

# Interim Financial Report



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

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County of El Paso, Texas Interim Financial Reports for  
Fiscal Month Ended September 30, 2023  
(Unaudited)

<http://www.epcountytx.gov/auditor/publications/monthlyreports.htm>

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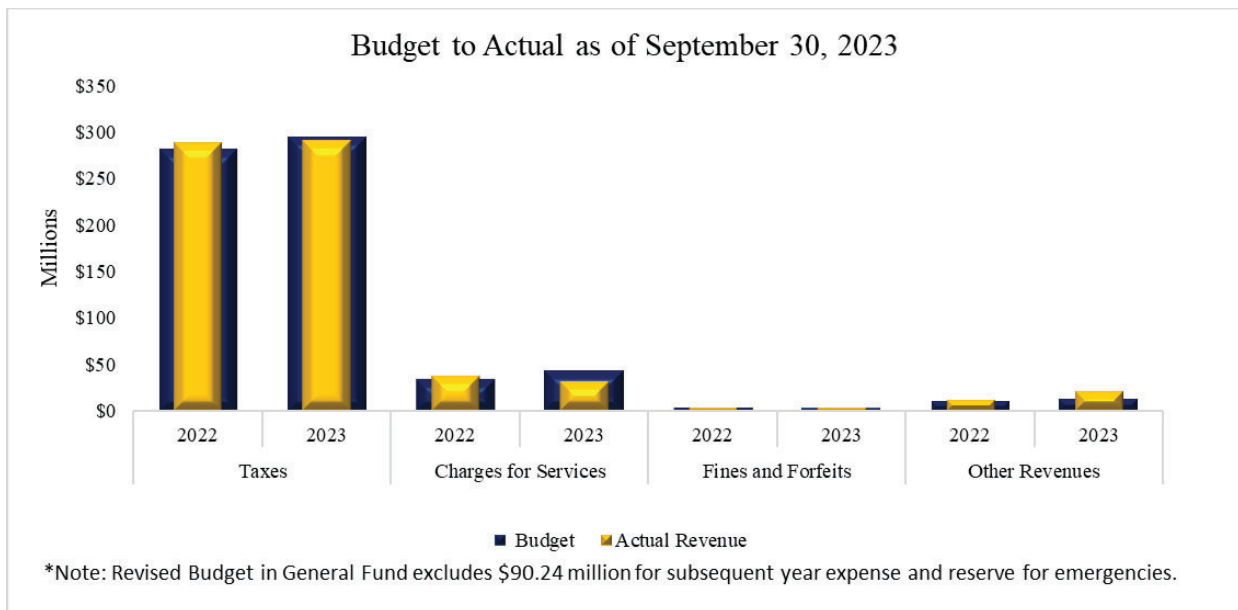
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# Unaudited Interim Monthly Financial Report

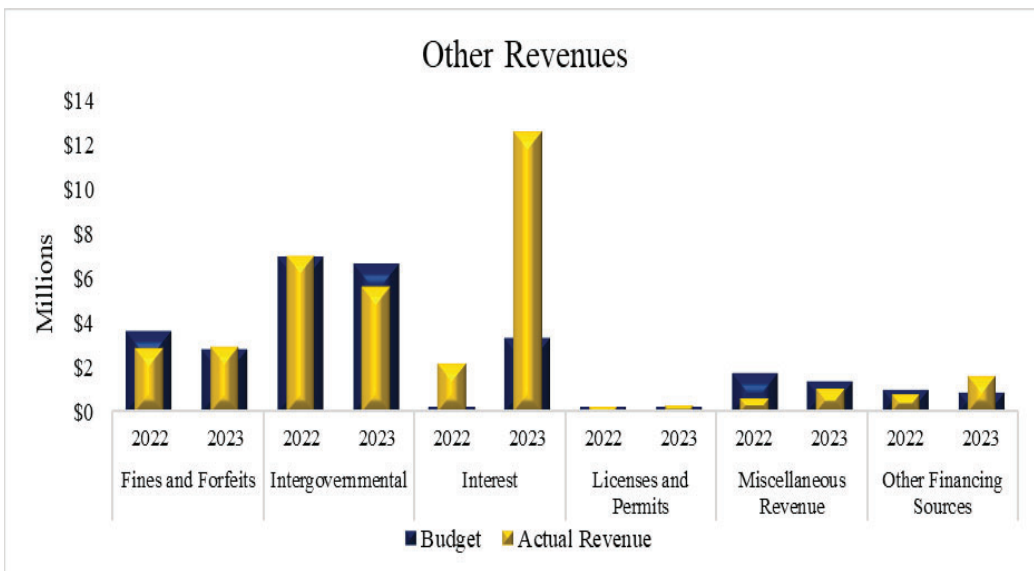
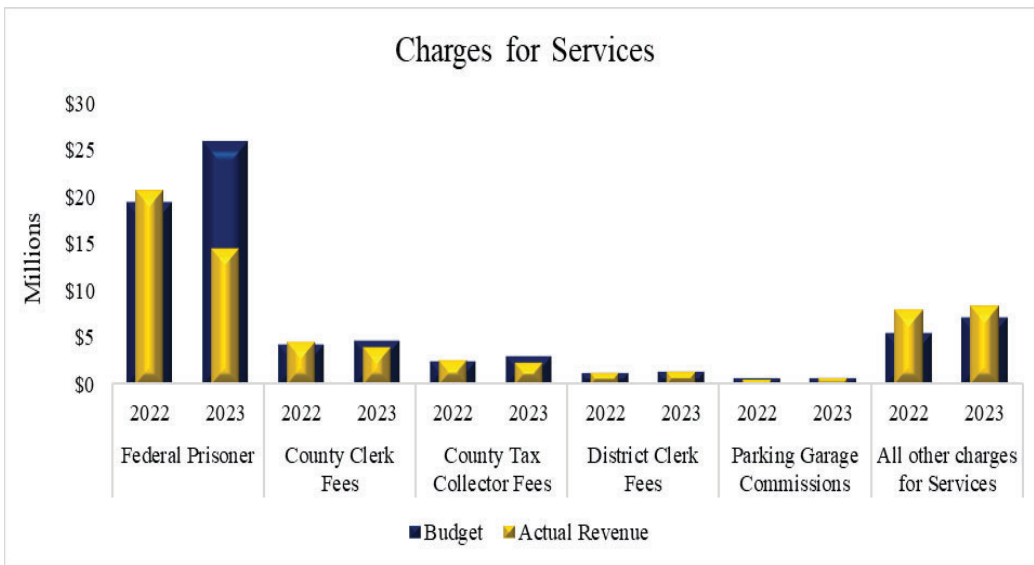
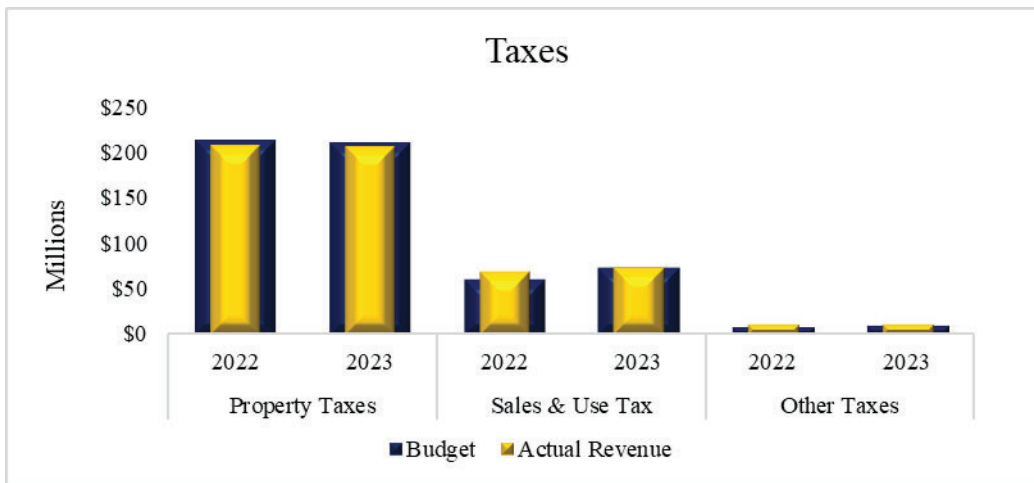
## General Fund Highlights

### 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.

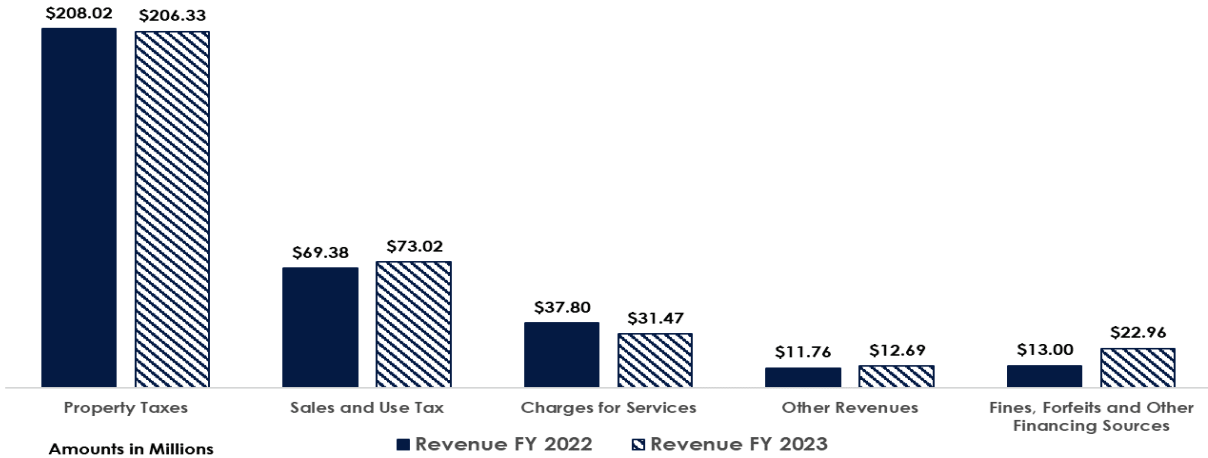


Details of each major revenue category are presented on the next page.



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

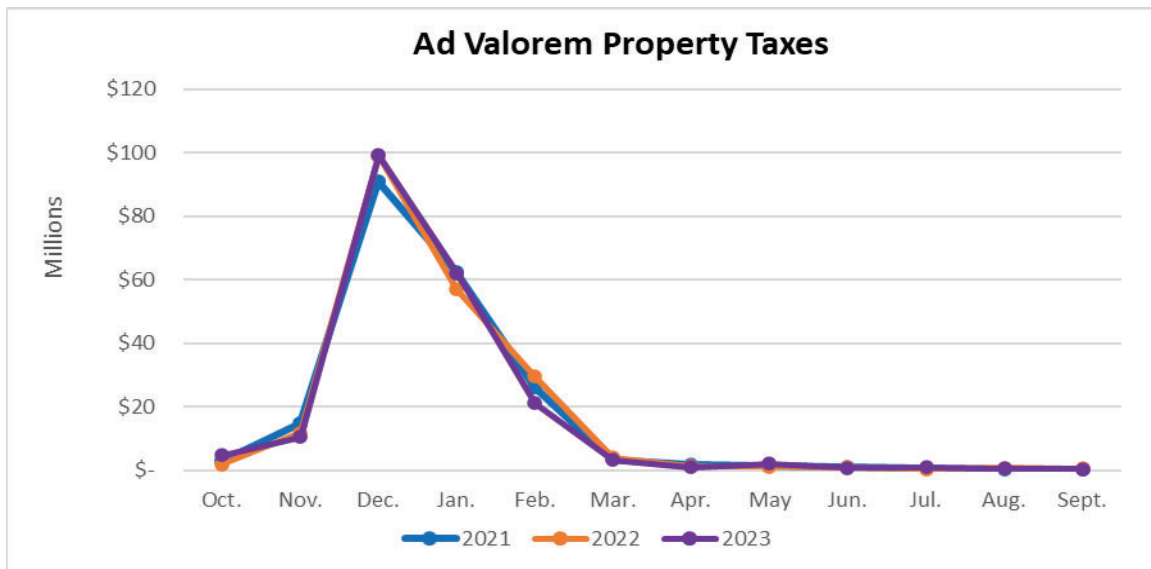
**Year-to-Date General Fund Revenue as of September 30, 2023  
 With Comparative Totals for Fiscal Year 2022**



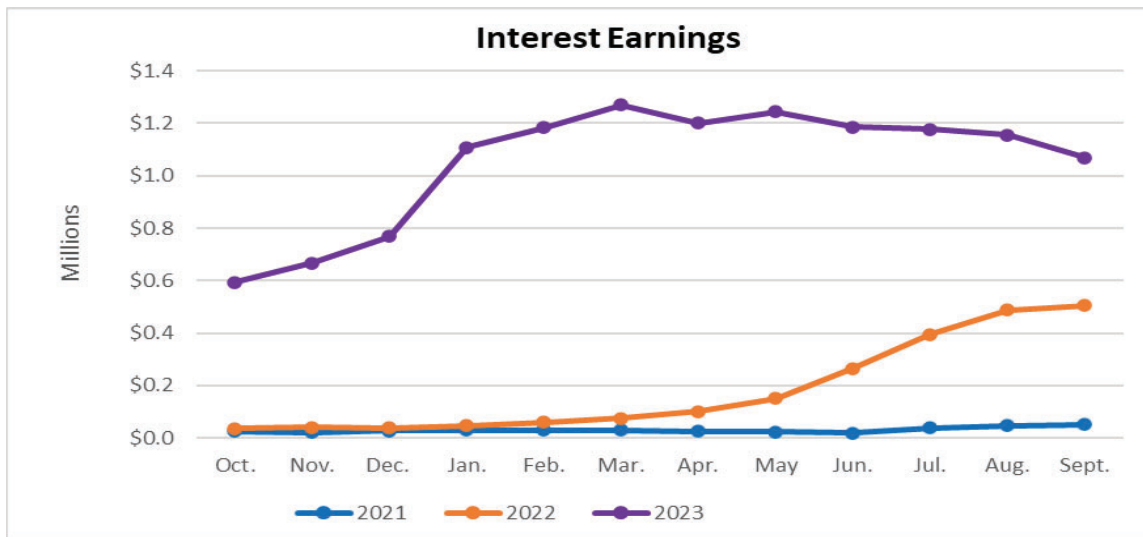
Overall year-to-date actual revenues as of September 2023 increased by \$6,463,985 or 1.90 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales taxes, property taxes, Charges for Services and Intergovernmental. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$4,451,875 or 8.76 percent in comparison to the same period in FY2022. Property taxes decreased by \$1,626,748 or 0.78 percent, which is due to a change in the allocation of property taxes compared to that used in prior years to ensure timely debt service coverage. On September 11, the County received its eleventh sales tax payment totaling \$5.92 million which increased the amount received for the same prior year fiscal period by \$153 thousand or 2.66 percent; year-to-date revenue exceeds the prior year fiscal period by \$3.59 million or 5.65 percent. Additionally, on October 13, 2023, we received our twelfth sales tax for the year in the amount of \$5.85 million decreasing the amount received for the same prior year fiscal period by \$47 thousand or 0.81 percent; resulting in the year-to-date revenue exceeding the prior year by \$3.64 million or 5.24 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at the same rate of growth seen in the past. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current economic implications of inflationary factors on the economy. In this regard, although sales tax receipts have remained positive year-to date, we anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. We are optimistic that sales and use tax revenue relating to September 2023 and thereafter will continue to increase compared to FY22 collections but may be at a reduced growth rate due to economic changes. The Auditor’s office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. Favorable variances include interest revenue which increased by \$10,407,591 compared to last year due to increased investable balances, rates, and a change in the investment mix. The County continues to

work on investment diversification in collaboration with its investment advisor. Additionally, revenues in the Sales & Use Tax, Other Financing Sources, Sales and Use Tax-ST Motor Vehicle and Miscellaneous categories increased by \$3,638,859, \$846,529, \$495,635, and \$436,785 respectively. Unfavorable variances include Charges for Services, which decreased by \$6,388,598, due to Fed Prisoner revenue decrease of \$6,149,789; however, this decrease was partially offset by Coliseum Food Concessions, which increased by \$220,725. Intergovernmental revenue decreased by \$1,412,505. This decrease is offset by an increase in REIMB-SUPP JUV JUST – Juvenile Probation Dept of \$438,944 and a decrease in UMC (R.E.T.) CA Legal of \$573,581.

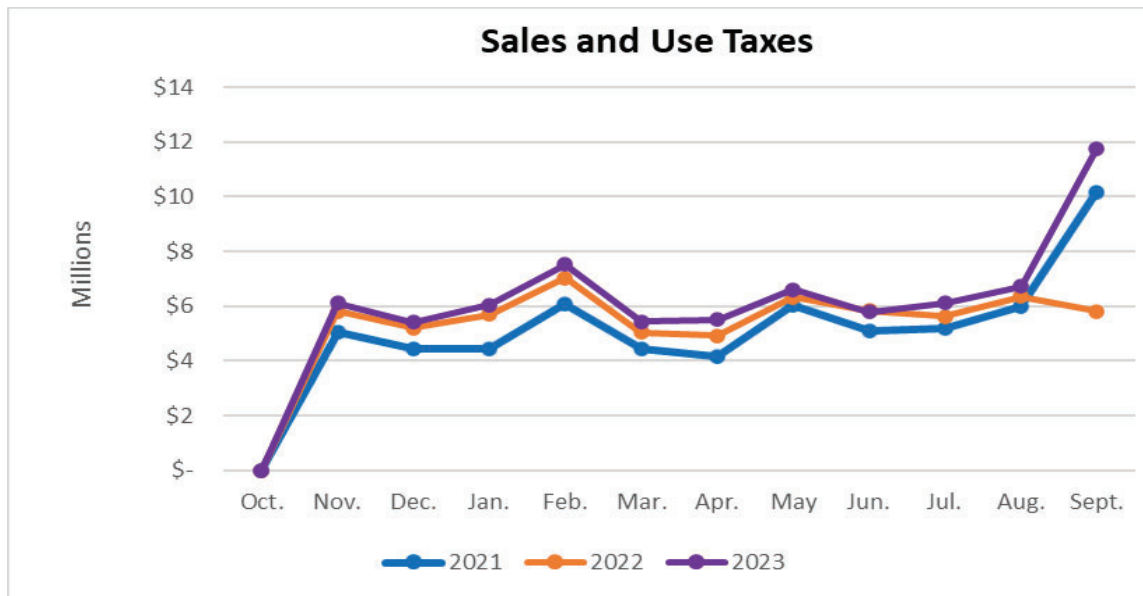
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



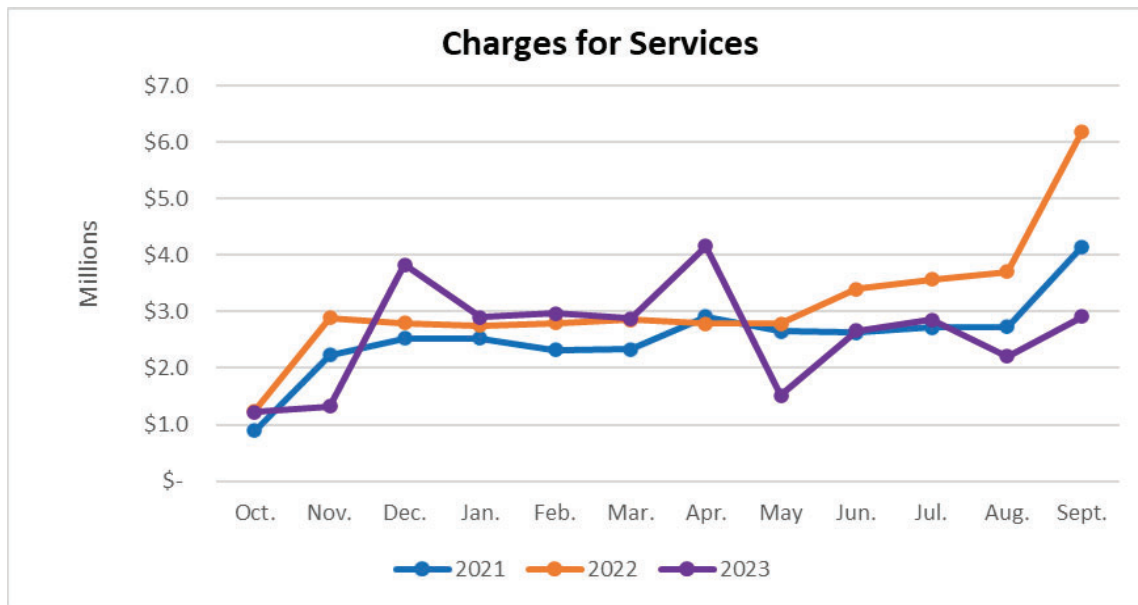
Property taxes decreased \$154,201 or 29.84 percent, comparison of fiscal month twelve, FY2022 and FY2023.



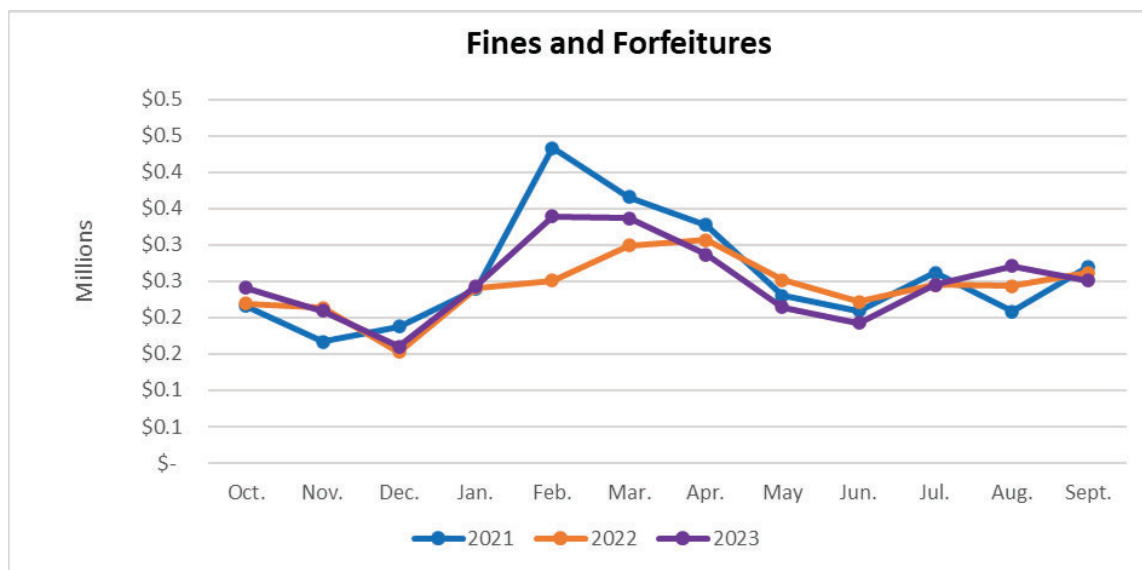
Interest Earnings increased \$563,958 or 111.76 percent, when comparing fiscal month twelve of FY2022 and FY2023.



Sales and Use Taxes increased \$5,968,748 or 102.91 percent, when comparing fiscal month twelve of FY2022 and FY2023.



Charges for Services decreased \$3,281,657 or 53.02 percent, when comparing fiscal month twelve of FY2022 and FY2023.

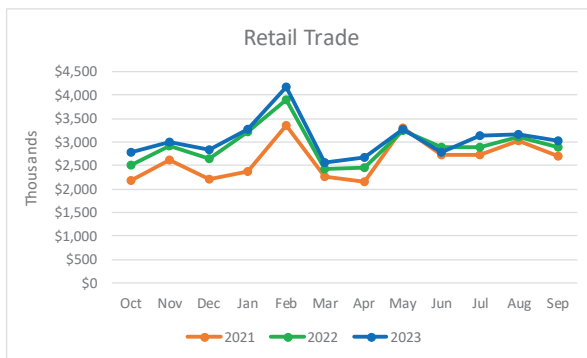
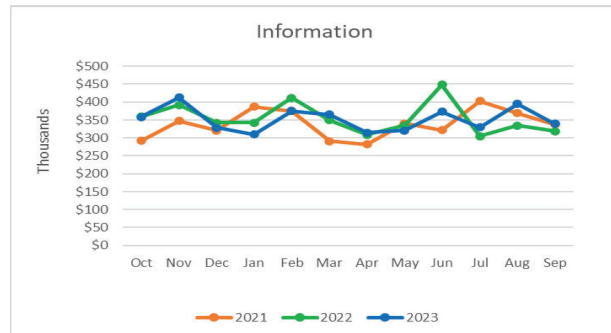
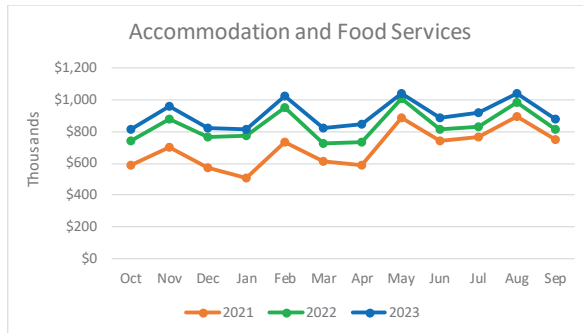


Fines and Forfeitures decreased \$10,761 or 4.11 percent, when comparing fiscal month twelve of FY2022 and FY2023.



7 Spotlight on County Finances  
September 30, 2023

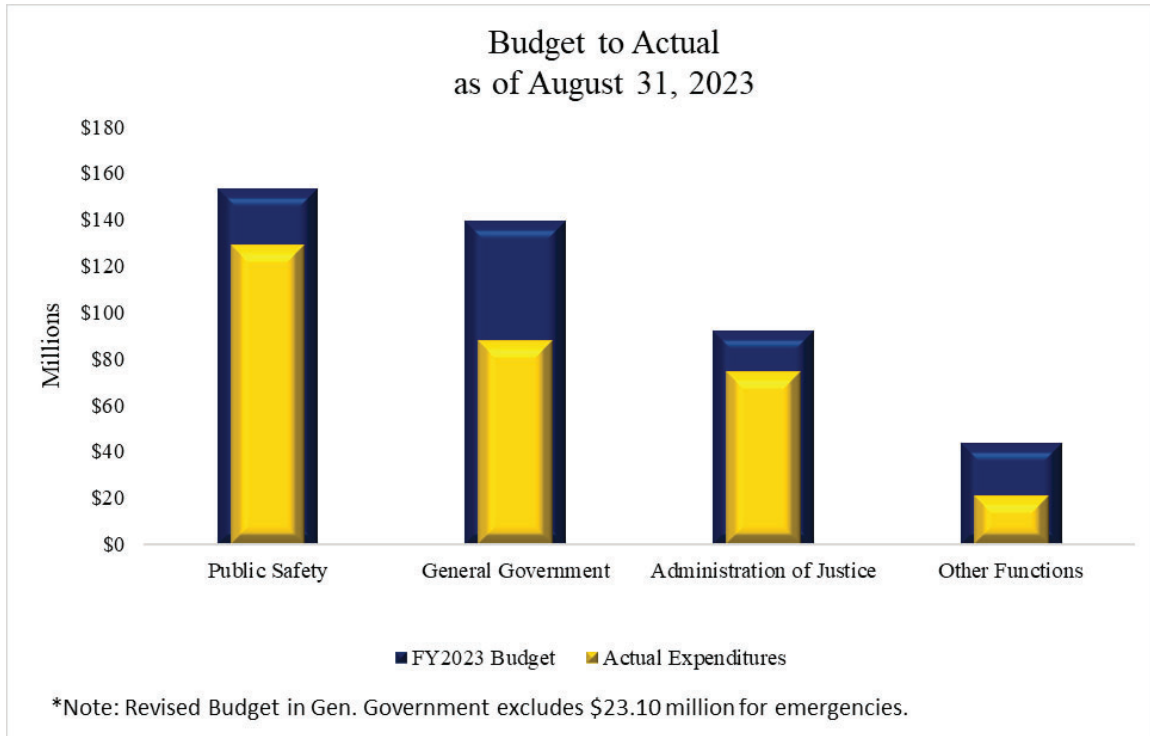
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



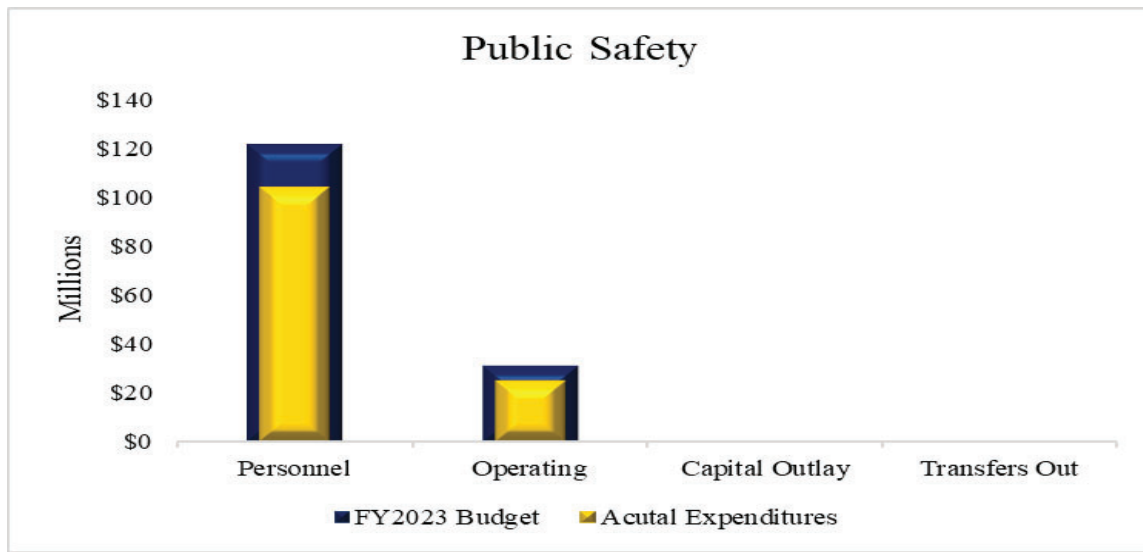
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 811,409	\$ 874,827	\$ 63,418
Information:	\$ 318,990	\$ 339,780	\$ 20,789
Retail Trade:	\$2,888,936	\$3,027,490	\$138,554
Wholesale Trade:	\$ 427,453	\$ 434,877	\$ 7,424

## Expenditure Highlights

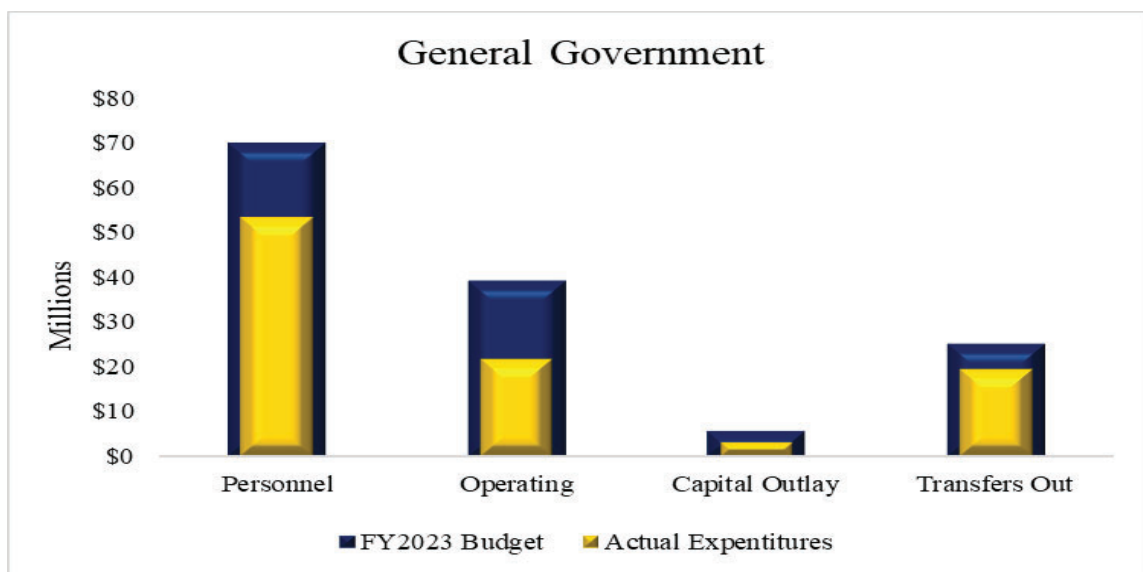
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$145,057,538 or 94.36 percent; General Government \$97,117,843 or 69.70 percent; Administration of Justice \$84,650,961 or 91.25 percent; and all other functions \$22,941,528 or 53.10 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 twelfth fiscal month.

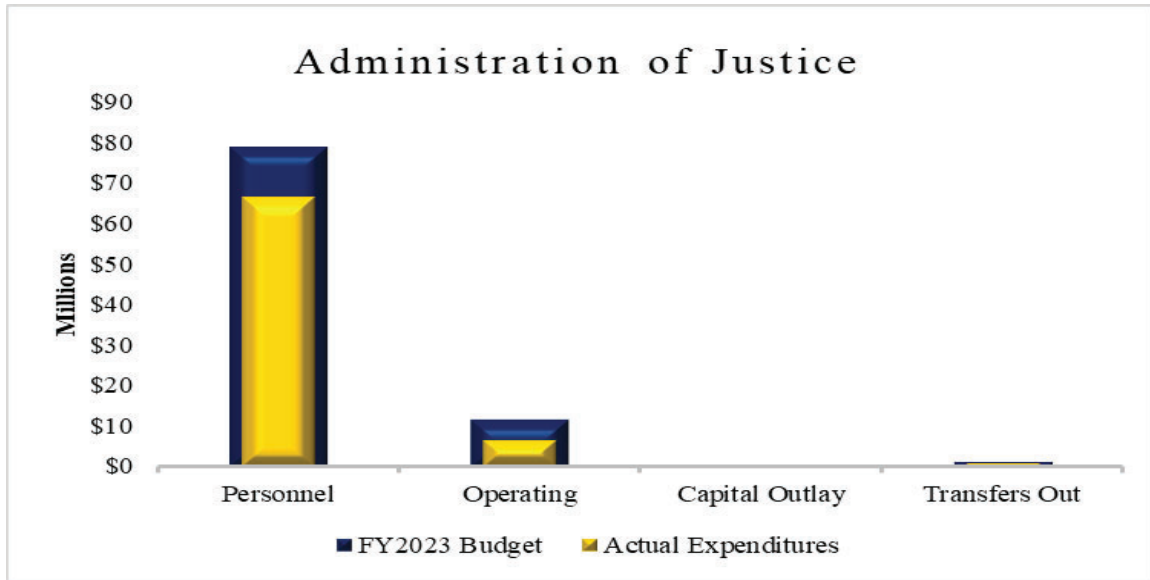


Public Safety expenditures were \$145,057,538 or 41.47 percent of total expenditures principally due to the Sheriff Department at 81.02 percent of which personnel expenditures were \$94,593,027, operating expenditures \$22,641,455, capital outlay of \$155,367, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.79 percent with personnel expenditures of \$16,417,246, operating expenditures of \$ 2,071,820 and capital outlay of \$60,971. Constables made up 3.00 percent of which personnel expenditures were \$4,108,096 and operating expenditures were \$241,639. Facilities Management was 2.51 percent with personnel expenditures of \$2,623,703, operating expenditures of \$1,011,427 and capital outlay of \$5,621.

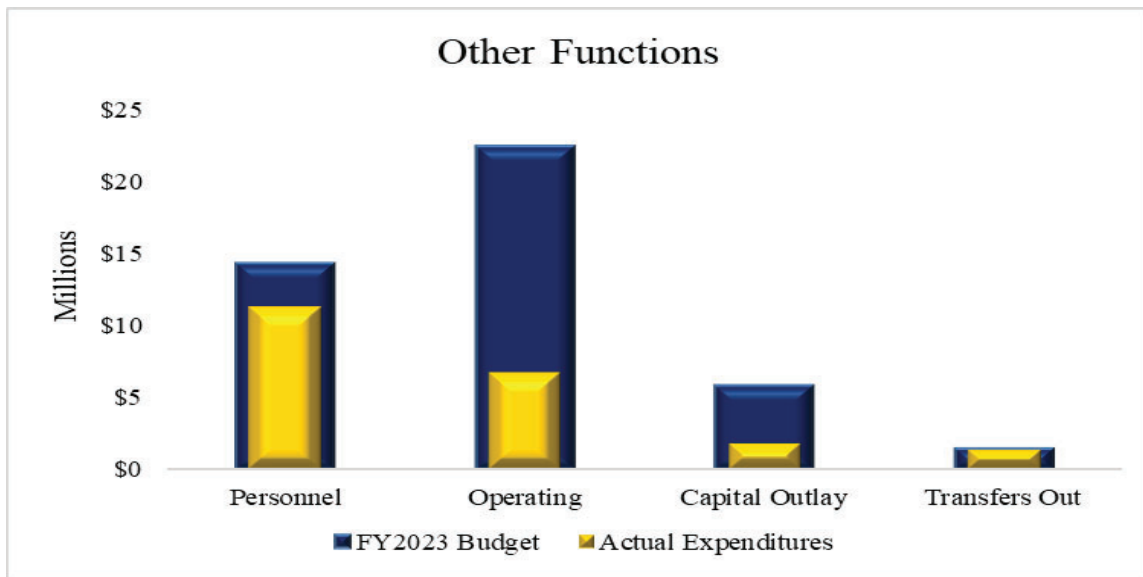


General Government (GG) Function accounted for \$97,117,843 or 27.77 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept. department accounted for 29.77 percent of which personnel expenditures were \$2,725,080,

operating expenditures \$7,658,597, and transfers out \$18,523,712; ITD at 16.16 percent of which personnel expenditures were \$6,058,795 and operating expenditures \$ 9,639,111; County Auditor department accounted for 7.99 percent of which personnel expenditures were \$7,655,499 and operating expenditures \$56,392 and capital outlay of \$47,680. District Clerk department accounted for 6.72 percent of the total expenditures within the GG function with personnel expenditures of \$6,059,327 and operating expenditures of \$ 466,040.

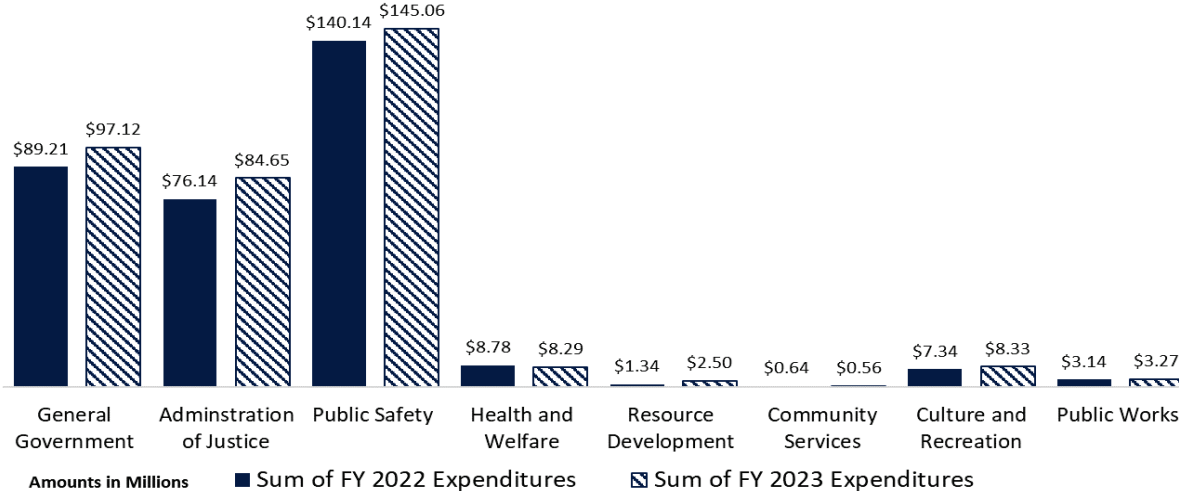


Administration of Justice (AOJ) Function expenditures accounted for \$84,650,961 or 24.20 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.83 percent of which \$18,271,298 were personnel expenditures, \$472,809 were operating expenditures, and transfers out \$579,697; County Attorney made up 14.75 percent of AOJ expenditures with personnel expenditures of \$12,228,961, operating expenditures of \$222,425, and transfers out \$37,347; Public Defender was 14.32 percent of which \$11,551,657 were personnel expenditures, \$250,119 were operating expenditures, and transfers out \$321,476; and District Courts was 11.14 percent of the AOJ with personnel expenditures of \$7,221,579 and operating expenditures of \$2,207,189.



Expenditures in Other Functions (OF) accounted for \$22,941,528 or 6.56 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 13.55 percent of the OF expenditures with personnel expenditures of \$2,688,863 and operating expenditures of \$412,997 and capital outlay of \$7,210; Ascarate Park accounting for 11.97 percent of the OF expenditures with personnel expenditures of \$1,892,505, operating expenditures of \$812,618 and capital outlay of \$39,946; Golf Course made up of 9.90 percent of the OF expenditures personnel expenditures of \$1,087,601 and operating expenditures of \$1,182,774 and Roads and Bridges made up of 8.58 percent of the OF expenditures with operating expenditures of \$147,412 and capital outlay of \$1,821,293.

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



Year-to-date expenditures as of September 2023 totaled \$349.77 million, an increase of \$23.03 million or 7.05 percent from the prior year. Functional changes primarily include the following:

- Administration of Justice function increased by \$8,509,366 or 11.18 percent attributable to an increase in salary and fringe of \$8,768,009 and other expenses in the following departments: District Attorney increasing by \$3,521,316 due to increases in salary and fringe by \$3,349,822 and J&L-Conduct Crim Aff of \$94,308; Public Defender increase of \$1,670,826 primarily due to a salary and fringe increase of \$1,504,323 and a Xfer Out-Grant Match increase of \$119,355; and County Attorney increasing by \$778,344 due to an increase in salary and fringe expenses of \$725,504.
- General Government function increased by \$7,908,986 or 8.87 percent attributable to salary and fringe increases of \$5,290,064 and other expenses in the following departments: Public Works Non-Dept, an increase of \$2,005,887, due to CAP Proj-Land, \$1,524,444 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match \$545,199; ITD, an increase of \$1,809,201 primarily due to increases in Rent/Leases-Hardware \$856,820, Maint/Rep-Software \$575,741, Maint/Rep-Hardware \$262,627 and offset by decreases in Contr Svc-Gen of \$368,289; General Govt Non-Dept, an increase of \$1,091,893 primarily due to increases in Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,093,911. This is offset by a decrease in Xfer Out-Excess Sales Tax Dist of \$2,707,840. Roads and Bridges departmental expenses decreased by \$897,969 due to decreases in salary and fringe \$643,885 and Contr Svc-Gen \$199,128.
- Public Safety function increased by \$4,914,441 or 3.51 percent attributable to the following departments: Sheriff increasing by \$3,637,053 due to increases in salary and fringe \$5,547,687 offset by decreases in Prof Svc-Med Jail \$1,116,935, and Medical-Gen \$511,537; Health & Welfare Non-Dept increased by \$548,854 and Juvenile Probation increased by \$498,801, due

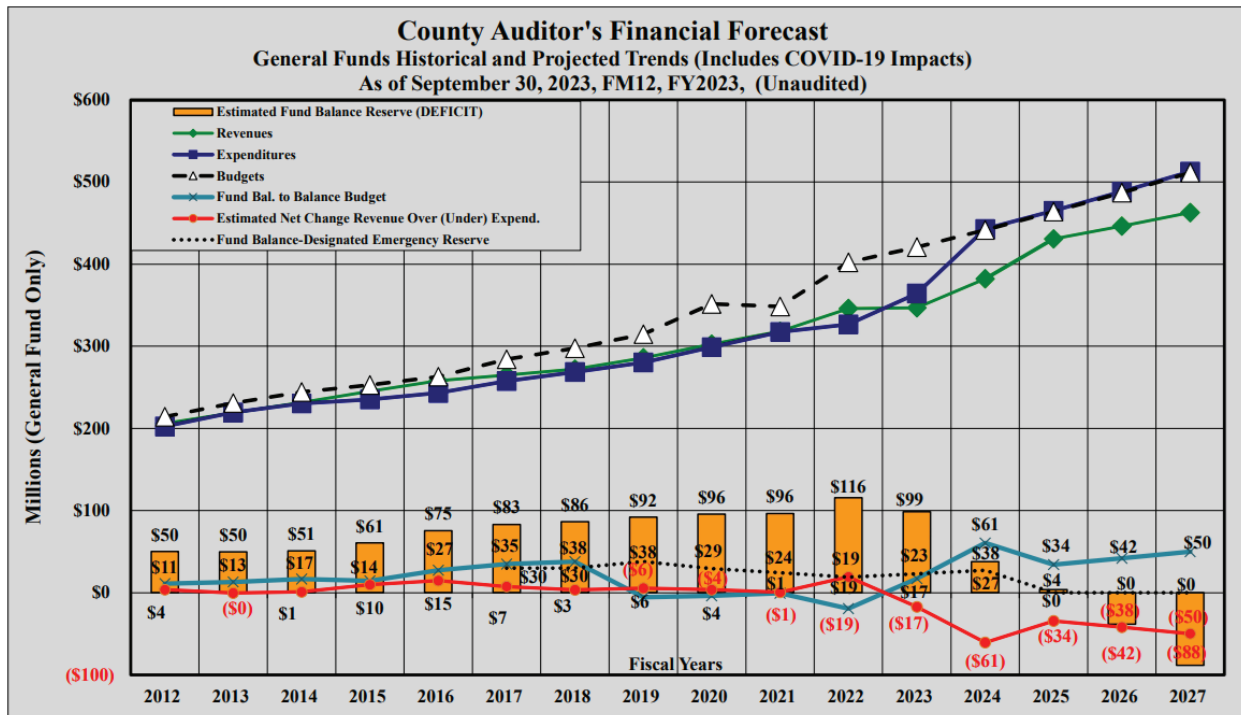
to increases in salary and fringe \$1,197,306 and Maint/Rep-General \$144,692 offset by decreases in CAP Out-Renov of \$298,991 and Prof Svc-Gen of \$242,609.

- **Resource Development** increased by \$1,159,010 or 86.71 percent attributable to Economic Development with an increase of \$1,132,191 due to 381 Property Tax Abatement of \$641,739 and Economic Impact Fund of \$423,286.

Overall, key changes by expenditure type were unfavorable variances due to personnel salaries and benefits increases of \$23.69 million, or 10.07 percent compared to FY 2022. Additional unfavorable expenditure variances were due to transfers out, which increased by \$868 thousand or 4.16 percent. Favorable expenditure variances exist due to a decrease of \$1.42 million or 2.18 percent in operating expenses and capital outlays decrease of \$109 thousand or 2.05 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.



FY23 actuals include COGF revenues of \$346.9M and expenditures of \$364.1M for a projected COGF (General Fund) fund balance of approximately \$98.6M (rounded to \$99M on this slide).

FY24 projected Fund Balance is based on the Certified Revenues of \$384.7M (an increase of \$35M or 10%) and the FY24 budget for expenditures of \$449.3 (476.6M less reserve for emergencies of \$27.3M), an increase of \$79M or 21%. The difference between revenues and expenses is \$65M. This results in a fund balance to budget ratio of 6.67%.

The FY24 projection assumes the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually. One penny=\$4.565M. Beginning in FY2023, two pennies are dedicated to the County Capital Project Fund (CIP).

Factors in FY24 budget growth of \$79M include re-appropriations from FY2023 and \$8.2 million in carryforward encumbrances. The FY23 unaudited preliminary fund balance of \$99 million is prior to COGF reduction for Excess Sales and Use Taxes, net of any 381 payments, currently projected at almost \$2M. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout the FY24. Note: FY23 as of 09/30/23 projects a fiscal year end unspent budget balance of \$102.2M of which \$23M relates to a reserve for emergencies leaving a revised unspent budget balance of \$79.2M.

These factors will remain an ongoing pending area of monitoring and dialogue requiring input from the Budget and Fiscal Policy Dept. and County departments who know better than the Auditor's office regarding major initiative expenditure expectations.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2024 as revenue streams may change and future legislative efforts could impact Counties.



County of El Paso, Texas  
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups  
 September 30, 2023  
 with comparative monthly totals for August 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Oct. 10, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	September 30, 2023	August 31, 2023
	<b>Assets and other debits</b>										
<b>Assets:</b>											
Cash and investments	\$113,298,643	\$185,559,402	\$3,784,048	\$176,096,656	\$2,772,226	\$13,258,715	\$10,774,403			\$505,544,093	\$519,823,278
Receivables(net of allowances for taxes)	32,880,387	1,573,552	-	25,000	-	-	-			34,478,939	32,905,253
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	21,267,194		21,287,724	21,287,724
Easements	-	-	-	-	-	-	-	200,399		200,399	200,399
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,726,070
Buildings	-	-	-	-	48,987	-	-	115,800,677		115,849,664	115,849,664
Improvements	-	-	-	-	-	-	-	19,886,657		19,886,657	19,886,657
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	-	18,755,068		18,883,971	18,795,396
Furniture and fixtures	-	-	-	-	-	-	-	827,076		827,076	820,482
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	383,753
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	15,020,346		15,024,853	14,328,990
Construction in progress	-	-	-	-	1,558,082	-	-	42,380,640		43,938,722	43,938,722
<b>Other debits:</b>											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$3,784,048	3,784,048	4,124,704
Amount to be provided for retirement of long-term debt	-	-	-	-	4,853,000	-	-	-	250,990,066	255,843,066	255,802,410
<b>Total assets</b>	<b>\$146,422,242</b>	<b>\$187,132,954</b>	<b>\$3,784,048</b>	<b>\$176,121,656</b>	<b>\$23,431,907</b>	<b>\$13,258,715</b>	<b>\$10,774,403</b>	<b>\$267,109,009</b>	<b>\$254,774,114</b>	<b>\$1,082,809,048</b>	<b>\$1,095,023,515</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$13,118,146	\$2,512,577	-	\$397,877	\$363,593	\$19,681	\$404,875			\$16,816,749	\$914,018
Due to:											
Other funds	63,425	-	-	-	-	150,000	30,000			243,425	235,857
Other units	1,582,058	114,330	-	-	53,300	-	1,200,215			2,949,903	3,382,398
Other governmental agencies	616,848	109,588	-	-	21,266	41,159	9,139,313			9,928,174	8,491,069
Deferred revenues	25,426,581	18,625,588	-	-	-	-	-			44,052,169	43,899,075
SIB Loan	-	-	-	-	-	-	-		\$7,269,096	7,269,096	7,269,096
Bonds payable	-	-	-	-	4,853,000	-	-		247,505,018	252,358,018	252,658,018
<b>Total liabilities</b>	<b>40,807,058</b>	<b>21,362,083</b>	<b>-</b>	<b>397,877</b>	<b>5,291,159</b>	<b>210,840</b>	<b>10,774,403</b>	<b>-</b>	<b>254,774,114</b>	<b>333,617,534</b>	<b>316,849,531</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					15,806,681			\$267,109,009		282,915,690	282,124,658
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	114,463	-	-	-	-	-	-			114,463	126,788
Debt service	-	-	\$3,784,048	-	-	-	-			3,784,048	4,124,704
Health and life benefits	-	-	-	-	-	13,047,875	-			13,047,875	11,871,723
Encumbrances	9,382,761	31,560,899	-	28,325,763	1,144,956	-	-			70,414,379	68,104,934
Unreserved:											
Designated for:											
Capital projects	-	-	-	147,398,016	-	-	-			147,398,016	150,361,853
Current year's expenditures	67,141,851	125,501,472	-	-	1,189,111	-	-			193,832,434	196,202,694
Unforeseen emergency	23,102,986	-	-	-	-	-	-			23,102,986	23,102,986
Undesignated	5,873,123	8,708,500	-	-	-	-	-			14,581,623	42,153,644
<b>Total equity and other credits</b>	<b>105,615,184</b>	<b>165,770,871</b>	<b>3,784,048</b>	<b>175,723,779</b>	<b>18,140,748</b>	<b>13,047,875</b>	<b>-</b>	<b>267,109,009</b>	<b>-</b>	<b>749,191,514</b>	<b>778,173,984</b>
<b>Total liabilities, equity and other credits</b>	<b>\$146,422,242</b>	<b>\$187,132,954</b>	<b>\$3,784,048</b>	<b>\$176,121,656</b>	<b>\$23,431,907</b>	<b>\$13,258,715</b>	<b>\$10,774,403</b>	<b>\$267,109,009</b>	<b>\$254,774,114</b>	<b>\$1,082,809,048</b>	<b>\$1,095,023,515</b>

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 September 30, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	2,535,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				<b>\$254,774,114</b>

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 September 30, 2023
<b>East Montana Water Project</b>				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
<b>Nuway/Mayfair Water Project</b>				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
<b>Colonia Revolution Project</b>				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
<b>Hillcrest Water Project</b>				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b>				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$4,853,000</b>

Total Bonded Indebtedness \$259,627,114

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

Fund Type	Fund Name	Balances			Balances September 30, 2023
		September 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$5,684,460	\$30,817,861	\$33,275,114	\$3,227,208
COGF	1003 - GF-JUVPROB	2,043,108	1,782,798	1,506,442	2,319,464
COAF	2505 - AF-CA BAD CHECK FUND	125,011	3,937	176	128,772
COAF	2506 - AF-METRO NARC FUND	5,557	13	-	5,570
COAF	2507 - AF-HIDTA SEIZURES FUND	21,961	50	-	22,011
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	133,180	303	-	133,484
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	112,804	16,532	-	129,335
COCP	3001 - CP-IMPROV 2001	454,685	501,980	657,697	298,968
COCP	3004 - CP-2007	80	-	-	80
COCP	3005 - CP-2012	395,034	1,751	41,880	354,905
COCP	3012 - CP-TAX2016C	1,327,760	3,024	1,117	1,329,668
COCP	3013 - CP-2016D	398,763	896	6,875	392,784
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,982	7	-	2,988
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	(207,589)	207,589	-	-
COCP	3017 - TAX NOTES 2022	315,777	502,350	330,861	487,267
COCP	3019 - CP-TAX NOTE 2023A	46	-	-	46
COCP	3020 - CP-TAXABLE TN23B	289	1	-	289
COCP	3021 - CP-CO 2023A	355	1	-	356
COCP	3022 - CP-TAX CO 2023B	261	1	-	262
COCP	3023 - CP-TAX CO 2023C	(22,461)	-	-	(22,461)
COCP	3024 - CP-TAX NOTE 2023C	2,106	5	-	2,110
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	4,273	10	-	4,283
CODS	4014 - DS-GO REF 2015	748	1	-	749
CODS	4015 - DS-GO REF 2015A	588	2	-	590
CODS	4016 - DS-GO REF 2016A	957	3	-	960
CODS	4017 - DS-GO REF 2016B	308	-	-	308
CODS	4019 - DS-CO2016D	478	357,001	357,400	79
CODS	4020 - DS-G.O. REFUNDING 2017	574	2	-	576
CODS	4021 - TAX NOTES 2022	165	-	-	165
CODS	4024 - DS-G.O. REFUNDING 2023A	172	1	-	173
CODS	4025 - DS-CO 2023A	679	2	300	381
CODS	4026 - TAX CO 2023B	100	1,000	800	300
CODS	4300 - DS-TAX C.O. 2017	878	2	-	880
CODS	4301 - DS-TAX C.O. 2021	63	-	-	63
CODS	4302 - DS-TAX C.O. 2022 FIF	796	2	-	798
CODS	4400 - DS-SIB 2017	524	1	-	525
CODS	4401 - DS-SIB 2020	374	1	-	375
COEP	5501 - EP-EAST MONTANA	1,454,617	77,857	21,923	1,510,550
COEP	5502 - EP-EAST MONTANA I&S FUND	30,469	5,140	-	35,609
COEP	5504 - EP-EAST MONTANA RESERVE FUND	119,300	472	-	119,772
COEP	5506 - EP-COUNTY SOLID WASTE FUND	119,618	75,614	73,815	121,417
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,654	849	-	4,503
COEP	5511 - EP-SQ DANCE WASTE WATER	74,526	5,616	-	80,142
COEP	5512 - EP-COL REV BND IAS FUND	10,465	1,651	-	12,116
COEP	5516 - HILL CREST WATER SYSTEM	(904,490)	1,104,803	279,195	(78,883)
COSR	6002 - SR-ALTERNATIVE DISPUTE	28,076	28,868	28,181	28,763
COSR	6004 - SR-CA COMMISSIONS	17,241	24,106	1,921	39,426
COSR	6005 - SR-CA SUPPLEMENT	87,168	28,215	1,866	113,517
COSR	6007 - SR-CHILD ABUSE PREVENT	11,669	56	-	11,725
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,683	60	-	50,743
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,043,127	93,361	2,390	1,134,098
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,860,451	97,739	52,837	2,905,353

**El Paso County Auditor's Office**  
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COSR	6012 - SR-VITAL STATISTICS	340,264	7,267	3,314	344,217
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	81,669	808	7	82,471
COSR	6014 - SR-TOURIST PROMOTION	440,985	10,002	162,915	288,072
COSR	6015 - SR-COLISEUM TOURIST PROMO	307,791	40,225	196,569	151,447
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,162,207	98,280	45,209	2,215,278
COSR	6020 - SR-COURT RECORDS PRESERV	374,097	1,125	4,671	370,551
COSR	6021 - SR-COURT REPORTER SERVICE	37,996	37,599	2	75,593
COSR	6024 - SR-DA FOOD STAMP FRAUD	172,246	360	-	172,606
COSR	6025 - SR-VETS CRT JURY DONATIONS	2,811	161	227	2,745
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	57,635	215	1,151	56,699
COSR	6027 - SR-DIST COURTS REC ARCHIVE	194,418	705	23,373	171,749
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	900	1,100	-	2,000
COSR	6033 - SR-ELECTIONS CONTRACT SVC	573,178	595	10,262	563,511
COSR	6035 - SR-FAMILY PROTECTION	55,629	127	-	55,756
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,345	8	-	3,353
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	50,443	16,286	-	66,729
COSR	6042 - SR-JPD SUPERVISION	468,847	7,440	715	475,572
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	338,533	4,585	573	342,546
COSR	6044 - SR-JUVENILE CASE MANAGER	5,534	4,909	67	10,377
COSR	6045 - SR-JUSTICE COURT SECURITY	(985)	1,125	16	123
COSR	6046 - SR-JPD DONATIONS	2,513	6	-	2,518
COSR	6047 - SR-LAW LIBRARY	115,700	53,060	37,495	131,265
COSR	6048 - SR-RECORDS MGMT & PRESERV	3,374	3,856	3,273	3,957
COSR	6050 - SR-COURTHOUSE SECURITY	938,112	45,754	305	983,561
COSR	6052 - SR-SO LEOSE FUND	2,449	6	-	2,455
COSR	6056 - SR-TEEN COURT	9,859	22	-	9,882
COSR	6058 - SR-TRANSPORTATION FEE	-	1,056,660	935,840	120,820
COSR	6061 - OPIOID SETTLEMENT	813,721	-	11,387	802,334
COSR	6100 - SR-DA 10% DRUG FORFEITURE	21,060	237	-	21,297
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	57,180	2,402	5,201	54,381
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	8,764	-	147	8,617
COSR	6104 - SR-WARRIOR-TREAT-CRT	46,206	107	2,535	43,778
COSR	6109 - SPC-327TH-JUV DRUG COURT	47,172	494	-	47,667
COSR	6110 - SR-DRUG COURT FEES MAIN	3,084	3,382	3,121	3,346
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,493	390	-	1,882
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,412	438	-	20,850
COSR	6113 - SR-SPC-384TH ADULT CRT	3,615	395	-	4,010
COSR	6114 - SR-SPC-384TH SAFP CRT	39,014	475	151	39,339
COSR	6115 - SR-TRUANCY COURTS	32,179	1,867	-	34,046
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	59,732	522	-	60,254
COSR	6117 - SR-SPC-65TH PREV FAM CRT	51,569	503	-	52,073
COSR	6119 - SR-SPC-WARRIOR	2,484	393	-	2,877
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	118,666	3,420	748	121,337
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	153,061	3,504	1,654	154,911
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,199,817	2,033,058	1,646,268	1,586,607
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	164,792	2,378	-	167,170
COSR	6150 - SR-PROJECT CARE ELECTRIC	23,045	50,125	13,739	59,431
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	231,227	663	4,744	227,146
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	115,095	394	4,326	111,163
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	16,669	499	-	17,168
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,880	542	-	31,422
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	57	5	-	63
COSR	6187 - SR-COURT FACILITY	426,158	30,385	-	456,543
COSR	6188 - SR-LANGUAGE ACCESS	137,544	8,694	48	146,191
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	225,980	16,955	-	242,934

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COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	422,805	28,916	-	451,721
COSR	6191 - SR-CON1-LEOSE	1,035	2	-	1,037
COSR	6192 - SR-CON2-LEOSE	2,966	7	-	2,972
COSR	6194 - SR-CON4-LEOSE	7,647	17	-	7,664
COSR	6195 - SR-CON5-LEOSE	5,776	13	-	5,789
COSR	6196 - SR-CON6-LEOSE	9,033	21	-	9,053
COSR	6197 - SR-CON7-LEOSE	4,968	11	-	4,980
COSR	6198 - SR-DA-LEOSE	7,222	16	-	7,239
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATIONS	789	20	-	808
COSR	6500 - COUNTY DONATIONS	118,379	2,204	-	120,583
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	836,562	1,906	-	838,468
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	719	2	-	721
COSG	7092 - JBSA IMPREST	36,342	83	-	36,424
COSG	7162 - RURAL TRAN ASSIST FEDERAL	278,556	96,805	211,436	163,925
COSG	7164 - AIRPORT MAINTENANCE	25,764	12,118	-	37,882
COSG	7165 - DA DIMS PROJECT	(52,453)	-	31,081	(83,534)
COSG	7171 - DIRECT VICTIM SERVICES	(15,374)	-	18,020	(33,394)
COSG	7175 - FAMILY DRUG COURTS	(26,932)	-	5,429	(32,361)
COSG	7176 - ACCESS & VISITATION GRANTS	1,366	4,139	13,575	(8,070)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	12,667	-	7,873	4,794
COSG	7180 - SHERIFF TRAINING ACADEMY	(36,840)	46	5,643	(42,437)
COSG	7184 - NUTRITION PROGRAM	1,564,555	282,060	391,470	1,455,144
COSG	7185 - TX TOBACCO ENF PROG	40,674	-	69	40,605
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(4)	-	-	(4)
COSG	7188 - LOCAL BORDER SECURITY PROG	-	-	59,523	(59,523)
COSG	7189 - CHILD PROTECTIVE SERVICES	148,933	76,171	86,884	138,220
COSG	7192 - OCDEF 2018	(9,198)	-	-	(9,198)
COSG	7193 - EMERGENCY FOOD/SHELTER	(7,597)	-	11,390	(18,986)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(25,046)	24,946	25,576	(25,676)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(8,628)	12,293	4,096	(431)
COSG	7204 - OPERATION STONEGARDEN	(193,521)	30,781	188,922	(351,662)
COSG	7206 - DA JOINT	(131,695)	8,845	61,313	(184,164)
COSG	7207 - VETERANS TREATMENT COURT	(29,624)	130	17,243	(46,737)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(18,848)	18,845	19,848	(19,851)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	64,502	147	-	64,649
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(47,157)	-	47,152	(94,309)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(16,559)	425	4,344	(20,478)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(18,684)	15	5,197	(23,865)
COSG	7218 - PROTECTIVE ORDER COURT	(30,050)	-	21,323	(51,373)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(178,158)	2,874	92,471	(267,755)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(10,667)	-	38,363	(49,030)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(71,819)	-	39,783	(111,602)
COSG	7226 - BULLETPROOF VEST	(15,263)	7,584	-	(7,680)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(89,174)	89,293	13,881	(13,763)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(556)	-	50	(606)
COSG	7231 - OT SMITH SHARE PATH	37,107	-	-	37,107
COSG	7232 - COLONIA SELF HELP CTR	246,405	2	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	387,030	882	-	387,912
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	324,661	732	7,201	318,192
COSG	7238 - TPWD PARK PLAYGROUND 2019	697,840	-	544	697,295
COSG	7241 - PD 48 HOUR BOND PROJECT	288	36,503	39,155	(2,364)
COSG	7248 - DA EP COORDINATED RESPONSE	(21,359)	-	10,478	(31,836)
COSG	7251 - DA SAVNS 2020	-	-	7,351	(7,351)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(209,791)	-	-	(209,791)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,799	-	103,316	(99,517)

**El Paso County Auditor's Office**  
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COSG	7261 - EPC VETERANS ASST HEROES PRJ	(35,084)	9	20,080	(55,154)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(71,864)	71,863	2,565	(2,566)
COSG	7275 - BYRNE JAG 2020	(1,986)	-	745	(2,730)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(152,747)	-	22,196	(174,942)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	12,308	-	-	12,308
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(36,802)	-	17,016	(53,818)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	423,058	504,959	792,198	135,818
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(512,007)	114,298	169,846	(567,556)
COSG	7285 - ONDCP 2021	(13,718)	18,040	2,838	1,484
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(244,046)	-	6,896	(250,942)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	51,603	-	5,676	45,927
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(58,293)	44,166	18,306	(32,433)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(13,625)	-	6,241	(19,866)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	3,121	158,720	150,784	11,057
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	27,019	23,771	22,583	28,208
COSG	7307 - NSLP EQUIPMENT ASSISTANCE GRNT	(38,390)	-	-	(38,390)
COSG	7308 - ONDCP 2022	(1,449,361)	36,383	310,572	(1,723,550)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(234,943)	-	97,411	(332,354)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(233,397)	-	42,508	(275,905)
COSG	7312 - FABENS SIDEWALKS 2022	24,936	-	99,797	(74,861)
COSG	7313 - TJJJ STATE AID GRANTS 2023	443,131	25,733	176,713	292,151
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	357,962	1,001,273	871,007	488,228
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(74,137)	-	-	(74,137)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(60,823)	3,550	29,838	(87,110)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(27,787)	-	17,203	(44,990)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	100,000	-	-	100,000
COSG	7328 - COVD DET & MIT IN CONF FACILTS	-	-	2,215	(2,215)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	-	30,836	30,836	-
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(17,336)	-	17,339	(34,675)
COSG	7333 - ICMA ECONOMIC MOBILITY & OPP	24,251	-	-	24,251
COSG	7335 - TJJJ STATE AID GRANTS 2024	-	3,722	131,873	(128,151)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	-	500,000	-	500,000
<b>Total - Treasury Consolidated Fund:</b>		<b>\$29,565,373</b>	<b>\$42,572,224</b>	<b>\$44,416,119</b>	<b>\$27,721,478</b>
COGF	1002 - GF-JUROR FUND	(\$3,280)	\$94,048	\$7,056	\$83,712
COGF	1004 - GF-CO TAX AUCTIONS	1,382,600	411,274	617,129	1,176,745
COAF	2501 - AF-PAYROLL FUND	30,000	2,710	2,710	30,000
COAF	2502 - AF-125 BENEFITS FUND	257,708	32,015	18,220	271,504
COAF	2503 - AF-RETIREMENT FUND	4,070,998	4,077,807	4,071,435	4,077,370
COAF	2504 - AF-SOCSEC FUND	408	1,946	1,949	405
COAF	2508 - AF-DA SEIZURES FUND	1,553,939	30,974	3,244	1,581,669
COIS	5001 - IS-HEALTH/DENTAL/LIFE	639,674	3,022,135	3,176,415	485,394
COIS	5002 - IS-WORKERS COMP FUND	113,782	93,267	-	207,050
COSR	6003 - SR-CA BAD CHECK OPERATIONS	14,135	270	1,068	13,337
COSR	6053 - SR-DA SPECIAL ACCOUNT	700,582	15,509	70,773	645,317
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	772,220	3,381	11,648	763,953
COSR	6182 - SR-SHERIFF STATE FORFEITURE	586,525	-	19,392	567,134
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APAF	APPR - ADULT PROBATION PAYROLL FUND	174,133	198,780	203,885	169,027
APBS	B900 - BASIC SUPERVISION	983,360	1,251,880	618,522	1,616,718
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	7,185	32,887	14,674	25,398

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

APCC	CC28 - AP-VICTIM SVCS PROGRAM	4,698	16,316	7,920	13,094
APCC	CC41 - DRUG TESTING SERVICES	237,610	237,262	183,756	291,116
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	3,484	24,157	8,035	19,606
APCF	CF00 - COUNTY FUNDING	(12,401)	12,401	12,384	(12,384)
APCR	CR00 - COUNTY RISE PROGRAM	(5,472)	-	5,458	(10,930)
APCV	CV00 - COUNTY VETERANS T	-	5,577	5,577	-
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	39,415	14,972	24,442
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	78,131	39,455	38,676
APDP	DP15 - SEX OFFENDER PROGRAM	-	84,868	30,854	54,014
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	39,089	19,505	19,585
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	-	56,922	22,997	33,925
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	20,628	8,792	11,836
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	-	35,535	14,182	21,352
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	-	19,172	6,863	12,309
APDP	DP40 - AFTERCARE CASELOAD	14,901	18,722	7,080	26,543
APDP	DP44 - 84 DWI DRUG COURT	-	19,970	9,407	10,563
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	171,440	719,327	243,044	647,723
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	255,378	58,292	66,821	246,849
APGT	SA00 - GOV SUBST ABUSE TREAT	(12,162)	12,162	12,140	(12,140)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	84,916	990	1,693	84,212
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,418)	-	3,418	(6,836)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	-	277,171	84,011	193,160
<b>Total - Separate Funds:</b>		\$12,273,430	\$11,044,990	\$9,646,480	\$13,671,939
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$41,838,803	\$53,617,214	\$54,062,600	\$41,393,418

**El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
September 30, 2023**

Fund Name	Balances September 1, 2023	Receipts	Disbursements	Balances September 30, 2023
General Fund	\$7,727,569	\$32,600,659	\$34,781,555	\$5,546,672
Special Revenue Fund	17,876,582	7,103,096	7,862,524	17,117,155
Trust and Agency Fund	399,838	20,835	176	420,497
Enterprise Fund	908,159	1,272,001	374,934	1,805,226
Debt Service Fund	7,403	358,019	358,500	6,922
Capital Projects Fund	2,645,823	1,217,614	1,038,430	2,825,006
<b>Total Treasury Consolidated Fund:</b>	<b>\$29,565,373</b>	<b>\$42,572,224</b>	<b>\$44,416,119</b>	<b>\$27,721,478</b>
Jury Fee Fund	(\$3,280)	\$94,048	\$7,056	\$83,712
Sheriff Justice Forfeiture	983,360	1,251,880	618,522	1,616,718
Sheriff State Forfeiture	593,710	32,887	34,065	592,532
Tax Office - Discretionary	932,602	3,381	11,648	924,336
EPCSCD Restitution to the Victim	255,378	58,292	66,821	246,849
Adult Probation	747,835	1,916,595	945,426	1,719,003
Health and Life	639,674	3,022,135	3,176,415	485,394
County Attorney - Bad Checks	14,135	270	1,068	13,337
Social Security	408	1,946	1,949	405
Retirement	4,070,998	4,077,807	4,071,435	4,077,370
125 Benefits	257,708	32,015	18,220	271,504
Payroll	30,000	2,710	2,710	30,000
D.A. Special Account	700,582	15,509	70,773	645,317
D.A. Forfeitures/Seizure State Agency	1,553,939	30,974	3,244	1,581,669
Workers Compensation Fund	113,782	93,267	-	207,050
County Tax Auctions	1,382,600	411,274	617,129	1,176,745
<b>Total Separate Funds:</b>	<b>\$12,273,430</b>	<b>\$11,044,990</b>	<b>\$9,646,480</b>	<b>\$13,671,939</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$41,838,803</b>	<b>\$53,617,214</b>	<b>\$54,062,600</b>	<b>\$41,393,418</b>



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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,906,126	\$1,477,735			\$25,000	
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$113,004,708</b>	<b>\$1,477,735</b>			<b>\$25,000</b>	<b>\$11,256,004</b>
Vouchers Payable	\$3,147,965	\$1,402,305		\$255,716	\$309,348	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$3,147,965</b>	<b>\$1,402,305</b>		<b>\$255,716</b>	<b>\$309,348</b>	<b>\$19,889,919</b>

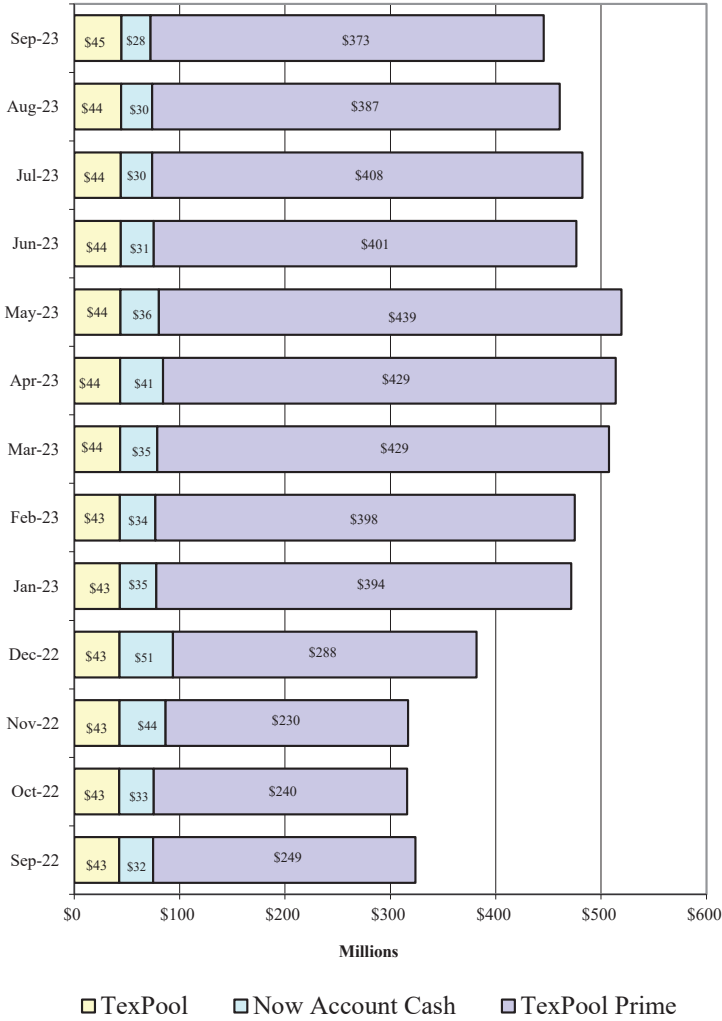
\* Figures represent taxes due to the County as of September 30, 2023

Source: County Auditor's Office

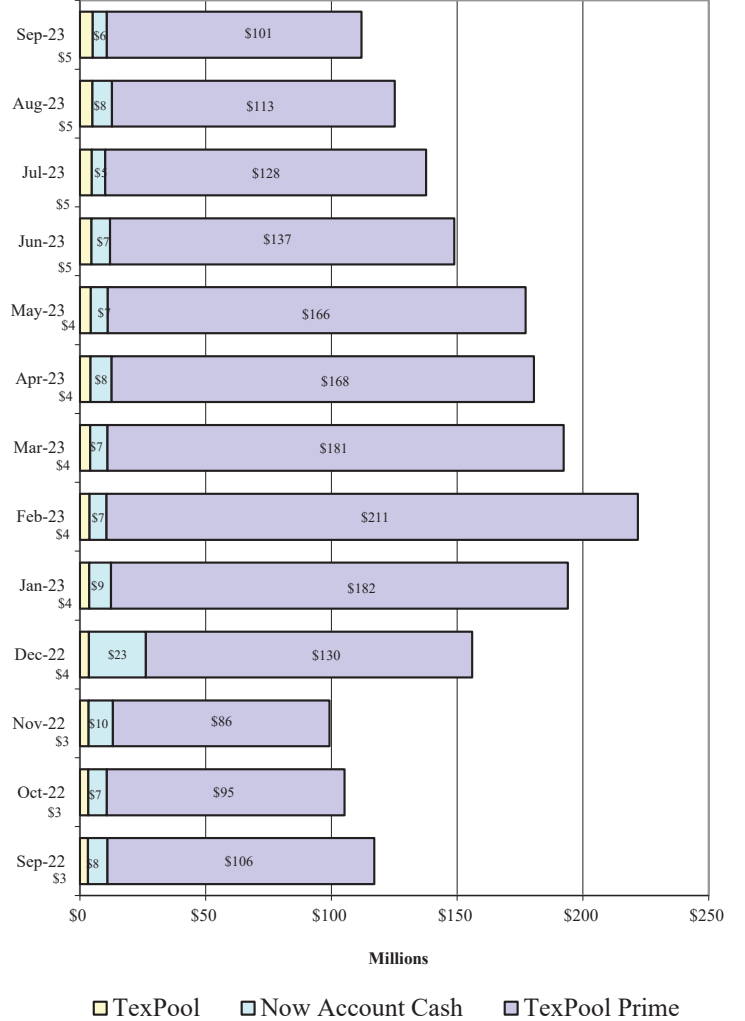
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 8/31/2023, End Date: 9/30/2023

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	11,311,521	1,254,750	-	54,750	12,566,272
Sub Total/Average TEXPOOL0004-P		11,311,521	1,254,750	-	54,750	12,566,272
TEXPOOL0005						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,947,480	194,416	-	194,416	5,141,896
Sub Total/Average TEXPOOL0005		44,447,480	194,416	-	194,416	44,641,896
TEXPOOL0005-P						
TexPool Prime LGIP	6130 Road & Bridges	10,689,499	46,670	1,500,000	46,670	9,216,170
TexPool Prime LGIP	6150 Project Care Electric	5,437,321	24,801	50,000	24,801	5,412,121
TexPool Prime LGIP	4300 CO 2017 Tax	88,795	406	-	406	89,200
TexPool Prime LGIP	4017 GO REF 2016B	25,580	117	-	117	25,697
TexPool Prime LGIP	4016 GO REF 2016A	37,357	171	-	171	37,528
TexPool Prime LGIP	4019 CO 2016D Tax	369,540	709	357,000	709	13,249
TexPool Prime LGIP	4015 GO REF 2015A	6,018	27	-	27	6,046
TexPool Prime LGIP	4020 GO REF 2017	655,548	2,994	-	2,994	658,542
TexPool Prime LGIP	4400 SIB Loan 2017	10,672	49	-	49	10,721
TexPool Prime LGIP	4014 GO REF 2015	35,662	163	-	163	35,825
TexPool Prime LGIP	1000 General Fund	112,540,567	8,724,587	20,000,000	782,977	101,265,155
TexPool Prime LGIP	3001 Capital Improvement	17,654,247	79,253	500,000	79,253	17,233,501
TexPool Prime LGIP	3005 Capital Project 2012	547,522	2,500	-	2,500	550,022
TexPool Prime LGIP	6014 Tourist Promotion	8,219,417	37,536	-	37,536	8,256,953
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	66,500,000	-	500,000	-	66,000,000
TexPool Prime LGIP	3017 Tax Note 2022	18,669,147	84,040	500,000	84,040	18,253,187
TexPool Prime LGIP	4401 SIB 2020	6,678	31	-	31	6,709
TexPool Prime LGIP	**6058 Transportation Fee	131,380	402,230	533,610	-	-
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	20,350,262	91,413	1,000,000	91,413	19,441,675
TexPool Prime LGIP	4301 Tax CO 2021	262	1	-	1	264
TexPool Prime LGIP	4302 DS-Tax C O 2022 FIF	2,493	11	-	11	2,505
TexPool Prime LGIP	4021 Tax Notes 2022	2,872,180	13,117	-	13,117	2,885,297
TexPool Prime LGIP	3020 Tax Note 2023B	25,797,907	117,814	-	117,814	25,915,721
TexPool Prime LGIP	3019 Tax Note 2023A	16,588,768	75,666	-	75,666	16,644,434
TexPool Prime LGIP	2513-AAABBNC	58,248	266	-	266	58,514
TexPool Prime LGIP	2513-24HRBNC	58,248	266	-	266	58,514
TexPool Prime LGIP	2513-FREEBNC	51,421	235	-	235	51,655
TexPool Prime LGIP	2513-AMGOBNI	100,793	460	-	460	101,254
TexPool Prime LGIP	2513-EP1HBNC	58,248	266	-	266	58,514
TexPool Prime LGIP	2513-AMGOBN2	136,440	623	-	623	137,063
TexPool Prime LGIP	2513-EZIIIBN	58,248	266	-	266	58,514
TexPool Prime LGIP	3022 CP Tax County 2023B	41,318,031	188,691	-	188,691	41,506,722
TexPool Prime LGIP	3021 CP County 2023	17,220,260	78,641	-	78,641	17,298,902
TexPool Prime LGIP	3025 TAXTN2023D	2,513,656	11,479	-	11,479	2,525,136
TexPool Prime LGIP	3024 TN2023C	6,534,547	29,842	-	29,842	6,564,389
TexPool Prime LGIP	4024 GO Refunding 2023A	2,004	9	-	9	2,013
TexPool Prime LGIP	4026 Tax County 2023B	4,510	20	1,000	20	3,530
TexPool Prime LGIP	2513-FREEBN2	100,122	457	-	457	100,579
Sub Total/Average TEXPOOL0005-P		375,411,600	10,015,828	24,941,610	1,671,988	360,485,818
Total / Average		431,170,601	11,464,995	24,941,610	1,921,155	417,693,986
<b>General Fund</b>						<b>5,546,672</b>
<b>Consolidated Funds</b>						<b>27,721,478</b>
<b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund</b>						

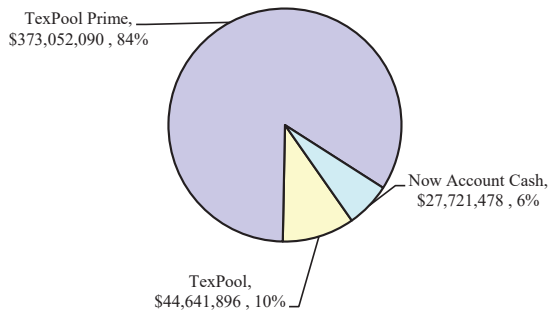
### Investment Portfolio All Funds



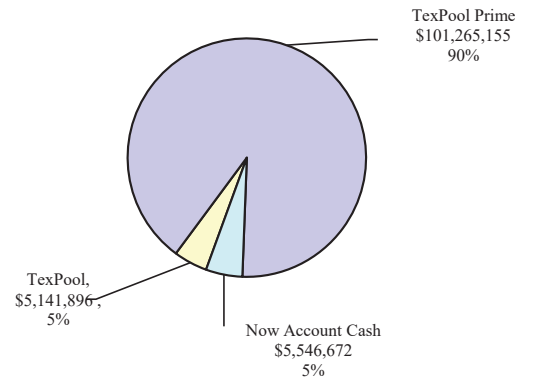
### Investment Portfolio General Fund



### Investment Portfolio All Funds, September 2023



### Investment Portfolio General Fund, September 2023



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

<b>FUND - DEPARTMENT</b>	<b>2023 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2023 YTD EXPENDED</b>	<b>2023 ENCUMBRANCE/REQ</b>	<b>2023 AVAILABLE BUDGET</b>
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$3,992,291	\$313,088	\$3,075,421	\$10,141	\$906,728
<b>ENTERPRISE Total</b>	<b>\$3,992,291</b>	<b>\$313,088</b>	<b>\$3,075,421</b>	<b>\$10,141</b>	<b>\$906,728</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$470,343	\$52,086	\$447,503	\$581	\$22,259
168TH DISTRICT COURT	356,204	43,761	347,761	4,798	3,645
171ST DISTRICT COURT	303,194	17,247	182,566	13,297	107,332
205TH DISTRICT COURT	393,404	44,115	381,984	10,095	1,326
210TH DISTRICT COURT	327,994	25,922	311,711	1,352	14,932
243RD DISTRICT COURT	374,222	41,721	362,312	8,270	3,640
327TH DISTRICT COURT	395,905	44,914	378,934	6,086	10,885
346TH DISTRICT COURT	619,892	65,607	569,730	7,133	43,029
34TH DISTRICT COURT	355,341	39,794	347,739	1,967	5,635
383RD DISTRICT COURT	521,750	59,865	509,369	4,594	7,787
384TH DISTRICT COURT	787,537	88,222	705,969	7,114	74,454
388TH DISTRICT COURT	424,370	47,312	413,251	5,843	5,276
409TH DISTRICT COURT	381,773	40,221	377,978	6,297	(2,503)
41ST DISTRICT COURT	350,518	39,475	345,803	1,175	3,540
448TH DISTRICT COURT	349,164	38,863	341,790	3,008	4,366
65TH DISTRICT COURT	576,865	65,635	545,645	1,193	30,027
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,213	3,949	34,211	-	2
BUDGET OFFICE	1,560,590	129,171	1,324,002	566	236,022
CO-CONSTABLE PRECINCT 1	764,490	59,029	712,106	12,385	39,999
CO-CONSTABLE PRECINCT 2	527,860	58,697	478,081	2,751	47,028
CO-CONSTABLE PRECINCT 3	599,386	69,717	600,172	3,021	(3,807)
CO-CONSTABLE PRECINCT 4	674,698	71,428	631,559	20,402	22,738
CO-CONSTABLE PRECINCT 5	556,002	57,234	500,367	691	54,945
COMMISSIONER PRECINCT NUMBER 1	488,868	50,401	431,613	-	57,255
COMMISSIONER PRECINCT NUMBER 2	489,114	50,375	432,210	863	56,041
COMMISSIONER PRECINCT NUMBER 3	460,230	47,213	405,112	10,982	44,136
COMMISSIONER PRECINCT NUMBER 4	481,340	46,198	373,302	12,131	95,907
COUNCIL OF JUDGES ADMIN	10,810,188	1,115,075	7,346,579	118,243	3,345,366
COUNTY ADMIN DEPT	2,229,781	176,132	1,931,976	64,511	233,294
COUNTY ATTORNEY	14,630,231	1,321,229	13,547,087	27,168	1,055,976
COUNTY AUDITOR	7,794,696	939,202	7,759,570	27,274	7,852
COUNTY CLERK	4,181,596	448,671	3,779,760	22,976	378,861
COUNTY COLLECTIONS	1,546,130	167,969	1,470,107	7,522	68,501
COUNTY COURT AT LAW NUMBER 1	323,888	39,010	263,893	5,538	54,458
COUNTY COURT AT LAW NUMBER 2	299,275	38,226	283,405	2,813	13,057
COUNTY COURT AT LAW NUMBER 3	343,240	41,058	316,714	1,292	25,234
COUNTY COURT AT LAW NUMBER 4	348,640	40,950	336,281	10,193	2,166
COUNTY COURT AT LAW NUMBER 5	438,029	50,981	430,044	5,539	2,445
COUNTY COURT AT LAW NUMBER 6	394,235	43,398	385,324	2,655	6,256
COUNTY COURT AT LAW NUMBER 7	326,898	36,871	318,858	5,250	2,790
COUNTY COURTS ADMINISTRATION	971,557	106,124	902,338	7,890	61,330
COUNTY CRIMINAL COURT AT LAW 1	367,360	41,414	362,242	-	5,118
COUNTY CRIMINAL COURT AT LAW 2	791,970	86,682	766,647	3,703	21,621
COUNTY CRIMINAL COURT AT LAW 3	352,591	39,532	342,309	4,048	6,234
COUNTY CRIMINAL COURT AT LAW 4	338,675	39,139	336,754	736	1,185
COUNTY ELECTIONS	4,067,585	247,777	1,751,791	455,597	1,860,197
COUNTY JUDGE	582,778	45,889	480,227	51	102,500
COUNTY PROBATE COURT 1	1,390,392	158,584	1,358,232	1,490	30,670
COUNTY PROBATE COURT 2	1,195,595	132,300	1,153,620	841	41,134
COUNTY PURCHASING AGENT	2,328,371	249,937	2,091,453	133,922	102,995
COUNTY TAX ASSESSOR-COLLECTOR	5,482,942	601,232	5,099,993	30,673	352,276
COURTS AT LAW NON DEPT	1,719,841	192,732	1,652,975	-	66,866
CRIMINAL DISTRICT COURT NO. 1	389,326	43,318	386,125	445	2,756
CRIMINAL LAW MAGISTRATE COURT	1,780,549	180,938	1,616,593	7,596	156,360
CTY CRIMINAL MAGISTRATE JUDGES	987,984	114,224	979,507	-	8,477
DISTRICT ATTORNEY	20,565,533	2,149,671	19,323,804	100,293	1,141,436
DISTRICT CLERK	6,975,784	780,334	6,525,368	57,389	393,027
DISTRICT COURTS NON DEPT	2,608,429	230,281	2,472,599	-	135,830
DOMESTIC RELATIONS OFFICE	2,653,441	279,995	2,495,640	9,269	148,533
ECONOMIC DEVELOPMENT	13,341,937	55,351	1,824,474	14,580	11,502,884
FACILITIES MANAGEMENT	10,481,948	949,125	8,858,323	777,465	846,160
FAMILY AND COMMUNITY SERVICES	1,720,116	139,885	1,222,816	278,436	218,864

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

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,142,640	77,289	757,368	215,009	170,262
GENERAL GOVT NON DEPT	73,712,480	1,442,901	28,907,388	161,286	44,643,805
HUMAN RESOURCES	3,977,290	418,332	3,584,004	49,755	343,531
INFORMATION TECHNOLOGY	22,757,900	1,474,884	15,697,906	2,859,136	4,200,858
JD-ASSOCIATE FAMILY COURT 1	513,147	46,133	464,880	3,989	44,277
JD-ASSOCIATE FAMILY COURT 2	694,440	86,531	629,923	4,926	59,590
JD-ASSOCIATE FAMILY COURT 4	561,273	61,450	549,217	785	11,271
JD-JUVENILE COURT REFEREE 1	764,021	88,091	760,205	649	3,167
JP-1	554,869	56,335	555,118	1,600	(1,849)
JP-2	649,413	66,883	613,755	1,098	34,560
JP-3	690,537	76,333	665,847	1,718	22,973
JP-4	621,595	68,082	609,041	5,057	7,498
JP-5	587,656	68,805	585,712	270	1,673
JP-6-1	712,814	80,273	706,011	3,838	2,964
JP-6-2	675,307	77,103	662,176	358	12,773
JP-7	665,536	76,288	637,651	109	27,776
JUVENILE COURT REFEREE 2	659,339	74,903	647,054	4,822	7,463
OFF CRIMINAL JUSTICE COORD	4,077,505	383,278	3,564,491	19,013	494,001
PROTECTIVE ORDER COURT	374,403	31,556	337,841	-	36,562
PUBLIC DEFENDER	12,513,853	1,343,679	12,123,252	12,851	377,750
PUBLIC WORKS	150,084	15,872	137,893	4,716	7,475
PUBLIC WORKS - NON DEPT	10,689,486	585,288	5,710,073	594,922	4,384,492
SHERIFF DEPARTMENT	122,697,350	12,690,912	117,530,284	380,409	4,786,657
WEST TEXAS COMM SUPERVISION	36,955	725	30,825	-	6,130
CO-CONSTABLE PRECINCT 6	935,816	94,268	882,904	10,672	42,240
CO-CONSTABLE PRECINCT 7	633,148	54,486	544,546	8,493	80,109
HEALTH & WELFARE NON-DEPT	2,159,199	91,827	1,142,456	-	1,016,743
GENERAL ASSISTANCE/VETERANS	1,134,742	99,466	861,161	14,432	259,149
MEDICAL EXAMINER	3,571,570	366,061	3,109,070	49,823	412,677
NUTRITION ADMINISTRATION	897,277	89,984	732,953	7,811	156,513
MH-MENTAL HEALTH SUPP SVCS	575,818	70,987	480,247	8,537	87,033
RESOURCE DEVELOPMENT NON DEPT	380,229	39,391	318,716	2,256	59,257
CULTURE & RECREATION NON-DEPT	1,579,572	159,395	1,387,999	112,571	79,002
ASCARATE PARK	3,347,125	300,229	2,745,069	312,526	289,530
GOLF COURSE	2,404,065	236,601	2,270,375	116,849	16,841
SPORTSPARK	1,839,113	179,860	1,439,934	270,542	128,636
SWIMMING POOLS	790,649	95,173	488,277	23,811	278,561
ROADS AND BRIDGES	7,928,936	264,495	3,447,993	1,253,142	3,227,802
JUVENILE PROBATION DEPT	21,245,391	2,233,444	18,550,037	635,751	2,059,603
LAW LIBRARY	51,483	-	51,483	-	-
ANIMAL WELFARE	2,346,538	169,870	1,428,153	488,710	429,676
COUNTY OPERATIONS	1,348,532	154,770	640,982	46,689	660,862
STRATEGIC DEVELOPMENT	1,000	124	438	546	15
<b>GENERAL FUND Total</b>	<b>\$452,147,851</b>	<b>\$36,813,764</b>	<b>\$349,767,869</b>	<b>\$10,021,471</b>	<b>\$92,358,511</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,188	\$2,638,063	\$31,760,467	\$4,572	(\$31,760,851)
<b>INTERNAL SERVICE Total</b>	<b>\$4,188</b>	<b>\$2,638,063</b>	<b>\$31,760,467</b>	<b>\$4,572</b>	<b>(\$31,760,851)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$48,780	\$2,535	\$8,759	\$7,258	\$32,764
327TH DISTRICT COURT	43,648	-	1,282	-	42,366
346TH DISTRICT COURT	29,090	511	8,965	1,840	18,285
384TH DISTRICT COURT	52,137	696	8,412	2,534	41,191
65TH DISTRICT COURT	100,746	-	1,749	4	98,993
CO-CONSTABLE PRECINCT 1	2,253	-	1,370	855	28
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	813,722	17,082	17,082	151,200	645,440
COUNTY ATTORNEY	193,930	5,404	69,029	2,287	122,614
COUNTY CLERK	6,271,561	78,652	1,679,443	83,654	4,508,464
COUNTY CRIMINAL COURT AT LAW 2	111,684	8,683	54,616	5,003	52,065
COUNTY ELECTIONS	-	-	2,600,469	-	(2,600,469)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	7,350	57,221	10,675	320,139
COUNTY PROBATE COURT 2	353,019	8,969	79,438	-	273,581

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COUNTY TAX ASSESSOR-COLLECTOR	740,943	16,423	104,113	-	636,830
DISTRICT ATTORNEY	1,031,382	56,388	304,121	25,892	701,369
DISTRICT CLERK	816,475	8,860	73,649	-	742,826
DISTRICT COURTS NON DEPT	489,172	34,277	282,240	-	206,932
GENERAL GOVT NON DEPT	38,523	4,825	39,107	-	(584)
HUMAN RESOURCES	45,668	4,309	22,134	1,710	21,824
OFF CRIMINAL JUSTICE COORD	24,225	-	11,700	-	12,525
PUBLIC WORKS - NON DEPT	29,423,998	2,407,682	18,989,777	6,142,010	4,292,211
SHERIFF DEPARTMENT	3,462,987	84,347	1,076,703	189,904	2,196,380
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	30,344	139,388	-	4,873,764
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	185,554	7,197,123	878,615	7,040,627
ASCARATE PARK	165,194	-	158,707	407	6,080
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	1,091	191,192	1,467	451,214
ADMIN OF JUSTICE NON DEPT	1,089,128	28,101	515,551	-	573,577
JUSTICE OF THE PEACE NON DEPT	599,792	2,965	203,890	31,458	364,443
LAW LIBRARY	515,216	77,801	517,950	10,708	(13,442)
COUNTY ADMINISTRATION	23,457	-	5,825	950	16,682
PUBLIC SAFETY NON DEPT	1,159,398	-	222,000	-	937,398
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
<b>SPECIAL REVENUE Total</b>	<b>\$69,054,937</b>	<b>\$3,072,849</b>	<b>\$34,675,183</b>	<b>\$7,550,151</b>	<b>\$26,829,603</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$37,403,706	\$357,400	\$37,379,907	-	\$23,799
<b>DEBT SERVICE Total</b>	<b>\$37,403,706</b>	<b>\$357,400</b>	<b>\$37,379,907</b>	<b>-</b>	<b>\$23,799</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>\$2,325,533</b>	<b>-</b>	<b>(2,325,533)</b>
<b>Grand Total</b>	<b>\$562,602,972</b>	<b>\$43,195,164</b>	<b>\$458,984,382</b>	<b>\$17,586,334</b>	<b>\$86,032,257</b>

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<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$11,569,437	\$750,703	\$5,886,671	\$37,124	\$5,645,641
<b>ADULT PROBATION APBS Total</b>	<b>\$11,569,437</b>	<b>\$750,703</b>	<b>\$5,886,671</b>	<b>\$37,124</b>	<b>\$5,645,641</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$2,343,467	\$237,259	\$1,479,313	\$5,911	\$858,243
<b>ADULT PROBATION APCC Total</b>	<b>\$2,343,467</b>	<b>\$237,259</b>	<b>\$1,479,313</b>	<b>\$5,911</b>	<b>\$858,243</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$138,203	\$17,822	\$138,197	-	\$7
<b>ADULT PROBATION APCF Total</b>	<b>\$138,203</b>	<b>\$17,822</b>	<b>\$138,197</b>	<b>-</b>	<b>\$7</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$107,862	\$7,870	\$107,857	-	\$5
<b>ADULT PROBATION APCR Total</b>	<b>\$107,862</b>	<b>\$7,870</b>	<b>\$107,857</b>	<b>-</b>	<b>\$5</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$114,069	\$2,786	\$57,161	-	\$56,908
<b>ADULT PROBATION APCV Total</b>	<b>\$114,069</b>	<b>\$2,786</b>	<b>\$57,161</b>	<b>-</b>	<b>\$56,908</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$8,763,804	\$499,494	\$5,004,600	\$41,310	\$3,717,894
<b>ADULT PROBATION APDP Total</b>	<b>\$8,763,804</b>	<b>\$499,494</b>	<b>\$5,004,600</b>	<b>\$41,310</b>	<b>\$3,717,894</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$258,042	\$20,872	\$154,771	-	\$103,271
<b>ADULT PROBATION APGT Total</b>	<b>\$258,042</b>	<b>\$20,872</b>	<b>\$154,771</b>	<b>-</b>	<b>\$103,271</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$96,081	\$1,693	\$11,781	\$46	\$84,254
<b>ADULT PROBATION APPP Total</b>	<b>\$96,081</b>	<b>\$1,693</b>	<b>\$11,781</b>	<b>\$46</b>	<b>\$84,254</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$2,143,158	\$111,526	\$1,205,698	\$7,213	\$930,247
<b>ADULT PROBATION APTA Total</b>	<b>\$2,143,158</b>	<b>\$111,526</b>	<b>\$1,205,698</b>	<b>\$7,213</b>	<b>\$930,247</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	26,680,422	-	22,669,257	2,708	4,008,456
FLEET MANAGEMENT	999,617	-	876,556	112,308	10,752
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,276,151	6,875	22,214,882	604,392	456,877
FACILITIES MANAGEMENT	37,313,792	323,654	12,887,701	10,428,681	13,997,410
COUNTY TAX ASSESSOR-COLLECTOR	215,857	135	203,455	3,000	9,402
DISTRICT ATTORNEY	439,204	-	296,793	133,784	8,628
SHERIFF DEPARTMENT	69,864,180	81,824	65,703,310	3,834,330	326,540
JUVENILE PROBATION DEPT	8,501,940	10,926	1,176,927	2,312,065	5,012,948
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	214,653	-	125,821	86,820	2,012
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,932,800	-	852,800	-	8,080,000
NUTRITION ADMINISTRATION	312,378	-	218,053	72,814	21,511
CULTURE & RECREATION NON-DEPT	3,471,147	48,353	1,012,444	225,655	2,233,048
ASCARATE PARK	16,536,838	3,631	1,088,700	262,981	15,185,156
ROADS AND BRIDGES	32,164,510	55,617	4,730,870	1,077,815	26,355,824
GENERAL GOVT NON DEPT	34,814,927	51,927	28,339,021	265,703	6,210,203
PUBLIC WORKS - NON DEPT	78,222,063	216,241	65,636,201	1,210,641	11,375,221
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	-	412,781	82,019	-
COUNTY ADMIN DEPT	296,119	42,006	283,738	3,817	8,565
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,323,224	380,321	14,262,106	7,136,740	33,924,378
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	398,138	-	375,613	10,483	12,042
ANIMAL WELFARE	269,483	-	244,659	34,738	(9,914)

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383RD DISTRICT COURT	15,435	-	5,295	10,140	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	5,295	10,140	-
GENERAL ASSISTANCE/VETERANS	50,034	-	4,630	30,865	14,539
DISTRICT CLERK	100,334	-	100,334	-	-
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	4,395	10,140	-
120TH DISTRICT COURT	21,210	-	11,070	10,140	-
168TH DISTRICT COURT	19,045	-	8,905	10,140	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	18,976	10,140	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	6,457	10,140	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	5,195	10,140	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	3,793	10,140	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	613,973	-	489,650	110,215	14,108
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	5,453	10,140	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	5,453	10,140	-
COUNTY COURT AT LAW NUMBER 5	6,989	-	5,453	1,465	71
SWIMMING POOLS	45,757	-	45,757	-	-
34TH DISTRICT COURT	15,685	-	5,545	10,140	-
210TH DISTRICT COURT	17,368	-	5,545	11,823	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	5,545	10,140	-
STRATEGIC DEVELOPMENT	10,293,116	-	22,461	-	10,270,655
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	-	4,890	-
JP-6-1	1,010	-	-	999	11
41ST DISTRICT COURT	10,140	-	-	10,140	-
171ST DISTRICT COURT	10,140	-	-	10,140	-
205TH DISTRICT COURT	10,140	-	-	10,140	-
448TH DISTRICT COURT	10,140	-	-	10,140	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	-	10,140	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	-	10,140	-
COUNTY PROBATE COURT 2	10,140	-	-	10,140	-
<b>CAPITAL PROJECTS Total</b>	<b>\$434,802,514</b>	<b>\$1,221,509</b>	<b>\$268,109,660</b>	<b>\$28,400,763</b>	<b>\$138,292,092</b>
<b>Grand Total</b>	<b>\$460,336,637</b>	<b>\$2,871,535</b>	<b>\$282,155,708</b>	<b>\$28,492,366</b>	<b>\$149,688,562</b>



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<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	9,555	682,945	6,000	674,564
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	25,838	56,016	-	243,984
<b>346TH DISTRICT COURT Total</b>	<b>\$4,283,810</b>	<b>\$35,393</b>	<b>\$3,301,212</b>	<b>\$6,000</b>	<b>\$976,598</b>
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	247,695	3,949	112,020	-	135,675
<b>384TH DISTRICT COURT Total</b>	<b>\$1,525,837</b>	<b>\$3,949</b>	<b>\$1,317,564</b>	<b>-</b>	<b>\$208,273</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	(3,000)	9,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	6,337	53,841	-	29,503
JUVENILE DRUG COURT PROGRAM 2024	12,080	-	-	-	12,080
<b>409TH DISTRICT COURT Total</b>	<b>\$728,022</b>	<b>\$6,337</b>	<b>\$661,239</b>	<b>(\$3,000)</b>	<b>\$69,783</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	11,401	258,993	-	402
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	5,429	81,072	4,028	4,031
PROTECTIVE ORDER COURT 2024	41,161	19,810	19,810	-	21,351
<b>65TH DISTRICT COURT Total</b>	<b>\$2,524,292</b>	<b>\$36,640</b>	<b>\$2,418,515</b>	<b>\$4,028</b>	<b>\$101,749</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	-	-	\$100,000
<b>BUDGET OFFICE Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	227	227	-	32,771

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<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$169,232</b>	<b>\$227</b>	<b>\$135,353</b>	<b>-</b>	<b>\$33,879</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>-</b>	<b>\$32,596</b>	<b>-</b>	<b>\$2</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>-</b>	<b>\$2,995</b>	<b>-</b>	<b>\$5</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	-	46,480	66,518
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$290,438</b>	<b>-</b>	<b>\$177,089</b>	<b>\$46,480</b>	<b>\$66,869</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$89,131</b>	<b>-</b>	<b>\$88,818</b>	<b>-</b>	<b>\$313</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>-</b>	<b>\$258,900</b>	<b>-</b>	<b>\$231</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	-	\$27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	129,345,043	297,704	50,267,235	18,255,989	60,821,818
AMERICAN RESCUE PLAN CIT 2021	3,500,000	40,498	809,452	223	2,690,326
ARPA CONSTABLE PH SUPPORT	4,551,912	164,487	2,220,639	7,131	2,324,142
ARPA DO STAFFING FOR COURTROOM I	861,591	88,157	260,070	-	601,521
ARPA DO STAFFING FOR COURTROOM II	1,088,202	65,309	240,788	-	847,414
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	46,451	46,451	16,168	337,381
ARPA COUNTY ADMIN STAFF	848,369	60,979	751,377	-	96,992
ARPA COUNTY AUDITORS STAFF	267,782	13,469	212,874	79	54,829
ARPA COUNTY BUDGET STAFF	228,102	10,896	74,057	-	154,045
ARPA ATTORNEY STAFF	706,504	20,729	261,755	-	444,749
ARPA JPD IMP	85,000	11,817	50,394	-	34,606
ARPA COUNTY PURCHASING STAFF	362,311	19,618	169,454	-	192,857
ARPA VCKLIBRARY	600,000	5,151	228,684	305,506	65,810
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	131,376	388,560	737,965	2,873,476
ARPA OFFICE OF MEDICAL EXAMINER	813,654	2,621	349,380	464,274	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	-	86,400	58,691	2,654,909
ARPA TEMP COURT DOCKET	600,000	607	200,346	-	399,654
ARPA HR STAFF	73,273	7,495	38,998	-	34,275
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	749	-	34,251
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,278,026</b>	<b>\$987,364</b>	<b>\$86,106,535</b>	<b>\$19,879,054</b>	<b>\$85,292,437</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	124,278	1,166,108	600	181,282
CA VICTIM RESOURCE PROGRAM 2023	97,061	50	85,704	197	11,160
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	25,805	203,423	-	3,115
<b>COUNTY ATTORNEY Total</b>	<b>\$10,336,867</b>	<b>\$150,133</b>	<b>\$9,822,497</b>	<b>\$790</b>	<b>\$513,581</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061

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DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	28,627	1,811,663	51,393	75,524
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$28,627</b>	<b>\$2,610,170</b>	<b>\$51,393</b>	<b>\$349,669</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	\$23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	183	95,315	17,120	74,982
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$183</b>	<b>\$2,393,472</b>	<b>\$17,339</b>	<b>\$92,536</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	748,094	15,714	320,693	-	427,401
DA SAVNS 2020	30,170	-	30,170	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OUTFIT 2022	173,950	-	170,976	-	2,974
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	64,335	2,066,098	2,363	928,524
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DA SAVNS 2022	30,144	-	30,144	-	-
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993

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DA COORDINATED RESPONSE CAP MURDER	3,932,559	140,554	716,987	9,087	3,206,486
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	31,081	690,007	-	(43,124)
WTX HIDTA PROSECUTION 2022	727,295	82,635	643,750	5,120	78,425
DA-DOMESTIC VIOLENCE OUTFR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	7,351	29,403	-	-
DA-VICTIM ASSISTANCE PROG 2023	468,895	57,547	436,403	-	32,492
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	26,420	43,756	-	332,602
REGION 1-BORDER PROSECUTION UN24-25	255,052	45,793	45,793	-	209,259
<b>DISTRICT ATTORNEY Total</b>	<b>\$30,619,799</b>	<b>\$471,429</b>	<b>\$23,739,897</b>	<b>\$16,570</b>	<b>\$6,863,331</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	13,575	58,032	85	12,140
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$543,157</b>	<b>\$13,575</b>	<b>\$497,324</b>	<b>\$835</b>	<b>\$44,998</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$373,000</b>	<b>-</b>	<b>\$372,627</b>	<b>-</b>	<b>\$373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	(2)	830,144	-	498,341
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700

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EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	33,289	560,186	-	439,814
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	-	56,688	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,848,266	18,150	1,248,006
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	(175,695)	4,792,033	-	188,003
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,505,136	-	1,796,730
NUTRITION MEALS PROGRAM 2023	4,246,200	336,036	3,286,913	-	959,287
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	-	832,614	-	607,386
FEMA HUMANITARIAN RELIEF 2023	17,458,561	876,667	3,353,531	25,450	14,079,581
EMERGENCY FOOD AND SHELTER 2023	51,370	11,390	37,171	-	14,199
EPC VETERANS ASST HEROES PRJ 2024	300,000	33,991	69,075	-	230,925
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$81,250,711</b>	<b>\$1,115,675</b>	<b>\$55,027,624</b>	<b>\$47,046</b>	<b>\$26,176,040</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>-</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>-</b>	<b>\$42,849</b>	<b>-</b>	<b>\$62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	-	\$41,857	-	\$94,811
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398

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TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
REGIONAL SERVICE ENHANCEMENT PROJE	4,233	-	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,955	-	14,178
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	5,676	105,648	-	44,422
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	129,075	3,290,459	-	216,650
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846

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TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	48,266	-	2,094
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	99,554	339,873	-	160,127
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	27,125	266,350	-	233,650
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	17,850	17,850	-	-
TJJD PREV & INTERV DEMON PROJ 2023	21,558	3,400	15,440	-	6,118
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,124	-	489
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	244,362	244,362	-	4,012,678
TJJD DSA RESIDENTIAL PROJECT 2024	1,095,456	-	-	-	1,095,456
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	-	-	-	21,558
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	-	-	554,381
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$44,246,294</b>	<b>\$527,042</b>	<b>\$33,904,647</b>	<b>-</b>	<b>\$10,341,646</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>-</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>-</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	\$1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PUB DEF PADIL IMMIG COUN & ADVC	465,612	27,483	363,200	-	102,412
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	63,706	478,645	-	579,205
PD 48-HOUR BOND HEARING PROJ 2023	459,251	58,018	441,178	(48)	18,121
<b>PUBLIC DEFENDER Total</b>	<b>\$9,818,798</b>	<b>\$149,206</b>	<b>\$8,767,991</b>	<b>\$18</b>	<b>\$1,050,788</b>
<b>PUBLIC WORKS</b>					
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	2,640,126	47,152	1,497,545	-	1,142,581
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536

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5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	1,575,455	-	223,998	1,229,011	122,446
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
TPWD PARK PLAYGROUND 2019	1,878,428	817,025	1,299,773	578,654	-
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,549	-	27
BORDER COLONIA ACCESS PROGRAM	1,033,678	6,919	263,005	-	770,673
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	6,896	318,891	-	4,928,670
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	211,436	2,742,264	265,816	647,975
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	36,680	297,442	8,956	1,092,019
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	350	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,682	-	1
TORNILLO NORTH SIDEWALKS 2022	1,091,971	24,795	593,670	-	498,301
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	339,340	432,456	-	744,337
5311 ARPA 2022	73,225	-	73,225	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	169,846	222,389	-	780,111
FABENS SIDE WALKS 2022	2,556,982	99,797	346,457	-	2,210,525
5339 BUS & BUS SHELTER PROG 2022	177,536	-	134,584	-	42,952
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	412,296	1,228,904	520,729	(149,633)
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	142,019	1,375,581	606,494	373,925
FEDERAL PLANNING PROGRAM 2022	248,000	19,848	172,661	-	75,339
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	24,236	-	75,764
REGIONAL TRANSIT START-UP ASSIS 23	4,110,967	-	-	-	4,110,967
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	66,852	241,752	-	4,756,802
<b>PUBLIC WORKS Total</b>	<b>\$106,224,686</b>	<b>\$2,400,901</b>	<b>\$37,476,068</b>	<b>\$3,390,010</b>	<b>\$65,358,608</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>-</b>	<b>\$6,256,504</b>	<b>-</b>	<b>\$99,562</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939



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RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>-</b>	<b>\$1,839,664</b>	<b>-</b>	<b>\$425,873</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	-	923	1
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-

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HOMELAND SECURITY INTEROPERABLE COM	762,085	-	552,003	209,875	207
HOMELAND SECURITY SUSTAINING SPECIA	362,299	-	361,685	-	614
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-

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WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
LEONIDAS 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	863,194	-	690,590	31,517	141,087
DEP OF TREASURY ASSET FORFEITURE	339,823	-	39,319	24,136	276,368
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-

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ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
COPS HIRING COPS IN SCHOOL 2020	4,890,929	149,780	3,680,355	-	1,210,574
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	-	8,536	836	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	-	67,825	69	18,019
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
EL PASO POLICE JAG 2013	-	-	-	-	-
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ICE REYNAS 2021	190,000	-	11,979	-	178,021
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	(380)	876,835	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	439	514,033	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	(739)	144,260	-	-
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	293,254	-	1,678
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655

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FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
DA JAG 2021	10,885	-	7,244	24	3,617
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	16,752	-	92,098
OOG CRISIS INTERVENTION TEAM	299,455	-	271,791	-	27,664
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	18,968	-	-
OPERATION STONEGARDEN SO-2021	1,547,655	-	1,549,846	-	(2,190)
WEST TEXAS BORDER CORRUPTION 2022	136,860	16,294	111,351	1,079	24,430
ENTERPRISE MONEY LAUNDERING 2022	348,293	34,448	268,840	2,382	77,071
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	13,906	129,441	2,365	9,050
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	115,100	581,412	281,343	147,108
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	91,000	359,719	74,900	449,614
EL PSO MULTI AGENCY TF 2022	407,885	46,614	352,182	2,314	53,388
SHERIFF'S TRAINING ACADEMY 2023	134,100	2,493	131,272	-	2,828
SHERIFF CRIME VICTIM SERVICES 2023	101,220	3,936	102,110	-	(890)
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	31,382	59,301	4,147	55,863
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	27,032	233,868	-	(8,302)
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
WTX ANTI-SMUGGLING INIT 2022	545,379	58,288	290,541	2,850	251,988
SOURCE CITY METRO NARCOTICS TF 2022	145,653	20,139	76,756	5,574	63,323
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	84,395	6,054	34,552
WTX HIDTA TRANSPORTATION TF 2022	291,244	12,775	162,625	9,680	118,938
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	39,364	305,668	-	1,709,332
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	59,523	341,213	-	23,787
DA JAG 2022	10,526	-	3,652	258	6,616
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	9,319	126,912	-	26,739
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	2,215	2,215	111,328	1,569,028
PINK DONKEY 2023	11,000	-	9,081	-	1,919
POTATO FORK 2023	10,000	-	6,678	-	3,322
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	-	1,152,660	15,230
OPERATION STONEGARDEN SO-2022	1,515,965	188,537	525,105	46,880	943,980
<b>SHERIFF DEPARTMENT Total</b>	<b>\$74,575,508</b>	<b>\$921,535</b>	<b>\$59,298,933</b>	<b>\$1,976,047</b>	<b>\$13,300,528</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>-</b>	<b>\$119,644</b>	<b>-</b>	<b>\$32,738</b>
<b>Grand Total</b>	<b>\$574,249,588</b>	<b>\$6,848,216</b>	<b>\$337,253,679</b>	<b>\$25,432,611</b>	<b>\$211,563,298</b>

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
102 - CHANGE ACCOUNTS	-	-	-	-
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)
<b>AP00 - AP-OTHER FUNDS Total</b>	-	-	-	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$69	\$2,599,431	\$2,430,473	\$169,027
205 - PAYROLL LIABILITIES	(69)	4,258,587	4,427,545	(169,027)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$6,858,019</b>	<b>\$6,858,019</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$1,936,455	\$6,431,718	\$6,751,456	\$1,616,718
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	195,906	(195,906)
209 - VP - ADULT PROBATION	-	737,964	737,964	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	3	2	-
311 - RESERVD-ENCUMBRANCES	(1,040)	265,424	301,508	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,904	(1,815,424)
411 - ACTUAL REVENUES	-	24,388	5,209,327	(5,184,939)
431 - EXPENDITURES-CY	-	5,761,680	219,505	5,542,175
440 - ENCUMBRANCES-CY	1,040	301,508	265,424	37,124
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	6,987,143	233,568	123,782,260
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	233,584	6,987,159	(123,973,461)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	-	<b>\$22,062,738</b>	<b>\$22,062,738</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$518,511	\$1,531,339	\$1,700,636	\$349,214
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	34,903	(34,903)
209 - VP - ADULT PROBATION	-	60,249	60,249	-
311 - RESERVD-ENCUMBRANCES	-	52,259	58,170	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(499,485)
411 - ACTUAL REVENUES	-	14,077	1,255,595	(1,241,518)
431 - EXPENDITURES-CY	-	1,483,656	62,875	1,420,782
440 - ENCUMBRANCES-CY	-	58,170	52,259	5,911
500 - ESTIMATED REVENUE	18,626,413	1,321,735	69,840	19,878,308
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	69,843	1,321,738	(19,878,308)
550 - BUDGET CLEARING ACCOUNT	-	41	41	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$4,854,103</b>	<b>\$4,854,103</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$4,453)	\$127,927	\$135,859	(\$12,384)
203 - ACCRUED PAYROLL LIABILITIES	-	-	5,438	(5,438)
209 - VP - ADULT PROBATION	-	17,575	17,575	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	125,700	(125,700)
431 - EXPENDITURES-CY	-	141,297	2,227	139,069
500 - ESTIMATED REVENUE	181,316	138,203	-	319,519
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	138,203	(319,519)
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$425,002</b>	<b>\$425,002</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$7,498</b>	<b>\$7,498</b>	-
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	\$63,446	\$74,376	(\$10,930)
203 - ACCRUED PAYROLL LIABILITIES	-	-	2,413	(2,413)
209 - VP - ADULT PROBATION	-	9,414	9,414	-
411 - ACTUAL REVENUES	-	-	63,446	(63,446)
431 - EXPENDITURES-CY	-	76,789	-	76,789
500 - ESTIMATED REVENUE	31,176	76,686	-	107,862
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	76,686	(107,862)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	<b>\$226,335</b>	<b>\$226,335</b>	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	(\$4,885)	\$49,938	\$45,053	-
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	2,786	(2,786)
209 - VP - ADULT PROBATION	-	8,575	8,575	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	44,361	(44,361)
431 - EXPENDITURES-CY	-	47,840	8,020	39,819
500 - ESTIMATED REVENUE	57,958	64,996	-	122,954
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	64,996	(122,954)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	<b>\$173,791</b>	<b>\$173,791</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$1,020,413	\$4,849,814	\$4,969,257	\$900,969
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	120,027	(120,027)
209 - VP - ADULT PROBATION	-	1,543,674	1,543,674	-
311 - RESERVD-ENCUMBRANCES	(17,199)	750,559	774,670	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(943,194)
411 - ACTUAL REVENUES	-	5,498	4,602,562	(4,597,063)
431 - EXPENDITURES-CY	-	4,891,929	173,924	4,718,005
440 - ENCUMBRANCES-CY	17,199	774,670	750,559	41,310
500 - ESTIMATED REVENUE	72,755,869	4,950,264	170,786	77,535,347
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	258,628	5,038,106	(77,532,429)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$18,401,348</b>	<b>\$18,401,348</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$19,904)	\$187,385	\$186,457	(\$18,976)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	5,314	(5,314)
209 - VP - ADULT PROBATION	-	51,118	51,118	-
311 - RESERVD-ENCUMBRANCES	(366)	14,039	13,672	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	24,281
411 - ACTUAL REVENUES	-	-	174,254	(174,254)
431 - EXPENDITURES-CY	-	191,771	17,508	174,263
440 - ENCUMBRANCES-CY	366	13,672	14,039	-
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$706,731</b>	<b>\$706,731</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$176,643	\$95,493	\$97,817	\$174,320
209 - VP - ADULT PROBATION	-	12,672	12,672	-
311 - RESERVD-ENCUMBRANCES	(8,119)	19,070	10,951	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	10,349	(10,349)
431 - EXPENDITURES-CY	-	12,672	-	12,672
440 - ENCUMBRANCES-CY	8,119	10,951	19,070	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	877,010	101,261	-	978,271
520 - ORIGINAL APPROPRIATIONS	(886,615)	6,000	107,261	(987,876)
550 - BUDGET CLEARING ACCOUNT	9,605	6,000	6,000	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	<b>\$349,264</b>	<b>\$349,264</b>	-
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	-	-	-	-
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$367,439	\$1,021,726	\$1,142,316	\$246,849
209 - VP - ADULT PROBATION	1,244	1,014,363	1,015,657	-
210 - DUE TO OTHERS	116,360	1,516,098	1,325,809	306,649
212 - DUE TO OTHER GOVERNMENT	(435,733)	9,350	106,531	(532,914)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	34,781	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	6,005	(6,005)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	<b>\$3,596,318</b>	<b>\$3,596,318</b>	-
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$178,203	\$1,144,581	\$1,129,624	193,160.00
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	38,087	(38,087)
209 - VP - ADULT PROBATION	-	53,530	53,530	-
311 - RESERVD-ENCUMBRANCES	-	35,486	42,699	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(144,352)
411 - ACTUAL REVENUES	-	-	1,134,009	(1,134,009)
431 - EXPENDITURES-CY	-	1,167,711	51,636	1,116,076
440 - ENCUMBRANCES-CY	-	42,699	35,486	7,213
500 - ESTIMATED REVENUE	17,458,898	1,342,335	277,418	18,523,815
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	277,418	1,342,335	(18,523,815)
550 - BUDGET CLEARING ACCOUNT	-	109,598	109,598	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	-	<b>\$4,214,423</b>	<b>\$4,214,423</b>	-
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,419,794	\$54,242,134	\$54,280,482	\$6,381,445
105 - INVESTMENT POOLS	-	624,607	-	624,607
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,412,235	1,410,462	-
205 - PAYROLL LIABILITIES	(4,080,662)	108,491,038	108,639,955	(4,229,580)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	1,229,675	1,032,549	(1,401,974)
211 - DUE TO OTHER FUNDS	(30,000)	2,611	2,611	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	124,326	86,563	(129,473)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(436,132)
411 - ACTUAL REVENUES	-	49,860	723,863	(674,003)
<b>COAF - AGENCY FUND Total</b>	-	<b>\$166,176,486</b>	<b>\$166,176,486</b>	-
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,924,050	\$132,854,090	\$134,953,134	\$2,825,006
105 - INVESTMENT POOLS	38,945,471	121,930,401	14,383,859	146,492,013
107 - ESCROW FUNDS	22,058,248	7,516,578	2,795,190	26,779,637
110 - AR - GENERAL	10,398	25,000	10,398	25,000
201 - VOUCHERS PAYABLE	(1,407,384)	17,831,617	16,733,580	(309,348)
202 - RETAINAGE PAYABLE	(651,348)	737,051	174,232	(88,529)



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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	-	4,845,134	4,845,134	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	16,857,673	36,403,773	(28,325,763)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,826,219)
411 - ACTUAL REVENUES	-	40,615,387	171,004,052	(130,388,664)
431 - EXPENDITURES-CY	-	18,693,323	149,002	18,544,321
440 - ENCUMBRANCES-CY	8,779,663	36,403,773	16,857,673	28,325,763
500 - ESTIMATED REVENUE	397,503,579	124,760,697	-	522,264,276
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	124,760,697	(730,121,106)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$523,070,723</b>	<b>\$523,070,723</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$3,231,750	\$60,928,994	\$64,153,822	\$6,922
105 - INVESTMENT POOLS	5,402,089	31,446,981	33,071,945	3,777,126
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	32,576,955	32,576,955	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	5,010,188	5,010,188	(8,633,839)
411 - ACTUAL REVENUES	-	562,023	33,092,139	(32,530,116)
431 - EXPENDITURES-CY	-	37,379,907	-	37,379,907
500 - ESTIMATED REVENUE	-	37,533,331	129,625	37,403,706
520 - ORIGINAL APPROPRIATIONS	-	129,625	37,533,331	(37,403,706)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$213,195,835</b>	<b>\$213,195,835</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,824,381	\$3,756,158	\$3,775,313	\$1,805,226
107 - ESCROW FUNDS	-	1,532,000	565,000	967,000
110 - AR - GENERAL	166,417	3,137,995	3,304,411	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	-	1,558,082	-	1,558,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	67,000	4,853,000
201 - VOUCHERS PAYABLE	(265,002)	3,438,061	3,428,776	(255,716)
202 - RETAINAGE PAYABLE	-	-	99,944	(99,944)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	7,933	(7,933)
212 - DUE TO OTHER GOVERNMENT	(21,613)	80,102	79,755	(21,266)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	67,000	2,356,000	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	2,554,318	3,690,982	(1,144,956)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	1,558,082	(15,806,681)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	666	6,370,432	(6,369,766)
431 - EXPENDITURES-CY	-	5,689,373	17,058	5,672,314
440 - ENCUMBRANCES-CY	8,292	3,690,982	2,554,318	1,144,956
500 - ESTIMATED REVENUE	12,613,492	3,984,120	-	16,597,612
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	122	3,992,413	(16,088,998)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	122	(508,614)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$31,867,538</b>	<b>\$31,867,538</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$5,871,014	\$594,426,222	\$593,490,107	\$6,807,129

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
102 - CHANGE ACCOUNTS	50,663	14,275	20,475	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	210,896,569	213,775,000	106,407,051
110 - AR - GENERAL	18,950,557	87,122,847	99,167,278	6,906,126
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	16,228	17,286	11,491
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	85,221,353	78,725,448	(3,147,965)
202 - RETAINAGE PAYABLE	(22,077)	22,077	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	10,035,513	(9,971,889)
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	343,515	385,915	(43,712)
210 - DUE TO OTHERS	(136,518)	1,549,252	1,293,186	119,548
211 - DUE TO OTHER FUNDS	(49,089)	19,708	34,044	(63,425)
212 - DUE TO OTHER GOVERNMENT	(36,759)	2,310,777	3,010,414	(736,396)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	7,881,636	7,988,651	(1,582,058)
220 - DEFERRED REVENUES	(25,200,799)	1,255,218	1,481,000	(25,426,581)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	27,732,304	29,229,306	(9,382,761)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	6,400	(57,263)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(24,385,632)	18,722,831	18,722,631	(24,379,032)
411 - ACTUAL REVENUES	-	3,382,884	343,970,866	(340,587,981)
431 - EXPENDITURES-CY	-	364,316,306	14,548,437	349,767,869
440 - ENCUMBRANCES-CY	7,885,759	29,229,306	27,732,304	9,382,761
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,907,832	1,168,084	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,199,339	453,347,190	(452,147,851)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	31,255	8,408,103
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$1,898,279,578</b>	<b>\$1,898,279,578</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$2,001,863	\$40,833,447	\$42,142,867	\$692,443
105 - INVESTMENT POOLS	1,507,858	13,558,414	2,500,000	12,566,272
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,838,305	1,716,986	(15,936)
203 - ACCRUED PAYROLL LIABILITIES	-	-	1,650	(1,650)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	-	-	41,159	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,863	2,247	(4,572)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,293,848	42,789,090	(41,495,243)
431 - EXPENDITURES-CY	-	31,851,465	90,998	31,760,467
440 - ENCUMBRANCES-CY	4,188	2,247	1,863	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)

County of El Paso Texas  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
<b>COIS - INTERNAL SERVICE Total</b>	-	<b>\$90,554,906</b>	<b>\$90,554,906</b>	-
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	\$116,757,376	\$31,712,273	\$254,774,114
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	300,000	-	(3,200,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	315,203	-	(3,112,609)
258 - SIB LOAN 2020	(4,379,369)	222,882	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
CO TAXABLE 2023C TWDB	-	-	1,780,000	(1,780,000)
TAX NOTE 2023C	-	-	6,545,000	(6,545,000)
TAXABLE TAX NOTE2023D	-	-	2,535,000	(2,535,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	-	<b>\$163,604,649</b>	<b>163,604,649</b>	-
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$540,873	\$104,127,289	\$103,723,619	\$944,543
105 - INVESTMENT POOLS	119,500,000	38,523,774	33,082,100	124,941,675
107 - ESCROW FUNDS	15,467,366	7,715,223	4,557,000	18,625,588
110 - AR - GENERAL	14,306,506	2,515,381	15,350,824	1,471,063
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	41,890,399	40,885,039	(1,446,259)
202 - RETAINAGE PAYABLE	(1,520)	1,520	48,347	(48,347)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	727,748	(701,452)
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	7,715,223	(18,625,588)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	13,000,566	30,599,323	(24,414,936)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	4,056,522	55,425,992	(51,369,470)
431 - EXPENDITURES-CY	-	59,902,838	2,432,360	57,470,478
440 - ENCUMBRANCES-CY	6,816,179	30,599,323	13,000,566	24,414,936
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	90,177,331	644,416	792,645,653
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	644,416	90,177,331	(795,077,935)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$398,369,886</b>	<b>\$398,369,886</b>	-
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$17,835,487	\$54,931,383	\$54,604,518	\$18,162,352
105 - INVESTMENT POOLS	18,334,750	17,079,524	12,529,030	22,885,244
110 - AR - GENERAL	471,847	103,852	569,027	6,672
201 - VOUCHERS PAYABLE	(2,765,075)	17,080,580	14,271,552	43,954
202 - RETAINAGE PAYABLE	(127,331)	124,450	97,326	(100,207)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	261,104	(260,266)
210 - DUE TO OTHERS	(45,952)	-	2,344	(48,296)
212 - DUE TO OTHER GOVERNMENT	(51,892)	250	9,650	(61,292)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	43,707	57,822	(114,330)

County of El Paso Texas  
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 Balance Sheet by Fund Type and Fund  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	8,812,800	12,678,988	(7,145,963)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,815,516)	40,048	40,048	(24,815,516)
360 - FUND BALANCE-UNDESIGNATED	(7,466,725)	4,448	4,448	(7,466,725)
411 - ACTUAL REVENUES	-	825,913	43,566,311	(42,740,398)
431 - EXPENDITURES-CY	-	35,060,004	551,197	34,508,807
440 - ENCUMBRANCES-CY	3,279,776	12,678,988	8,812,800	7,145,963
500 - ESTIMATED REVENUE	297,560	64,844,412	132,499	65,009,473
520 - ORIGINAL APPROPRIATIONS	(297,560)	156,213	68,913,589	(69,054,937)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	23,714	4,045,464
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$217,186,740</b>	<b>\$217,186,740</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	31,663,150	423,409	-	32,086,559
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	58,159,973	3,707,878	178,616	61,689,235
157 - CONSTRUCTION IN PROGRESS	12,509,984	3,675,140	-	16,185,125
158 - FURNITURE & FIXTURES	2,058,807	13,914	49,760	2,022,961
159 - VEHICLES	25,474,078	2,699,067	765,766	27,407,379
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	177,086	45,602	(47,637,342)
161 - ACCUM DEP - VEHICLES	(19,053,214)	687,486	146,665	(18,512,394)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	31,929	415	(1,195,885)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	288,588	10,518,090	(167,435,671)
437 - DEPRECIATION EXPENSE	-	415	-	415
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$11,719,721</b>	<b>\$11,719,721</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	850,298	-	6,548,121
152 - BUILDINGS	36,561,605	16,792	-	36,578,397
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	11,116,803	749,423	629,098	11,237,128
157 - CONSTRUCTION IN PROGRESS	24,618,016	1,577,499	-	26,195,515
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	2,407,364	204,010	11,174,723
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	629,023	3,754	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,253,147)	203,874	90	(5,049,363)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**September 30, 2023**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,460)	3,927	5,601,377	(99,670,910)
437 - DEPRECIATION EXPENSE	-	128	-	128
<b>FASR - CAP ASSETS-SR Total</b>	<b>-</b>	<b>\$6,438,329</b>	<b>\$6,438,329</b>	<b>-</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$2,409,375,845	\$2,409,375,845	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>\$2,409,375,845</b>	<b>\$2,409,375,845</b>	<b>-</b>
<b>Grand Total</b>	<b>-</b>	<b>\$6,191,715,806</b>	<b>\$6,191,715,806</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$3,473,581,911	\$3,479,165,007	\$41,393,418
102 - CHANGE ACCOUNTS	50,663	14,275	20,475	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	434,060,269	309,341,933	417,693,986
107 - ESCROW FUNDS	37,525,614	16,763,801	7,917,190	46,372,225
110 - AR - GENERAL	33,945,534	100,532,905	126,069,578	8,408,861
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	16,228	17,286	11,491
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	34,879,180	423,409	-	35,302,589
151 - LAND	20,437,427	850,298	-	21,287,725
152 - BUILDINGS	327,805,860	16,792	-	327,822,651
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	69,505,103	4,457,301	807,715	73,137,594
157 - CONSTRUCTION IN PROGRESS	37,128,000	6,810,722	-	43,938,722
158 - FURNITURE & FIXTURES	2,072,437	13,914	49,760	2,036,591
159 - VEHICLES	34,510,376	5,106,431	969,776	38,647,032
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	806,109	49,356	(54,253,623)
161 - ACCUM DEP - VEHICLES	(24,366,783)	891,361	146,756	(23,622,179)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	31,929	415	(1,209,515)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	119,113,376	31,779,273	259,627,114
201 - VOUCHERS PAYABLE	(16,671,978)	201,289,506	189,748,799	(5,131,270)
202 - RETAINAGE PAYABLE	(802,276)	885,098	419,848	(337,027)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	11,438,823	(11,348,065)
205 - PAYROLL LIABILITIES	(4,083,208)	112,750,007	113,067,501	(4,400,702)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	343,515	385,915	(43,712)
209 - VP - ADULT PROBATION	1,244	3,509,141	3,510,435	-
210 - DUE TO OTHERS	(1,665,210)	4,295,025	3,653,888	(1,024,072)
211 - DUE TO OTHER FUNDS	(229,089)	22,319	36,655	(243,425)
212 - DUE TO OTHER GOVERNMENT	(737,434)	2,524,806	3,334,072	(1,546,700)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	7,967,877	8,046,475	(1,854,578)
220 - DEFERRED REVENUES	(41,687,576)	11,737,537	14,102,130	(44,052,169)
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	300,000	-	(3,200,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	315,203	-	(3,112,609)
258 - SIB LOAN 2020	(4,379,369)	222,882	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	15,135,000	20,045,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	67,000	2,356,000	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	70,096,359	113,806,289	(70,418,951)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	6,400	(57,263)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	5,010,188	5,010,188	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,548,297)	292,516	17,677,549	(282,916,235)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,132,485)
360 - FUND BALANCE-UNDESIGNATED	(75,764,527)	18,727,279	18,727,079	(75,757,927)
411 - ACTUAL REVENUES	-	50,831,066	709,569,932	(658,738,866)
431 - EXPENDITURES-CY	-	566,670,535	18,328,681	548,341,854
437 - DEPRECIATION EXPENSE	-	543	-	543
440 - ENCUMBRANCES-CY	26,800,579	113,806,289	70,096,359	70,510,509
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	781,434,715	2,826,236	2,140,663,802
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	2,975,187	794,049,591	(2,363,099,943)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,724,513	258,587	222,436,140
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
CO TAXABLE 2023C TWDB	-	-	1,780,000	(1,780,000)
TAX NOTE 2023C	-	-	6,545,000	(6,545,000)
TAXABLE TAX NOTE2023D	-	-	2,535,000	(2,535,000)
<b>Grand Total</b>	<b>-</b>	<b>\$6,191,715,806</b>	<b>\$6,191,715,806</b>	<b>-</b>

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$9,793)	(\$65,782)
AP-BASIC SUPERVISION	(1,188,157)	(5,176,566)
AP-COMMUNITY CORRECTIONS	(298,593)	(1,241,518)
AP-COUNTY FUNDING	(12,401)	(120,374)
AP-COUNTY VETERANS	-	(44,361)
AP-DIVERSION TARGET PROGRAM	(1,094,095)	(4,600,744)
AP-OTHER GRANTS	(12,162)	(130,481)
AP-PROG PARTICIPANTS	(990)	(10,349)
AP-RESTITUTION TO VICTIM	(1,039)	(6,005)
AP-TREATMENT ALT TO INCARCERATION	(266,599)	(1,133,883)
CAPITAL PROJECTS FUND	(816,280)	(29,426,338)
<b>COUNTY GENERAL FUND</b>	<b>(16,908,985)</b>	<b>(346,434,739)</b>
COUNTY GRANTS	(2,655,522)	(51,369,470)
DEBT SERVICE	(16,743)	(32,530,116)
ENTERPRISE FUND	(1,147,753)	(6,369,766)
INTERNAL SERVICE	(3,814,214)	(41,495,243)
SPECIAL REVENUE	(1,852,179)	(42,740,398)
<b>REVENUES Total</b>	<b>(\$30,095,507)</b>	<b>(\$562,896,134)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$750,703	\$5,536,121
AP-COMMUNITY CORRECTIONS	237,259	1,424,255
AP-COUNTY FUNDING	17,822	138,197
AP-COUNTY RISE PROGRAM	7,870	76,789
AP-COUNTY VETERANS	2,786	39,819
AP-DIVERSION TARGET PROGRAM	499,494	4,700,890
AP-OTHER GRANTS	20,872	154,771
AP-PROG PARTICIPANTS	1,693	11,781
AP-TREATMENT ALT TO INCARCERATION	111,526	1,115,950
CAPITAL PROJECTS FUND	1,221,509	18,321,652
<b>COUNTY GENERAL FUND</b>	<b>36,813,764</b>	<b>349,767,869</b>
COUNTY GRANTS	6,262,016	57,470,478
DEBT SERVICE	357,400	37,379,907
ENTERPRISE FUND	859,811	5,672,314
INTERNAL SERVICE	2,638,063	31,760,467
SPECIAL REVENUE	3,072,849	34,508,807
<b>EXPENDITURES Total</b>	<b>\$52,875,437</b>	<b>\$548,080,067</b>



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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	\$750,703	\$5,536,121
REVENUES	(1,188,157)	(5,176,566)
<b>BASIC SUPERVISION Total</b>	<b>(437,454)</b>	<b>359,555</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(437,454)</b>	<b>359,555</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	16,502	120,175
REVENUES	(29,874)	(123,249)
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(13,372)</b>	<b>(3,074)</b>
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	200,112	1,223,537
REVENUES	(229,715)	(1,020,398)
<b>DRUG TESTING SERVICES Total</b>	<b>(29,603)</b>	<b>203,139</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	9,223	61,596
REVENUES	(15,223)	(63,081)
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(6,001)</b>	<b>(1,485)</b>
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	11,422	18,947
REVENUES	(23,781)	(34,790)
<b>COMM REENTRY &amp; INTEGRATION Total</b>	<b>(12,359)</b>	<b>(15,843)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(61,334)</b>	<b>182,737</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	10,980	102,829
REVENUES	(19,815)	(105,154)
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(8,835)</b>	<b>(2,325)</b>
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	11,814	80,527
REVENUES	(19,384)	(86,227)
<b>84 DWI DRUG COURT Total</b>	<b>(7,571)</b>	<b>(5,700)</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	9,313	74,596
REVENUES	(18,130)	(72,518)
<b>AFTERCARE CASELOAD Total</b>	<b>(8,817)</b>	<b>2,078</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	287,765	2,914,270
REVENUES	(701,624)	(2,806,494)
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(413,859)</b>	<b>107,776</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	8,948	69,961

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REVENUES	(18,609)	(69,176)
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(9,662)</b>	<b>785</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	18,643	145,005
REVENUES	(34,434)	(143,160)
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(15,790)</b>	<b>1,845</b>
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	19,958	217,176
REVENUES	(38,346)	(219,043)
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(18,388)</b>	<b>(1,866)</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	48,901	383,952
REVENUES	(74,222)	(383,165)
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(25,322)</b>	<b>787</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	27,042	193,241
REVENUES	(52,773)	(191,392)
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(25,731)</b>	<b>1,849</b>
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	37,339	318,088
REVENUES	(80,792)	(316,875)
<b>SEX OFFENDER PROGRAM Total</b>	<b>(43,454)</b>	<b>1,213</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	18,792	201,245
REVENUES	(35,966)	(207,540)
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(17,173)</b>	<b>(6,296)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(594,601)</b>	<b>100,145</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
EXPENDITURES	17,454	141,099
REVENUES	(12,162)	(123,645)
<b>GOV SUBST ABUSE TREAT Total</b>	<b>5,291</b>	<b>17,454</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
EXPENDITURES	3,418	13,672
REVENUES	-	(6,836)
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>3,418</b>	<b>6,836</b>
<b>AP-OTHER GRANTS Total</b>	<b>8,709</b>	<b>24,290</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	1,693	11,781
REVENUES	(990)	(10,349)
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>703</b>	<b>1,432</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>703</b>	<b>1,432</b>

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<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	111,526	1,115,950
REVENUES	(266,599)	(1,133,883)
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(155,073)</b>	<b>(17,933)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(155,073)</b>	<b>(17,933)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	\$34,580,320	\$331,217,832
REVENUES	(16,899,905)	(345,802,122)
<b>GENERAL FUND Total</b>	<b>17,680,414</b>	<b>(14,584,290)</b>
<b>GF-JUVPROB</b>		
EXPENDITURES	2,233,444	18,550,037
REVENUES	(9,115)	(627,614)
<b>GF-JUVPROB Total</b>	<b>2,224,329</b>	<b>17,922,423</b>
<b>GFCOTAXAUC</b>		
REVENUES	35	(5,004)
<b>GFCOTAXAUC Total</b>	<b>35</b>	<b>(5,004)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$19,904,778</b>	<b>\$3,333,130</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
EXPENDITURES	-	\$639,875
REVENUES	(164)	(771,149)
<b>DS-GO REF 2015 Total</b>	<b>(164)</b>	<b>(131,274)</b>
<b>DS-GO REF 2015A</b>		
EXPENDITURES	-	872,907
REVENUES	(30)	(874,294)
<b>DS-GO REF 2015A Total</b>	<b>(30)</b>	<b>(1,387)</b>
<b>DS-GO REF 2016A</b>		
EXPENDITURES	-	3,534,500
REVENUES	(173)	(3,548,494)
<b>DS-GO REF 2016A Total</b>	<b>(173)</b>	<b>(13,994)</b>
<b>DS-GO REF 2016B</b>		
EXPENDITURES	-	2,604,163
REVENUES	(117)	(2,606,977)
<b>DS-GO REF 2016B Total</b>	<b>(117)</b>	<b>(2,814)</b>
<b>DS-CO2016D</b>		
EXPENDITURES	357,400	414,800
REVENUES	(710)	(427,245)
<b>DS-CO2016D Total</b>	<b>356,690</b>	<b>(12,445)</b>
<b>DS-SIB</b>		
EXPENDITURES	-	378,618
REVENUES	(50)	(386,842)

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<b>DS-SIB Total</b>	<b>(50)</b>	<b>(8,224)</b>
<b>DS-GO REF 2017</b>		
EXPENDITURES	-	7,068,125
REVENUES	(2,996)	(1,951,188)
<b>DS-GO REF 2017 Total</b>	<b>(2,996)</b>	<b>5,116,937</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(408)	(4,165)
<b>DS-TAX CO 2017 Total</b>	<b>(408)</b>	<b>(4,165)</b>
<b>TAXCO21</b>		
EXPENDITURES	-	54,000
REVENUES	(1)	(54,048)
<b>TAXCO21 Total</b>	<b>(1)</b>	<b>(48)</b>
<b>DSSIB2020</b>		
EXPENDITURES	-	222,882
REVENUES	(32)	(228,354)
<b>DSSIB2020 Total</b>	<b>(32)</b>	<b>(5,472)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	-	15,892,021
REVENUES	(13,117)	(16,069,643)
<b>TAXNOTES22 Total</b>	<b>(13,117)</b>	<b>(177,622)</b>
<b>TAXCO22FIF</b>		
EXPENDITURES	-	690,000
REVENUES	(13)	(693,302)
<b>TAXCO22FIF Total</b>	<b>(13)</b>	<b>(3,302)</b>
<b>DS-G.O. REFUNDING 2023A</b>		
EXPENDITURES	-	5,008,017
REVENUES	(10)	(4,910,203)
<b>DS-G.O. REFUNDING 2023A Total</b>	<b>(10)</b>	<b>97,814</b>
<b>CO2023A</b>		
REVENUES	298	(381)
<b>CO2023A Total</b>	<b>298</b>	<b>(381)</b>
<b>TAXCO2023B</b>		
REVENUES	780	(3,830)
<b>TAXCO2023B Total</b>	<b>780</b>	<b>(3,830)</b>
<b>DEBT SERVICE Total</b>	<b>\$340,657</b>	<b>\$4,849,792</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	\$235,133	\$2,064,553
REVENUES	(278,441)	(2,205,835)
<b>EP-EAST MONTANA Total</b>	<b>(43,308)</b>	<b>(141,282)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
EXPENDITURES	-	61,688
REVENUES	(5,140)	(57,184)

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<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(5,140)</b>	<b>4,504</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(472)	(4,075)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(472)</b>	<b>(4,075)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	70,017	767,155
REVENUES	(71,868)	(782,549)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,851)</b>	<b>(15,394)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
EXPENDITURES	-	10,186
REVENUES	(849)	(9,339)
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(849)</b>	<b>847</b>
<b>EP-COL REV BND IAS FUND</b>		
EXPENDITURES	-	19,585
REVENUES	(1,651)	(18,141)
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,651)</b>	<b>1,444</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	7,938	142,950
REVENUES	(13,554)	(151,510)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(5,616)</b>	<b>(8,560)</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES	546,723	2,596,893
REVENUES	(775,778)	(3,131,828)
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>(229,055)</b>	<b>(534,935)</b>
<b>HILLCREST 23</b>		
EXPENDITURES	-	9,305
REVENUES	-	(9,305)
<b>HILLCREST 23 Total</b>	<b>-</b>	<b>-</b>
<b>ENTERPRISE FUND Total</b>	<b>(\$287,942)</b>	<b>(\$697,451)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	\$2,638,063	\$30,597,794
REVENUES	(3,720,946)	(40,302,730)
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(1,082,884)</b>	<b>(9,704,936)</b>
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	-	1,162,673
REVENUES	(93,267)	(1,192,512)
<b>IS-WORKERS COMP FUND Total</b>	<b>(93,267)</b>	<b>(29,839)</b>
<b>INTERNAL SERVICE Total</b>	<b>(\$1,176,151)</b>	<b>(\$9,734,775)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	\$28,101	\$251,095
REVENUES	(28,788)	(276,526)

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<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(687)</b>	<b>(25,431)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	1,068	12,352
REVENUES	(270)	(3,419)
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>798</b>	<b>8,934</b>
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	1,921	15,890
REVENUES	(24,106)	(51,458)
<b>SR-CA COMMISSIONS Total</b>	<b>(22,186)</b>	<b>(35,569)</b>
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	2,416	39,683
REVENUES	(28,215)	(29,569)
<b>SR-CA SUPPLEMENT Total</b>	<b>(25,800)</b>	<b>10,114</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(56)	(953)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(56)</b>	<b>(953)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(60)	(1,209)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(60)</b>	<b>(1,209)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
EXPENDITURES	-	999,547
REVENUES	(90,971)	(1,090,595)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(90,971)</b>	<b>(91,049)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	75,128	634,361
REVENUES	(95,425)	(1,123,023)
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(20,297)</b>	<b>(488,662)</b>
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	3,524	45,535
REVENUES	(7,070)	(86,320)
<b>SR-VITAL STATISTICS Total</b>	<b>(3,546)</b>	<b>(40,785)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(802)	(7,595)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(802)</b>	<b>(7,595)</b>
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	172,733	483,113
REVENUES	(37,538)	(4,499,967)
<b>SR-TOURIST PROMOTION Total</b>	<b>135,195</b>	<b>(4,016,854)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	12,821	6,714,010
REVENUES	(40,225)	(5,115,491)
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(27,403)</b>	<b>1,598,519</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		

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EXPENDITURES	64,956	860,929
REVENUES	(98,280)	(1,073,049)
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(33,325)</b>	<b>(212,119)</b>
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	7,133	58,671
REVENUES	(1,125)	(11,425)
<b>SR-COURT RECORDS PRESERV Total</b>	<b>6,008</b>	<b>47,246</b>
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	-	264,456
REVENUES	(37,596)	(336,655)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(37,596)</b>	<b>(72,199)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
EXPENDITURES	-	14,304
REVENUES	(360)	(2,827)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(360)</b>	<b>11,477</b>
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	227	2,496
REVENUES	(181)	(1,659)
<b>VETS CRT JURY DONATIONS Total</b>	<b>46</b>	<b>836</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,727	14,978
REVENUES	(215)	(2,944)
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>1,512</b>	<b>12,035</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	34,277	282,240
REVENUES	(705)	(10,157)
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>33,573</b>	<b>272,083</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	-	5,825
REVENUES	-	(5,824)
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>1</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	-	2,600,469
REVENUES	9,667	(3,160,725)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>9,667</b>	<b>(560,256)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(127)	(1,148)
<b>SR-FAMILY PROTECTION Total</b>	<b>(127)</b>	<b>(1,148)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
EXPENDITURES	-	150,000
REVENUES	(16,286)	(215,128)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(16,286)</b>	<b>(65,128)</b>
<b>SR-JPD SUPERVISION</b>		

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EXPENDITURES	1,091	40,522
REVENUES	(7,395)	(103,645)
<b>SR-JPD SUPERVISION Total</b>	<b>(6,304)</b>	<b>(63,124)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	2,965	104,197
REVENUES	(4,532)	(56,207)
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(1,567)</b>	<b>47,990</b>
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	-	55,301
REVENUES	(4,842)	(65,678)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(4,842)</b>	<b>(10,377)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES	-	44,393
REVENUES	(1,109)	(14,972)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(1,109)</b>	<b>29,421</b>
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	-	671
REVENUES	(6)	(1,392)
<b>SR-JPD DONATIONS Total</b>	<b>(6)</b>	<b>(722)</b>
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	77,801	517,769
REVENUES	(53,060)	(526,432)
<b>SR-LAW LIBRARY Total</b>	<b>24,741</b>	<b>(8,663)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	4,825	39,107
REVENUES	(3,818)	(41,474)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>1,007</b>	<b>(2,366)</b>
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	-	222,000
REVENUES	(45,449)	(445,735)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(45,449)</b>	<b>(223,735)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	-	38,242
REVENUES	(6)	(38,649)
<b>SR-SO LEOSE FUND Total</b>	<b>(6)</b>	<b>(407)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	56,388	242,503
REVENUES	(84)	(299,371)
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>56,304</b>	<b>(56,868)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	16,423	104,113
REVENUES	(2,658)	(178,295)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>13,765</b>	<b>(74,182)</b>



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<b>SR-TEEN COURT</b>		
REVENUES	(22)	(165)
<b>SR-TEEN COURT Total</b>	<b>(22)</b>	<b>(165)</b>
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	533,610	6,638,990
REVENUES	(523,050)	(6,759,810)
<b>SR-TRANSPORTATION FEE Total</b>	<b>10,560</b>	<b>(120,820)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
EXPENDITURES	-	42,465
REVENUES	(237)	(21,246)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(237)</b>	<b>21,219</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	8,683	50,292
REVENUES	(2,402)	(64,818)
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>6,281</b>	<b>(14,527)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	234	4,547
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>234</b>	<b>4,547</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(261)	(3,346)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(261)</b>	<b>(3,346)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	-	4,324
REVENUES	(390)	(3,831)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(390)</b>	<b>493</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	284	6,469
REVENUES	(438)	(4,162)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(154)</b>	<b>2,307</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES	161	2,058
REVENUES	(395)	(3,857)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(234)</b>	<b>(1,799)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES	301	1,807
REVENUES	(475)	(4,416)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(174)</b>	<b>(2,609)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(1,867)	(17,359)
<b>SR-TRUANCY COURTS Total</b>	<b>(1,867)</b>	<b>(17,359)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	3,593	23,041
REVENUES	(6,924)	(73,423)

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<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(3,331)</b>	<b>(50,382)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	1,874,072	12,350,787
REVENUES	(579,296)	(14,702,424)
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>1,294,777</b>	<b>(2,351,638)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	30,344	139,388
REVENUES	(24,925)	(257,125)
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>5,419</b>	<b>(117,737)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	6,209	44,414
REVENUES	(663)	(87,209)
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>5,546</b>	<b>(42,795)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	6,488	58,837
REVENUES	(394)	(85,406)
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>6,094</b>	<b>(26,569)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
EXPENDITURES	29	10,368
REVENUES	(1,041)	(11,071)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(1,012)</b>	<b>(704)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	19,392	176,100
REVENUES	-	(123,913)
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>19,392</b>	<b>52,186</b>
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	-	11,700
REVENUES	(1,100)	(13,700)
<b>1ST CHANCE PROGRAM Total</b>	<b>(1,100)</b>	<b>(2,000)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(522)	(4,738)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(522)</b>	<b>(4,738)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
EXPENDITURES	-	1,749
REVENUES	(503)	(4,615)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(503)</b>	<b>(2,866)</b>
<b>SR-WARRIOR</b>		
EXPENDITURES	2,535	7,799
REVENUES	(107)	(747)
<b>SR-WARRIOR Total</b>	<b>2,428</b>	<b>7,052</b>
<b>SRCON4LEO</b>		
REVENUES	(17)	(895)
<b>SRCON4LEO Total</b>	<b>(17)</b>	<b>(895)</b>

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<b>SRCON5LEOS</b>		
REVENUES	(13)	(823)
<b>SRCON5LEOS Total</b>	<b>(13)</b>	<b>(823)</b>
<b>SRCON6LEOS</b>		
REVENUES	(21)	(1,128)
<b>SRCON6LEOS Total</b>	<b>(21)</b>	<b>(1,128)</b>
<b>SRCON7LEOS</b>		
REVENUES	(11)	(811)
<b>SRCON7LEOS Total</b>	<b>(11)</b>	<b>(811)</b>
<b>SRDALEOSE</b>		
EXPENDITURES	-	4,849
REVENUES	(16)	(1,740)
<b>SRDALEOSE Total</b>	<b>(16)</b>	<b>3,109</b>
<b>SRCALEOSE</b>		
EXPENDITURES	-	1,104
REVENUES	-	(735)
<b>SRCALEOSE Total</b>	<b>-</b>	<b>369</b>
<b>DONATIONS</b>		
EXPENDITURES	4,309	48,254
REVENUES	457	(21,149)
<b>DONATIONS Total</b>	<b>4,766</b>	<b>27,105</b>
<b>SRCTFACILI</b>		
REVENUES	(30,385)	(266,290)
<b>SRCTFACILI Total</b>	<b>(30,385)</b>	<b>(266,290)</b>
<b>SRLANGUAGE</b>		
REVENUES	(8,646)	(86,995)
<b>SRLANGUAGE Total</b>	<b>(8,646)</b>	<b>(86,995)</b>
<b>CRMAPCLK</b>		
REVENUES	(16,955)	(140,170)
<b>CRMAPCLK Total</b>	<b>(16,955)</b>	<b>(140,170)</b>
<b>CRMAPDCLK</b>		
REVENUES	(28,916)	(265,061)
<b>CRMAPDCLK Total</b>	<b>(28,916)</b>	<b>(265,061)</b>
<b>SRCON1LOES</b>		
EXPENDITURES	-	1,370
REVENUES	(2)	(837)
<b>SRCON1LOES Total</b>	<b>(2)</b>	<b>533</b>
<b>SRCON2LEO</b>		
REVENUES	(7)	(726)
<b>SRCON2LEO Total</b>	<b>(7)</b>	<b>(726)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(40)	(762)
<b>VETERANS JURY DONATIONS Total</b>	<b>(40)</b>	<b>(762)</b>

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<b>SR-JPD DETAINEE</b>		
REVENUES	(8)	(3,353)
<b>SR-JPD DETAINEE Total</b>	<b>(8)</b>	<b>(3,353)</b>
<b>SPCWARRIOR</b>		
EXPENDITURES	-	960
REVENUES	(393)	(3,837)
<b>SPCWARRIOR Total</b>	<b>(393)</b>	<b>(2,877)</b>
<b>CHILDRENAD</b>		
REVENUES	(5)	(13)
<b>CHILDRENAD Total</b>	<b>(5)</b>	<b>(13)</b>
<b>327THJUVDR</b>		
EXPENDITURES	-	1,282
REVENUES	(494)	(4,452)
<b>327THJUVDR Total</b>	<b>(494)</b>	<b>(3,170)</b>
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	17,082	17,082
REVENUES	-	(813,721)
<b>OPIOID SETTLEMENT Total</b>	<b>17,082</b>	<b>(796,640)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$1,220,670</b>	<b>(\$8,231,591)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	\$782,386	\$9,071,730
REVENUES	(106,233)	(11,264,850)
<b>CP-IMPROV 2001 Total</b>	<b>676,153</b>	<b>(2,193,120)</b>
<b>CP-2007</b>		
REVENUES	(0)	(80)
<b>CP-2007 Total</b>	<b>(0)</b>	<b>(80)</b>
<b>CP-2012</b>		
EXPENDITURES	51,927	4,175,824
REVENUES	(4,251)	(125,352)
<b>CP-2012 Total</b>	<b>47,676</b>	<b>4,050,472</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	1,117	17,246
REVENUES	(3,024)	(20,982)
<b>CP-TAX2016C Total</b>	<b>(1,907)</b>	<b>(3,736)</b>
<b>CP-2016D</b>		
EXPENDITURES	6,875	80,624
REVENUES	(896)	(6,466)
<b>CP-2016D Total</b>	<b>5,979</b>	<b>74,157</b>
<b>STRMWAT21</b>		
EXPENDITURES	-	116,410
REVENUES	(5,555)	(56,433)
<b>STRMWAT21 Total</b>	<b>(5,555)</b>	<b>59,977</b>

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<b>STRMWAT22</b>		
EXPENDITURES	-	212,318
REVENUES	(91,479)	(844,728)
<b>STRMWAT22 Total</b>	<b>(91,479)</b>	<b>(632,410)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	379,204	2,292,967
REVENUES	(85,110)	(924,888)
<b>TAXNOTES22 Total</b>	<b>294,093</b>	<b>1,368,079</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(7)	(47)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(7)</b>	<b>(47)</b>
<b>STORMWATSO</b>		
EXPENDITURES	-	66,224
REVENUES	(10,138)	(2,447,088)
<b>STORMWATSO Total</b>	<b>(10,138)</b>	<b>(2,380,865)</b>
<b>TAXNOTE23</b>		
REVENUES	(75,666)	(562,434)
<b>TAXNOTE23 Total</b>	<b>(75,666)</b>	<b>(562,434)</b>
<b>TAXNOTE23B</b>		
REVENUES	(117,814)	(875,725)
<b>TAXNOTE23B Total</b>	<b>(117,814)</b>	<b>(875,725)</b>
<b>CO2023A</b>		
EXPENDITURES	-	620,975
REVENUES	(78,642)	(392,906)
<b>CO2023A Total</b>	<b>(78,642)</b>	<b>228,069</b>
<b>TAXCO2023B</b>		
EXPENDITURES	-	1,525,741
REVENUES	(188,691)	(942,726)
<b>TAXCO2023B Total</b>	<b>(188,691)</b>	<b>583,016</b>
<b>TAXCO2023C</b>		
EXPENDITURES	-	67,929
REVENUES	(7,437)	(1,792,050)
<b>TAXCO2023C Total</b>	<b>(7,437)</b>	<b>(1,724,121)</b>
<b>CPTN2023C</b>		
EXPENDITURES	-	42,909
REVENUES	(29,847)	(6,609,408)
<b>CPTN2023C Total</b>	<b>(29,847)</b>	<b>(6,566,499)</b>
<b>CPTAXTN23D</b>		
EXPENDITURES	-	30,756
REVENUES	(11,489)	(2,560,175)
<b>CPTAXTN23D Total</b>	<b>(11,489)</b>	<b>(2,529,419)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>\$405,229</b>	<b>(\$11,104,686)</b>
<b>AGENCY FUND</b>		

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<b>AF-RETIREMENT FUND</b>		
REVENUES	(\$326)	(\$13,274)
<b>AF-RETIREMENT FUND Total</b>	<b>(326)</b>	<b>(13,274)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	3	(405)
<b>AF-SOCSEC FUND Total</b>	<b>3</b>	<b>(405)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(13)	(88)
<b>AF-METRO NARC FUND Total</b>	<b>(13)</b>	<b>(88)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(50)	(346)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(50)</b>	<b>(346)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(5,993)	(31,403)
<b>AF-DA SEIZURES FUND Total</b>	<b>(5,993)</b>	<b>(31,403)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(303)	(2,100)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(303)</b>	<b>(2,100)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(271)	(1,917)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(271)</b>	<b>(1,917)</b>
<b>BAILBOND</b>		
REVENUES	(2,840)	(16,386)
<b>BAILBOND Total</b>	<b>(2,840)</b>	<b>(16,386)</b>
<b>UNCLMEDFF</b>		
REVENUES	-	137
<b>UNCLMEDFF Total</b>	<b>-</b>	<b>137</b>
<b>AGENCY FUND Total</b>	<b>(\$9,793)</b>	<b>(\$65,782)</b>
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	\$124,278	\$1,249,219
REVENUES	(76,171)	(1,266,305)
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>48,106</b>	<b>(17,086)</b>
<b>HIDTA PROGRAM INCOME</b>		
EXPENDITURES	-	179,394
REVENUES	(1,906)	(14,238)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(1,906)</b>	<b>165,157</b>
<b>LOCAL BORDER SECURITY PROG</b>		
EXPENDITURES	59,523	341,214
REVENUES	-	(281,690)
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>59,523</b>	<b>59,523</b>
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	336,036	3,286,913

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REVENUES	(282,060)	(2,790,330)
<b>NUTRITION PROGRAM Total</b>	<b>53,976</b>	<b>496,584</b>
<b>TEXAS CAPITAL PROJECT</b>		
EXPENDITURES	-	7,350
REVENUES	(2)	(27)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(2)</b>	<b>7,323</b>
<b>JBSA IMPREST</b>		
EXPENDITURES	-	1,045
REVENUES	(83)	(577)
<b>JBSA IMPREST Total</b>	<b>(83)</b>	<b>468</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	211,436	2,494,158
REVENUES	(96,805)	(2,358,036)
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>114,631</b>	<b>136,122</b>
<b>AIRPORT MAINTENANCE</b>		
EXPENDITURES	-	27,442
REVENUES	(12,118)	(62,118)
<b>AIRPORT MAINTENANCE Total</b>	<b>(12,118)</b>	<b>(34,676)</b>
<b>DA DIMS PROJECT</b>		
EXPENDITURES	31,081	634,978
REVENUES	-	(551,444)
<b>DA DIMS PROJECT Total</b>	<b>31,081</b>	<b>83,534</b>
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	27,032	233,868
REVENUES	-	(191,463)
<b>DIRECT VICTIM SERVICES Total</b>	<b>27,032</b>	<b>42,406</b>
<b>FAMILY DRUG COURTS</b>		
EXPENDITURES	5,429	86,193
REVENUES	-	(44,919)
<b>FAMILY DRUG COURTS Total</b>	<b>5,429</b>	<b>41,274</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	13,575	58,130
REVENUES	(4,139)	(50,059)
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>9,436</b>	<b>8,070</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	11,808	102,046
REVENUES	-	(94,701)
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>11,808</b>	<b>7,345</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	8,420	132,180
REVENUES	-	(86,920)
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>8,420</b>	<b>45,261</b>
<b>VANPOOL PROGRAM</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	6,737
<b>VANPOOL PROGRAM Total</b>	<b>-</b>	<b>6,737</b>
<b>TX TOBACCO ENF PROG</b>		
EXPENDITURES	69	114,380
REVENUES	-	(125,000)
<b>TX TOBACCO ENF PROG Total</b>	<b>69</b>	<b>(10,620)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
EXPENDITURES	-	82,187
REVENUES	-	(82,183)
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>-</b>	<b>4</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
EXPENDITURES	-	12,905
REVENUES	-	(12,905)
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>-</b>	<b>-</b>
<b>OCDETF 2018</b>		
EXPENDITURES	-	15,760
REVENUES	-	(15,437)
<b>OCDETF 2018 Total</b>	<b>-</b>	<b>323</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	35,906	361,903
REVENUES	(24,946)	(325,985)
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>10,960</b>	<b>35,918</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	183	86,344
REVENUES	(12,169)	(86,709)
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>(11,986)</b>	<b>(365)</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	188,922	1,421,601
REVENUES	(30,781)	(1,069,939)
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>158,141</b>	<b>351,662</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	82,635	745,826
REVENUES	(61,797)	(593,293)
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>20,838</b>	<b>152,533</b>
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	25,838	275,725
REVENUES	(130)	(218,055)
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>25,708</b>	<b>57,670</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
EXPENDITURES	19,848	172,661
REVENUES	(18,845)	(152,810)
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>1,003</b>	<b>19,851</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		



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EXPENDITURES	-	38,748
REVENUES	(147)	(1,068)
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(147)</b>	<b>37,680</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	47,152	436,894
REVENUES	-	(342,585)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>47,152</b>	<b>94,309</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
EXPENDITURES	-	20
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>-</b>	<b>20</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	6,337	52,456
REVENUES	-	(24,129)
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>6,337</b>	<b>28,327</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	31,212	258,622
REVENUES	-	(178,846)
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>31,212</b>	<b>79,775</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	110,128	1,038,884
REVENUES	-	(725,604)
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>110,128</b>	<b>313,280</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	57,547	436,403
REVENUES	-	(368,189)
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>57,547</b>	<b>68,214</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	28,627	385,498
REVENUES	-	(265,377)
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>28,627</b>	<b>120,121</b>
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES	-	15,369
REVENUES	(7,584)	(7,584)
<b>BULLET PROOF VESTS 2019 Total</b>	<b>(7,584)</b>	<b>7,785</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	9,555	139,390
REVENUES	(81,783)	(122,443)
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>(72,228)</b>	<b>16,946</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	50	85,704
REVENUES	-	(85,098)
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>50</b>	<b>606</b>
<b>OT SMITH SHARE PATH 2019</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	53,365
REVENUES	-	(50,163)
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>-</b>	<b>3,202</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES	(2)	258,484
REVENUES	-	(233,288)
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>(2)</b>	<b>25,196</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(882)	(87,750)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(882)</b>	<b>(87,750)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
EXPENDITURES	-	323,000
REVENUES	6,469	(276,528)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>6,469</b>	<b>46,472</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	52,818	435,978
REVENUES	(36,503)	(419,952)
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>16,315</b>	<b>16,026</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	15,714	138,360
REVENUES	-	(101,287)
<b>DA EP COORDINATED RESPONSE Total</b>	<b>15,714</b>	<b>37,073</b>
<b>DA SAVNS 2020</b>		
EXPENDITURES	7,351	26,953
REVENUES	(7,351)	(26,953)
<b>DA SAVNS 2020 Total</b>	<b>-</b>	<b>-</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	-	981,701
REVENUES	-	(771,910)
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>-</b>	<b>209,791</b>
<b>5311 CARES ACT FUNDS 2020</b>		
EXPENDITURES	-	130,752
REVENUES	-	(130,752)
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>-</b>	<b>-</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	33,991	241,028
REVENUES	-	(171,953)
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>33,991</b>	<b>69,075</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	150,378	1,363,502
REVENUES	-	(1,205,684)
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>150,378</b>	<b>157,818</b>
<b>HELP AMERICA VOTE ACT</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	20,527
REVENUES	-	55
<b>HELP AMERICA VOTE ACT Total</b>	<b>-</b>	<b>20,582</b>
<b>5339 BUS SHELTER FACILITY PROG</b>		
EXPENDITURES	-	134,584
REVENUES	(71,863)	(132,018)
<b>5339 BUS SHELTER FACILITY PROG Total</b>	<b>(71,863)</b>	<b>2,566</b>
<b>TPWD PARK PLAYGROUND 2019</b>		
EXPENDITURES	817,025	987,459
REVENUES	-	(274,431)
<b>TPWD PARK PLAYGROUND 2019 Total</b>	<b>817,025</b>	<b>713,028</b>
<b>JAG2020</b>		
EXPENDITURES	-	6,550
REVENUES	-	(3,820)
<b>JAG2020 Total</b>	<b>-</b>	<b>2,730</b>
<b>SG-REENTRY21</b>		
EXPENDITURES	33,289	315,897
REVENUES	-	(129,861)
<b>SG-REENTRY21 Total</b>	<b>33,289</b>	<b>186,036</b>
<b>SG-FEDERA21</b>		
EXPENDITURES	(175,695)	1,174,061
REVENUES	-	(1,360,759)
<b>SG-FEDERA21 Total</b>	<b>(175,695)</b>	<b>(186,698)</b>
<b>SG-BCAP21</b>		
EXPENDITURES	6,919	109,348
REVENUES	(53,818)	(109,348)
<b>SG-BCAP21 Total</b>	<b>(46,899)</b>	<b>-</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	942,635	14,070,785
<b>SG-ARPLAN21 Total</b>	<b>942,635</b>	<b>14,070,785</b>
<b>SG-STARTAS21</b>		
EXPENDITURES	169,846	1,094,632
REVENUES	(444,284)	(802,027)
<b>SG-STARTAS21 Total</b>	<b>(274,438)</b>	<b>292,606</b>
<b>GFAIREXP21</b>		
EXPENDITURES	6,896	68,557
<b>GFAIREXP21 Total</b>	<b>6,896</b>	<b>68,557</b>
<b>GPADILLA21</b>		
EXPENDITURES	27,483	255,357
REVENUES	(44,166)	(191,325)
<b>GPADILLA21 Total</b>	<b>(16,683)</b>	<b>64,032</b>
<b>GSANFEST21</b>		
EXPENDITURES	-	3,500

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<b>GSANFEST21 Total</b>	-	<b>3,500</b>
<b>RISE22</b>		
EXPENDITURES	-	10,415
REVENUES	-	(10,415)
<b>GECORE22</b>		
EXPENDITURES	-	55,505
<b>GECORE22 Total</b>	-	<b>55,505</b>
<b>GCOPSCIT</b>		
EXPENDITURES	-	1,456
REVENUES	-	(1,456)
<b>GCOPSCIT Total</b>	-	-
<b>GOGCIT</b>		
EXPENDITURES	9,319	225,353
REVENUES	-	(202,408)
<b>GOGCIT Total</b>	<b>9,319</b>	<b>22,945</b>
<b>GICBARPA22</b>		
EXPENDITURES	-	81,775
REVENUES	-	(81,774)
<b>GICBARPA22 Total</b>	-	<b>1</b>
<b>ONDCP2021</b>		
EXPENDITURES	(679)	2,063,707
REVENUES	(14,523)	(2,065,318)
<b>ONDCP2021 Total</b>	<b>(15,202)</b>	<b>(1,611)</b>
<b>TJJDST22</b>		
EXPENDITURES	5,676	49,880
<b>TJJDST22 Total</b>	<b>5,676</b>	<b>49,880</b>
<b>GTSOUTH22</b>		
EXPENDITURES	339,340	401,757
REVENUES	(158,720)	(221,136)
<b>GTSOUTH22 Total</b>	<b>180,621</b>	<b>180,621</b>
<b>GTNORTH22</b>		
EXPENDITURES	24,795	565,184
REVENUES	(23,771)	(564,161)
<b>GTNORTH22 Total</b>	<b>1,023</b>	<b>1,023</b>
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	11,390	57,652
REVENUES	-	(18,185)
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>11,390</b>	<b>39,467</b>
<b>CRMASTER22</b>		
EXPENDITURES	-	38,125
REVENUES	-	(38,125)
<b>CRMASTER22 Total</b>	-	<b>(0)</b>
<b>GNSLPEQ22</b>		

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EXPENDITURES	-	38,390
<b>GNSLPEQ22 Total</b>	<b>-</b>	<b>38,390</b>
<b>GCRESPCM22</b>		
EXPENDITURES	140,554	649,791
REVENUES	-	(274,294)
<b>GCRESPCM22 Total</b>	<b>140,554</b>	<b>375,497</b>
<b>GPDPFB22</b>		
EXPENDITURES	63,706	471,416
REVENUES	-	(322,923)
<b>GPDPFB22 Total</b>	<b>63,706</b>	<b>148,493</b>
<b>ONDCP 2022</b>		
EXPENDITURES	440,093	2,374,209
REVENUES	(229,952)	(714,296)
<b>ONDCP 2022 Total</b>	<b>210,141</b>	<b>1,659,913</b>
<b>FABENS SIDEWALKS 2022</b>		
EXPENDITURES	99,797	346,457
REVENUES	(106,830)	(378,427)
<b>FABENS SIDEWALKS 2022 Total</b>	<b>(7,034)</b>	<b>(31,970)</b>
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES	281,434	3,680,763
REVENUES	(134,422)	(3,955,724)
<b>TJJD STATE AID GRANTS 2023 Total</b>	<b>147,012</b>	<b>(274,961)</b>
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	876,667	7,756,541
REVENUES	(92,180)	(21,480,538)
<b>GHUMANIT22-FED REV-GRNT Total</b>	<b>784,486</b>	<b>(13,723,997)</b>
<b>GSKATEPR22</b>		
EXPENDITURES	-	27,318
REVENUES	-	(552,779)
<b>GSKATEPR22 Total</b>	<b>-</b>	<b>(525,461)</b>
<b>GHSSSRT23</b>		
EXPENDITURES	-	124,473
REVENUES	-	(50,336)
<b>GHSSSRT23 Total</b>	<b>-</b>	<b>74,137</b>
<b>GBJACIT23</b>		
EXPENDITURES	39,364	305,668
REVENUES	-	(205,482)
<b>GBJACIT23 Total</b>	<b>39,364</b>	<b>100,187</b>
<b>GINCIVIL23</b>		
EXPENDITURES	25,805	203,423
REVENUES	-	(149,832)
<b>GINCIVIL23 Total</b>	<b>25,805</b>	<b>53,592</b>
<b>JAG2022</b>		

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EXPENDITURES	-	92,844
REVENUES	-	(92,844)
<b>JAG2022 Total</b>	<b>-</b>	<b>-</b>
<b>GLATCF23</b>		
REVENUES	-	(100,000)
<b>GLATCF23 Total</b>	<b>-</b>	<b>(100,000)</b>
<b>GCOVDMCF23</b>		
EXPENDITURES	2,215	2,215
<b>GCOVDMCF23 Total</b>	<b>2,215</b>	<b>2,215</b>
<b>GDIGDEEP23</b>		
EXPENDITURES	66,852	241,752
REVENUES	(30,836)	(205,736)
<b>GDIGDEEP23 Total</b>	<b>36,016</b>	<b>36,016</b>
<b>G384ADCT</b>		
EXPENDITURES	4,344	103,725
REVENUES	(425)	(82,463)
<b>G384ADCT Total</b>	<b>3,919</b>	<b>21,263</b>
<b>GPROTVIC23</b>		
EXPENDITURES	26,420	43,756
<b>GPROTVIC23 Total</b>	<b>26,420</b>	<b>43,756</b>
<b>CRIMHISTOR</b>		
EXPENDITURES	-	749
REVENUES	-	(25,000)
<b>CRIMHISTOR Total</b>	<b>-</b>	<b>(24,251)</b>
<b>TJJDSTGRNT</b>		
EXPENDITURES	243,654	243,654
<b>TJJDSTGRNT Total</b>	<b>243,654</b>	<b>243,654</b>
<b>GUSSBA</b>		
REVENUES	(500,000)	(500,000)
<b>GUSSBA Total</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>COUNTY GRANTS Total</b>	<b>\$3,606,494</b>	<b>\$6,101,008</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$1,039)	(\$6,005)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(1,039)</b>	<b>(6,005)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(1,039)</b>	<b>(6,005)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	17,822	138,197
REVENUES	(12,401)	(120,374)
<b>COUNTY FUNDING Total</b>	<b>5,421</b>	<b>17,822</b>
<b>AP-COUNTY FUNDING Total</b>	<b>5,421</b>	<b>17,822</b>
<b>AP-COUNTY RISE PROGRAM</b>		

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<b>AP-COUNTY RISE PROGRAM</b>		
EXPENDITURES	7,870	76,789
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>7,870</b>	<b>76,789</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>7,870</b>	<b>76,789</b>
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	2,786	39,819
REVENUES	-	(44,361)
<b>CV00 Total</b>	<b>2,786</b>	<b>(4,542)</b>
<b>AP-COUNTY VETERANS Total</b>	<b>2,786</b>	<b>(4,542)</b>
<b>Grand Total</b>	<b>\$22,779,930</b>	<b>(\$14,816,067)</b>

SORTED BY:  
FUND

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

FM 12/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
4025	DS-CO 2023A	300	(372)
4026	TAX CO 2023B	800	(3,769)
6029	SR-COUNTY HISTORICAL COMM	-	(5,824)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7226	BULLETPROOF VEST	(7,584)	(7,584)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(3,386)	(8,292)
7175	FAMILY DRUG COURTS	-	(8,913)
5517	HILLCREST 23	-	(9,305)
DP29	MENTAL HLTH INITIATIV CASELOAD	(9,828)	(19,637)
DP44	84 DWI DRUG COURT	(5,530)	(25,314)
DP33	DOMESTIC VIOLENCE CASELOADS	(6,704)	(32,257)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP30	384TH ADULT DRUG COURT PROGRAM	(4,677)	(44,612)
7164	AIRPORT MAINTENANCE	-	(50,000)
6047	SR-LAW LIBRARY	-	(51,483)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
DP15	SEX OFFENDER PROGRAM	(15,543)	(57,556)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
7171	DIRECT VICTIM SERVICES	-	(84,214)
DP09	GANG INTERVENTION CASELOAD	(7,239)	(90,176)
DP19	PRETRIAL DIVERSION PROGRAM	(9,399)	(101,292)
7238	TPWD PARK PLAYGROUND 2019	-	(128,428)
7312	FABENS SIDEWALKS 2022	-	(145,617)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(17,526)	(156,430)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(179,929)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(39,712)	(226,461)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
7165	DA DIMS PROJECT	-	(416,429)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7162	RURAL TRAN ASSIST FEDERAL	-	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(724,579)
7189	CHILD PROTECTIVE SERVICES	-	(1,058,354)
1000	GF-GENERAL FUND	-	(1,684,866)
6014	SR-TOURIST PROMOTION	-	(4,243,565)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
<b>TOTAL</b>		<b>(126,028)</b>	<b>(28,493,808)</b>
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	-	20
3021	CP-CO 2023A	(300)	372
7164	AIRPORT MAINTENANCE	-	3,205
3022	CP-TAX CO 2023B	(800)	3,769
6014	SR-TOURIST PROMOTION	-	5,824
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
7175	FAMILY DRUG COURTS	-	8,913
5501	EP-EAST MONTANA	-	9,305
6030	SR-1ST CHANCE PROGRAM	-	11,700
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
6044	SR-JUVENILE CASE MANAGER	-	55,301
7189	CHILD PROTECTIVE SERVICES	-	83,111
B900	BASIC SUPERVISION	19,489	141,802
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	-	264,456
CC41	DRUG TESTING SERVICES	100,056	620,225
5001	IS-HEALTH/DENTAL/LIFE	-	1,000,000
6015	SR-COLISEUM TOURIST PROMO	-	4,243,565
1000	GF-GENERAL FUND	7,584	21,741,616
<b>TOTAL</b>		<b>126,028</b>	<b>28,493,808</b>



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

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$105,615,184	\$452,147,851	\$349,767,869	\$10,021,471	\$92,358,511
Special Revenue	40,513,831	69,054,937	34,675,183	7,550,151	26,829,603
Debt Service	3,784,048	37,403,706	37,379,907	-	23,799
Enterprise	18,140,748	3,992,291	3,075,421	10,141	906,729
Internal Service (non-budgeted)	13,047,875	4,188	31,760,467	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
<b>Total Year to Date (YTD)</b>	<b>\$181,101,686</b>	<b>\$562,602,973</b>	<b>\$458,984,380</b>	<b>\$17,586,335</b>	<b>\$120,118,642</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$175,723,779	\$434,802,514	\$268,109,660	\$28,400,763	\$138,292,091
Grants	125,257,040	574,249,588	337,253,679	25,432,611	211,563,298
Agency EPC-CSCD	-	25,534,123	14,046,048	91,604	11,396,471
<b>Total Life to Date (LTD)</b>	<b>\$300,980,819</b>	<b>\$1,034,586,225</b>	<b>\$619,409,387</b>	<b>\$53,924,978</b>	<b>\$361,251,860</b>

Additional information may be obtained at:

the County Auditor's Office, 320 Campbell Street, Room 140, El Paso, Texas 79901  
or online at <http://www.epcountytx.gov/auditor/publications/monthlyreports.htm>