REVENUES	(233)	(538)
SR-DA 10% DRUG FORFEITURE Total	(233)	41,927
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	4,897	34,653
REVENUES	(1,155)	(59,246)
CO CRIM COURT NO 2 DWI 10% DRU Total	3,742	(24,593)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	2,562	4,224
SR-384TH DISTRICT DURG COURT 1 Total	2,562	4,224
SR-DRUG COURT FEES MAIN		
REVENUES	(163)	(3,357)
SR-DRUG COURT FEES MAIN Total	(163)	(3,357)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	292	3,740
REVENUES	(404)	(2,624)
SR-DRUG COURT FEES CO CRIM 2 S Total	(112)	1,116
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	83	3,498
REVENUES	(473)	(2,762)
SR-DRUG COURT FEES 346TH SPEC Total	(389)	736
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	1,898
REVENUES	(408)	(2,631)
SR-DRUG COURT FEES 384 ADULT S Total	(408)	(734)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	1,205
REVENUES	(526)	(2,867)
SR-DRUG COURT FEES 384 SAFP SP Total	(526)	(1,662)
SR-TRUANCY COURTS		
REVENUES	(1,855)	(10,969)
SR-TRUANCY COURTS Total	(1,855)	(10,969)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,047	13,341
REVENUES	(6,214)	(52,645)
SR-COURT INITIATED GARDIANSHIP Total	(4,167)	(39,304)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,600,611	7,394,080
REVENUES	(613,403)	(12,729,570)
SR-ROADS AND BRIDGES FUND Total	987,208	(5,335,489)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	13,280	83,746
REVENUES	(23,576)	(181,746)
SR-PROJECT CARE ELECTRIC Total	(10,296)	(98,000)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	4,332	29,716
REVENUES	(511)	(1,155)
SR-PROBATE JUD SUPPORT CRT 1 Total	3,821	28,561
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	6,504	43,697
REVENUES	(130)	(411)
SR-PROBATE JUD SUPPORT CRT 2 Total	6,374	43,286
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	1,409	5,773
REVENUES	(981)	(7,912)
SR-PROBATE TRAVEL ACCOUNT CRT Total	428	(2,139)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	19,221	129,633
REVENUES	(31,348)	(123,814)
SR-SHERIFF STATE FORFEITURE Total	(12,127)	5,819
1ST CHANCE PROGRAM		
EXPENDITURES	1,500	9,700
REVENUES	(1,100)	(10,800)
1ST CHANCE PROGRAM Total	400	(1,100)
SR-65TH INTERV FAM DRG CT		
REVENUES	(593)	(3,000)
SR-65TH INTERV FAM DRG CT Total	(593)	(3,000)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	1,363	1,673
REVENUES	(566)	(2,951)
SR-65TH PRESERV FAM DRG CT Total	796	(1,278)
SR-WARRIOR		
EXPENDITURES	1,983	4,584
REVENUES	(154)	(322)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-WARRIOR Total	1,829	4,262
SRCON4LEO		
REVENUES	(25)	(825)
SRCON4LEO Total	(25)	(825)
SRCON5LEOS		
REVENUES	(19)	(771)
SRCON5LEOS Total	(19)	(771)
SRCON6LEOS		
REVENUES	(30)	(1,046)
SRCON6LEOS Total	(30)	(1,046)
SRCON7LEOS		
REVENUES	(16)	(766)
SRCON7LEOS Total	(16)	(766)
SRDALEOSE		
EXPENDITURES	-	4,849
REVENUES	(24)	(1,674)
SRDALEOSE Total	(24)	3,175
SRCALEOSE		
EXPENDITURES	-	1,104
REVENUES	-	(735)
SRCALEOSE Total	-	369
DONATIONS		
EXPENDITURES	15,496	43,203
REVENUES	(408)	(10,303)
DONATIONS Total	15,088	32,900
SRCTFACILI		
REVENUES	(25,612)	(187,660)
SRCTFACILI Total	(25,612)	(187,660)
SRLANGUAGE		
REVENUES	(7,745)	(62,823)
SRLANGUAGE Total	(7,745)	(62,823)
CRMAPCLK		
REVENUES	(12,099)	(96,252)
CRMAPCLK Total	(12,099)	(96,252)
CRMAPDCLK		
REVENUES	(27,290)	(189,764)
CRMAPDCLK Total	(27,290)	(189,764)
SRCON1LOES		
EXPENDITURES	-	704
REVENUES	(6)	(828)
SRCON1LOES Total	(6)	(124)
SRCON2LEO		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(10)	(699)
SRCON2LEO Total	(10)	(699)
VETERANS JURY DONATIONS		
REVENUES	(112)	(681)
VETERANS JURY DONATIONS Total	(112)	(681)
SR-JPD DETAINEE		
REVENUES	(11)	(3,322)
SR-JPD DETAINEE Total	(11)	(3,322)
SPCWARRIOR		
EXPENDITURES	-	960
REVENUES	(405)	(2,621)
SPCWARRIOR Total	(405)	(1,661)
327THJUVDR		
EXPENDITURES	-	1,282
REVENUES	(552)	(2,828)
327THJUVDR Total	(552)	(1,546)
OPIOID SETTLEMENT		
REVENUES	-	(813,721)
OPIOID SETTLEMENT Total	-	(813,721)
SPECIAL REVENUE Total	\$966,282	(\$10,523,145)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$759,284	\$5,130,611
REVENUES	(92,513)	(10,943,275)
CP-IMPROV 2001 Total	666,771	(5,812,664)
CP-2007		
REVENUES	-	(79)
CP-2007 Total	-	(79)
CP-2012		
EXPENDITURES	536,912	3,906,547
REVENUES	(6,921)	(111,076)
CP-2012 Total	529,991	3,795,472
CP-TAX2016C		
EXPENDITURES	-	14,068
REVENUES	(4,372)	(8,858)
CP-TAX2016C Total	(4,372)	5,210
CP-2016D		
EXPENDITURES	-	62,493
REVENUES	(1,348)	(2,830)
CP-2016D Total	(1,348)	59,663
STRMWAT21		
EXPENDITURES	-	116,410

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(30,897)	(30,897)
STRMWAT21 Total	(30,897)	85,512
STRMWAT22		
EXPENDITURES	-	4,729
REVENUES	(418,226)	(418,226)
STRMWAT22 Total	(418,226)	(413,497)
TAXNOTES22		
EXPENDITURES	691,771	1,613,714
REVENUES	(85,102)	(663,971)
TAXNOTES22 Total	606,669	949,743
CP-COURTHOUSE IMPROV-LL		
REVENUES	(10)	(20)
CP-COURTHOUSE IMPROV-LL Total	(10)	(20)
STORMWATSO		
EXPENDITURES	-	66,224
REVENUES	(27,825)	(2,399,825)
STORMWATSO Total	(27,825)	(2,333,601)
TAXNOTE23		
REVENUES	(71,250)	(334,092)
TAXNOTE23 Total	(71,250)	(334,092)
TAXNOTE23B		
REVENUES	(110,938)	(520,189)
TAXNOTE23B Total	(110,938)	(520,189)
CO2023A		
EXPENDITURES	620,975	620,975
REVENUES	(695,028)	(2,547,908)
CO2023A Total	(74,052)	(1,926,933)
TAXCO2023B		
EXPENDITURES	1,525,741	1,525,741
REVENUES	(1,703,419)	(42,463,299)
TAXCO2023B Total	(177,678)	(40,937,558)
CAPITAL PROJECTS FUND Total	\$886,835	(\$47,383,033)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$7,879)	(\$9,532)
AF-RETIREMENT FUND Total	(7,879)	(9,532)
AF-SOCSEC FUND		
REVENUES	(496)	(575)
AF-SOCSEC FUND Total	(496)	(575)
AF-METRO NARC FUND		
REVENUES	(18)	(37)
AF-METRO NARC FUND Total	(18)	(37)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-HIDTA SEIZURES FUND		
REVENUES	(72)	(146)
AF-HIDTA SEIZURES FUND Total	(72)	(146)
AF-DA SEIZURES FUND		
REVENUES	(5,857)	(13,235)
AF-DA SEIZURES FUND Total	(5,857)	(13,235)
AF-BORDER CRIME SEIZURES		
REVENUES	(438)	(884)
AF-BORDER CRIME SEIZURES Total	(438)	(884)
AF-CA BAD CHECK FUND		
REVENUES	(407)	(775)
AF-CA BAD CHECK FUND Total	(407)	(775)
BAILBOND		
REVENUES	(2,243)	(8,618)
BAILBOND Total	(2,243)	(8,618)
UNCLMEDFF		
REVENUES	137	137
UNCLMEDFF Total	137	137
AGENCY FUND Total	(\$17,273)	(\$33,664)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	143,456	933,443
REVENUES	(79,122)	(1,190,134)
CHILD PROTECTIVE SERVICES Total	64,334	(256,691)
HIDTA PROGRAM INCOME		
EXPENDITURES	-	46,519
REVENUES	(3,190)	(6,598)
HIDTA PROGRAM INCOME Total	(3,190)	39,922
LOCAL BORDER SECURITY PROG		
EXPENDITURES	52,714	202,633
REVENUES	-	(149,919)
LOCAL BORDER SECURITY PROG Total	52,714	52,714
NUTRITION PROGRAM		
EXPENDITURES	322,603	2,432,653
REVENUES	(127,028)	(1,903,004)
NUTRITION PROGRAM Total	195,575	529,649
TEXAS CAPITAL PROJECT		
EXPENDITURES	-	7,350
REVENUES	(2)	(20)
TEXAS CAPITAL PROJECT Total	(2)	7,330
JBSA IMPREST		
EXPENDITURES	-	798

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(120)	(245)
JBSA IMPREST Total	(120)	554
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	192,778	1,867,245
REVENUES	(146,101)	(2,056,237)
RURAL TRAN ASSIST FEDERAL Total	46,678	(188,992)
AIRPORT MAINTENANCE		
EXPENDITURES	14,362	17,567
AIRPORT MAINTENANCE Total	14,362	17,567
DA DIMS PROJECT		
EXPENDITURES	82,792	504,349
REVENUES	(20,367)	(135,015)
DA DIMS PROJECT Total	62,425	369,334
DIRECT VICTIM SERVICES		
EXPENDITURES	27,074	170,796
REVENUES	-	(151,805)
DIRECT VICTIM SERVICES Total	27,074	18,991
FAMILY DRUG COURTS		
EXPENDITURES	4,496	46,631
REVENUES	-	(40,208)
FAMILY DRUG COURTS Total	4,496	6,424
ACCESS & VISITATION GRANTS		
EXPENDITURES	9,711	41,491
REVENUES	(4,670)	(35,887)
ACCESS & VISITATION GRANTS Total	5,041	5,604
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	11,835	74,492
REVENUES	(4,174)	(87,259)
SHERIFF CRIME VICTIM SVCS Total	7,661	(12,767)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	8,479	95,399
REVENUES	-	(46,734)
SHERIFF TRAINING ACADEMY Total	8,479	48,664
VANPOOL PROGRAM		
EXPENDITURES	-	6,737
VANPOOL PROGRAM Total	-	6,737
TX TOBACCO ENF PROG		
EXPENDITURES	5,796	82,395
REVENUES	-	(90,875)
TX TOBACCO ENF PROG Total	5,796	(8,480)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	6,342	82,183

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(55,796)
PROJ HOPE-JUV MENTAL HLTH CT Total	6,342	26,387
SHERIFF'S STEP SINGLE YEAR		
EXPENDITURES	-	9,734
REVENUES	(2,422)	(9,734)
SHERIFF'S STEP SINGLE YEAR Total	(2,422)	-
OCDETF 2018		
EXPENDITURES	4,415	15,760
REVENUES	(5,686)	(5,686)
OCDETF 2018 Total	(1,271)	10,074
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	34,518	268,805
REVENUES	(22,373)	(234,280)
RURAL TRANSIT ASSIST STATE Total	12,145	34,525
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	18,180	79,880
REVENUES	-	(42,652)
ELECTIONS CHAPTER 19 FUNDS Total	18,180	37,229
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	109,829	827,282
REVENUES	(28,524)	(716,103)
OPERATION STONEGARDEN SO-2017 Total	81,305	111,179
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	90,342	540,341
REVENUES	(120,647)	(441,154)
WTX HIDTA PROSECUTION INIT 2018 Total	(30,305)	99,187
VETERANS TREATMENT COURT 2018		
EXPENDITURES	28,448	211,985
REVENUES	(430)	(167,581)
VETERANS TREATMENT COURT 2018 Total	28,018	44,404
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	16,105	115,754
REVENUES	(14,906)	(99,648)
FEDERAL PLANNING PROGRAM 2019 Total	1,199	16,106
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	6	38,748
REVENUES	(212)	(479)
TJJD TITLE IV-E OPERATING 2019 Total	(207)	38,269
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	47,152	295,439
REVENUES	(47,151)	(248,283)
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	47,156

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	20
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	20
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	9,585	33,082
REVENUES	-	(10,021)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	9,585	23,061
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	29,820	187,730
REVENUES	-	(136,420)
PROTECTIVE ORDER COURT 2019 Total	29,820	51,310
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	103,272	729,723
REVENUES	-	(440,871)
REGION 1-BORDER PROSECUTION UN Total	103,272	288,851
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	58,005	302,130
REVENUES	-	(282,806)
DA OFFICE VICTIM ASSISTANCE 2019 Total	58,005	19,324
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	50,781	265,377
REVENUES	-	(188,478)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	50,781	76,899
BULLET PROOF VESTS 2019		
EXPENDITURES	8,544	14,095
BULLET PROOF VESTS 2019 Total	8,544	14,095
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	37,206	109,592
REVENUES	-	(40,660)
ADULT DRUG COURT DISCRETIONARY 2019 Total	37,206	68,932
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	12,342	77,459
REVENUES	-	(67,401)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	12,342	10,058
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	53,365
OT SMITH SHARE PATH 2019 Total	-	53,365
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	258,486
COLONIA SELF HELP CENTER 2019 Total	-	258,486
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,273)	(84,216)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DEP OF TREASURY ASSET FORFEITURE Total	(1,273)	(84,216)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	323,000
REVENUES	(1,068)	(280,772)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,068)	42,228
PD 48 HOUR BOND PROJECT		
EXPENDITURES	50,948	328,254
REVENUES	-	(383,449)
PD 48 HOUR BOND PROJECT Total	50,948	(55,195)
DA EP COORDINATED RESPONSE		
EXPENDITURES	15,741	101,287
REVENUES	-	(64,582)
DA EP COORDINATED RESPONSE Total	15,741	36,705
DA SAVNS 2020		
EXPENDITURES	7,351	19,602
REVENUES	-	(12,251)
DA SAVNS 2020 Total	7,351	7,351
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	1,809	768,485
REVENUES	-	(553,444)
COORDINATED RESPONSE EPUFRC Total	1,809	215,042
5311 CARES ACT FUNDS 2020		
EXPENDITURES	-	130,752
REVENUES	-	(130,752)
5311 CARES ACT FUNDS 2020 Total	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	28,960	170,142
REVENUES	(16,397)	(120,736)
EPC VETERANS ASST HEROES PRJ Total	12,563	49,406
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	151,979	1,010,451
REVENUES	(44,804)	(1,114,809)
COPS HIRING COPS IN SCHOOL PR Total	107,175	(104,358)
HELP AMERICA VOTE ACT		
EXPENDITURES		20,527
REVENUES	-	55
HELP AMERICA VOTE ACT Total		20,582
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES		60,155
REVENUES		(60,155)
5339 BUS SHELTER FACILITY PROG Total	-	-
TPWD PARK PLAYGROUND 2019		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	108,399	170,434
REVENUES	-	(90,000)
TPWD PARK PLAYGROUND 2019 Total	108,399	80,434
JAG2020		
EXPENDITURES	-	3,820
REVENUES	-	(3,820)
JAG2020 Total	-	-
SG-REENTRY21		
EXPENDITURES	33,365	214,444
REVENUES	-	(129,861)
SG-REENTRY21 Total	33,365	84,584
SG-FEDERA21		
EXPENDITURES	(83,947)	1,360,060
REVENUES	169,200	(1,371,063)
SG-FEDERA21 Total	85,252	(11,003)
SG-BCAP21		
EXPENDITURES	-	55,530
REVENUES	(52,432)	(55,530)
SG-BCAP21 Total	(52,432)	-
SG-ARPLAN21		
EXPENDITURES	655,402	10,442,478
SG-ARPLAN21 Total	655,402	10,442,478
SG-STARTAS21		
EXPENDITURES	154,248	627,813
REVENUES	(80,895)	(357,121)
SG-STARTAS21 Total	73,353	270,692
GFAIREXP21		
EXPENDITURES	-	48,938
GFAIREXP21 Total	-	48,938
GPADILLA21		
EXPENDITURES	27,385	190,462
REVENUES	-	(147,159)
GPADILLA21 Total	27,385	43,303
RISE22		
EXPENDITURES	-	10,415
REVENUES	-	(10,415)
RISE22 Total	-	-
GECORE22		
EXPENDITURES	-	31,134
GECORE22 Total	-	31,134
GCOPSCIT		
EXPENDITURES	-	1,456

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(1,456)
GCOPSCIT Total	-	-
GOOCIT		
EXPENDITURES	42,583	187,353
REVENUES	-	(148,144)
GOOCIT Total	42,583	39,209
GICBARPA22		
EXPENDITURES	-	81,775
REVENUES	-	(81,774)
GICBARPA22 Total	-	1
ONDCP2021		
EXPENDITURES	38,201	2,040,553
REVENUES	(101,908)	(1,784,661)
ONDCP2021 Total	(63,707)	255,893
TJJDST22		
EXPENDITURES	-	44,204
TJJDST22 Total	-	44,204
GTNORTH22		
EXPENDITURES	164,987	423,298
GTNORTH22 Total	164,987	423,298
EMERGENCY FOOD/SHELTER		
EXPENDITURES	2,970	25,502
REVENUES	-	(18,185)
EMERGENCY FOOD/SHELTER Total	2,970	7,317
CRMASTER22		
EXPENDITURES	-	38,125
REVENUES	(19,501)	(38,125)
CRMASTER22 Total	(19,501)	-
GNSLPEQ22		
EXPENDITURES	-	7,320
GNSLPEQ22 Total	-	7,320
GCRESPCM22		
EXPENDITURES	67,501	363,238
REVENUES	(85,291)	(274,294)
GCRESPCM22 Total	(17,790)	88,944
GPDPFB22		
EXPENDITURES	63,715	322,926
GPDPFB22 Total	63,715	322,926
ONDCP 2022		
EXPENDITURES	432,781	1,351,876
REVENUES	(78,124)	(484,344)
ONDCP 2022 Total	354,657	867,532

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
FABENS SIDEWALKS 2022		
EXPENDITURES	38,552	212,919
REVENUES	(95,060)	(240,677)
FABENS SIDEWALKS 2022 Total	(56,508)	(27,758)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	421,367	2,799,654
REVENUES	-	(3,208,739)
TJJD STATE AID GRANTS 2023 Total	421,367	(409,085)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	704,721	5,662,707
REVENUES	(96,652)	(21,191,608)
GHUMANIT22-FED REV-GRNT Total	608,068	(15,528,901)
GSKATEPR22		
EXPENDITURES	-	27,318
REVENUES	-	(552,779)
GSKATEPR22 Total	-	(525,461)
GHSSRT23		
EXPENDITURES	-	50,336
GHSSRT23 Total	-	50,336
GBJACIT23		
EXPENDITURES	46,493	215,512
REVENUES	(117,706)	(117,706)
GBJACIT23 Total	(71,213)	97,806
GINCIVIL23		
EXPENDITURES	25,779	143,294
REVENUES	-	(89,595)
GINCIVIL23 Total	25,779	53,698
JAG2022		
EXPENDITURES	10,000	92,844
REVENUES	-	(5,733)
JAG2022 Total	10,000	87,111
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
GDIGDEEP23		
EXPENDITURES	141,474	141,474
GDIGDEEP23 Total	141,474	141,474
G384ADCT		
EXPENDITURES	13,050	82,008
REVENUES	(360)	(51,590)
G384ADCT Total	12,690	30,417
COUNTY GRANTS Total	\$3,657,402	(\$940,137)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2023
Report as of July 11, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$1,262)	(\$2,858)
ADULT PROB-RESTITUT TO VICTIM Total	(1,262)	(2,858)
AP-RESTITUTION TO VICTIM Total	(1,262)	(2,858)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	16,913	96,176
REVENUES	(11,776)	(79,263)
COUNTY FUNDING Total	5,137	16,913
AP-COUNTY FUNDING Total	5,137	16,913
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	7,417	58,257
REVENUES	(5,155)	(50,865)
AP-COUNTY RISE PROGRAM Total	2,262	7,392
AP-COUNTY RISE PROGRAM Total	2,262	7,392
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	-	37,033
REVENUES	-	(44,361)
CV00 Total	-	(7,328)
AP-COUNTY VETERANS Total	-	(\$7,328)
Grand Total	\$29,985,558	(\$105,794,171)

SORTED BY:
FUND

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

FM 09/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
5517	HILLCREST 23	-	(314)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(639)
4025	DS-CO 2023A	(672)	(672)
4026	TAX CO 2023B	(4,569)	(4,569)
DP44	84 DWI DRUG COURT	-	(5,493)
6029	SR-COUNTY HISTORICAL COMM	-	(5,824)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	-	(8,913)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(9,939)
DP15	SEX OFFENDER PROGRAM	-	(19,906)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(24,500)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP09	GANG INTERVENTION CASELOAD	-	(50,131)
6047	SR-LAW LIBRARY	-	(51,483)
DP19	PRETRIAL DIVERSION PROGRAM	-	(55,893)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(80,485)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7238	TPWD PARK PLAYGROUND 2019	-	(90,000)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(137,629)
7312	FABENS SIDEWALKS 2022	-	(145,617)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(179,929)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7162	RURAL TRAN ASSIST FEDERAL	-	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(724,579)
7189	CHILD PROTECTIVE SERVICES	(13,820)	(1,058,354)
1000	GF-GENERAL FUND	(1,036,097)	(1,618,169)
6014	SR-TOURIST PROMOTION	(333,333)	(3,411,906)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
TOTAL		(1,388,491)	(26,697,716)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	-	20
5501	EP-EAST MONTANA	-	314
3021	CP-CO 2023A	672	672
7164	AIRPORT MAINTENANCE	-	3,205
3022	CP-TAX CO 2023B	4,569	4,569
6014	SR-TOURIST PROMOTION	-	5,824
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
7175	FAMILY DRUG COURTS	-	8,913
6030	SR-1ST CHANCE PROGRAM	1,500	9,700
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
6044	SR-JUVENILE CASE MANAGER	5,306	45,861
B900	BASIC SUPERVISION	-	65,799
7189	CHILD PROTECTIVE SERVICES	-	83,111
6021	SR-COURT REPORTER SERVICE	29,291	209,199
6050	SR-COURTHOUSE SECURITY	-	222,000
CC41	DRUG TESTING SERVICES	-	318,822
5001	IS-HEALTH/DENTAL/LIFE	1,000,000	1,000,000
6015	SR-COLISEUM TOURIST PROMO	333,333	3,411,906
1000	GF-GENERAL FUND	13,820	21,229,176
TOTAL		1,388,491	26,697,716

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended June 30, 2023**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$155,870,576	\$452,148,961	\$263,170,645	\$10,602,827	\$178,375,489
Special Revenue	42,805,387	69,072,882	23,563,561	5,686,889	39,822,432
Debt Service	7,142,440	37,403,706	33,948,140	-	3,455,566
Enterprise	15,552,744	3,983,407	2,002,298	18,114	1,962,995
Internal Service (non-budgeted)	11,024,484	4,188	23,721,989	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$232,395,631	\$562,613,144	\$348,732,166	\$16,312,402	\$223,616,482
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$167,519,799	\$423,942,514	\$262,849,520	\$26,111,679	\$134,981,315
Grants	132,298,186	560,114,973	5,889,077	3,758,888	550,467,008
Agency EPC-CSCD	-	14,243,028	9,970,015	483,877	3,789,136
Total Life to Date (LTD)	\$299,817,985	\$998,300,515	\$278,708,612	\$30,354,444	\$689,237,459

**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>**