



Interim Financial Report



**For the period ended November 30, 2022
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended November 30, 2022
(Unaudited)

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

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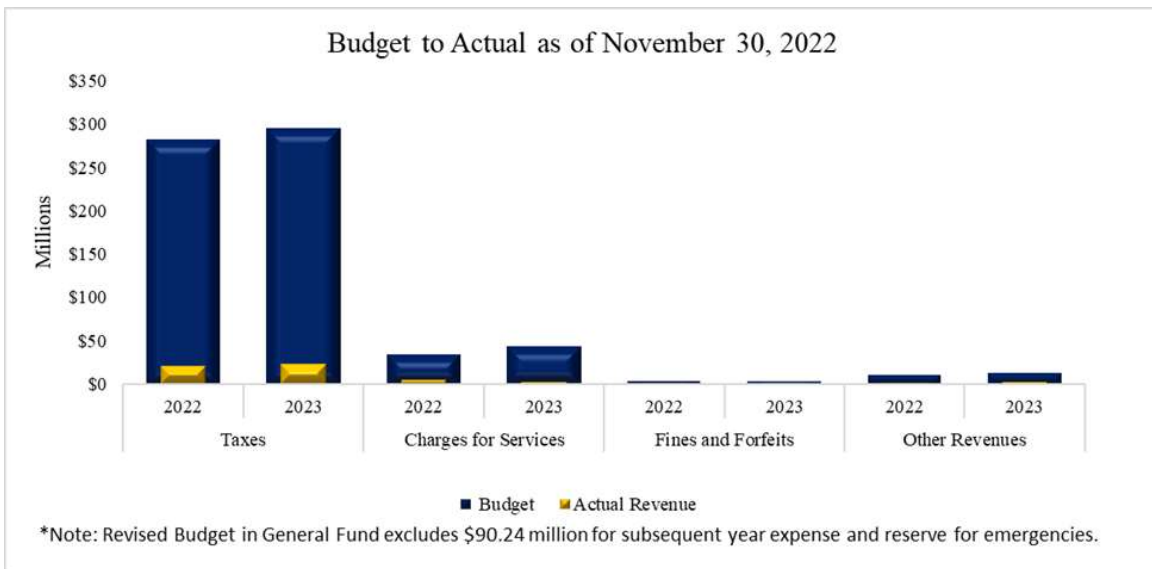
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Unaudited Interim Monthly Financial Report

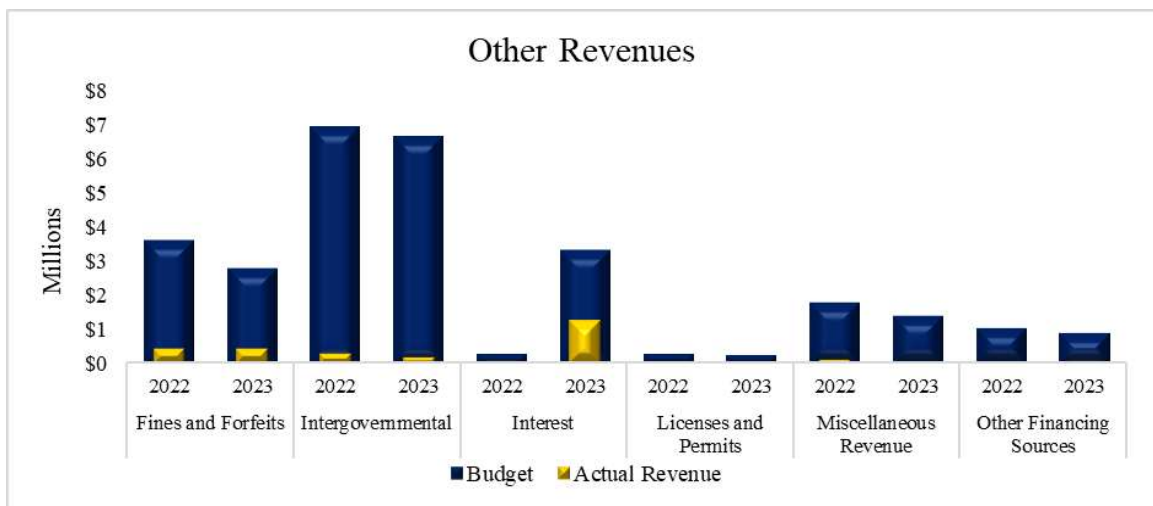
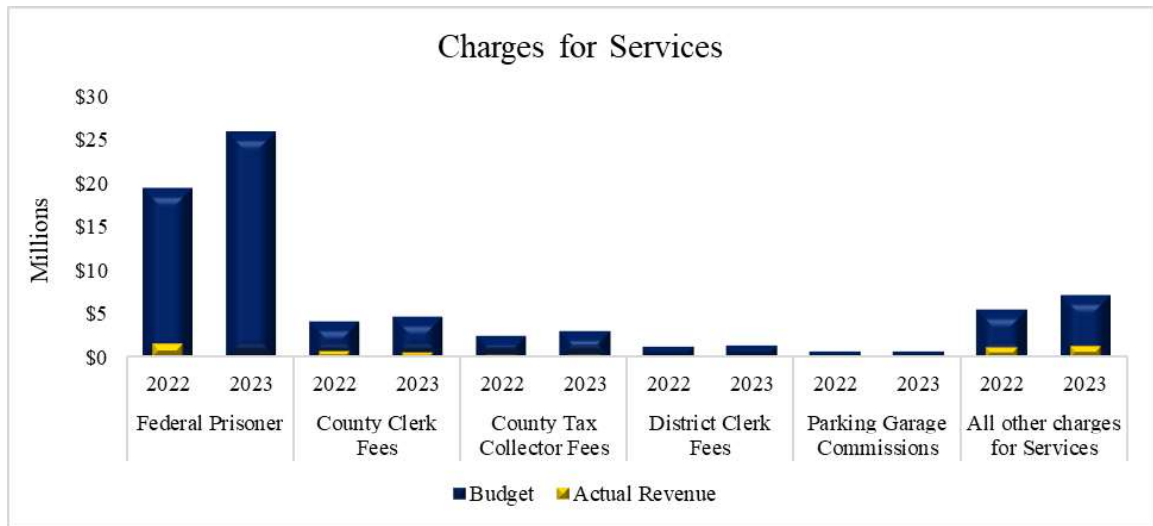
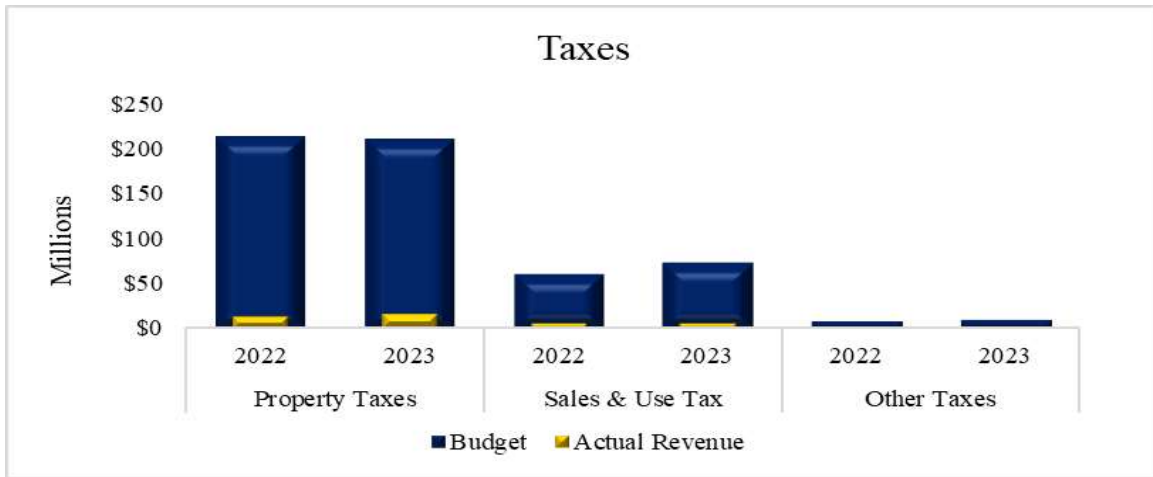
General Fund Highlights

Revenue Highlights

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

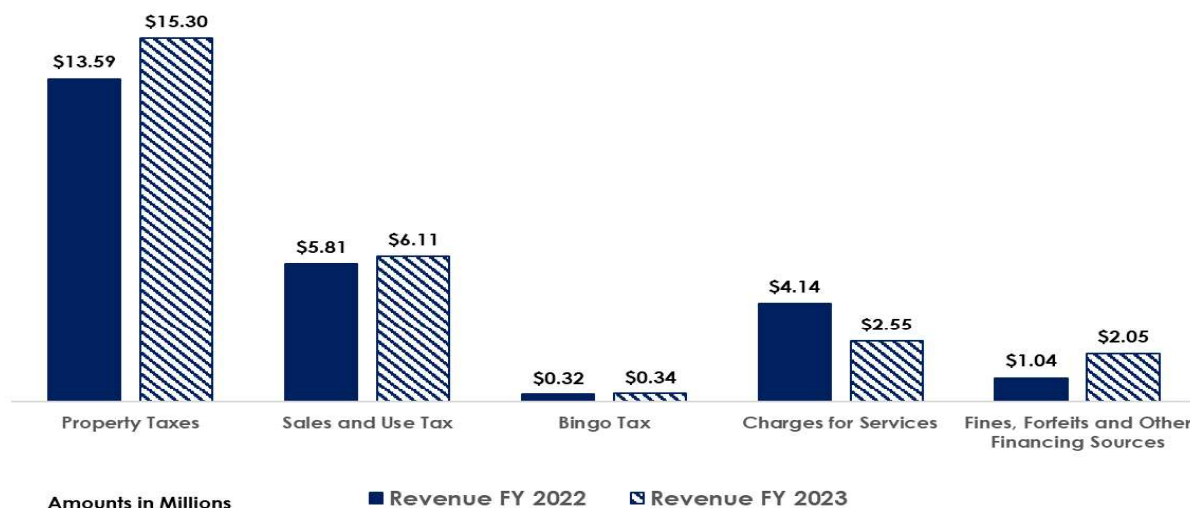


Details of each major revenue category are presented on the next page.



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

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

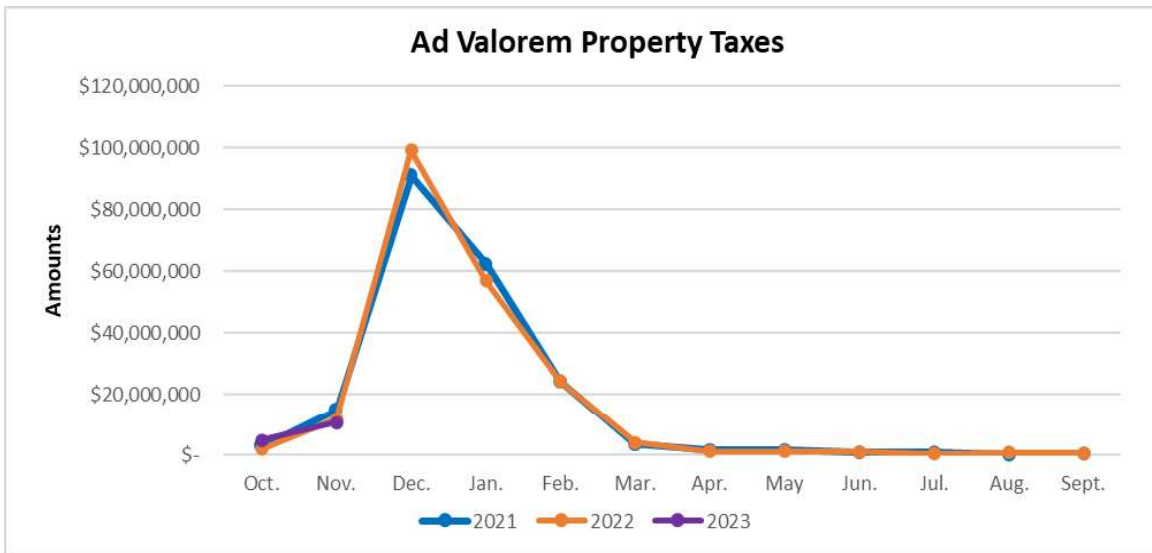


Overall year-to-date actual revenues as of November 2022 increased by \$1,461,325 or 5.87 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, and Charges for Services. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date decrease of \$574,972 or 11.11 percent in comparison to the same period in FY2022. Property taxes increased \$1,712,000 or 12.60 percent, which is due to construction of new properties and an increase in existing property values. On November 14, the County received its first sales tax payment totaling \$6.11 million which exceeded the amount received for the same prior year fiscal period by \$304 thousand or 5.23 percent; year-to-date results are the same since no sales tax revenue was recognized in October for accounting purposes. On December 9, 2022, we received our second sales tax for the year in the amount of \$5.41 million exceeding the amount received for the same prior year fiscal period by \$210 thousand or 4.05 percent; resulting in the year-to-date revenue exceeding the prior year by \$514 thousand or 4.67 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. We have noted declining monthly percentage changes in the sales taxes received in November and December, and therefore 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 County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Another favorable variance is Interest which increased by \$1,181,291 due to increased investable balances, increasing investments rates and a change in the investment mix. The County continues to work on investment diversification in collaboration with its investment advisor. Unfavorable variances include Charges for Services, decreasing by \$1,585,484, due to Federal Prisoner (timing issue), County

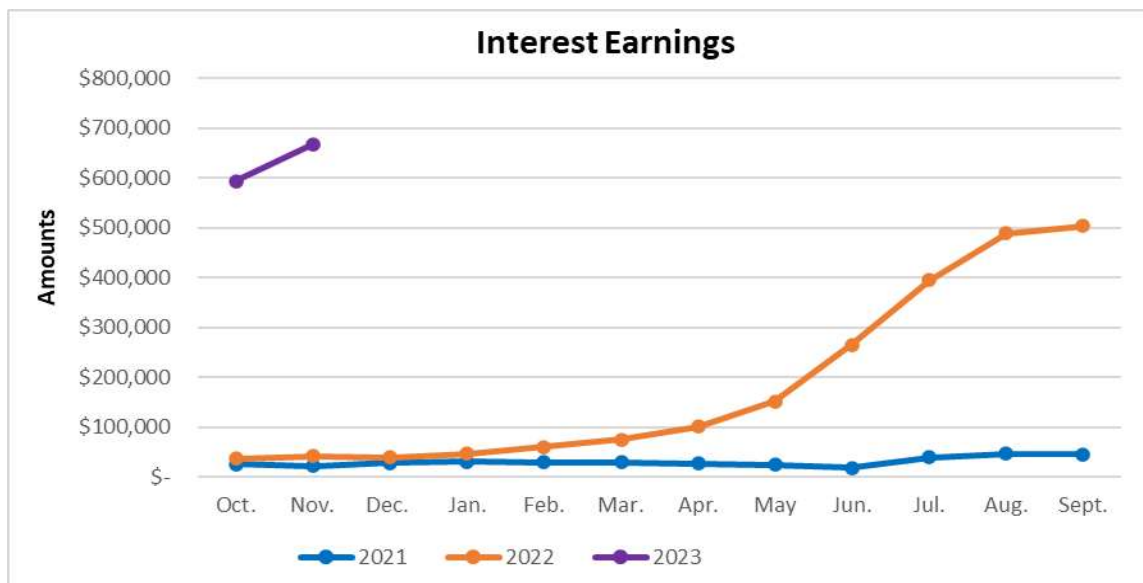
4 Spotlight on County Finances
November 30, 2022

Clerk and Incentives decreasing by \$1,535,806, \$193,458, and \$100,000, respectively; Intergovernmental, decreasing by \$130,093, due to REIMB-Salaries and MHMR CA Svcs decreasing by \$69,667 and \$59,552, respectively; and Miscellaneous Revenues, decreasing by \$87,366, due to Sportspark Rental, showing a decrease of \$72,535.

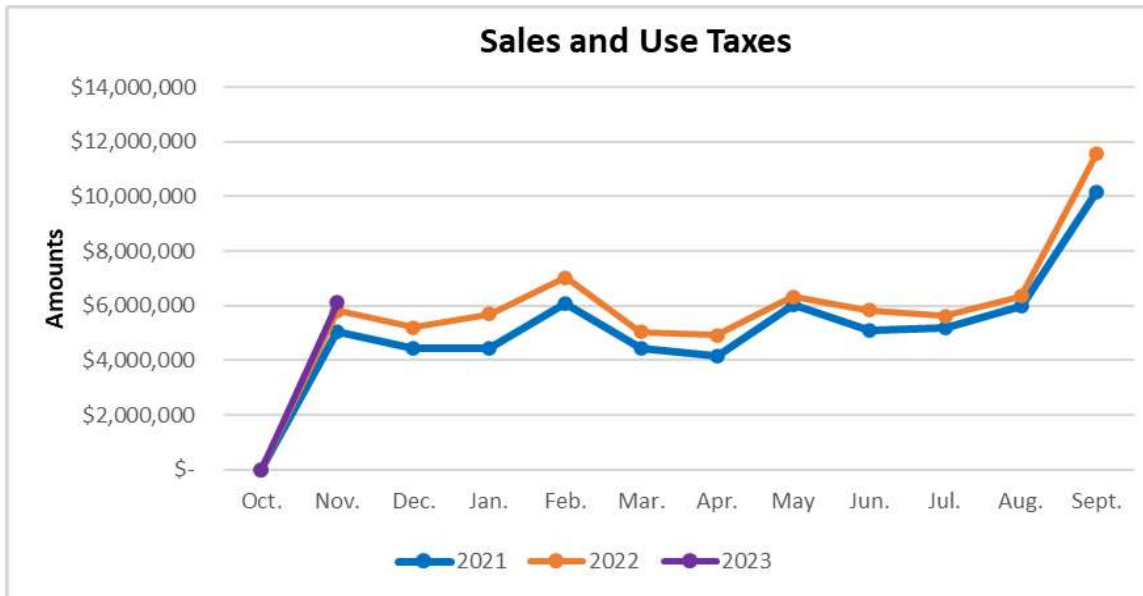
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



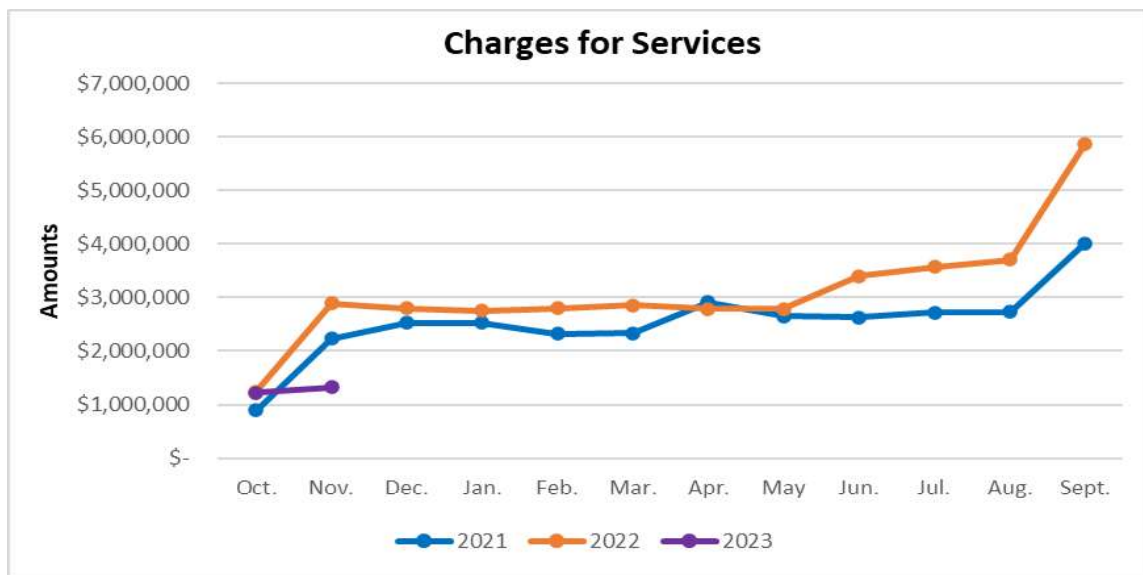
Property taxes decreased \$1,209,901 or 10.33 percent, comparison of fiscal month two, FY2022 and FY2023.



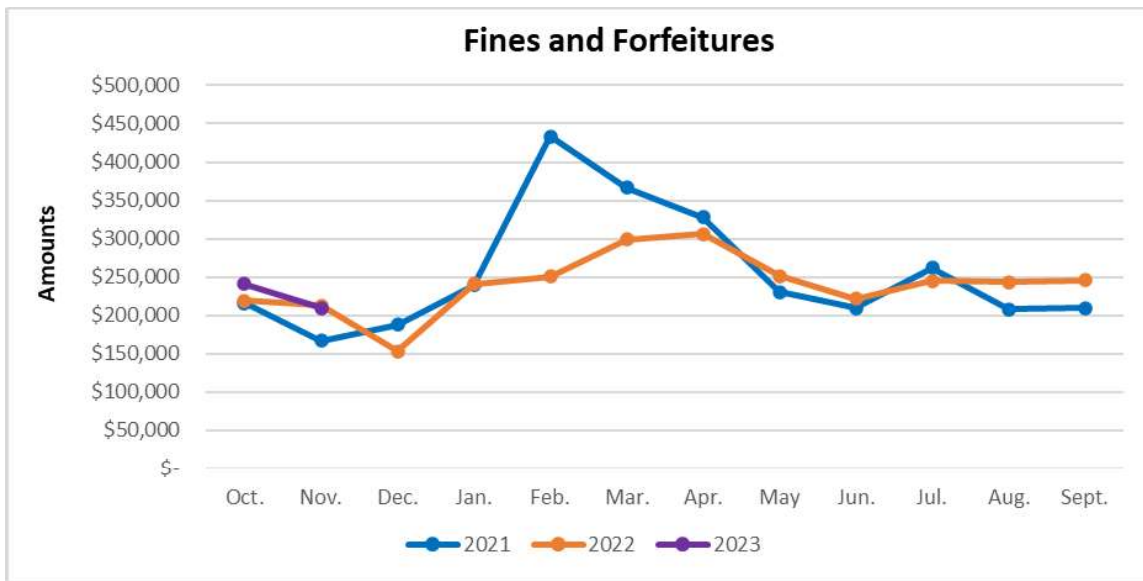
Interest Earnings increased \$625,273 or 1496.21 percent, comparison of fiscal month two, FY2022 and FY2023.



Sales and Use Taxes increased \$303,722 or 5.23 percent, comparison of fiscal month two, FY2022 and FY2023.



Charges for Services decreased \$1,564,846 or 54.11 percent, comparison of fiscal month two, FY2022 and FY2023.



Fines and Forfeitures decreased \$3,737 or 1.75 percent, comparison of fiscal month two, FY2022 and FY2023.

7 Spotlight on County Finances
November 30, 2022

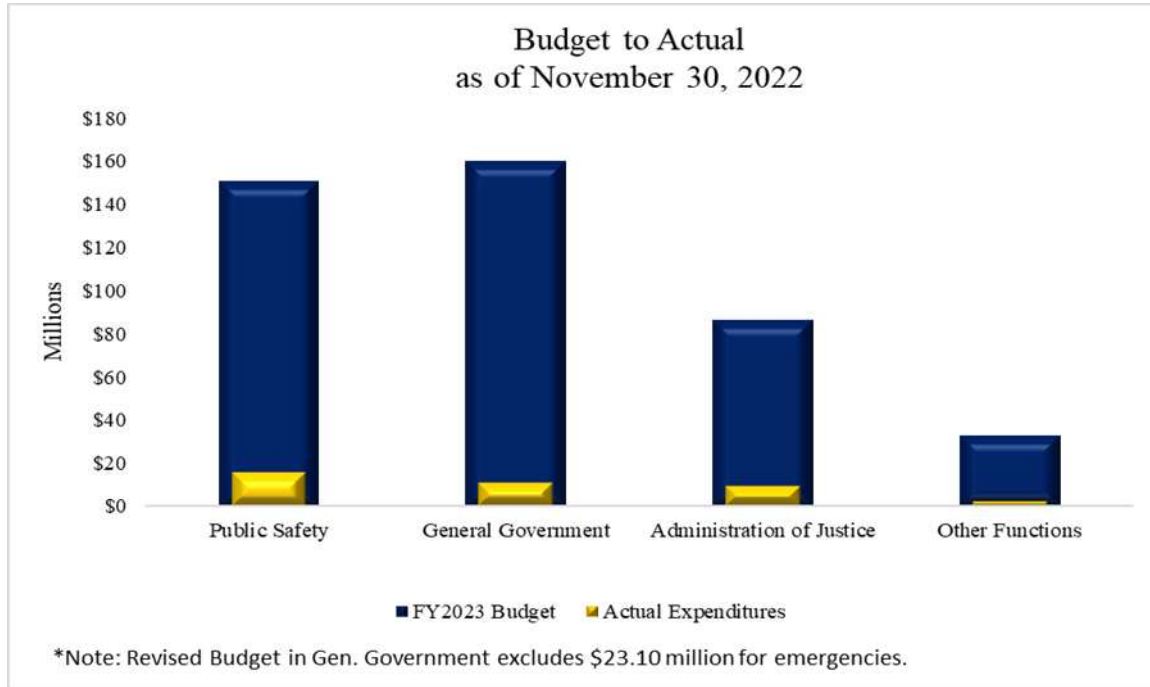
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



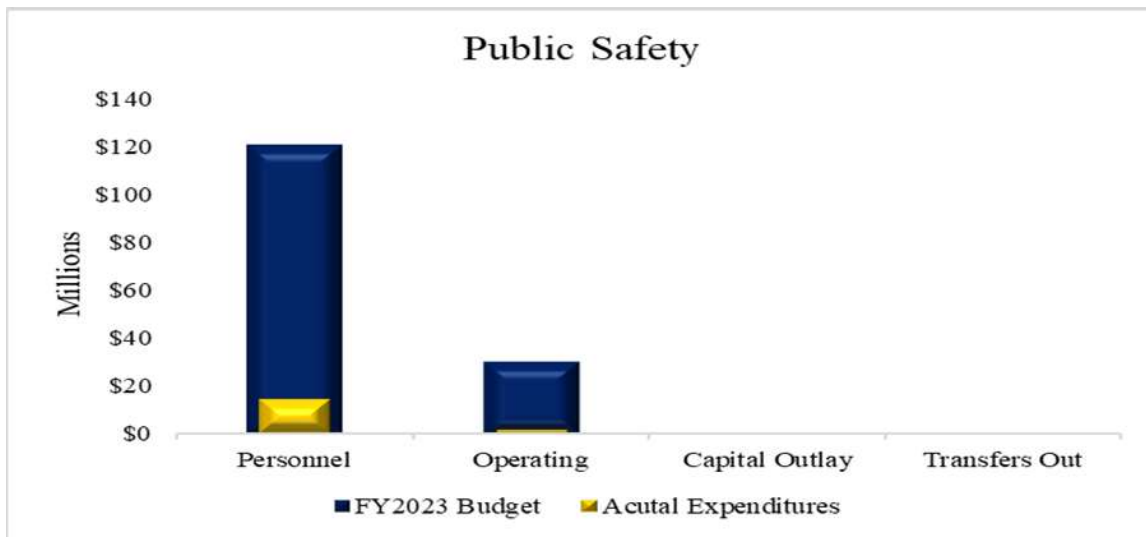
Industry	FY2022	FY2023	(Decrease)/ Increase
Accommodation and Food Services:	\$ 878,886	\$ 957,784	\$78,899
Information:	\$ 392,380	\$ 413,043	\$20,663
Retail Trade:	\$2,912,193	\$3,008,430	\$96,237
Wholesale Trade:	\$ 403,293	\$ 453,035	\$42,706

Expenditure Highlights

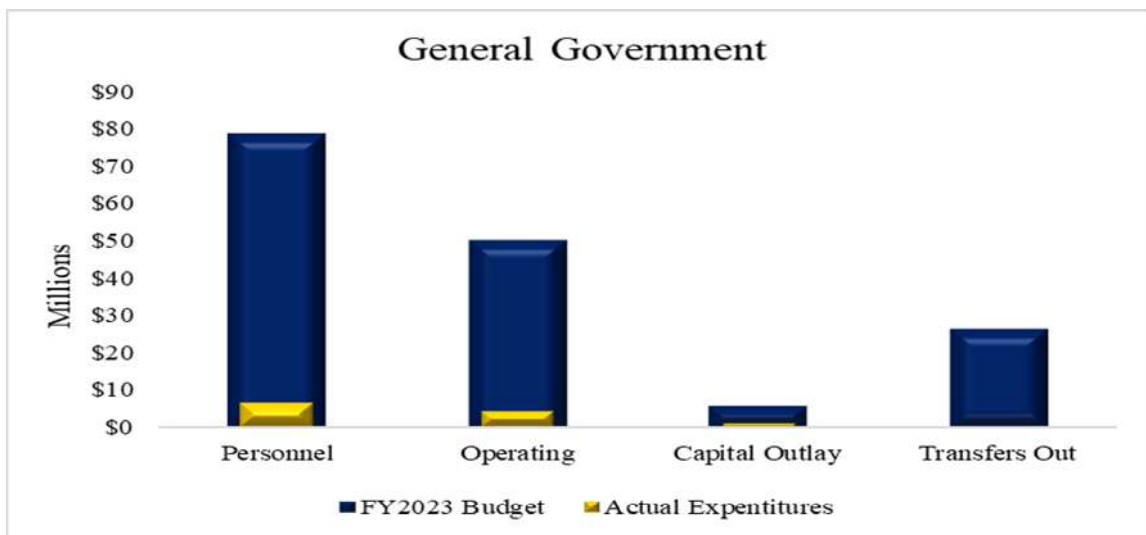
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$15,258,609 or 10.10 percent; General Government \$10,570,350 or 6.60 percent; Administration of Justice \$9,153,357 or 10.61 percent; and all other functions \$1,798,223 or 5.43 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 second fiscal month.

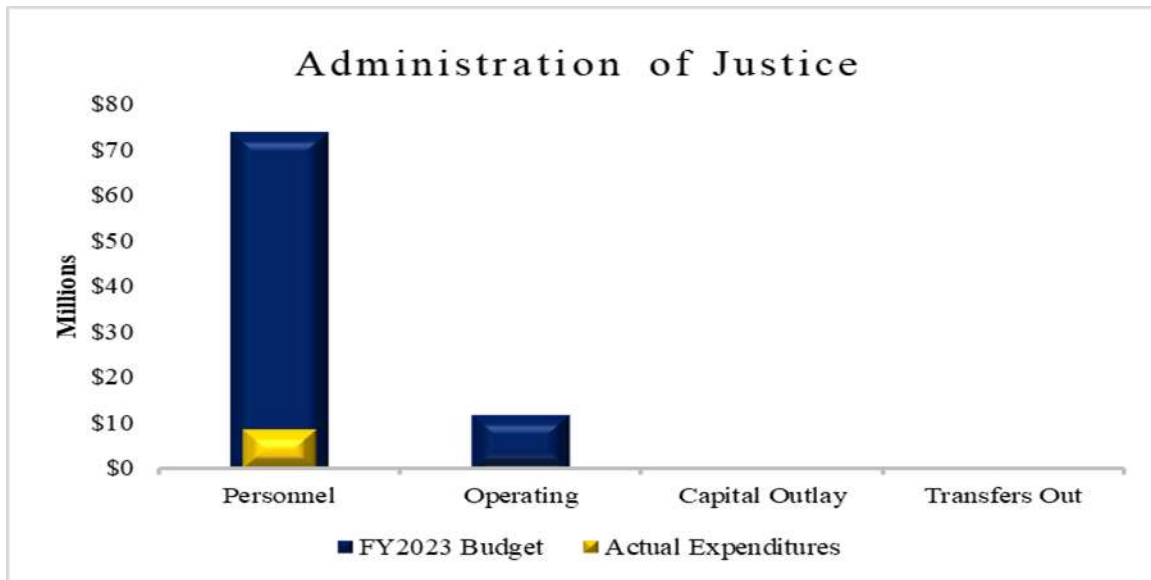


Public Safety expenditures were \$15,258,609 or 41.49 percent of total expenditures principally due to the Sheriff Department at 79.52 percent of which personnel expenditures were \$11,069,155 and operating expenditures \$1,065,216. The Juvenile Probation Department accounted for 13.81 percent with personnel expenditures of \$1,931,879 and operating expenditures of \$174,848. Constables made up 3.44 percent of which personnel expenditures were \$494,168 and operating expenditures were \$30,162. Facilities Management was 2.75 percent with personnel expenditures of \$297,394 and operating expenditures of \$121,690.

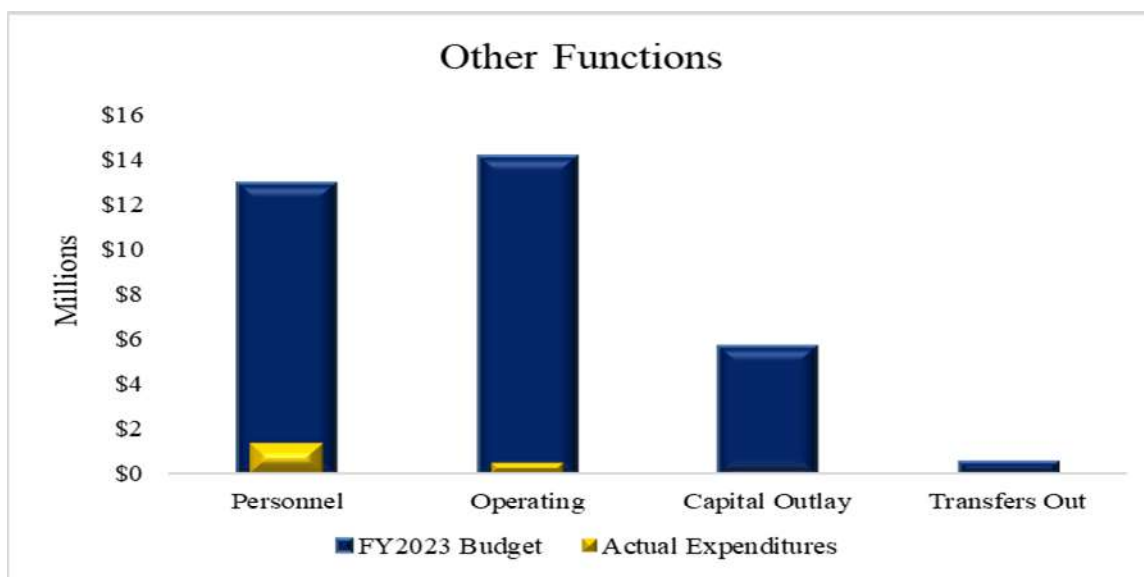


General Government (GG) Function accounted for \$10,570,350 or 28.74 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept. department accounted for 19.84 percent of which personnel expenditures were \$405,464 and operating expenditures \$1,691,594; ITD at 16.58 percent of which personnel expenditures were \$697,302 and operating expenditures \$1,055,694; County Auditor department accounted for 8.23

percent of which personnel expenditures were \$868,486 and operating expenditures \$1,192; and County Elections department accounted for 7.94 percent of the total expenditures within the GG function with personnel expenditures of \$189,279 and operating expenditures of \$649,767.

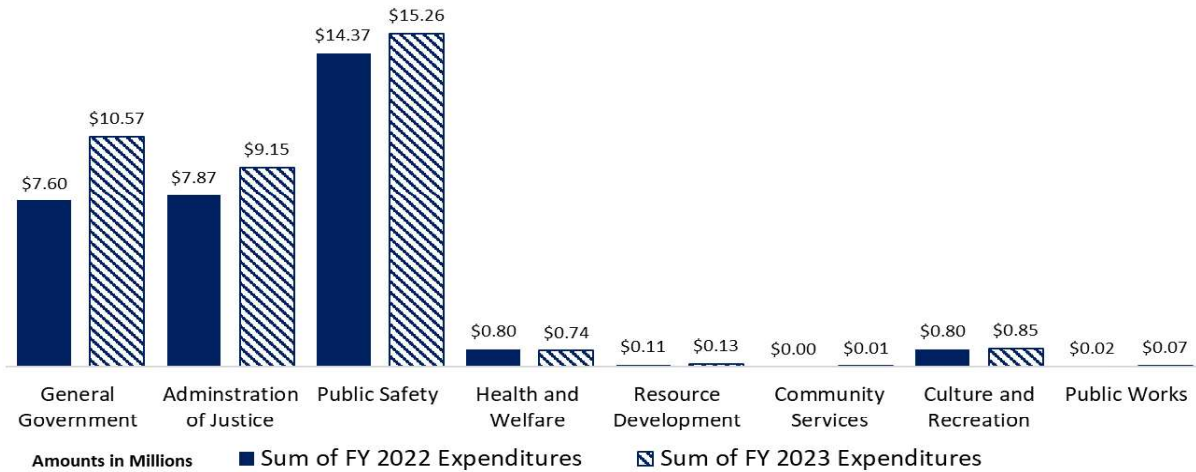


Administration of Justice (AOJ) Function expenditures accounted for \$9,153,357 or 24.89 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.34 percent of which \$1,918,764 were personnel expenditures and \$34,893 were operating expenditures; County Attorney made up 17.10 percent of AOJ expenditures with personnel expenditures of \$1,520,165 and operating expenditures of \$45,066; Public Defender was 14.37 percent of which \$1,296,505 were personnel expenditures and \$19,214 were operating expenditures; and District Courts was 11.38 percent of the AOJ with personnel expenditures of \$832,775 and operating expenditures of \$208,521.



Expenditures in Other Functions (OF) accounted for \$1,798,223 or 4.89 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 18.36 percent of the OF expenditures with personnel expenditures of \$298,201 and operating expenditures of \$31,961; Ascarate Park accounting for 16.48 percent of the OF expenditures with personnel expenditures of \$203,260 and operating expenditures of \$93,143; Golf Course made up 12.94 percent with personnel expenditures of \$121,817 and operating expenditures of \$110,788; Sportspark made up 10.95 percent of the OF expenditures with personnel expenditures of \$91,175, operating expenditures of \$70,110 and capital outlay of \$35,574; and Animal Welfare made up of 7.53 percent of the OF expenditures with personnel expenditures of \$87,249, operating expenditures of \$47,909 and capital outlay of \$301.

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

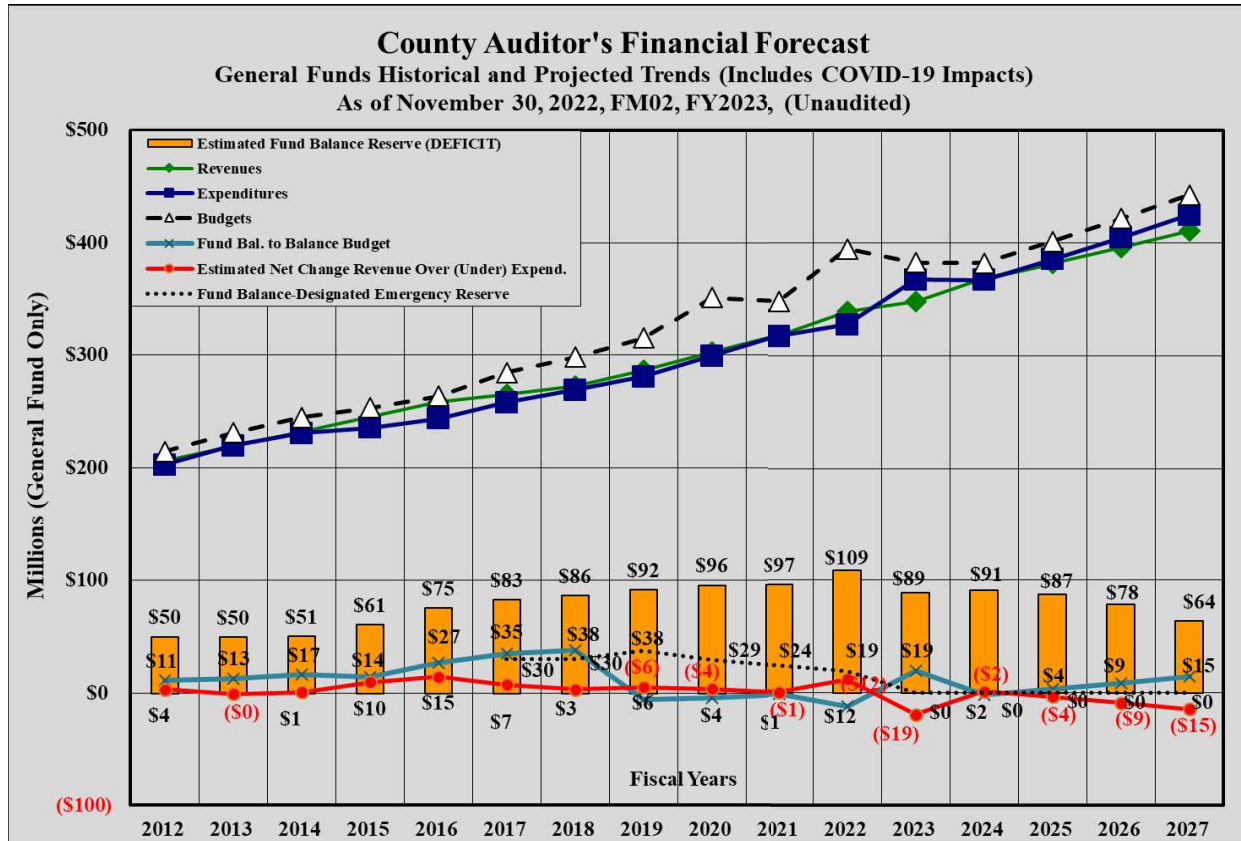


Year-to-date expenditures as of November 2022 totaled \$36.78 million, an increase of \$5.21 million or 16.51 percent from the prior year. Functional changes include the following: General Government function increased by \$2,965,791 or 39.00 percent attributable to the following departments: General Govt Non-Dept with an increase of \$908,616 due to Contr Svc-CAD increasing by \$743,936 and RES-Risk PL Incr Prem increasing by \$144,416; Public Works-Non-Dept increased by \$723,539 primarily due to CAP Proj-Land increasing by \$653,749, no transactions were made during this period prior year; Administration of Justice function increased by \$1,281,780 or 16.28 percent attributable to the following departments: District Attorney increasing by \$289,842, \$171,584 due to Salary-FT Regular and County Attorney, increasing by \$281,677 due to Salary-FT Regular increase of \$166,116. Overall increases in expenditures were offset by the Health and Welfare function which decreased by \$56,915 or 7.11 percent attributable to the following departments: General Assistance/Veterans with a decrease of \$121,188 primarily due to Comm Svc-Supp Assist-Gen which decreased by \$126,932; offset by Animal Welfare, with an increase of \$61,832.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$2.91 million, or 10.90 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$1.68 million or 35.41 percent in operating expense and Capital outlays by an increase of \$615 thousand or 820.24 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 continued COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure 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. Recovery from the pandemic into FY2023, forecasting revenue impacts due to Covid-19 complicate the estimation process and will continue to be assessed for impacts on projected revenues and 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
 November 30, 2022
 with comparative monthly totals for October 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of December 12, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			November 30, 2022	October 31, 2022
Assets and other debits											
Assets:											
Cash and investments	\$100,703,070	179,678,822	\$7,304,005	\$64,253,622	\$1,846,288	\$4,779,611	\$10,082,577			\$368,647,995	\$366,611,225
Receivables(net of allowances for taxes)	33,126,388	884,753	451,755							34,462,896	34,022,819
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings					49,958			123,667,384		123,717,342	123,667,384
Improvements								19,435,772		19,435,772	18,798,557
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			17,102,365		17,254,264	16,963,119
Furniture and fixtures								839,548		839,548	438,446
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			11,649,518		11,656,601	11,346,551
Construction in progress								34,457,344		34,457,344	33,527,137
Other debits:											
Amount available in debt service fund									\$7,755,760	7,755,760	6,171,744
Amount to be provided for retirement of long-term debt					2,564,000					161,973,251	166,121,267
Total assets	\$134,058,671	\$180,563,575	\$7,755,760	\$64,253,622	\$19,262,020	\$4,779,611	\$10,082,577	\$262,110,228	\$169,729,011	\$852,595,075	\$847,498,551
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$4,110,326	\$1,149,723		\$1,693,919	\$2,178	\$2,095				\$6,958,241	\$4,599,580
Due to:											
Other funds	68,608					150,000	\$30,000			248,608	233,864
Other units	2,554,994	115,309			62,700		1,890,688			4,623,691	3,642,466
Other governmental agencies	651,359	97,844			22,780		8,161,889			8,933,872	8,981,118
Deferred revenues	25,189,888									25,189,888	24,659,016
SIB Loan									\$7,807,181	7,807,181	7,807,181
Bonds payable					2,564,000				161,921,830	164,485,830	164,485,830
Total liabilities	32,575,175	1,362,876		1,693,919	2,651,658	152,095	10,082,577		169,729,011	218,247,311	214,409,055
Fund balances and other credits:											
Investment in general fixed assets					14,856,600			\$262,110,228		276,966,828	274,347,151
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	113,909									113,909	119,909
Debt service			\$7,755,760							7,755,760	6,171,744
Health and life benefits							4,627,516			4,627,516	3,733,348
Encumbrances	12,293,854	25,031,335		13,863,755	118,510					51,307,454	44,133,848
Unreserved:											
Designated for:											
Capital projects				48,695,948						48,695,948	51,856,756
Current year's expenditures	51,498,018	160,118,222			1,635,252					213,251,492	214,736,069
Unforeseen emergency	19,015,764									19,015,764	19,015,764
Undesignated	18,561,951	(5,948,858)								12,613,093	18,974,907
Total equity and other credits	101,483,496	179,200,699	7,755,760	62,559,703	16,610,362	4,627,516		262,110,228		634,347,764	633,089,496
Total liabilities, equity and other credits	\$134,058,671	\$180,563,575	\$7,755,760	\$64,253,622	\$19,262,020	\$4,779,611	\$10,082,577	\$262,110,228	\$169,729,011	\$852,595,075	\$847,498,551

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 November 30, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances November 30, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
Total Tax Obligation Bonds Payable				\$169,729,011

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances November 30, 2022
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,250,000
Total Revenue Obligation Bonds Payable				\$2,564,000

Total Bonded Indebtedness \$172,293,011

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
November 30, 2022

Fund Type	Fund Name	Balances			Balances November 30, 2022
		November 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$5,540,226	\$29,313,735	\$27,319,762	\$7,534,198
COGF	1003 - GF-JUVPROB	1,969,321	1,669,265	1,522,550	2,116,037
COAF	2505 - AF-CA BAD CHECK FUND	109,694	1,377	-	111,071
COAF	2506 - AF-METRO NARC FUND	5,485	2	-	5,487
COAF	2507 - AF-HIDTA SEIZURES FUND	21,675	8	-	21,683
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,444	50	-	131,495
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	167,339	-	81	167,258
COCP	3001 - CP-IMPROV 2001	2,119,375	128,245	828,702	1,418,918
COCP	3004 - CP-2007	26,985	10	-	26,995
COCP	3005 - CP-2012	239,503	1,000,297	461,779	778,021
COCP	3012 - CP-TAX2016C	1,347,783	508	16,889	1,331,403
COCP	3013 - CP-2016D	467,157	178	-	467,336
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,943	1	-	2,944
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	-	-	2,686	(2,686)
COCP	3017 - TAX NOTES 2022	3,040	1	-	3,041
CODS	4001 - DS-CO 2001	1,640	-	-	1,640
CODS	4005 - DS-GO REF 2011	85	-	-	85
CODS	4014 - DS-GO REF 2015	10,328	42,469	-	52,797
CODS	4015 - DS-GO REF 2015A	11,607	48,723	-	60,330
CODS	4016 - DS-GO REF 2016A	45,398	197,123	-	242,521
CODS	4017 - DS-GO REF 2016B	34,017	145,021	-	179,039
CODS	4018 - DS-TAX C.O. SER 2016C	203	-	-	203
CODS	4019 - DS-CO2016D	5,821	23,226	-	29,047
CODS	4020 - DS-G.O. REFUNDING 2017	27,475	101,796	-	129,271
CODS	4021 - TAX NOTES 2022	189,516	891,289	-	1,080,805
CODS	4300 - DS-TAX C.O. 2017	867	-	-	867
CODS	4301 - DS-TAX C.O. 2021	920	3,017	-	3,937
CODS	4302 - DS-TAX C.O. 2022 FIF	8,228	38,698	-	46,926
CODS	4400 - DS-SIB 2017	5,507	21,097	-	26,604
CODS	4401 - DS-SIB 2020	3,254	12,429	-	15,682
COEP	5501 - EP-EAST MONTANA	1,438,487	39,321	16,810	1,460,998
COEP	5502 - EP-EAST MONTANA I&S FUND	40,132	5,158	-	45,290
COEP	5504 - EP-EAST MONTANA RESERVE FUND	115,750	244	-	115,994
COEP	5506 - EP-COUNTY SOLID WASTE FUND	105,666	74,461	73,178	106,949
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,350	849	-	6,199
COEP	5511 - EP-SQ DANCE WASTE WATER	71,714	6,658	-	78,373
COEP	5512 - EP-COL REV BND IAS FUND	13,566	1,639	-	15,205
COSR	6002 - SR-ALTERNATIVE DISPUTE	25,355	20,471	24,850	20,975
COSR	6004 - SR-CA COMMISSIONS	15,768	11,318	2,692	24,394
COSR	6005 - SR-CA SUPPLEMENT	122,448	47	-	122,495
COSR	6007 - SR-CHILD ABUSE PREVENT	10,784	11	-	10,795
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,611	120	-	49,731
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,136,233	86,397	20	1,222,610
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,460,974	86,663	53,988	2,493,649
COSR	6012 - SR-VITAL STATISTICS	309,270	5,779	814	314,235
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	75,333	470	-	75,803
COSR	6014 - SR-TOURIST PROMOTION	479,148	245,896	15,570	709,473
COSR	6015 - SR-COLISEUM TOURIST PROMO	2,201,339	759,908	671,934	2,289,313
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,020,564	68,752	53,729	2,035,587
COSR	6020 - SR-COURT RECORDS PRESERV	415,041	696	4,755	410,983
COSR	6021 - SR-COURT REPORTER SERVICE	28,514	24,033	25,145	27,402
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,168	70	-	184,238

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Cash Management Division
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COSR	6025 - SR-VETS CRT JURY DONATIONS	3,637	37	-	3,674
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	67,775	232	1,151	66,856
COSR	6027 - SR-DIST COURTS REC ARCHIVE	424,173	782	17,747	407,209
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	1,200	500	1,200	500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,189,446	729	73,812	1,116,363
COSR	6035 - SR-FAMILY PROTECTION	53,362	2,639	1,302	54,699
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,302	1	-	3,303
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	30,970	30,030	-	60,999
COSR	6042 - SR-JPD SUPERVISION	421,157	8,803	1,350	428,610
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	392,737	4,139	693	396,184
COSR	6044 - SR-JUVENILE CASE MANAGER	5,944	5,154	6,040	5,058
COSR	6045 - SR-JUSTICE COURT SECURITY	30,912	1,183	879	31,217
COSR	6046 - SR-JPD DONATIONS	4,349	1	1,200	3,150
COSR	6047 - SR-LAW LIBRARY	126,883	34,949	44,792	117,041
COSR	6048 - SR-RECORDS MGMT & PRESERV	5,880	3,225	6,909	2,195
COSR	6050 - SR-COURTHOUSE SECURITY	793,947	32,145	34,213	791,880
COSR	6052 - SR-SO LEOSE FUND	1,589	337	-	1,926
COSR	6056 - SR-TEEN COURT	9,721	4	-	9,724
COSR	6058 - SR-TRANSPORTATION FEE	629,970	536,130	1,105,320	60,780
COSR	6100 - SR-DA 10% DRUG FORFEITURE	42,560	36	42,465	132
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	42,157	43,945	4,274	81,828
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	12,096	1,981	1,613	12,464
COSR	6104 - SR-WARRIOR-TREAT-CRT	50,853	19	-	50,873
COSR	6110 - SR-DRUG COURT FEES MAIN	2,233	2,325	2,233	2,325
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,606	279	267	2,618
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,121	288	1,220	22,188
COSR	6113 - SR-SPC-384TH ADULT CRT	2,374	279	322	2,331
COSR	6114 - SR-SPC-384TH SAFP CRT	36,596	293	151	36,738
COSR	6115 - SR-TRUANCY COURTS	17,090	700	23	17,767
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	55,542	300	-	55,842
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,230	298	-	49,528
COSR	6118 - SR-SPC-409TH JUVENILE CRT	44,496	279	-	44,775
COSR	6119 - SR-SPC-WARRIOR	-	279	-	279
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	95,009	2,452	569	96,891
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	141,081	2,469	776	142,775
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,432,678	1,452,166	1,866,639	1,018,205
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	157,229	5,384	-	162,613
COSR	6150 - SR-PROJECT CARE ELECTRIC	35,180	10	9,640	25,550
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	201,347	76	2,127	199,297
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	100,794	37	4,320	96,510
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	16,933	349	-	17,282
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,751	355	-	32,106
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	209,607	18,638	20	228,226
COSR	6188 - SR-LANGUAGE ACCESS	66,381	6,504	126	72,759
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	112,734	10,848	30	123,552
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	205,989	17,737	-	223,726
COSR	6191 - SR-CON1-LEOSE	1,570	-	-	1,570
COSR	6192 - SR-CON2-LEOSE	2,247	-	-	2,247
COSR	6194 - SR-CON4-LEOSE	6,772	3	-	6,775
COSR	6195 - SR-CON5-LEOSE	4,968	2	-	4,969
COSR	6196 - SR-CON6-LEOSE	7,929	3	-	7,932
COSR	6197 - SR-CON7-LEOSE	4,171	2	-	4,172
COSR	6198 - SR-DA-LEOSE	10,352	4	-	10,356
COSR	6199 - SR-CA-LEOSE	1,209	-	-	1,209

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COSR	6200 - VETERANS JURY DONATIONS	116	40	-	156
COSR	6500 - COUNTY DONATIONS	133,593	20,311	984	152,920
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,004,088	383	-	1,004,471
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,248	3	250	8,001
COSG	7092 - JBSA IMPREST	36,910	14	-	36,924
COSG	7162 - RURAL TRAN ASSIST FEDERAL	202,893	161,282	280,179	83,996
COSG	7164 - AIRPORT MAINTENANCE	3,205	-	-	3,205
COSG	7165 - DA DIMS PROJECT	(129,611)	-	52,911	(182,522)
COSG	7171 - DIRECT VICTIM SERVICES	(67,961)	59,045	17,833	(26,749)
COSG	7175 - FAMILY DRUG COURTS	8,913	-	8,913	-
COSG	7176 - ACCESS & VISITATION GRANTS	(12,554)	12,554	-	-
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(2,187)	-	7,744	(9,930)
COSG	7180 - SHERIFF TRAINING ACADEMY	(10,411)	5,167	5,136	(10,381)
COSG	7183 - VANPOOL PROGRAM	6,737	-	-	6,737
COSG	7184 - NUTRITION PROGRAM	1,624,821	303,385	263,977	1,664,230
COSG	7185 - TX TOBACCO ENF PROG	25,420	11,375	673	36,122
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(6,313)	10,321	4,007	-
COSG	7189 - CHILD PROTECTIVE SERVICES	(43,964)	12,135	103,698	(135,526)
COSG	7192 - OCDETF 2018	(66,861)	15,740	-	(51,121)
COSG	7193 - EMERGENCY FOOD/SHELTER	(59,580)	75,000	5,872	9,548
COSG	7194 - RURAL TRANSIT ASSIST STATE	(196,025)	203,709	33,961	(26,278)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(210,000)	206,723	-	(3,277)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(14,292)	4,928	7,959	(17,323)
COSG	7204 - OPERATION STONEGARDEN	(5,015)	-	11,869	(16,884)
COSG	7206 - DA JOINT	(219,497)	170,257	50,929	(100,168)
COSG	7207 - VETERANS TREATMENT COURT	(16,380)	632	33,887	(49,635)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	102,001	75	6,207	95,869
COSG	7212 - CONTINUUM OF CARE PROGRAM	(11,069)	11,069	-	-
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(13,303)	700	8,489	(21,092)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	-	1,385	1,535	(150)
COSG	7218 - PROTECTIVE ORDER COURT	(29,910)	-	19,481	(49,391)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(84,780)	-	101,571	(186,351)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(37,157)	41,663	11,111	(6,605)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(13,753)	4	27,522	(41,272)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(160,992)	-	5,847	(166,839)
COSG	7226 - BULLETPROOF VEST	(8,237)	-	-	(8,237)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(3,378)	-	17,220	(20,599)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(25,442)	21,437	8,013	(12,019)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	143,680	-	3,281	140,399
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,301	115	-	300,415
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	364,832	123,424	-	488,256
COSG	7238 - TPWD PARK PLAYGROUND 2019	602,217	-	16,800	585,417
COSG	7241 - PD 48 HOUR BOND PROJECT	(128,287)	-	33,840	(162,127)
COSG	7248 - DA EP COORDINATED RESPONSE	(45,005)	49,366	20,228	(15,868)
COSG	7250 - ONDCP 2020	318	-	-	318
COSG	7251 - DA SAVNS 2020	(7,536)	7,536	-	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(428,676)	333,479	53,911	(149,108)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(81,568)	81,568	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(51,126)	7,174	108,546	(152,498)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(37,477)	18,592	18,903	(37,788)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	31,096	-	31,027	69
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(216,490)	-	-	(216,490)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	103	-	-	103

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COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	11,400	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(10,402)	-	20,808	(31,210)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	474	-	-	474
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(6,319)	-	96,697	(103,016)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	649,941	1,000,580	705,291	945,230
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(24,819)	159	22,097	(46,757)
COSG	7285 - ONDCP 2021	(1,336,187)	1,096,792	296,144	(535,539)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(192,791)	-	12,790	(205,581)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	22,466	76,586	41,540	57,512
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	385	9,615
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(84,356)	-	1,696	(86,053)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(72,545)	86,274	17,387	(3,658)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	55,505	-	-	55,505
COSG	7295 - RISE PROGRAM 2022	-	-	14,299	(14,299)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(13,232)	-	24,581	(37,813)
COSG	7300 - ICB TRANSPORT ARPA 22	(47,152)	47,151	47,152	(47,153)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(8,390)	-	6,367	(14,757)
COSG	7306 - PETCO LOVE LIFESAVING GRANT	311	-	311	-
COSG	7308 - ONDCP 2022	(19,098)	9,863	10,624	(19,860)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(68,143)	60,881	14,515	(21,776)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(7,229)	-	27,337	(34,566)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	-	-	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	250,110	685,081	247,581	687,609
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	(122,061)	-	-	(122,061)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	(6,829)	6,304,242	74,891	6,222,522
COSG	7320 - BJA CRISIS INTERVENTION TEAM	-	-	14,295	(14,295)
Total - Treasury Consolidated Fund:		\$32,521,111	\$48,645,088	\$37,421,858	\$43,744,341
COGF	1002 - GF-JUROR FUND	\$41,718	\$55	\$21,190	\$20,583
COGF	1004 - GF-CO TAX AUCTIONS	536,986	1,013,082	133,723	1,416,344
COAF	2501 - AF-PAYROLL FUND	30,000	1,540	1,540	30,000
COAF	2502 - AF-125 BENEFITS FUND	239,195	28,446	14,773	252,868
COAF	2503 - AF-RETIREMENT FUND	3,821,757	3,959,604	5,801,409	1,979,952
COAF	2504 - AF-SOCSEC FUND	51	1,016	1,013	54
COAF	2508 - AF-DA SEIZURES FUND	1,934,447	30,180	-	1,964,627
COIS	5001 - IS-HEALTH/DENTAL/LIFE	882,130	2,612,216	2,403,043	1,091,303
COIS	5002 - IS-WORKERS COMP FUND	64,105	161,837	100,739	125,204
COSR	6003 - SR-CA BAD CHECK OPERATIONS	21,526	553	1,199	20,880
COSR	6053 - SR-DA SPECIAL ACCOUNT	577,295	1,580	5,362	573,513
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	672,751	283	5,350	667,684
COSR	6182 - SR-SHERIFF STATE FORFEITURE	607,240	599	7,642	600,196
APAF	APPR - ADULT PROBATION PAYROLL FUND	141,669	173,688	249,632	65,724
APBS	B900 - BASIC SUPERVISION	1,736,646	2,040,976	1,504,476	2,273,145
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	13,500	26,410	7,949	31,961
APCC	CC28 - AP-VICTIM SVCS PROGRAM	7,062	13,547	4,127	16,483
APCC	CC41 - DRUG TESTING SERVICES	450,909	512,147	275,784	687,273
APCF	CF00 - COUNTY FUNDING	(8,413)	5,326	5,315	(8,402)
APCR	CR00 - COUNTY RISE PROGRAM	(14,299)	-	4,555	(18,854)
APCV	CV00 - COUNTY VETERANS T	(13,439)	13,439	6,136	(6,136)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	8,113	32,595	15,023	25,684
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	11,012	56,696	28,387	39,320
APDP	DP15 - SEX OFFENDER PROGRAM	34,344	65,249	22,181	77,412
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	3,475	26,567	14,798	15,244
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	19,477	42,945	12,793	49,629
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	15,138	9,487	5,651

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APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	12,071	27,730	9,546	30,255
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	7,748	15,223	4,710	18,262
APDP	DP40 - AFTERCARE CASELOAD	23,872	31,822	18,435	37,259
APDP	DP44 - 84 DWI DRUG COURT	3,728	13,854	4,936	12,647
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	565,560	857,874	365,678	1,057,755
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	370,493	149,969	75,457	445,005
APGT	SA00 - GOV SUBST ABUSE TREAT	(8,311)	17,065	20,845	(12,091)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,204	85,429	86,173	85,460
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	3,718	-	-
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	93,299	226,887	82,603	237,583
	Total - Separate Funds:	\$13,220,691	\$12,265,284	\$11,326,009	\$14,159,966
	Total - Treasury Consolidated Fund and Separate Funds:	\$45,741,802	\$60,910,372	\$48,747,867	\$57,904,307

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
November 30, 2022**

Fund Name	Balances November 1, 2022	Receipts	Disbursements	Balances November 30, 2022
General Fund	\$7,509,547	\$30,983,000	\$28,842,312	\$9,650,235
Special Revenue Fund	18,237,316	14,878,191	7,179,422	25,936,085
Trust and Agency Fund	436,963	1,437	81	438,319
Enterprise Fund	1,790,665	128,331	89,987	1,829,008
Debt Service Fund	344,867	1,524,888	-	1,869,754
Capital Projects Fund	4,201,755	1,129,241	1,310,056	4,020,940
Total Treasury Consolidated Fund:	\$32,521,111	\$48,645,088	\$37,421,858	\$43,744,341
Jury Fee Fund	\$41,718	\$55	\$21,190	\$20,583
Sheriff State Forfeiture	607,240	599	7,642	600,196
Tax Office - Discretionary	672,751	283	5,350	667,684
EPCSCD Restitution to the Victim	370,493	149,969	75,457	445,005
Adult Probation	3,420,997	4,304,324	2,753,569	4,971,753
Health and Life	882,130	2,612,216	2,403,043	1,091,303
County Attorney - Bad Checks	21,526	553	1,199	20,880
Social Security	51	1,016	1,013	54
Retirement	3,821,757	3,959,604	5,801,409	1,979,952
125 Benefits	239,195	28,446	14,773	252,868
Payroll	30,000	1,540	1,540	30,000
D.A. Special Account	577,295	1,580	5,362	573,513
D.A. Forfeitures/Seizure State Agency	1,934,447	30,180	-	1,964,627
Workers Compensation Fund	64,105	161,837	100,739	125,204
CO Tax Auctions	536,986	1,013,082	133,723	1,416,344
Total Separate Funds:	\$13,220,691	\$12,265,284	\$11,326,009	\$14,159,966
Total Treasury Consolidated Fund and Separate Funds:	\$45,741,802	\$60,910,372	\$48,747,867	\$57,904,307

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
November 30, 2022

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,042,877	\$891,571		\$23,591		
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$110,141,459	\$891,571		\$23,591		\$11,256,004
Vouchers Payable	\$1,221,283	\$217,937		\$400	\$4,965	
Debt Service						\$19,889,919
Total Due From County	\$1,221,283	\$217,937		\$400	\$4,965	\$19,889,919

* Figures represent taxes due to the County as of Nov November 30, 2022

Source: County Auditor's Office

El Paso County TX

Date To Date

MONTHLY Proof for Accuracy | TexPool - by Account

Report Format: By Transaction

Group By: CUSIP/Ticker

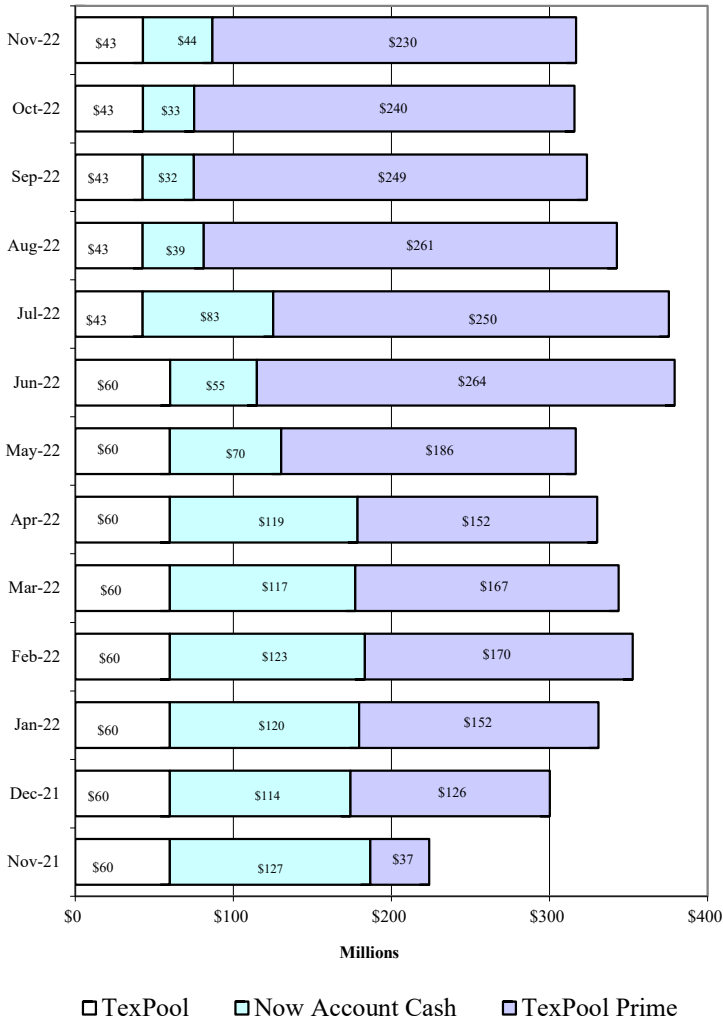
Portfolio / Report Group: All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

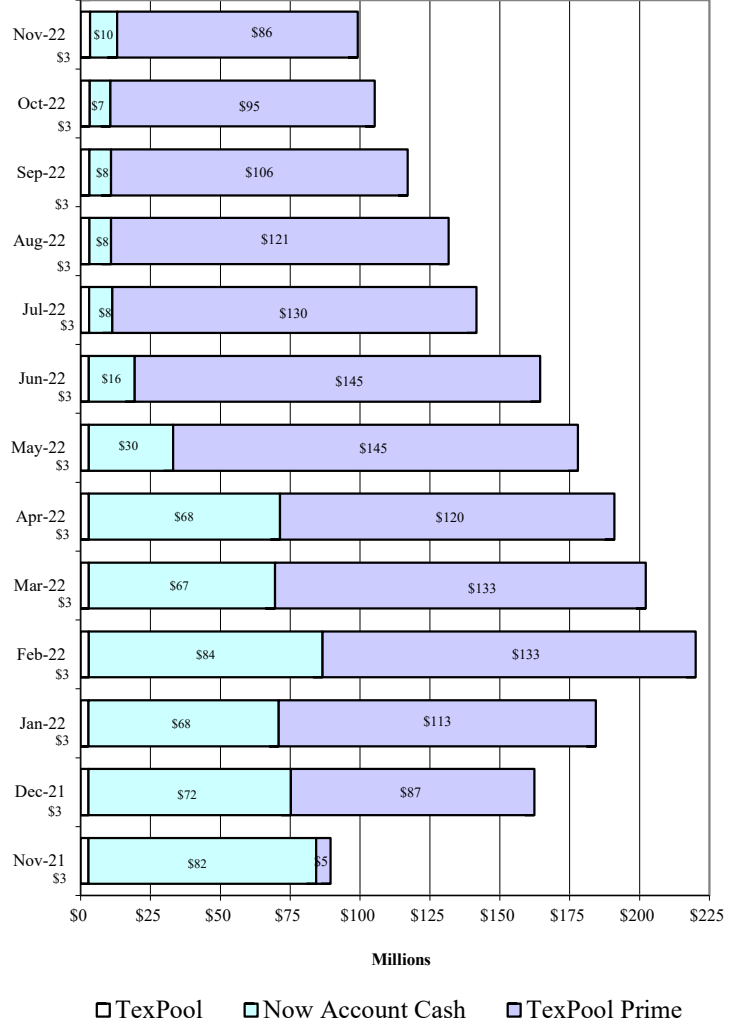
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	3,013,042.41	510,251.73	0.00	10,251.73	3,523,294.14
Sub Total/Average TEXPOOL0004-P		3,013,042.41	510,251.73	0.00	10,251.73	3,523,294.14
TEXPOOL0005						
TexPool LGIP	7281 American Rescue Plan Act 2021	39,500,000.00	0.00	0.00	0.00	39,500,000.00
TexPool LGIP	1000 General Fund	3,270,918.87	126,941.15	0.00	126,941.15	3,397,860.02
Sub Total/Average TEXPOOL0005		42,770,918.87	126,941.15	0.00	126,941.15	42,897,860.02
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	4,013.20	12.92	0.00	12.92	4,026.12
TexPool Prime LGIP	4400 SIB Loan 2017	2,006.60	6.46	0.00	6.46	2,013.06
TexPool Prime LGIP	6130 Road & Bridges	9,036,930.79	27,690.55	1,000,000.00	27,690.55	8,064,621.34
TexPool Prime LGIP	4300 CO 2017 Tax	85,280.50	274.47	0.00	274.47	85,554.97
TexPool Prime LGIP	6150 Project Care Electric	5,304,753.75	17,073.27	0.00	17,073.27	5,321,827.02
TexPool Prime LGIP	4017 GO REF 2016B	20,065.99	64.58	0.00	64.58	20,130.57
TexPool Prime LGIP	4016 GO REF 2016A	21,069.30	67.81	0.00	67.81	21,137.11
TexPool Prime LGIP	3001 Capital Improvement	13,271,717.74	42,714.83	0.00	42,714.83	13,314,432.57
TexPool Prime LGIP	4020 GO REF 2017	5,279,364.50	16,991.56	0.00	16,991.56	5,296,356.06
TexPool Prime LGIP	1000 General Fund	94,602,584.13	1,531,554.99	10,000,000.00	531,554.99	86,134,139.12
TexPool Prime LGIP	4015 GO REF 2015A	4,013.20	12.92	0.00	12.92	4,026.12
TexPool Prime LGIP	3005 Capital Project 2012	5,655,733.76	15,306.26	1,000,000.00	15,306.26	4,671,040.02
TexPool Prime LGIP	6014 Tourist Promotion	4,043,049.60	13,012.50	0.00	13,012.50	4,056,062.10
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	80,000,000.00	0.00	1,000,000.00	0.00	79,000,000.00
TexPool Prime LGIP	3017 Tax Note 2022	20,124,191.91	64,769.42	0.00	64,769.42	20,188,961.33
TexPool Prime LGIP	4401 SIB 2020	1,003.30	3.23	0.00	3.23	1,006.53
TexPool Prime LGIP	6058 Transportation Fee	0.00	475,350.00	0.00	0.00	475,350.00
Sub Total/Average TEXPOOL0005-P		237,455,778.27	2,204,905.77	13,000,000.00	729,555.77	226,660,684.04
Total / Average		283,239,739.55	2,842,098.65	13,000,000.00	866,748.65	273,081,838.20
General Fund						9,650,234.93
Consolidated Funds						43,744,340.94

**Interest earned from the American Rescue Plan Act 2021 is transferred to General Fund

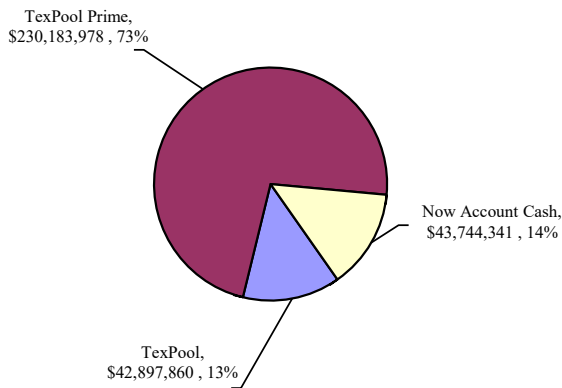
Investment Portfolio All Funds



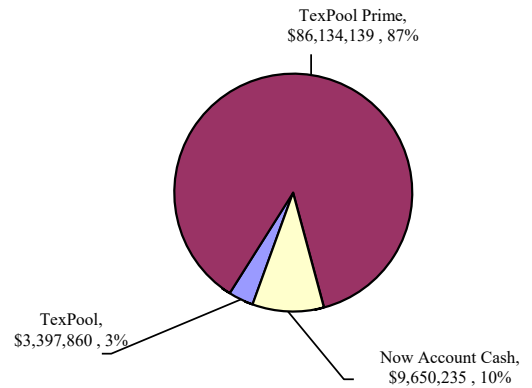
Investment Portfolio General Fund



Investment Portfolio All Funds, November 2022



Investment Portfolio General Fund, November 2022



County of El Paso Texas
Budgeted Funds
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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,082,497	\$242,548	\$250,085	\$118,510	\$3,713,903
ENTERPRISE Total	\$4,082,497	\$242,548	\$250,085	\$118,510	\$3,713,903
GENERAL FUND					
120TH DISTRICT COURT	\$461,280	\$35,741	\$52,903	\$2,119	\$406,259
168TH DISTRICT COURT	340,754	25,812	38,704	8,533	293,517
171ST DISTRICT COURT	324,054	15,584	23,523	7,614	292,918
205TH DISTRICT COURT	367,518	28,666	46,744	2,505	318,269
210TH DISTRICT COURT	304,282	24,634	36,522	751	267,009
243RD DISTRICT COURT	352,075	27,649	41,460	742	309,873
327TH DISTRICT COURT	345,086	27,021	40,514	3,114	301,458
346TH DISTRICT COURT	589,052	43,868	65,489	1,232	522,332
34TH DISTRICT COURT	332,520	26,737	39,772	1,392	291,356
383RD DISTRICT COURT	484,881	37,398	56,444	2,622	425,815
384TH DISTRICT COURT	721,346	58,828	86,776	1,407	633,163
388TH DISTRICT COURT	403,039	31,176	46,769	8,875	347,395
409TH DISTRICT COURT	353,732	27,258	40,878	7,955	304,899
41ST DISTRICT COURT	328,801	25,671	38,498	2,433	287,869
448TH DISTRICT COURT	323,538	32,538	38,571	1,530	283,436
65TH DISTRICT COURT	540,646	42,044	63,533	772	476,341
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,151	2,628	3,942	-	30,209
BUDGET OFFICE	1,416,059	103,450	154,966	654	1,260,439
CO-CONSTABLE PRECINCT 1	687,034	61,356	87,290	6,803	592,941
CO-CONSTABLE PRECINCT 2	510,719	39,353	58,274	5,894	446,551
CO-CONSTABLE PRECINCT 3	553,364	48,771	69,815	4,480	479,068
CO-CONSTABLE PRECINCT 4	588,583	48,700	70,834	16,450	501,299
CO-CONSTABLE PRECINCT 5	552,765	39,040	57,445	5,507	489,813
COMMISSIONER PRECINCT NUMBER 1	408,020	32,711	48,719	-	359,301
COMMISSIONER PRECINCT NUMBER 2	386,298	31,032	46,546	-	339,752
COMMISSIONER PRECINCT NUMBER 3	395,574	30,764	45,581	1,694	348,299
COMMISSIONER PRECINCT NUMBER 4	400,366	32,009	48,009	-	352,357
COUNCIL OF JUDGES ADMIN	9,834,347	403,579	524,681	137,687	9,171,979
COUNTY ADMIN DEPT	2,593,426	160,174	244,133	68,665	2,280,629
COUNTY ATTORNEY	12,646,403	1,067,502	1,565,231	86,969	10,994,202
COUNTY AUDITOR	7,198,396	579,603	869,677	12,353	6,316,366
COUNTY CLERK	3,982,461	286,608	430,793	22,707	3,528,962
COUNTY COLLECTIONS	1,472,405	113,253	165,242	16,965	1,290,198
COUNTY COURT AT LAW NUMBER 1	324,338	16,256	26,176	636	297,526
COUNTY COURT AT LAW NUMBER 2	298,079	14,707	21,881	646	275,552
COUNTY COURT AT LAW NUMBER 3	328,749	23,236	34,511	8,182	286,056
COUNTY COURT AT LAW NUMBER 4	346,886	18,010	28,152	998	317,735
COUNTY COURT AT LAW NUMBER 5	409,340	32,641	48,880	1,826	358,634
COUNTY COURT AT LAW NUMBER 6	369,837	28,758	44,272	6,774	318,791
COUNTY COURT AT LAW NUMBER 7	300,354	23,957	35,978	964	263,413
COUNTY COURTS ADMINISTRATION	963,006	68,954	102,836	9,264	850,906
COUNTY CRIMINAL COURT AT LAW 1	339,867	27,143	40,699	4,427	294,741
COUNTY CRIMINAL COURT AT LAW 2	699,201	48,445	70,988	6,545	621,668
COUNTY CRIMINAL COURT AT LAW 3	327,690	26,016	39,356	151	288,183
COUNTY CRIMINAL COURT AT LAW 4	313,396	24,823	38,603	1,927	272,865
COUNTY ELECTIONS	3,938,029	777,414	839,046	156,519	2,942,464
COUNTY JUDGE	473,911	28,946	58,780	76	415,054
COUNTY PROBATE COURT 1	1,315,782	100,577	152,552	2,393	1,160,837
COUNTY PROBATE COURT 2	1,174,948	86,914	130,061	394	1,044,494
COUNTY PURCHASING AGENT	2,091,490	164,418	237,691	150,624	1,703,174
COUNTY TAX ASSESSOR-COLLECTOR	4,980,894	368,831	554,811	46,739	4,379,344
COURTS AT LAW NON DEPT	1,717,185	123,543	185,785	-	1,531,400
CRIMINAL DISTRICT COURT NO. 1	344,616	28,596	42,804	2,142	299,669
CRIMINAL LAW MAGISTRATE COURT	1,627,073	119,287	181,032	1,534	1,444,507
CTY CRIMINAL MAGISTRATE JUDGES	979,244	72,545	109,743	-	869,501
DISTRICT ATTORNEY	19,155,248	1,329,635	1,953,657	179,916	17,021,675
DISTRICT CLERK	6,550,062	456,984	708,097	51,616	5,790,349
DISTRICT COURTS NON DEPT	2,607,758	225,208	241,395	-	2,366,363
DOMESTIC RELATIONS OFFICE	2,460,851	186,882	278,016	6,535	2,176,301
ECONOMIC DEVELOPMENT	5,688,511	36,065	52,887	8,071	5,627,553
FACILITIES MANAGEMENT	9,954,097	711,232	974,338	1,043,751	7,936,008
FAMILY AND COMMUNITY SERVICES	9,163,267	276	45,130	22,286	9,095,850
FLEET MANAGEMENT	1,196,453	30,270	42,641	252,234	901,578
GENERAL GOVT NON DEPT	91,759,979	1,302,881	2,097,058	462,999	89,199,922

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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
HUMAN RESOURCES	3,565,922	253,990	376,972	48,102	3,140,847
INFORMATION TECHNOLOGY	22,777,432	1,399,605	1,752,996	5,890,839	15,133,597
JD-ASSOCIATE FAMILY COURT 1	487,968	39,551	58,750	1,239	427,979
JD-ASSOCIATE FAMILY COURT 2	695,072	48,521	76,278	1,020	617,773
JD-ASSOCIATE FAMILY COURT 4	495,130	39,390	58,982	2,784	433,365
JD-JUVENILE COURT REFEREE 1	721,064	57,470	86,187	628	634,249
JP-1	517,365	42,161	71,889	1,845	443,631
JP-2	598,903	47,944	71,790	1,416	525,697
JP-3	661,290	47,273	71,405	626	589,259
JP-4	568,108	45,543	68,173	4,009	495,927
JP-5	528,794	42,852	64,890	1,024	462,880
JP-6-1	680,103	55,512	81,914	2,750	595,440
JP-6-2	625,579	50,253	75,449	568	549,562
JP-7	645,767	47,323	69,527	163	576,077
JUVENILE COURT REFEREE 2	627,259	49,155	74,517	1,071	551,672
OFF CRIMINAL JUSTICE COORD	3,601,913	258,909	385,289	167,069	3,049,554
PROTECTIVE ORDER COURT	343,455	20,887	31,328	444	311,683
PUBLIC DEFENDER	11,408,598	878,204	1,315,720	25,129	10,067,750
PUBLIC WORKS	142,250	10,701	15,810	3,490	122,950
PUBLIC WORKS - NON DEPT	10,524,108	819,632	850,704	2,350,020	7,323,384
SHERIFF DEPARTMENT	121,448,093	8,344,501	12,134,371	843,728	108,469,995
WEST TEXAS COMM SUPERVISION	37,733	1,629	6,254	4,247	27,232
CO-CONSTABLE PRECINCT 6	900,959	76,795	112,245	16,497	772,216
CO-CONSTABLE PRECINCT 7	611,808	46,485	68,427	5,367	538,015
HEALTH & WELFARE NON-DEPT	2,802,789	53,150	100,921	3,590	2,698,279
GENERAL ASSISTANCE/VETERANS	1,210,943	52,466	77,376	8,584	1,124,984
MEDICAL EXAMINER	3,392,321	205,233	330,163	192,871	2,869,287
NUTRITION ADMINISTRATION	844,182	52,575	77,092	7,968	759,122
MH-MENTAL HEALTH SUPP SVCS	468,411	24,594	40,319	3,590	424,503
RESOURCE DEVELOPMENT NON DEPT	375,290	26,549	40,310	3,635	331,344
CULTURE & RECREATION NON-DEPT	1,598,761	65,484	100,045	120,351	1,378,365
ASCARATE PARK	3,028,189	197,155	296,403	235,146	2,496,640
GOLF COURSE	2,320,346	142,441	232,605	236,842	1,850,899
SPORTSPARK	1,897,445	115,436	196,859	130,649	1,569,937
SWIMMING POOLS	477,576	15,584	22,272	11,498	443,807
ROADS AND BRIDGES	7,787,624	177,983	254,945	2,964,067	4,568,611
JUVENILE PROBATION DEPT	20,184,251	1,429,445	2,106,727	551,511	17,526,013
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	1,445,472	89,500	135,458	223,394	1,086,619
COUNTY OPERATIONS	122,821	12,091	12,091	23,296	87,434
STRATEGIC DEVELOPMENT	1,000	-	-	-	1,000
GENERAL FUND Total	\$453,767,646	\$25,471,764	\$36,780,540	\$16,961,659	\$400,025,448
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$1,930,365	\$4,132,983	\$4,572	(\$4,133,367)
INTERNAL SERVICE Total	\$4,188	\$1,930,365	\$4,132,983	\$4,572	(\$4,133,367)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	-	-	\$4,791	\$43,989
346TH DISTRICT COURT	31,050	1,295	1,295	2,125	27,630
384TH DISTRICT COURT	52,418	(217)	764	1,631	50,023
409TH DISTRICT COURT	43,648	-	-	-	43,648
65TH DISTRICT COURT	101,421	-	-	2,037	99,384
CO-CONSTABLE PRECINCT 1	3,549	-	-	794	2,755
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	195	44,586
COUNTY ATTORNEY	205,165	1,578	4,468	8,034	192,663
COUNTY CLERK	6,286,082	54,571	81,513	1,065,757	5,138,811
COUNTY CRIMINAL COURT AT LAW 2	111,810	317	317	89	111,404
COUNTY ELECTIONS	92,981	24,509	24,509	92,981	(24,509)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	3,385	8,432	-	379,603
COUNTY PROBATE COURT 2	353,019	5,096	10,208	-	342,811
COUNTY TAX ASSESSOR-COLLECTOR	740,943	5,350	7,969	-	732,974
DISTRICT ATTORNEY	1,053,564	46,486	56,852	21,043	975,669
DISTRICT CLERK	816,475	5,906	7,531	-	808,944
DISTRICT COURTS NON DEPT	489,172	17,747	27,326	-	461,846
GENERAL GOVT NON DEPT	38,487	6,669	3,707	-	34,780

County of El Paso Texas
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FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
HUMAN RESOURCES	37,169	-	17,825	298	19,046
OFF CRIMINAL JUSTICE COORD	25,373	1,200	1,200	-	24,173
PUBLIC WORKS - NON DEPT	30,660,555	930,610	1,216,077	4,466,688	24,977,789
SHERIFF DEPARTMENT	3,465,759	78,892	113,397	222,974	3,129,388
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	(1,299)	1	-	70,481
GENERAL ASSISTANCE/VETERANS	5,003,152	14,414	26,128	-	4,977,024
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,192,688	475,178	811,372	864,080	13,517,236
ASCARATE PARK	164,894	-	114,762	43,414	6,719
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	662,785	8,270	8,179	4,937	649,670
ADMIN OF JUSTICE NON DEPT	1,089,128	49,750	49,750	-	1,039,378
JUSTICE OF THE PEACE NON DEPT	601,232	7,708	8,276	122,423	470,532
LAW LIBRARY	529,604	22,730	34,718	225,943	268,943
COUNTY ADMINISTRATION	24,670	-	-	-	24,670
PUBLIC SAFETY NON DEPT	1,159,398	34,121	34,121	-	1,125,277
ANIMAL WELFARE	13,256	(311)	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,710,390	\$1,793,957	\$2,702,875	\$7,151,957	\$59,855,558
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	-	-	-	\$32,493,518
DEBT SERVICE Total	\$32,493,518	-	-	-	\$32,493,518
Grand Total	\$560,058,239	\$29,438,634	\$43,866,483	\$24,236,697	\$491,955,060

County of El Paso Texas
Multiyear Funds
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,192,708	\$347,679	\$907,773	\$33,547	\$5,251,388
ADULT PROBATION APBS Total	\$6,192,708	\$347,679	\$907,773	\$33,547	\$5,251,388
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,481,596	\$50,328	\$130,962	5,498.00	\$1,345,136
ADULT PROBATION APCC Total	\$1,481,596	\$50,328	\$130,962	5,498.00	\$1,345,136
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$5,315	\$8,402	-	\$124,276
ADULT PROBATION APCF Total	\$132,678	\$5,315	\$8,402	-	\$124,276
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$96,603	4,554.91	\$49,904	-	\$46,699
ADULT PROBATION APCR Total	\$96,603	4,554.91	\$49,904	-	\$46,699
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	\$6,136	\$29,589	-	\$28,369
ADULT PROBATION APCV Total	57,958	\$6,136	\$29,589	-	28,369
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,643,651	\$361,042	\$857,771	\$75,878	\$3,710,003
ADULT PROBATION APDP Total	\$4,643,651	\$361,042	\$857,771	\$75,878	\$3,710,003
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$451,928	\$11,152	\$171,385	\$2,915	\$277,627
ADULT PROBATION APGT Total	\$451,928	\$11,152	\$171,385	\$2,915	\$277,627
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$87,467	1,849.50	\$1,850	\$8,207	\$77,411
ADULT PROBATION APPP Total	\$87,467	1,849.50	\$1,850	\$8,207	\$77,411
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,095,616	\$83,032	\$216,620	\$1,303	\$877,692
ADULT PROBATION APTA Total	\$1,095,616	\$83,032	\$216,620	1,303.45	\$877,692
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,028,183	-	20,522,540	2,708	3,502,934
FLEET MANAGEMENT	966,002	159,393	742,127	42,324	181,551
COUNTY AUDITOR	5,656,496	-	5,611,328	21,300	23,869
INFORMATION TECHNOLOGY	23,428,745	12,750	21,535,692	659,032	1,234,021
FACILITIES MANAGEMENT	15,186,931	437,591	12,001,473	1,372,764	1,812,694
COUNTY TAX ASSESSOR-COLLECTOR	216,483	241	141,632	725	74,126
DISTRICT ATTORNEY	445,403	-	171,074	219,772	54,556
SHERIFF DEPARTMENT	69,904,537	314,746	63,745,606	2,960,545	3,198,386
JUVENILE PROBATION DEPT	1,499,741	-	922,605	258,041	319,095
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,708	-	117,730	977	93,001
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	855,225	-	842,368	11,816	1,040
NUTRITION ADMINISTRATION	294,931	1,486	218,053	27,336	49,541
CULTURE & RECREATION NON-DEPT	1,458,175	64,514	851,192	147,602	459,381
ASCARATE PARK	1,231,143	-	848,125	141,793	241,225
ROADS AND BRIDGES	6,443,071	-	3,307,646	2,058,582	1,076,842
GENERAL GOVT NON DEPT	30,612,395	600,325	24,937,051	3,597,488	2,077,855
PUBLIC WORKS - NON DEPT	66,878,097	-	64,290,612	176,804	2,410,682
COUNTY PURCHASING AGENT	234,104	1,079	96,120	49,684	88,300
HUMAN RESOURCES	508,255	8,180	388,241	106,559	13,455
COUNTY ADMIN DEPT	296,997	-	168,235	47,586	81,176
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	54,317,440	9,896	11,443,365	1,930,084	40,943,991
COUNTY ELECTIONS	5,837,227	-	5,832,023	5,200	4
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	855	10,554,972	80,747	6,507
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	428,370	-	113,668	270,162	44,540
ANIMAL WELFARE	269,483	15,471	227,594	33,878	8,011

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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	-	94,000
BUDGET OFFICE	110,379	-	6,729	-	103,650
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	-	20,000
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	732,636	-	452,691	-	279,945
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	-	63,488	-	965
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	-	54,786
CAPITAL PROJECTS Total	\$324,276,469	\$1,626,528	\$251,467,829	\$14,254,375	\$58,554,266
Grand Total	\$338,516,673	\$2,497,615	\$253,842,084	\$14,381,723	\$70,292,867

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	139,071	21,422	8,489	-	130,582
384TH DISTRICT COURT Total	\$1,417,213	\$1,226,966	\$8,489	-	\$1,408,724
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,131,002	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	139,615	92,369	(538)	1,238,573
CA VICTIM RESOURCE PROGRAM 2023	20,008	12,019	8,013	-	11,995
INNOVATIVE CIVIL ENFORCEMENT AND CO	200,000	-	-	-	200,000
COUNTY ATTORNEY Total	\$10,235,690	\$8,435,784	\$100,381	(\$538)	\$10,135,847
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNIT 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	602,080	197,452	10,001	-	592,078
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	713,913	50,799	375	688,621

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DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,172,968	76,166	-	2,920,819
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	622,697	-	-	646,883
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DA COORDINATED RESPONSE CAP MURDER	1,899,060	83,107	14,965	-	1,884,095
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	131,164	52,911	-	593,972
WTX HIDTA PROSECUTION 2022	727,295	-	-	-	727,295
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	6,605	(7,108)	-	41,379
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	69,675	41,272	27,519	-	42,156
DISTRICT ATTORNEY Total	\$27,409,656	\$20,356,961	\$225,252	\$375	\$27,184,029
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	65,328	-	-	66,580
ACCESS AND VISITATION 2023	66,580	-	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$539,480	\$439,292	-	-	\$539,480
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	-	-	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021

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

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

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BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	367,617	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,829	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,178	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,360	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	2,482,186	108,546	-	4,782,383
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	63,260	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000

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ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	126,427	11,368	369	128,123
ENTERPRISE MONEY LAUNDERING 2021	445,036	409,020	28,736	970	415,330
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	473,210	64,397	17,352	795,466
EL PSO MULTI AGENCY TF 2021	416,574	408,084	36,120	(654)	381,108
WTX ANTI-SMUGGLING INIT 2021	506,279	305,731	43,064	(775)	463,990
SOURCE CITY METRO NARCOTICS TF 2021	143,660	77,246	12,581	3,977	127,101
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	170,354	24,675	4,776	264,281
WEST TX HIDTA TRAINING PROGRAM 2021	142,556	89,145	4,264	11,861	126,431
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	1,061,475	548,941	97,442	175,463	788,570
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	2,008	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	190,806	24,581	(16,520)	291,394
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	40,258	2,198	1,871	59,056
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
HOOAH 2022	12,000	10,788	-	-	12,000
BULLET PROOF VESTS 2022	16,894	16,684	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,515,113	813,281	-	22,091	1,493,022
WEST TEXAS BORDER CORRUPTION 2022	135,660	-	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2022	346,293	-	-	-	346,293
FENTANYL OVERDOSE RESPONSE TEAM 22	137,855	29,723	10,359	(234)	127,729
WTX HIDTA INTEL INITIATIVE 2022	1,016,229	-	-	-	1,016,229
WTX HIDTA MANAGEMENT AND COOR 2022	1,049,970	-	-	1,095	1,048,875
EL PSO MULTI AGENCY TF 2022	403,885	-	-	3,200	400,685
SHERIFF'S TRAINING ACADEMY 2023	138,245	15,398	5,136	12,726	120,383
SHERIFF CRIME VICTIM SERVICES 2023	101,220	19,551	7,744	-	93,476
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	44,564	26,749	17,833	-	26,731
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	534,179	-	-	-	534,179
SOURCE CITY METRO NARCOTICS TF 2022	142,660	-	-	-	142,660
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	-	-	-	75,000
WTX HIDTA TRANSPORTATION TF 2022	286,768	-	-	-	286,768
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	14,295	14,295	-	2,000,705
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	-	-	365,000
SHERIFF DEPARTMENT Total	\$68,897,361	\$50,730,049	\$513,339	\$237,568	\$68,146,454
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

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EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	252,249	50	-	49,038
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	544,026	2,431	-	1,326,053
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	275,499	20,808	-	979,192
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,909,529	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,356,393	53,911	-	1,386,089
EMERGENCY FOOD AND SHELTER 2022	150,000	141,167	4,899	-	145,101
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	89,263	14,864	-	285,136
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	466,515	459,686	19,252	5,822,929
NUTRITION MEALS PROGRAM 2023	4,296,857	445,329	445,329	-	3,851,528
FAMILY AND COMMUNITY SERVICES Total	\$60,605,425	\$41,948,663	\$1,001,978	\$19,252	\$59,584,196
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	404,435	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
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

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MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
ROADS AND BRIDGES Total	\$2,265,537	\$1,842,779	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	32,750	11,556	(8,040)	109,732
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$96,657	11,555.64	(8,040.05)	\$173,925
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	1,433,548	5,847	-	1,932,733
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	134,334	7,143	-	157,464
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,228,783	\$12,989	-	\$2,998,242
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	76,403	49,391	19,481	-	56,922
EL PASO CNTY FAMILY DRUG COURT FY23	22,068	-	-	-	22,068
65TH DISTRICT COURT Total	\$2,233,076	\$2,108,031	\$19,481	-	\$2,213,595
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,077,124	1,060,651	-	-	2,077,124
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	2,049,339	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	2,020,180	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000

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RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	324,543	12,229	(12,229)	1,500,000
CARES ACT AIRPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	660,207	18,379	32	676,165
BORDER COLONIA ACCESS PROGRAM	1,033,678	141,071	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	2,918,943	-	6,763	3,050,178
REGIONAL TRANSIT START-UP ASSIS 21	895,646	46,916	22,097	-	873,549
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	250,334	26,804	-	5,220,757
RURAL TRANSIT ASSITANCE PROJ FED 22	3,946,055	707,118	226,295	-	3,719,760
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	7,936	7,936	-	924,342
ROUTINE AIRPORT MAINTENANCE 2022	100,000	93,589	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	169,060	47,152	-	156,531
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	-	-	2,556,982
5339 BUS & BUS SHELTER PROG 2022	177,536	-	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	-	-	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	-	-	-	248,000
RURAL DISCRETIONARY TRANSIT FACILIT	339,342	-	-	-	339,342
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	122,061	-	-	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
PUBLIC WORKS Total	\$92,468,356	\$27,517,206	\$360,892	(\$5,434)	\$92,112,899
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	546,989	6,324	-	607,186
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422

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VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	300,000	108,302	21,560	(941)	279,381
346TH DISTRICT COURT Total	\$3,225,712	\$2,919,585	\$27,883	(941)	\$3,198,769
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	166,096	-	-	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	20,527	(20,475)	120,991
ELECTIONS CHAPTER 19 2021	25,148	13,682	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	20,805	7,510	-	179,907
COUNTY ELECTIONS Total	\$2,503,347	\$2,307,715	28,037	(20,475)	\$2,495,785
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,813	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAP 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

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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	928,753	(2,601)	-	933,756
TJJD COMMUNITY- BASED 2022	1,681,545	1,673,458	(6,291)	-	1,687,836
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	(39)	-	110,039
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	140,696	60,584	4,816	-	135,880
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	637,022	249,853	-	3,257,256
TJJD TITLE IV-E OPERATING 2023	110,000	11,950	6,207	-	103,793
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	1,204	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	34,825	17,150	-	482,850
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	-	21,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	27,306	-	-	-	27,306
JUVENILE PROBATION DEPT Total	\$37,046,400	\$30,154,325	\$269,095	-	\$36,777,305
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

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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	3,082	1,698	915	80,731
409TH DISTRICT COURT Total	\$715,942	\$610,481	\$1,698	\$915	\$713,329
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	404,441	-	-	417,752
PUB DEF PADIL IMMIG COUN & ADVC	465,612	133,924	17,387	24	448,200
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	34,566	27,337	-	1,030,513
PD 48-HOUR BOND HEARING PROJ 2023	459,251	51,254	33,864	-	425,387
PUBLIC DEFENDER Total	\$9,818,798	\$7,704,909	\$78,589	\$24	\$9,740,185
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	79,269	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITTA	100,000	44,495	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	14,757	6,367	-	43,633
ECONOMIC DEVELOPMENT Total	\$373,000	\$287,428	\$6,367	-	\$366,633
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	2,469	314	-	112,934
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$24,783	\$314	-	\$135,920
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	32,595.80	-	-	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
MEDICAL EXAMINER Total	\$42,018	42,018.25	-	-	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	-	-	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	-	-	\$27,569,446
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,850	-	-	961,437
AMERICAN RESCUE PLAN ACT FROG 2021	130,645,115	41,202,480	199,920	6,948,227	123,496,967
AMERICAN RESCUE PLAN CIT 2021	3,500,000	382,877	175,153	(148,380)	3,473,227
ARPA CONSTABLE PH SUPPORT	4,551,912	1,025,901	79,405	(3,144)	4,475,651
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	9,325,000	36,675	1,834	(1,834)	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	315,974	27,054	-	821,333
ARPA COUNTY AUDITORS STAFF	267,782	68,374	12,545	-	255,237
ARPA COUNTY BUDGET STAFF	228,012	34,676	6,854	-	221,158
ARPA ATTORNEY STAFF	706,504	128,087	12,588	-	693,916
ARPA JPD IMP	85,000	3,916	-	8,832	76,168
ARPA COUNTY PURCHASING STAFF	362,311	49,293	7,172	-	355,139
ARPA VCKLIBRARY	600,000	156,261	1,430	-	598,570
ARPA CANUTILLO WAREHOUSE	2,255,400	10,000	10,000	81,000	2,164,400

County of El Paso Texas
Grant Funds
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	25,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	67,006	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	11,351	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	87,615	11,288	-	588,712
ARPA HR STAFF	73,273	2,094	2,094	-	71,179
COUNTY ADMINISTRATION Total	\$191,543,026	\$72,128,875	\$547,337	\$6,884,702	\$184,110,987
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					

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$143,907	\$349,325	\$427,508	\$65,724
205 - PAYROLL LIABILITIES	(143,907)	682,076	603,893	(65,724)
APAF - AP-AGENCY FUND Total	-	\$1,031,401	\$1,031,401	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,936,455	\$2,215,171	\$1,878,481	\$2,273,145
209 - VP - ADULT PROBATION	-	77,137	91,340	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	6,181	36,210	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,936,706)	1,160,903	1,160,903	(1,981,978)
411 - ACTUAL REVENUES	-	9,974	1,054,145	(1,044,171)
431 - EXPENDITURES-CY	-	721,806	123	721,683
440 - ENCUMBRANCES-CY	1,040	36,210	6,181	31,069
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	8,373	7,826	117,029,232
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	7,826	8,373	(117,220,433)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$4,243,583	\$4,243,583	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$558,194	\$340,989	\$735,717
209 - VP - ADULT PROBATION	-	495	759	-
311 - RESERVD-ENCUMBRANCES	-	232	5,730	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(518,511)	237,796	237,796	(524,274)
411 - ACTUAL REVENUES	-	587	314,896	(314,309)
431 - EXPENDITURES-CY	-	102,870	5,502	97,368
440 - ENCUMBRANCES-CY	-	5,730	232	5,498
500 - ESTIMATED REVENUE	18,626,413	587	587	18,626,413
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	587	587	(18,626,413)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$907,078	\$907,078	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$7,553	\$11,503	(\$8,402)
209 - VP - ADULT PROBATION	-	2,597	2,597	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	5,326	(5,326)
431 - EXPENDITURES-CY	-	11,503	2,227	9,275
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$154,331	\$154,331	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	1,574	-	-	1,574
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	1,968	6
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	\$5,531	\$5,531	-
APCR - AP-COUNTY RISE PROGRAM				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	-	-	\$18,854	(\$18,854)
209 - VP - ADULT PROBATION	-	3,121	3,121	-
431 - EXPENDITURES-CY	-	18,854	-	18,854
500 - ESTIMATED REVENUE	31,176	65,474	-	96,650
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	65,474	(96,650)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$87,449	\$87,449	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	13,439.00	\$14,691	(\$6,136)
209 - VP - ADULT PROBATION	-	4,890	4,890	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,885	-	-	4,885
411 - ACTUAL REVENUES	-	-	13,439	(13,439)
431 - EXPENDITURES-CY	-	14,691	-	14,691
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$33,020	\$33,020	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$1,202,234	\$853,528	\$1,369,118
209 - VP - ADULT PROBATION	-	208,162	233,172	-
311 - RESERVD-ENCUMBRANCES	(17,199)	82,327	140,585	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,020,413)	169,942	169,942	(1,120,881)
411 - ACTUAL REVENUES	-	5,498	1,018,003	(1,012,505)
431 - EXPENDITURES-CY	-	703,099	14,289	688,810
440 - ENCUMBRANCES-CY	17,199	140,585	82,327	75,458
500 - ESTIMATED REVENUE	72,755,869	1,634	7,297	72,750,206
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	7,297	1,634	(72,747,288)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$2,520,777	\$2,520,777	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$40,407	\$32,594	(\$12,091)
209 - VP - ADULT PROBATION	-	6,331	6,331	-
311 - RESERVD-ENCUMBRANCES	(3,282)	366	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,904	-	-	16,989
411 - ACTUAL REVENUES	-	-	27,276	(27,276)
431 - EXPENDITURES-CY	-	32,594	13,131	19,463
440 - ENCUMBRANCES-CY	3,282	-	366	2,915
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	-	\$324,067	\$324,067	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$85,989	\$87,065	\$175,568
209 - VP - ADULT PROBATION	-	1,921	2,741	-
311 - RESERVD-ENCUMBRANCES	(8,119)	9,968	10,056	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(185,671)
411 - ACTUAL REVENUES	-	-	845	(845)
431 - EXPENDITURES-CY	-	2,741	-	2,741
440 - ENCUMBRANCES-CY	8,119	10,056	9,968	8,207
500 - ESTIMATED REVENUE	877,010	-	-	877,010
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	-	(886,615)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$195,819	\$195,819	-
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				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$367,439	\$223,134	\$145,568	\$445,005
209 - VP - ADULT PROBATION	1,244	133,461	134,755	-
210 - DUE TO OTHERS	116,360	149,348	225,205	40,504
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	-	(435,733)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	416	(416)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$505,943	\$505,943	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$178,203	\$227,013	\$167,632	\$237,583
209 - VP - ADULT PROBATION	-	3,492	3,921	-
311 - RESERVD-ENCUMBRANCES	-	192	1,495	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(178,203)	-	-	(179,935)
411 - ACTUAL REVENUES	-	-	227,013	(227,013)
431 - EXPENDITURES-CY	-	168,061	-	168,061
440 - ENCUMBRANCES-CY	-	1,495	192	1,303
500 - ESTIMATED REVENUE	17,458,898	-	1,722	17,457,176
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	1,722	-	(17,457,176)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$401,975	\$401,975	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,275,956	\$8,043,661	\$9,653,798	\$4,665,819
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,751	7,036	-
205 - PAYROLL LIABILITIES	(3,936,825)	18,164,441	16,352,926	(2,125,310)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	7,036	199,458	(1,791,521)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	-	-	(167,237)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(443,190)
411 - ACTUAL REVENUES	-	1,941	5,614	(3,673)
COAF - AGENCY FUND Total	-	\$26,218,831	\$26,218,831	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,929,996	\$1,141,522	\$2,050,579	\$4,020,940
105 - INVESTMENT POOLS	38,945,471	228,963	1,000,000	38,174,434
107 - ESCROW FUNDS	22,058,248	-	-	22,058,248
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,452,264)	2,047,893	1,613,867	(1,018,238)
202 - RETAINAGE PAYABLE	(651,348)	-	24,334	(675,681)
311 - RESERVD-ENCUMBRANCES	(8,873,482)	1,630,990	6,621,263	(13,863,755)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,787,284)	-	-	(41,787,284)
411 - ACTUAL REVENUES	-	-	360,087	(360,087)
431 - EXPENDITURES-CY	-	1,640,886	-	1,640,886
440 - ENCUMBRANCES-CY	8,873,482	6,621,263	1,630,990	13,863,755
500 - ESTIMATED REVENUE	397,503,579	10,456,537	-	407,960,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	10,456,537	(615,816,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$23,768,054	\$23,768,054	-
CODS - DEBT SERVICE				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$20,621	\$1,849,133	-	\$1,869,754
105 - INVESTMENT POOLS	5,402,089	32,161	-	5,434,251
110 - AR - GENERAL	-	861,815	410,060	451,755
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
411 - ACTUAL REVENUES	-	-	2,333,049	(2,333,049)
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$35,236,627	\$35,236,627	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,835,340	\$249,264	\$255,596	\$1,846,288
110 - AR - GENERAL	145,134	276,115	403,969	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,534,381	-	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,564,000	-	-	2,564,000
201 - VOUCHERS PAYABLE	(152,269)	221,204	71,113	(2,178)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(20,902)	5,127	7,005	(22,780)
213 - DUE TO OTHERS - MISC. DEPOSITS	(62,700)	-	-	(62,700)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(107,697)	2,399	13,212	(118,510)
325 - INVEST GEN CAPITAL ASSETS	(14,856,600)	-	-	(14,856,600)
350 - DESIGNATED SUBSEQUENT YR EXPEND	184,779	-	-	184,779
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	270,628	(270,628)
431 - EXPENDITURES-CY	-	257,140	7,055	250,085
440 - ENCUMBRANCES-CY	107,697	13,212	2,399	118,510
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	4,082,512	(16,179,205)
550 - BUDGET CLEARING ACCOUNT	(516,785)	107,697	15	(409,102)
COEP - ENTERPRISE FUND Total	-	\$5,113,505	\$5,113,505	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$8,576,430	\$59,735,920	\$57,225,188	\$11,087,162
102 - CHANGE ACCOUNTS	50,109	-	6,200	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	2,246,517	22,000,000	89,531,999
110 - AR - GENERAL	13,931,629	7,789,269	14,566,349	7,154,549
111 - AR - SUPPLEMENTAL	1,855	249	2,105	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	5,046	8,526	9,069
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,975,447)	12,904,969	7,019,480	(4,089,957)
202 - RETAINAGE PAYABLE	(22,077)	-	-	(22,077)
203 - ACCRUED PAYROLL LIABILITIES	(9,248,154)	9,253,928	5,775	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	(1,312)	46,227	25,498	19,417
210 - DUE TO OTHERS	(136,518)	198,335	227,457	(165,640)
211 - DUE TO OTHER FUNDS	(68,520)	114	202	(68,608)
212 - DUE TO OTHER GOVERNMENT	(34,831)	19,313	470,201	(485,719)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,474,703)	274,165	1,354,456	(2,554,994)
220 - DEFERRED REVENUES	(25,200,799)	206,454	195,542	(25,189,888)
311 - RESERVD-ENCUMBRANCES	(9,150,632)	3,325,691	6,468,912	(12,293,854)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(43,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(21,569,710)	3,295,207	3,295,207	(21,570,411)
411 - ACTUAL REVENUES	-	114,446	26,468,514	(26,354,068)
431 - EXPENDITURES-CY	-	46,157,029	9,376,489	36,780,540
440 - ENCUMBRANCES-CY	9,150,632	6,468,912	3,325,691	12,293,854
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	443,740,448	700	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	5,888	453,773,534	(453,767,646)
550 - BUDGET CLEARING ACCOUNT	-	10,033,086	5,188	10,027,898
COGF - COUNTY GENERAL FUND Total	-	\$605,821,213	\$605,821,213	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$5,484,627	\$6,269,984	\$1,256,317
105 - INVESTMENT POOLS	1,507,858	2,015,437	-	3,523,294
110 - AR - GENERAL	39,810	-	-	-
111 - AR - SUPPLEMENTAL	1,224,050	-	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	325,949	188,694	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
311 - RESERVD-ENCUMBRANCES	(4,188)	-	-	(4,188)
324 - RESERVD-BENEFITS	(4,472,424)	-	-	(4,472,424)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,172,326	5,448,595	(4,276,269)
431 - EXPENDITURES-CY	-	4,133,733	750	4,132,983
440 - ENCUMBRANCES-CY	4,188	-	-	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$13,136,260	\$13,136,260	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	-	-	\$169,729,011
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
COLT - COUNTY LONG TERM DEBT Total	-	-	-	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$946,666	\$14,850,836	\$6,478,451	\$9,319,051
105 - INVESTMENT POOLS	119,500,000	-	1,000,000	118,500,000

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107 - ESCROW FUNDS	15,462,604	-	-	15,462,604
110 - AR - GENERAL	13,203,650	384,664	12,807,536	780,778
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,205,635)	3,821,451	2,042,488	(426,671)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(586,500)	586,500	-	-
311 - RESERVD-ENCUMBRANCES	(6,849,275)	773,102	12,067,468	(18,143,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(146,258,935)	-	-	(146,258,935)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	749	1,298,960	(1,298,211)
431 - EXPENDITURES-CY	-	4,650,065	666,831	3,983,234
440 - ENCUMBRANCES-CY	6,848,275	12,067,468	773,102	18,142,642
500 - ESTIMATED REVENUE	703,103,365	12,570,811	-	715,674,175
520 - ORIGINAL APPROPRIATIONS	(705,535,646)	-	12,570,811	(718,106,456)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$49,705,647	\$49,705,647	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,923,604	\$6,177,186	\$5,621,483	\$18,479,307
105 - INVESTMENT POOLS	18,334,750	583,110	1,000,000	17,917,860
110 - AR - GENERAL	490,163	18,538	500,543	8,158
201 - VOUCHERS PAYABLE	(2,594,938)	3,400,272	1,399,535	(594,201)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(250,806)	250,806	-	-
210 - DUE TO OTHERS	(45,952)	-	-	(45,952)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	-	(51,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(102,566)	-	12,742	(115,309)
311 - RESERVD-ENCUMBRANCES	(4,594,738)	259,599	2,552,554	(6,887,693)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,844,334)	-	-	(24,844,334)
360 - FUND BALANCE-UNDESIGNATED	(8,655,822)	-	-	(8,655,822)
411 - ACTUAL REVENUES	-	146,608	4,578,716	(4,432,108)
431 - EXPENDITURES-CY	-	2,977,759	441,260	2,536,499
440 - ENCUMBRANCES-CY	4,594,738	2,552,554	259,599	6,887,693
442 - ENCUMBRANCES-PY	(74,876)	-	-	(74,876)
500 - ESTIMATED REVENUE	297,560	63,958,031	3,598	64,251,993
520 - ORIGINAL APPROPRIATIONS	(297,560)	3,600	69,416,429	(69,710,390)
550 - BUDGET CLEARING ACCOUNT	-	5,458,398	2	5,458,397
COSR - SPECIAL REVENUE Total	-	\$85,786,461	\$85,786,461	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	30,230,397	-	-	30,230,397
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,145,661	-	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	56,729,089	5,035	5,035	56,729,089
157 - CONSTRUCTION IN PROGRESS	14,474,379	-	-	14,474,379
158 - FURNITURE & FIXTURES	1,958,000	-	-	1,958,000
159 - VEHICLES	24,574,695	-	-	24,574,695
160 - ACCUM DEP - EQUIPMENT	(44,141,703)	5,035	5,035	(44,141,703)
161 - ACCUM DEP - VEHICLES	(16,967,571)	-	-	(16,967,571)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,118,452)	-	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
325 - INVEST GEN CAPITAL ASSETS	(169,181,345)	-	-	(169,181,345)
FAGF - CAP ASSETS-GF Total	-	\$10,070	\$10,070	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,584,674	-	-	10,584,674
157 - CONSTRUCTION IN PROGRESS	19,982,965	-	-	19,982,965
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,590,204	-	-	8,590,204
160 - ACCUM DEP - EQUIPMENT	(6,073,897)	-	-	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,547,810)	-	-	(4,547,810)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(92,924,680)	-	-	(92,924,680)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$241,882,018	\$241,882,018	-
TREA - TREASURY FUND Total	-	\$241,882,018	\$241,882,018	-
Grand Total	-	\$1,097,089,660	\$1,097,089,660	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,981,616	\$344,340,175	\$333,417,484	\$57,961,397
102 - CHANGE ACCOUNTS	50,109	-	6,200	43,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	5,106,188	25,000,000	273,081,838
107 - ESCROW FUNDS	37,520,852	-	-	37,520,852
110 - AR - GENERAL	27,820,784	9,330,401	28,698,855	8,395,240
111 - AR - SUPPLEMENTAL	1,225,906	249	1,226,155	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	5,046	8,526	9,069
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	33,446,428	-	-	33,446,428
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,757,224	-	-	326,757,224
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	32,033,921	-	-	32,033,921
156 - EQUIPMENT	67,542,090	5,035	5,035	67,524,995
157 - CONSTRUCTION IN PROGRESS	34,457,344	-	-	34,457,344
158 - FURNITURE & FIXTURES	1,971,630	-	-	1,971,630
159 - VEHICLES	33,229,828	-	-	33,229,828
160 - ACCUM DEP - EQUIPMENT	(50,270,730)	5,035	5,035	(50,270,730)
161 - ACCUM DEP - VEHICLES	(21,573,227)	-	-	(21,573,227)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,132,082)	-	-	(1,132,082)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	172,293,011	-	-	172,293,011
201 - VOUCHERS PAYABLE	(16,519,581)	22,723,490	12,342,212	(6,131,246)
202 - RETAINAGE PAYABLE	(802,276)	-	24,334	(826,610)
203 - ACCRUED PAYROLL LIABILITIES	(10,091,977)	10,097,751	5,775	-
205 - PAYROLL LIABILITIES	(4,082,826)	18,846,518	16,956,819	(2,193,128)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	46,227	25,498	19,417
209 - VP - ADULT PROBATION	1,244	441,615	483,636	-
210 - DUE TO OTHERS	(1,665,210)	354,719	652,119	(1,962,609)
211 - DUE TO OTHER FUNDS	(248,520)	114	202	(248,608)
212 - DUE TO OTHER GOVERNMENT	(734,794)	24,441	477,207	(1,187,560)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,779,642)	274,166	1,367,198	(2,872,674)
220 - DEFERRED REVENUES	(25,200,799)	206,454	195,542	(25,189,888)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(29,609,651)	6,091,046	27,917,485	(51,311,640)
319 - RESERVD-IMPRESST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(43,909)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
324 - RESERVD-BENEFITS	(4,472,424)	-	-	(4,472,424)
325 - INVEST GEN CAPITAL ASSETS	(276,983,923)	-	-	(276,966,827)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(287,605,846)	1,653,786	1,653,786	(287,775,333)
360 - FUND BALANCE-UNDESIGNATED	(74,097,767)	3,295,207	3,295,207	(74,098,468)
411 - ACTUAL REVENUES	-	1,452,129	43,427,101	(41,974,971)
431 - EXPENDITURES-CY	-	61,594,806	10,529,627	51,065,179
440 - ENCUMBRANCES-CY	29,608,651	27,917,485	6,091,046	51,435,090
442 - ENCUMBRANCES-PY	(74,852)	-	-	(74,852)
500 - ESTIMATED REVENUE	1,362,045,950	567,647,274	21,730	1,929,671,494
520 - ORIGINAL APPROPRIATIONS	(1,572,016,164)	26,934	583,250,644	(2,155,239,874)
550 - BUDGET CLEARING ACCOUNT	209,970,215	15,603,369	5,204	225,568,379
Grand Total	-	\$1,097,089,660	\$1,097,089,660	-

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$663)	(\$3,673)
AP-BASIC SUPERVISION	(869,975)	(1,035,798)
AP-COMMUNITY CORRECTIONS	(314,309)	(314,309)
AP-COUNTY FUNDING	(5,326)	(5,326)
AP-COUNTY VETERANS	(13,439)	(13,439)
AP-DIVERSION TARGET PROGRAM	(1,015,751)	(1,016,186)
AP-OTHER GRANTS	(11,090)	(25,001)
AP-PROG PARTICIPANTS	(285)	(845)
AP-RESTITUTION TO VICTIM	(213)	(416)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(226,887)
CAPITAL PROJECTS FUND	(252,032)	(360,087)
COUNTY GENERAL FUND	(19,426,361)	(26,354,068)
COUNTY GRANTS	(953,281)	(1,298,211)
DEBT SERVICE	(1,584,016)	(2,333,049)
ENTERPRISE FUND	(269,805)	(270,628)
INTERNAL SERVICE	(2,784,808)	(4,276,269)
SPECIAL REVENUE	(2,250,120)	(4,432,108)
REVENUES Total	(\$29,978,361)	(\$41,966,299)
EXPENDITURES		
AP-BASIC SUPERVISION	\$347,679	\$715,629
AP-COMMUNITY CORRECTIONS	50,328	100,841
AP-COUNTY FUNDING	5,315	8,402
AP-COUNTY RISE PROGRAM	4,555	18,847
AP-COUNTY VETERANS	6,136	14,691
AP-DIVERSION TARGET PROGRAM	361,042	672,589
AP-OTHER GRANTS	11,152	16,468
AP-PROG PARTICIPANTS	1,850	1,850
AP-TREATMENT ALT TO INCARCERATION	83,032	167,936
CAPITAL PROJECTS FUND	1,626,528	1,640,886
COUNTY GENERAL FUND	25,471,764	36,780,540
COUNTY GRANTS	2,833,337	3,983,234
ENTERPRISE FUND	242,548	250,085
INTERNAL SERVICE	1,930,365	4,132,983
SPECIAL REVENUE	1,793,957	2,536,499
EXPENDITURES Total	\$34,769,586	\$51,041,479

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$869,975)	(\$1,035,798)
EXPENDITURES	347,679	715,629
BASIC SUPERVISION Total	(522,296)	(320,169)
AP-BASIC SUPERVISION Total	(522,296)	(320,169)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(26,407)	(26,407)
EXPENDITURES	7,962	15,910
COMMUNITY SERVICE RESTITUTION Total	(18,445)	(10,497)
DRUG TESTING SERVICES		
REVENUES	(274,359)	(274,359)
EXPENDITURES	38,227	76,670
DRUG TESTING SERVICES Total	(236,132)	(197,689)
AP-VICTIM SVCS PROGRAM		
REVENUES	(13,543)	(13,543)
EXPENDITURES	4,138	8,261
AP-VICTIM SVCS PROGRAM Total	(9,405)	(5,282)
AP-COMMUNITY CORRECTIONS Total	(263,981)	(213,468)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(15,573)
EXPENDITURES	9,646	19,440
384TH ADULT DRUG COURT PROGRAM Total	(5,492)	3,868
84 DWI DRUG COURT		
REVENUES	(13,854)	(13,854)
EXPENDITURES	4,936	9,742
84 DWI DRUG COURT Total	(8,918)	(4,112)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(18,130)
EXPENDITURES	4,821	9,974
AFTERCARE CASELOAD Total	(13,309)	(8,156)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(701,624)	(701,624)
EXPENDITURES	225,306	407,828
BEHAV HLTH RESID TRT CNTR Total	(476,318)	(293,796)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(15,223)
EXPENDITURES	4,828	9,698
CHILD ABUSES-NEGLECT CASELOAD Total	(10,395)	(5,525)
DOMESTIC VIOLENCE CASELOADS		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(27,730)	(27,730)
EXPENDITURES	9,702	19,855
DOMESTIC VIOLENCE CASELOADS Total	(18,028)	(7,875)
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(32,595)
EXPENDITURES	15,256	30,971
GANG INTERVENTION CASELOAD Total	(17,339)	(1,624)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(56,696)
EXPENDITURES	28,705	57,759
HIGH RISK MISDEMEANOR CASELOAD Total	(27,991)	1,063
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(42,945)
EXPENDITURES	12,990	28,128
MENTAL HLTH INITIATIV CASELOAD Total	(29,955)	(14,817)
SEX OFFENDER PROGRAM		
REVENUES	(65,249)	(65,249)
EXPENDITURES	30,055	49,594
SEX OFFENDER PROGRAM Total	(35,194)	(15,655)
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(26,567)
EXPENDITURES	14,798	29,601
PRETRIAL DIVERSION PROGRAM 2020 Total	(11,769)	3,034
AP-DIVERSION TARGET PROGRAM Total	(654,709)	(343,596)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(7,372)	(21,283)
EXPENDITURES	11,152	16,468
GOV SUBST ABUSE TREAT Total	3,780	(4,815)
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,718)	(3,718)
STATEWIDE AUTO VICTIM NOTIFICA Total	(3,718)	(3,718)
AP-OTHER GRANTS Total	63	(8,533)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(285)	(845)
EXPENDITURES	1,850	1,850
384TH SUB ABUSE FELONY PUNISH Total	1,565	1,005
AP-PROG PARTICIPANTS Total	1,565	1,005
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,887)	(226,887)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	83,032	167,936
TREATMNT ALT TO INCARCE (TAIP) Total	(143,855)	(58,951)
AP-TREATMENT ALT TO INCARCERATION Total	(143,855)	(58,951)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$19,415,481)	(\$26,320,509)
EXPENDITURES	24,042,319	34,673,813
GENERAL FUND Total	4,626,838	8,353,304
GF-JUVPROB		
REVENUES	(10,460)	(32,962)
EXPENDITURES	1,429,445	2,106,727
GF-JUVPROB Total	1,418,986	2,073,765
GFCOTAXAUC		
REVENUES	(420)	(597)
GFCOTAXAUC Total	(420)	(597)
COUNTY GENERAL FUND Total	\$6,045,403	\$10,426,472
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(\$43,643)	(\$64,105)
DS-GO REF 2015 Total	(43,643)	(64,105)
DS-GO REF 2015A		
REVENUES	(50,068)	(73,542)
DS-GO REF 2015A Total	(50,068)	(73,542)
DS-GO REF 2016A		
REVENUES	(202,581)	(297,563)
DS-GO REF 2016A Total	(202,581)	(297,563)
DS-GO REF 2016B		
REVENUES	(149,051)	(218,941)
DS-GO REF 2016B Total	(149,051)	(218,941)
DS-CO2016D		
REVENUES	(23,861)	(35,045)
DS-CO2016D Total	(23,861)	(35,045)
DS-SIB		
REVENUES	(21,680)	(31,845)
DS-SIB Total	(21,680)	(31,845)
DS-GO REF 2017		
REVENUES	(121,571)	(184,945)
DS-GO REF 2017 Total	(121,571)	(184,945)
DS-TAX CO 2017		
REVENUES	(274)	(506)
DS-TAX CO 2017 Total	(274)	(506)
TAXCO21		

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REVENUES	(3,099)	(4,552)
TAXCO21 Total	(3,099)	(4,552)
DSSIB2020		
REVENUES	(12,772)	(18,760)
DSSIB2020 Total	(12,772)	(18,760)
TAXNOTES22		
REVENUES	(915,660)	(1,344,855)
TAXNOTES22 Total	(915,660)	(1,344,855)
TAXCO22FIF		
REVENUES	(39,756)	(58,391)
TAXCO22FIF Total	(39,756)	(58,391)
DEBT SERVICE Total	(\$1,584,016)	(\$2,333,049)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$176,721)	(177,384)
EXPENDITURES	165,295	172,832
EP-EAST MONTANA Total	(11,426)	(4,552)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,158)	(5,177)
EP-EAST MONTANA I&S FUND Total	(5,158)	(5,177)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(244)	(298)
EP-EAST MONTANA RESERVE FUND Total	(244)	(298)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,764)	(70,813)
EXPENDITURES	69,482	69,482
EP-COUNTY SOLID WASTE FUND Total	(1,283)	(1,332)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(849)	(849)
EP-MAYFAIR BOND IAS FUND Total	(849)	(849)
EP-COL REV BND IAS FUND		
REVENUES	(1,639)	(1,645)
EP-COL REV BND IAS FUND Total	(1,639)	(1,645)
EP-SQ DANCE WASTE WATER		
REVENUES	(14,430)	(14,463)
EXPENDITURES	7,772	7,772
EP-SQ DANCE WASTE WATER Total	(6,658)	(6,691)
ENTERPRISE FUND Total	(\$27,257)	(20,544)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$2,622,971)	(4,061,221)
EXPENDITURES	1,829,626	3,907,088

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IS-HEALTH/DENTAL/LIFE Total	(793,345)	(154,133)
IS-WORKERS COMP FUND		
REVENUES	(161,837)	(215,048)
EXPENDITURES	100,739	225,895
IS-WORKERS COMP FUND Total	(61,099)	10,847
INTERNAL SERVICE Total	(\$854,443)	(143,286)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$20,251)	(42,273)
EXPENDITURES	24,630	24,630
SR-ALTERNATIVE DISPUTE Total	4,379	(17,644)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(553)	(553)
EXPENDITURES	1,199	1,943
SR-CA BAD CHECK OPERATIONS Total	646	1,390
SR-CA COMMISSIONS		
REVENUES	(8,716)	(21,927)
EXPENDITURES	213	1,514
SR-CA COMMISSIONS Total	(8,503)	(20,413)
SR-CA SUPPLEMENT		
REVENUES	(47)	(28,103)
EXPENDITURES	166	1,011
SR-CA SUPPLEMENT Total	120	(27,092)
SR-CHILD ABUSE PREVENT		
REVENUES	(11)	(23)
SR-CHILD ABUSE PREVENT Total	(11)	(23)
SR-CHILD WELF JUROR DONAT		
REVENUES	(120)	(197)
SR-CHILD WELF JUROR DONAT Total	(120)	(197)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(86,377)	(179,560)
SR-CCLERK RECORDS ARCHIVES Total	(86,377)	(179,560)
SR-CCLERK REC MGMT & PRES		
REVENUES	(86,643)	(180,564)
EXPENDITURES	53,686	79,452
SR-CCLERK REC MGMT & PRES Total	(32,956)	(101,112)
SR-VITAL STATISTICS		
REVENUES	(5,738)	(11,989)
EXPENDITURES	885	2,061
SR-VITAL STATISTICS Total	(4,853)	(9,927)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(470)	(927)

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SR-DIST COURTS TECHNOLOGY Total	(470)	(927)
SR-TOURIST PROMOTION		
REVENUES	(258,908)	(270,122)
EXPENDITURES	15,570	15,570
SR-TOURIST PROMOTION Total	(243,338)	(254,551)
SR-COLISEUM TOURIST PROMO		
REVENUES	(563,598)	(1,145,417)
EXPENDITURES	459,608	795,802
SR-COLISEUM TOURIST PROMO Total	(103,990)	(349,615)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(68,752)	(125,437)
EXPENDITURES	71,587	92,651
SR-COMMISSARY INMATE PROFIT Total	2,835	(32,786)
SR-COURT RECORDS PRESERV		
REVENUES	(696)	(1,453)
EXPENDITURES	4,755	5,804
SR-COURT RECORDS PRESERV Total	4,059	4,352
SR-COURT REPORTER SERVICE		
REVENUES	(24,008)	(49,128)
EXPENDITURES	25,120	25,120
SR-COURT REPORTER SERVICE Total	1,112	(24,008)
SR-DA FOOD STAMP FRAUD		
REVENUES	(70)	(155)
SR-DA FOOD STAMP FRAUD Total	(70)	(155)
VETS CRT JURY DONATIONS		
REVENUES	(37)	(72)
EXPENDITURES	227	227
VETS CRT JURY DONATIONS Total	190	155
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(232)	(424)
EXPENDITURES	1,151	1,726
SR-DIST CLERK REC MGMT & PRES Total	919	1,302
SR-DIST COURTS REC ARCHIVE		
REVENUES	(782)	(1,606)
EXPENDITURES	17,747	27,326
SR-DIST COURTS REC ARCHIVE Total	16,965	25,720
SR-ELECTIONS CONTRACT SVC		
REVENUES	(426)	(28,980)
EXPENDITURES	24,509	24,509
SR-ELECTIONS CONTRACT SVC Total	24,083	(4,471)
SR-FAMILY PROTECTION		
REVENUES	(38)	(93)

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EXPENDITURES	(1,299)	1
SR-FAMILY PROTECTION Total	(1,337)	(91)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(30,030)	(59,398)
SR-JPD NATIONAL SCHOOL LUNCH Total	(30,030)	(59,398)
SR-JPD SUPERVISION		
REVENUES	(8,803)	(17,378)
EXPENDITURES	8,270	8,179
SR-JPD SUPERVISION Total	(533)	(9,200)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,063)	(8,843)
EXPENDITURES	908	1,476
SR-JUSTICE COURT TECHNOLOGY Total	(3,155)	(7,367)
SR-JUVENILE CASE MANAGER		
REVENUES	(5,058)	(11,002)
EXPENDITURES	5,944	5,944
SR-JUVENILE CASE MANAGER Total	886	(5,058)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,160)	(2,529)
EXPENDITURES	856	856
SR-JUSTICE COURT SECURITY Total	(304)	(1,673)
SR-JPD DONATIONS		
REVENUES	(1)	(1,353)
SR-JPD DONATIONS Total	(1)	(1,353)
SR-LAW LIBRARY		
REVENUES	(33,707)	(69,140)
EXPENDITURES	22,730	34,538
SR-LAW LIBRARY Total	(10,977)	(34,602)
SR-RECORDS MGMT & PRESERV		
REVENUES	(2,985)	(5,902)
EXPENDITURES	6,669	3,707
SR-RECORDS MGMT & PRESERV Total	3,684	(2,195)
SR-COURTHOUSE SECURITY		
REVENUES	(32,054)	(66,175)
EXPENDITURES	34,121	34,121
SR-COURTHOUSE SECURITY Total	2,068	(32,054)
SR-SO LEOSE FUND		
EXPENDITURES	(337)	(409)
SR-SO LEOSE FUND Total	(337)	(409)
SR-DA SPECIAL ACCOUNT		
REVENUES	(238)	(491)
EXPENDITURES	4,021	14,387

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SR-DA SPECIAL ACCOUNT Total	3,782	13,896
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(283)	(581)
EXPENDITURES	5,350	7,969
SR-TAX OFFICE DISCRETIONARY Total	5,067	7,389
SR-TEEN COURT		
REVENUES	(4)	(8)
SR-TEEN COURT Total	(4)	(8)
SR-TRANSPORTATION FEE		
REVENUES	(416,730)	(903,590)
EXPENDITURES	367,460	367,460
SR-TRANSPORTATION FEE Total	(49,270)	(536,130)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(36)	(81)
EXPENDITURES	42,465	42,465
SR-DA 10% DRUG FORFEITURE Total	42,429	42,384
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(43,945)	(46,925)
EXPENDITURES	279	279
CO CRIM COURT NO 2 DWI 10% DRU Total	(43,666)	(46,646)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	(367)	613
SR-384TH DISTRICT DURG COURT 1 Total	(367)	613
SR-DRUG COURT FEES MAIN		
REVENUES	(93)	(2,325)
SR-DRUG COURT FEES MAIN Total	(93)	(2,325)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(279)	(280)
EXPENDITURES	38	38
SR-DRUG COURT FEES CO CRIM 2 S Total	(241)	(242)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(288)	(298)
EXPENDITURES	1,068	1,068
SR-DRUG COURT FEES 346TH SPEC Total	780	770
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(279)	(280)
SR-DRUG COURT FEES 384 ADULT S Total	(279)	(280)
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(293)	(310)
EXPENDITURES	151	151
SR-DRUG COURT FEES 384 SAFP SP Total	(142)	(159)
SR-TRUANCY COURTS		

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REVENUES	(677)	(1,080)
SR-TRUANCY COURTS Total	(677)	(1,080)
SR-JUVENILE DRUG COURT		
REVENUES	(279)	(279)
SR-JUVENILE DRUG COURT Total	(279)	(279)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,921)	(10,460)
EXPENDITURES	1,345	2,017
SR-COURT INITIATED GARDIANSHIP Total	(3,577)	(8,443)
SR-ROADS AND BRIDGES FUND		
REVENUES	(454,440)	(975,471)
EXPENDITURES	563,150	848,617
SR-ROADS AND BRIDGES FUND Total	108,710	(126,853)
SR-PROJECT CARE ELECTRIC		
REVENUES	(17,083)	(31,522)
EXPENDITURES	14,414	26,128
SR-PROJECT CARE ELECTRIC Total	(2,669)	(5,394)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(76)	(169)
EXPENDITURES	2,816	7,578
SR-PROBATE JUD SUPPORT CRT 1 Total	2,740	7,409
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(37)	(83)
EXPENDITURES	4,320	9,045
SR-PROBATE JUD SUPPORT CRT 2 Total	4,283	8,961
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(704)	(1,531)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(704)	(1,531)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(599)	(599)
EXPENDITURES	7,642	19,723
SR-SHERIFF STATE FORFEITURE Total	7,043	19,124
1ST CHANCE PROGRAM		
REVENUES	(500)	(1,700)
EXPENDITURES	1,200	1,200
1ST CHANCE PROGRAM Total	700	(500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(300)	(326)
SR-65TH INTERV FAM DRG CT Total	(300)	(326)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(298)	(321)
SR-65TH PRESERV FAM DRG CT Total	(298)	(321)

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SR-WARRIOR		
REVENUES	(19)	(43)
SR-WARRIOR Total	(19)	(43)
SRCON4LEO		
REVENUES	(3)	(6)
SRCON4LEO Total	(3)	(6)
SRCON5LEOS		
REVENUES	(2)	(4)
SRCON5LEOS Total	(2)	(4)
SRCON6LEOS		
REVENUES	(3)	(7)
SRCON6LEOS Total	(3)	(7)
SRCON7LEOS		
REVENUES	(2)	(4)
SRCON7LEOS Total	(2)	(4)
SRDALEOSE		
REVENUES	(4)	(9)
SRDALEOSE Total	(4)	(9)
DONATIONS		
REVENUES	(9,500)	(9,541)
EXPENDITURES	(311)	-
DONATIONS Total	(9,811)	(9,541)
SRCTFACILI		
REVENUES	(18,618)	(37,972)
SRCTFACILI Total	(18,618)	(37,972)
SRLANGUAGE		
REVENUES	(6,378)	(13,563)
SRLANGUAGE Total	(6,378)	(13,563)
CRMAPCLK		
REVENUES	(10,818)	(20,787)
CRMAPCLK Total	(10,818)	(20,787)
CRMAPDCLK		
REVENUES	(17,737)	(37,065)
CRMAPDCLK Total	(17,737)	(37,065)
SRCON2LEO		
REVENUES	-	(1)
SRCON2LEO Total	-	(1)
VETERANS JURY DONATIONS		
REVENUES	(40)	(90)
VETERANS JURY DONATIONS Total	(40)	(90)
SR-JPD DETAINEE		
REVENUES	(1)	(3,303)

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SR-JPD DETAINEE Total	(1)	(3,303)
SPCWARRIOR		
REVENUES	(279)	(279)
SPCWARRIOR Total	(279)	(279)
SPECIAL REVENUE Total	(\$456,164)	(1,895,609)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$170,960)	(207,964)
EXPENDITURES	1,003,556	1,017,915
CP-IMPROV 2001 Total	832,596	809,952
CP-2007		
REVENUES	(10)	(23)
CP-2007 Total	(10)	(23)
CP-2012		
REVENUES	(15,603)	(31,090)
EXPENDITURES	600,325	600,325
CP-2012 Total	584,721	569,234
CP-TAX2016C		
REVENUES	(508)	(1,130)
EXPENDITURES	7,210	7,210
CP-TAX2016C Total	6,702	6,081
CP-2016D		
REVENUES	(178)	(394)
EXPENDITURES	12,750	12,750
CP-2016D Total	12,572	12,357
STRMWAT22		
EXPENDITURES	2,686	2,686
STRMWAT22 Total	2,686	2,686
TAXNOTES22		
REVENUES	(64,771)	(119,485)
TAXNOTES22 Total	(64,771)	(119,485)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(1)	(2)
CP-COURTHOUSE IMPROV-LL Total	(1)	(2)
CAPITAL PROJECTS FUND Total	\$1,374,496	1,280,799
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$400	(1,491)
AF-RETIREMENT FUND Total	400	(1,491)
AF-SOCSEC FUND		
REVENUES	(3)	(54)
AF-SOCSEC FUND Total	(3)	(54)

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AF-METRO NARC FUND		
REVENUES	(2)	(5)
AF-METRO NARC FUND Total	(2)	(5)
AF-HIDTA SEIZURES FUND		
REVENUES	(8)	(18)
AF-HIDTA SEIZURES FUND Total	(8)	(18)
AF-DA SEIZURES FUND		
REVENUES	(957)	(1,901)
AF-DA SEIZURES FUND Total	(957)	(1,901)
AF-BORDER CRIME SEIZURES		
REVENUES	(50)	(111)
AF-BORDER CRIME SEIZURES Total	(50)	(111)
AF-CA BAD CHECK FUND		
REVENUES	(42)	(93)
AF-CA BAD CHECK FUND Total	(42)	(93)
AGENCY FUND Total	(\$663)	(3,673)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$700)	(1,125)
EXPENDITURES	8,489	12,733
384th DISTRICT DRUG COURT Total	7,789	11,608
CHILD PROTECTIVE SERVICES		
EXPENDITURES	92,369	139,615
CHILD PROTECTIVE SERVICES Total	92,369	139,615
HIDTA PROGRAM INCOME		
REVENUES	(383)	(846)
HIDTA PROGRAM INCOME Total	(383)	(846)
NUTRITION PROGRAM		
REVENUES	(111,610)	(112,359)
EXPENDITURES	445,329	445,329
NUTRITION PROGRAM Total	333,719	332,970
TEXAS CAPITAL PROJECT		
REVENUES	(3)	(7)
EXPENDITURES	50	50
TEXAS CAPITAL PROJECT Total	47	43
JBSA IMPREST		
REVENUES	(14)	(31)
JBSA IMPREST Total	(14)	(31)
RURAL TRAN ASSIST FEDERAL		
REVENUES	(10,245)	(10,245)
EXPENDITURES	226,295	226,295
RURAL TRAN ASSIST FEDERAL Total	216,050	216,050

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DA DIMS PROJECT		
EXPENDITURES	52,911	77,553
DA DIMS PROJECT Total	52,911	77,553
DIRECT VICTIM SERVICES		
EXPENDITURES	17,833	26,749
DIRECT VICTIM SERVICES Total	17,833	26,749
FAMILY DRUG COURTS		
EXPENDITURES	8,913	8,913
FAMILY DRUG COURTS Total	8,913	8,913
ACCESS & VISITATION GRANTS		
REVENUES	(97)	(97)
EXPENDITURES	-	97
ACCESS & VISITATION GRANTS Total	(97)	-
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	7,744	11,615
SHERIFF CRIME VICTIM SVCS Total	7,744	11,615
SHERIFF TRAINING ACADEMY		
EXPENDITURES	5,136	10,379
SHERIFF TRAINING ACADEMY Total	5,136	10,379
TX TOBACCO ENF PROG		
REVENUES	(11,375)	(11,375)
EXPENDITURES	2,198	7,118
TX TOBACCO ENF PROG Total	(9,177)	(4,257)
RURAL TRANSIT ASSIST STATE		
REVENUES	(12,504)	(12,504)
EXPENDITURES	26,315	38,820
RURAL TRANSIT ASSIST STATE Total	13,811	26,316
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	7,510	7,510
ELECTIONS CHAPTER 19 FUNDS Total	7,510	7,510
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	11,869	11,869
OPERATION STONEGARDEN SO-2017 Total	11,869	11,869
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	50,799	76,429
WTX HIDTA PROSECUTION INIT 2018 Total	50,799	76,429
VETERANS TREATMENT COURT 2018		
REVENUES	(400)	(1,432)
EXPENDITURES	21,560	30,054
VETERANS TREATMENT COURT 2018 Total	21,160	28,622
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(37)	(85)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2022
Report as of December 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	6,168	9,246
TJJD TITLE IV-E OPERATING 2019 Total	6,132	9,161
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	1,698	1,698
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	1,698	1,698
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	19,481	29,209
PROTECTIVE ORDER COURT 2019 Total	19,481	29,209
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	76,166	100,758
REGION 1-BORDER PROSECUTION UN Total	76,166	100,758
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	(7,108)	-
DOMESTIC VIOLENCE UNIT 2019 Total	(7,108)	-
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	27,519	41,272
DA OFFICE VICTIM ASSISTANCE 2019 Total	27,519	41,272
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	5,847	7,383
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	5,847	7,383
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,324	9,484
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,324	9,484
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	8,013	12,019
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	8,013	12,019
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	2,431	4,566
COLONIA SELF HELP CENTER 2019 Total	2,431	4,566
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(115)	(253)
DEP OF TREASURY ASSET FORFEITURE Total	(115)	(253)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(123,424)	(123,592)
DEP OF JUSTICE ASSET FORFEITURE Total	(123,424)	(123,592)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	33,864	51,254
PD 48 HOUR BOND PROJECT Total	33,864	51,254
DA EP COORDINATED RESPONSE		
EXPENDITURES	10,001	15,119
DA EP COORDINATED RESPONSE Total	10,001	15,119
COORDINATED RESPONSE EPUFRC		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	53,911	149,108
COORDINATED RESPONSE EPUFRC Total	53,911	149,108
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	14,864	26,562
EPC VETERANS ASST HEROES PRJ Total	14,864	26,562
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	108,546	159,965
COPS HIRING COPS IN SCHOOL PR Total	108,546	159,965
HELP AMERICA VOTE ACT		
REVENUES	-	(14)
EXPENDITURES	20,527	20,527
HELP AMERICA VOTE ACT Total	20,527	20,513
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	12,229	12,229
TPWD PARK PLAYGROUND 2019 Total	12,229	12,229
SG-REENTRY21		
EXPENDITURES	20,808	31,210
SG-REENTRY21 Total	20,808	31,210
SG-ARPLAN21		
EXPENDITURES	547,337	920,746
SG-ARPLAN21 Total	547,337	920,746
SG-STARTAS21		
REVENUES	(159)	(159)
EXPENDITURES	22,097	22,097
SG-STARTAS21 Total	21,938	21,938
GFAIREXP21		
EXPENDITURES	26,804	26,804
GFAIREXP21 Total	26,804	26,804
GPADILLA21		
EXPENDITURES	17,387	26,081
GPADILLA21 Total	17,387	26,081
RISE22		
EXPENDITURES	2,588	2,588
RISE22 Total	2,588	2,588
GOOCIT		
EXPENDITURES	24,581	28,297
GOOCIT Total	24,581	28,297
GICBARPA22		
EXPENDITURES	47,152	47,152
GICBARPA22 Total	47,152	47,152
ONDCP2021		
EXPENDITURES	322,648	478,315

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ONDCP2021 Total	322,648	478,315
TJJDST22		
EXPENDITURES	(4,076)	4,816
TJJDST22 Total	(4,076)	4,816
EMERGENCY FOOD/SHELTER		
EXPENDITURES	4,183	10,385
EMERGENCY FOOD/SHELTER Total	4,183	10,385
CRMASTER22		
EXPENDITURES	6,367	9,507
CRMASTER22 Total	6,367	9,507
GCRESPCM22		
EXPENDITURES	14,965	22,226
GCRESPCM22 Total	14,965	22,226
GPDPFB22		
EXPENDITURES	27,337	27,337
GPDPFB22 Total	27,337	27,337
ONDCP 2022		
EXPENDITURES	10,359	15,233
ONDCP 2022 Total	10,359	15,233
FABENS SIDEWALKS 2022		
EXPENDITURES	-	55,617
FABENS SIDEWALKS 2022 Total	-	55,617
TJJD STATE AID GRANTS 2023		
REVENUES	(679,840)	(1,021,711)
EXPENDITURES	267,003	383,298
TJJD STATE AID GRANTS 2023 Total	(412,837)	(638,413)
GHUMANIT22-FED REV-GRNT		
REVENUES	(2,375)	(2,375)
EXPENDITURES	75,704	75,704
GHUMANIT22-FED REV-GRNT Total	73,329	73,329
GBJACIT23		
EXPENDITURES	14,295	14,295
GBJACIT23 Total	14,295	14,295
COUNTY GRANTS Total	\$1,880,056	2,685,023
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$213)	(416)
ADULT PROB-RESTITUT TO VICTIM Total	(213)	(416)
AP-RESTITUTION TO VICTIM Total	(213)	(416)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(5,326)	(5,326)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2022
Report as of December 13, 2022

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	5,315	8,402
COUNTY FUNDING Total	(11)	3,077
AP-COUNTY FUNDING Total	(11)	3,077
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	4,555	18,847
AP-COUNTY RISE PROGRAM Total	4,555	18,847
AP-COUNTY RISE PROGRAM Total	4,555	18,847
AP-COUNTY VETERANS		
CV00		
REVENUES	(13,439)	(13,439)
EXPENDITURES	6,136	14,691
CV00 Total	(7,303)	1,252
AP-COUNTY VETERANS Total	(\$7,303)	1,252
Grand Total	\$4,791,225	\$9,075,180

SORTED BY: County of El Paso, Texas
 FUND November 2022 - Transfers In / Transfers Out
 ALL FUNDS REPORTED FM 02/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP44	84 DWI DRUG COURT	-	5,498
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(15)
DP19	PRETRIAL DIVERSION PROGRAM	-	(17)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(23)
DP09	GANG INTERVENTION CASELOAD	-	(24)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(47)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(126)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(444)
DP15	SEX OFFENDER PROGRAM	-	(1,675)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	(42,465)	(42,465)
1000	GF-GENERAL FUND	(75,299)	(75,299)
6014	SR-TOURIST PROMOTION	(245,625)	(245,625)
TOTAL		(363,388)	(360,268)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	-	(3,121)
6030	SR-1ST CHANCE PROGRAM	1,200	1,200
6044	SR-JUVENILE CASE MANAGER	5,944	5,944
7175	FAMILY DRUG COURTS	8,913	8,913
6021	SR-COURT REPORTER SERVICE	25,120	25,120
6050	SR-COURTHOUSE SECURITY	34,121	34,121
6100	SR-DA 10% DRUG FORFEITURE	42,465	42,465
6015	SR-COLISEUM TOURIST PROMO	245,625	245,625
TOTAL		363,388	360,268

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended November 30, 2022**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$101,483,496	\$453,767,646	\$36,780,540	\$16,961,659	\$400,025,447
Special Revenue	35,470,640	69,710,390	2,702,875	7,151,957	59,855,558
Debt Service	7,755,760	32,493,518	-	-	32,493,518
Enterprise	16,610,362	4,082,497	250,085	118,510	3,713,902
Internal Service (non-budgeted)	4,627,516	4,188	4,132,983	4,572	-
Total Year to Date (YTD)	\$165,947,774	\$560,058,239	\$43,866,483	\$24,236,698	\$496,088,425
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$62,559,703	\$324,276,469	\$251,467,829	\$14,254,375	\$58,554,265
Grants	143,730,059	522,203,920	3,222,589	7,107,407	511,873,924
Agency EPC-CSCD	-	14,240,205	2,374,255	127,348	11,738,602
Total Life to Date (LTD)	\$206,289,762	\$860,720,594	\$257,064,673	\$21,489,130	\$582,166,791

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>