

# Interim Financial Report



**For the period ended October 31, 2022  
(Unaudited)**

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

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended October 31, 2022

(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

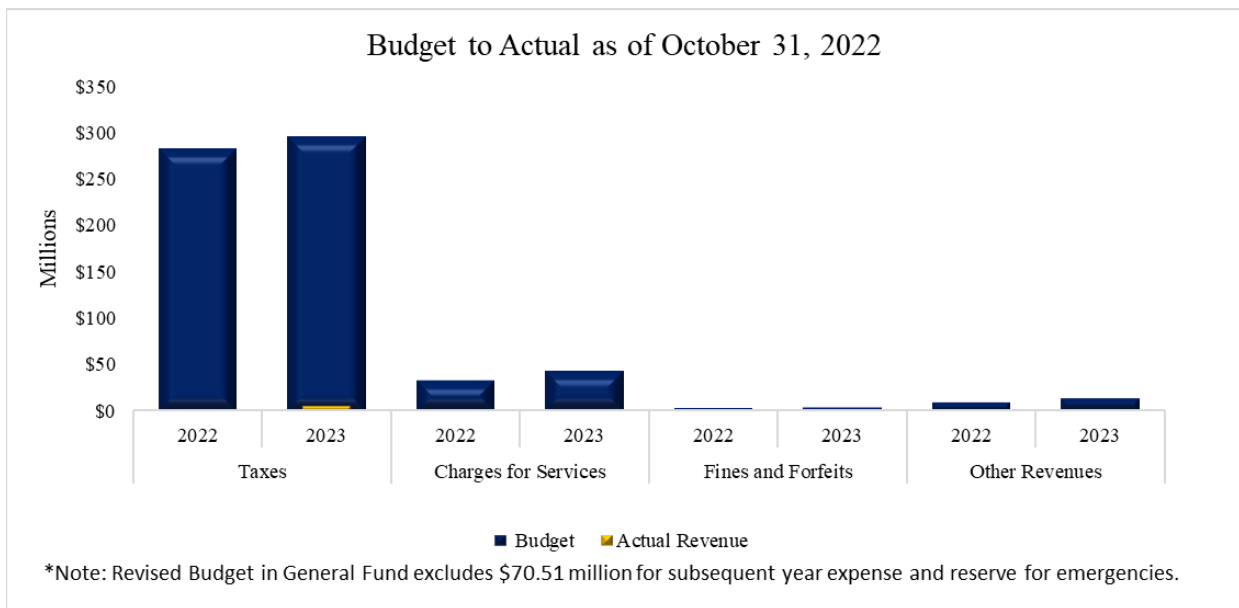
	Section
Spotlight on County Finances .....	1
Unaudited Consolidated Balance Sheet .....	2
Statement of Bonded Indebtedness .....	3
Treasurer’s Schedules of Receipts and Disbursements .....	4
Treasurer’s Schedule of Debts Due To and From the County .....	5
Investment Portfolio.....	6
Report of Appropriations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

# Unaudited Interim Monthly Financial Report

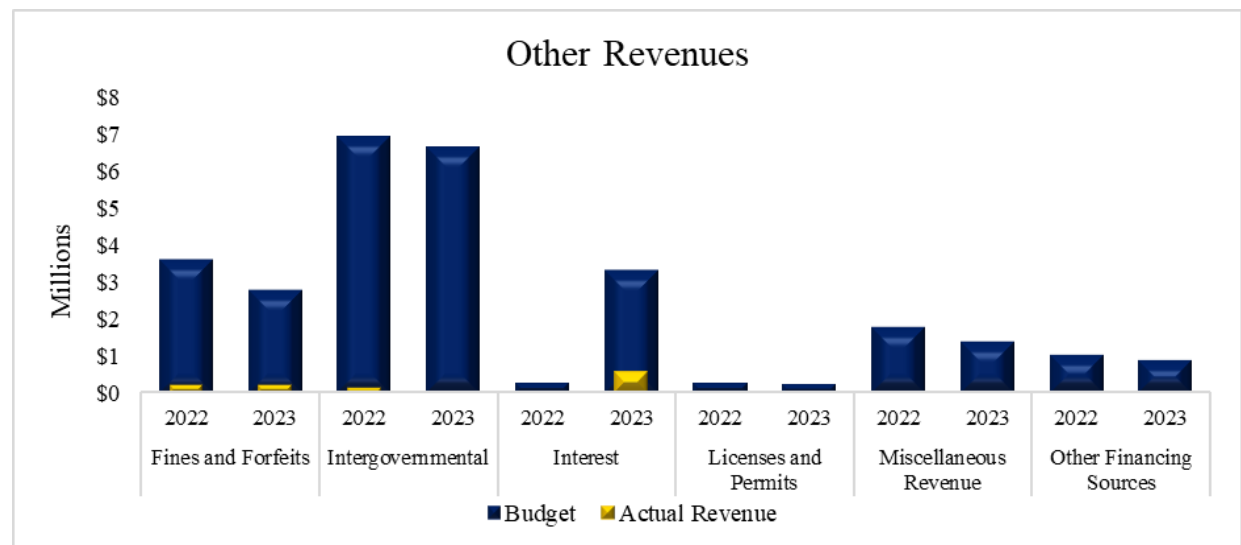
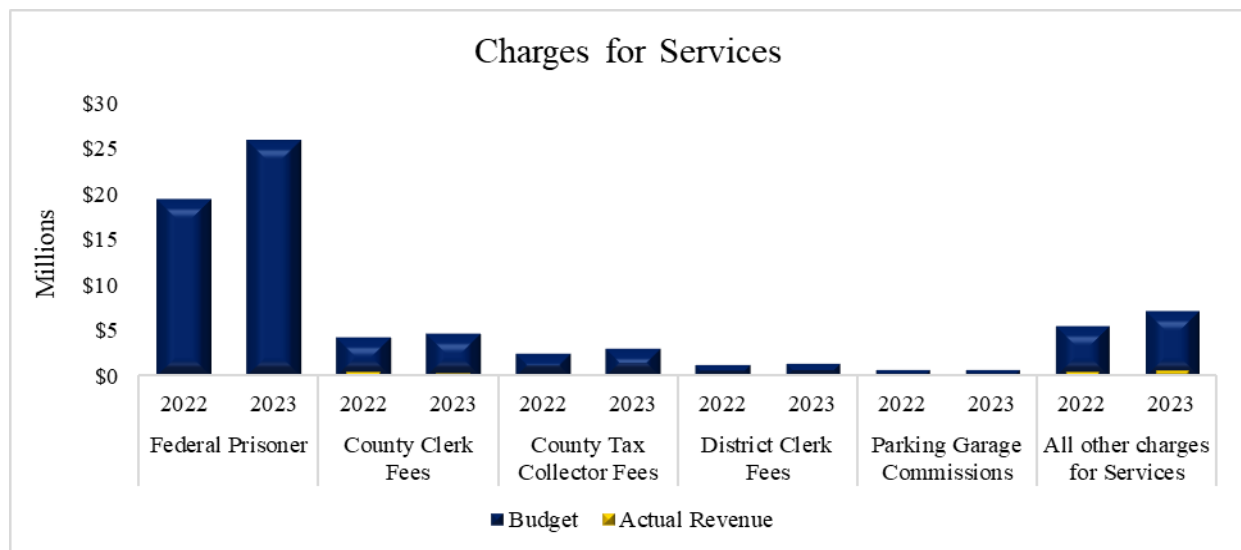
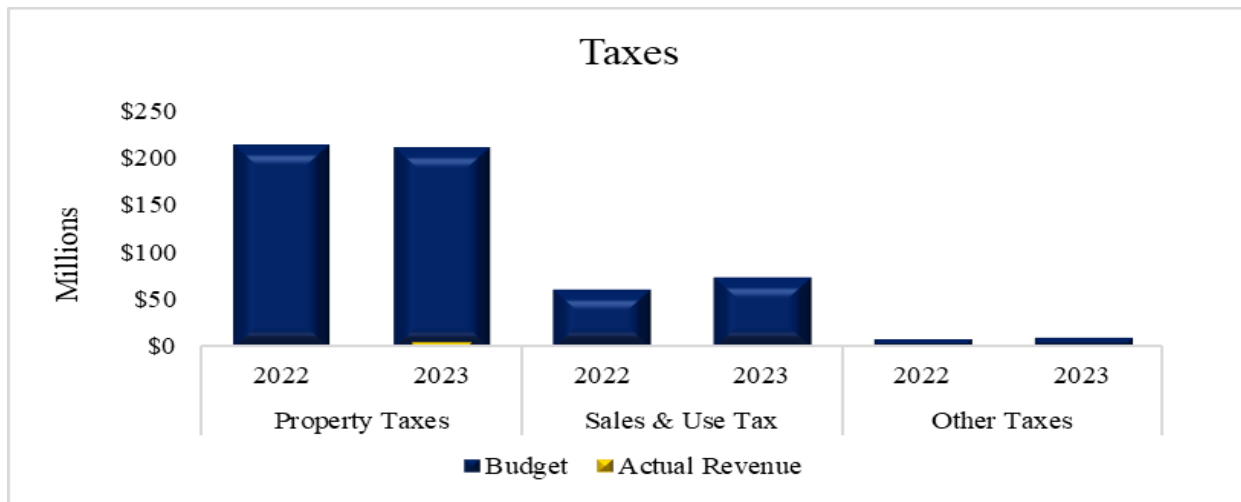
## General Fund Highlights

### Revenue Highlights

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

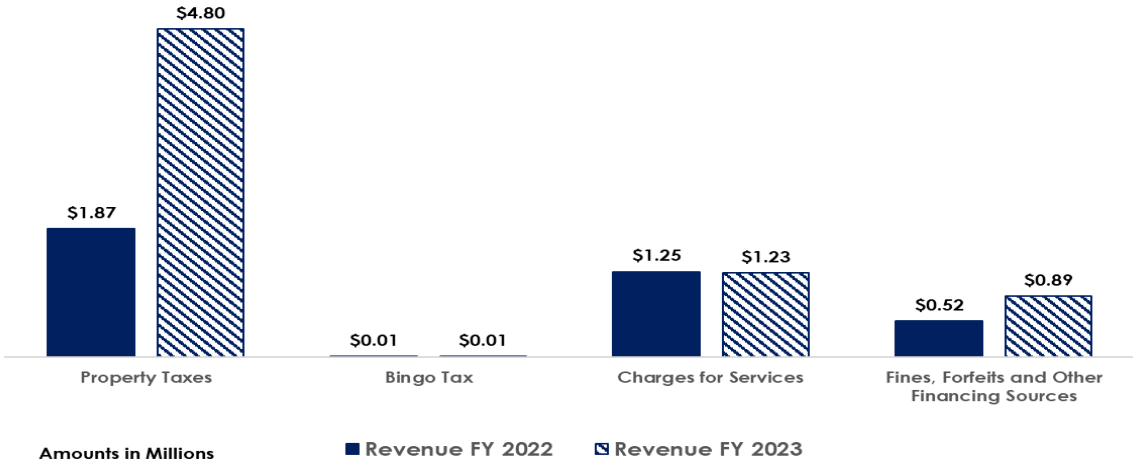


Details of each major revenue category are presented on the next page.



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

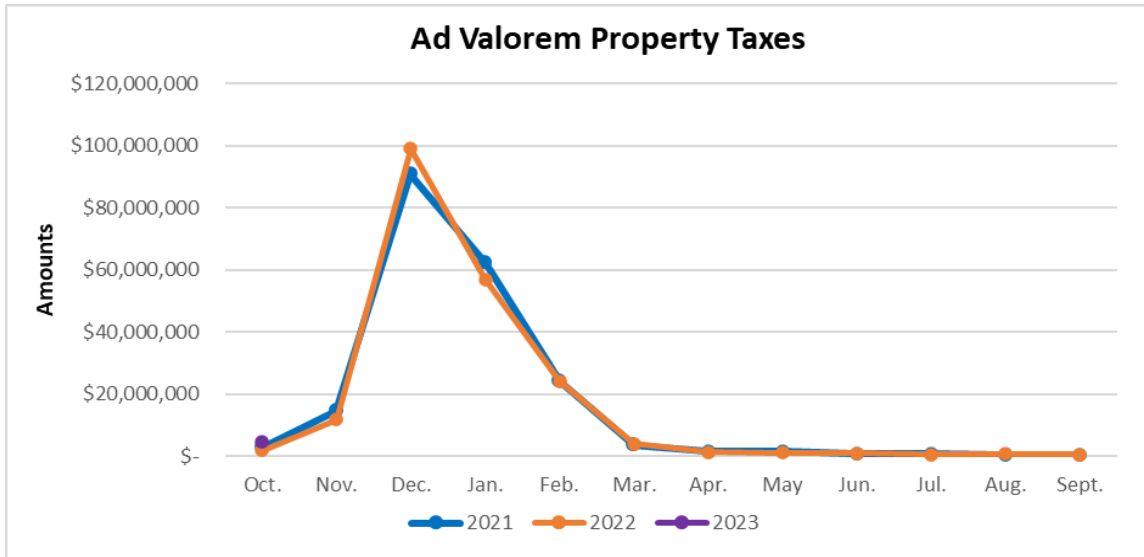
**Year-to-Date General Fund Revenue as of October 31, 2022  
 With Comparative Totals for Fiscal Year 2022**



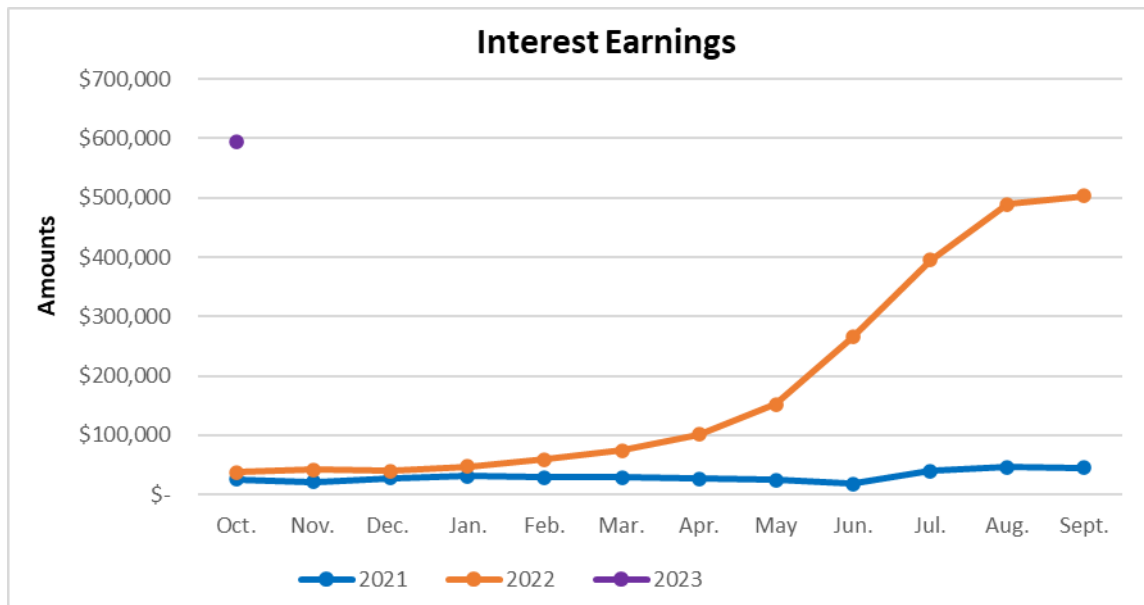
Overall year-to-date actual revenues as of October 2022 increased by \$3,269,589 or 89.52 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest and Intergovernmental. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date increase of \$348,319 or 19.65 percent in comparison to the same period in FY2022. Property taxes increased \$2,921,921 or 155.96 percent, which is due to construction of new properties and an increase in existing property values. No sales taxes are included in the October 2022 financial statements as the sales tax received in October pertains to FY22 and is recognized as income in FY22 for reporting purposes. On October 14, the County received its twelfth sales tax payment totaling \$5.80 million which exceeded the amount received for the same prior year fiscal period by \$852 thousand or 17.23 percent; resulting in the year-to-date revenue exceeding the prior year by \$8.36 million or 13.70 percent. On November 14, 2022, we received our first sales tax for the year in the amount of \$6.11 million exceeding the amount received for the same prior year fiscal period, and year-to-date, by \$304 thousand or 5.23 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County becomes more comfortable with the relaxed social distancing restrictions and the economic environment continues to change, especially considering increasing inflation. Another favorable variance includes Interest increasing by \$556,019 due to increased investable balances, increasing investments rates, a change in the investment mix. The County continues to work on investment diversification in collaboration with its investment advisor. Unfavorable variances include Intergovernmental, decreasing by \$136,841, due to REIMB-MHMR CA Services and REIMB-Salaries decreasing by \$45,058 and \$77,096, respectively; Other Financial Sources, decreasing by \$40,907, due to Transfer in-Excess Grant

Match; and Miscellaneous Revenues, decreasing by \$29,668, due to Sportspark Rental showing a decrease of \$22,231.

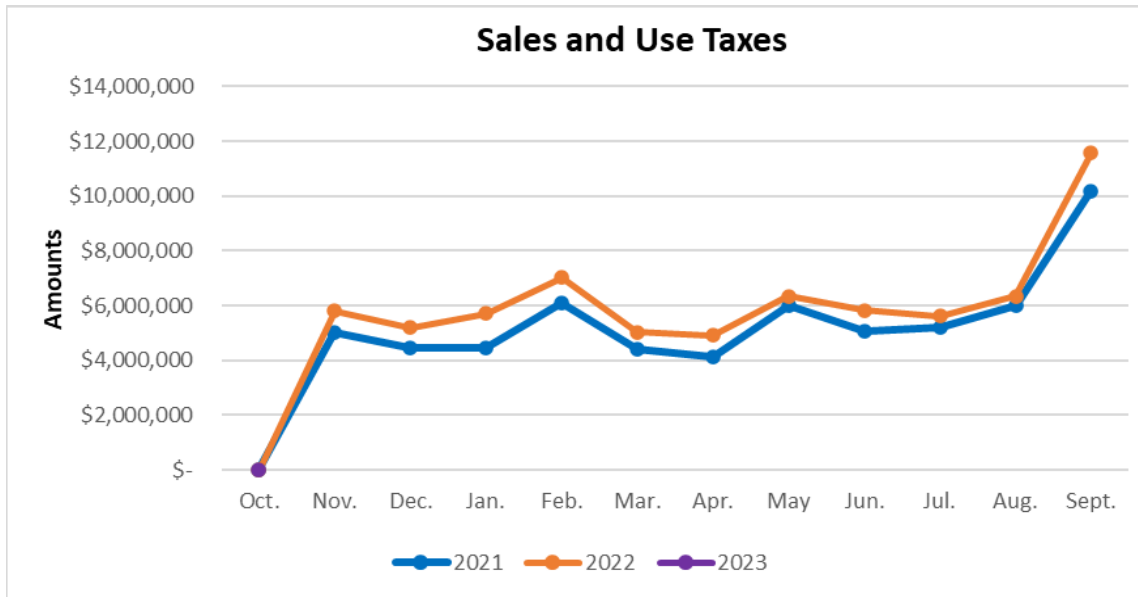
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



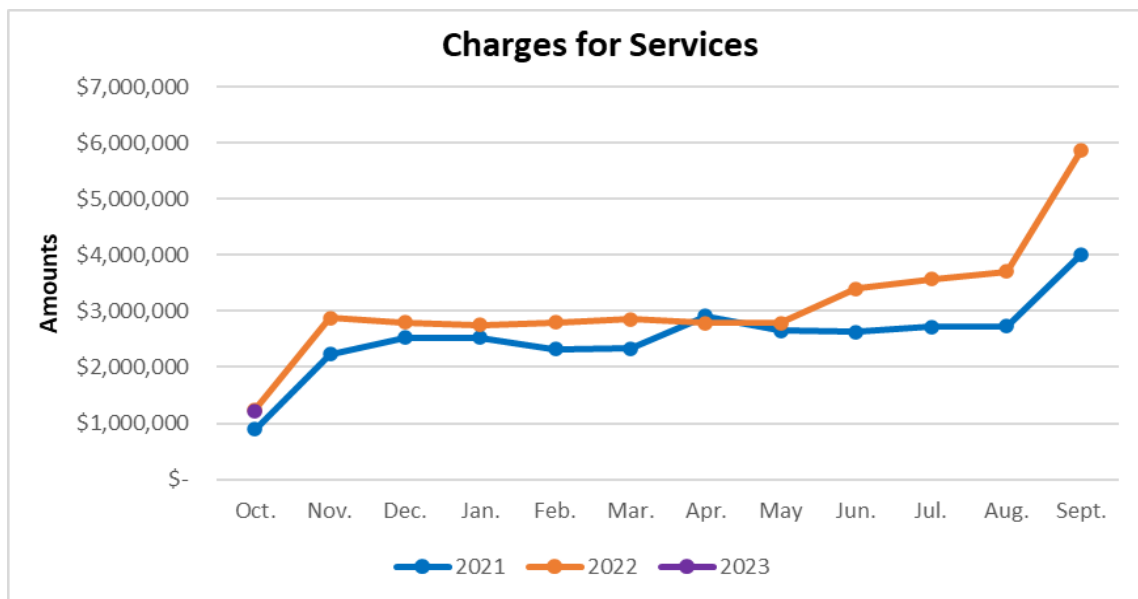
Property taxes increased \$2,921,921 or 155.96 percent, comparison of fiscal month one, FY2022 and FY2023.



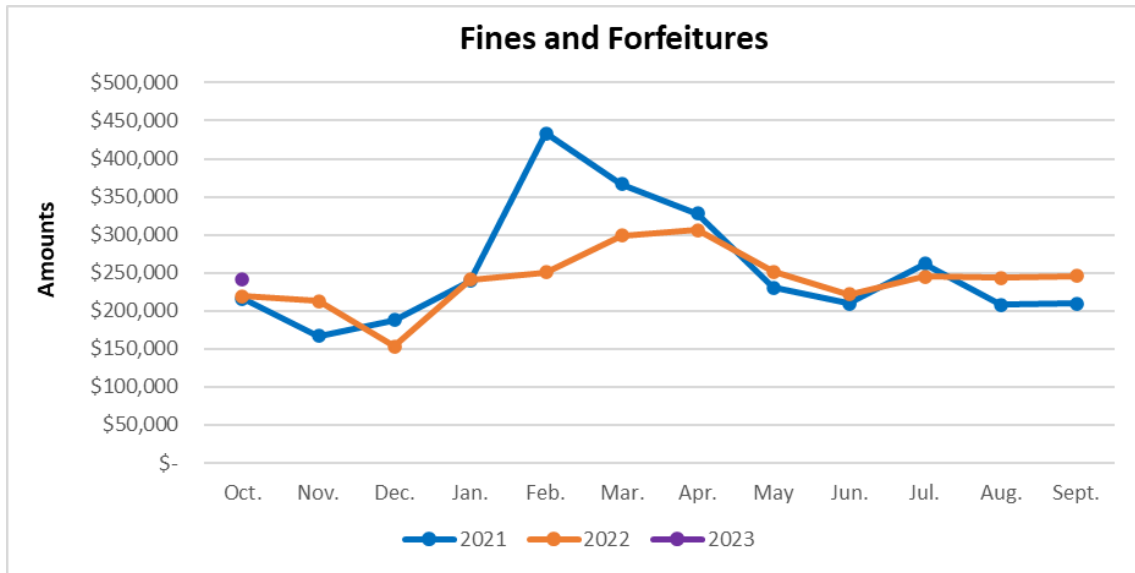
Interest Earnings increased \$556,019 or 1491.80 percent, comparison of fiscal month one, FY2022 and FY2023.



Sales and Use Taxes – no amount posted for fiscal month one.



Charges for Services decreased (\$20,638) or (1.68) percent, comparison of fiscal month one, FY2022 and FY2023.



Fines and Forfeitures increased \$21,443 or 9.78 percent, comparison of fiscal month one, FY2022 and FY2023.



7 Spotlight on County Finances  
 October 31, 2022

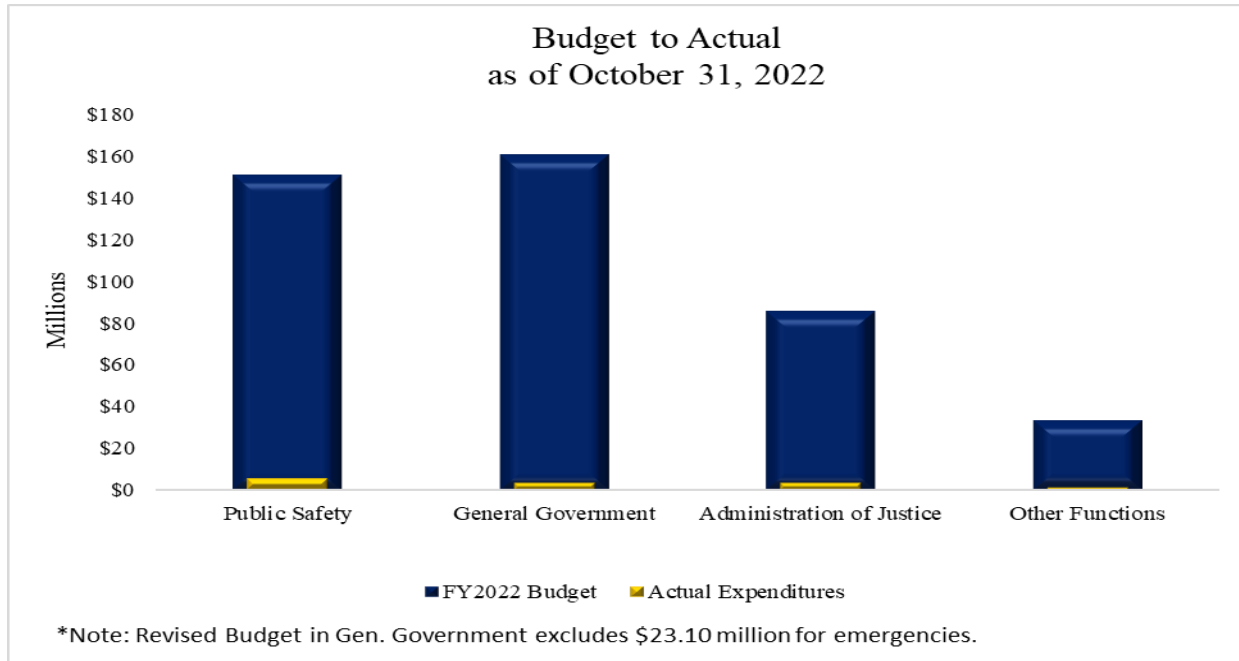
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



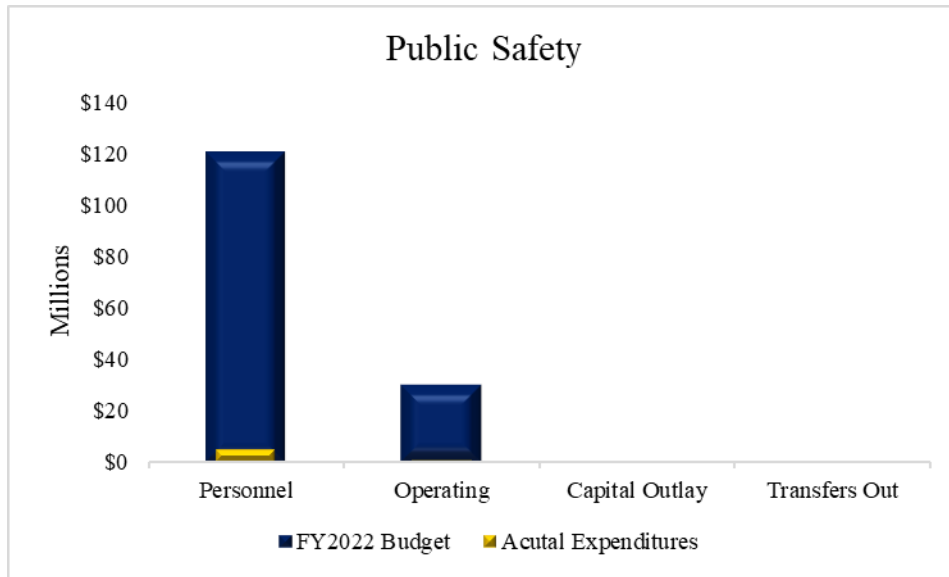
Industry	FY2022	FY2023	(Decrease)/ Increase
Accommodation and Food Services:	\$ 739,893	\$ 814,484	\$ 74,591
Information:	\$ 359,028	\$ 358,517	\$ (510)
Retail Trade:	\$2,505,098	\$2,779,645	\$ 274,547
Wholesale Trade:	\$ 372,613	\$ 443,120	\$ 58,754

## Expenditure Highlights

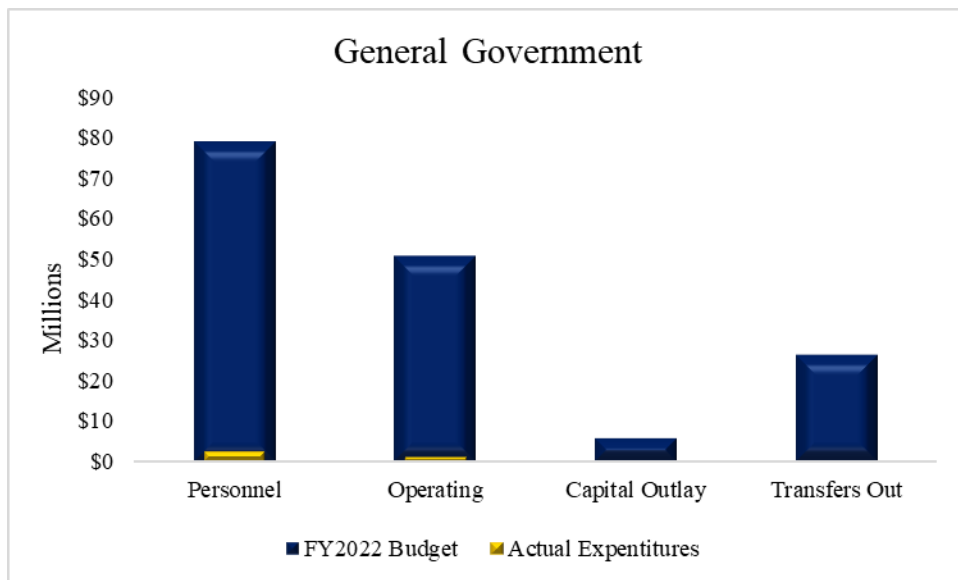
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$4,786,167 or 3.17 percent; General Government \$2,919,765 or 1.81 percent; Administration of Justice \$2,965,643 or 3.45 percent; and all other functions \$637,200 or 1.92 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 first fiscal month.

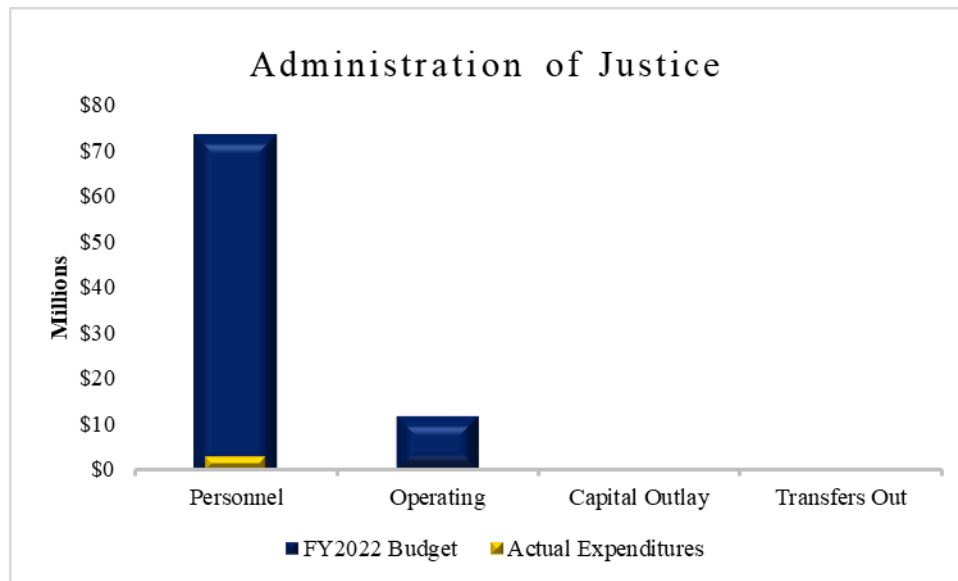


Public Safety expenditures were \$4,786,167 or 42.32 percent of total expenditures principally due to the Sheriff Department at 79.18 percent of which personnel expenditures were \$3,661,895 operating expenditures \$127,976. The Juvenile Probation Department accounted for 14.15 percent with personnel expenditures of \$628,499 operating expenditures of \$48,783. Constables made up 3.42 percent of which personnel expenditures were \$159,871 and operating expenditures were \$3,958. Facilities Management was 2.44 percent with personnel expenditures of \$100,218 and operating expenditures of \$16,421.

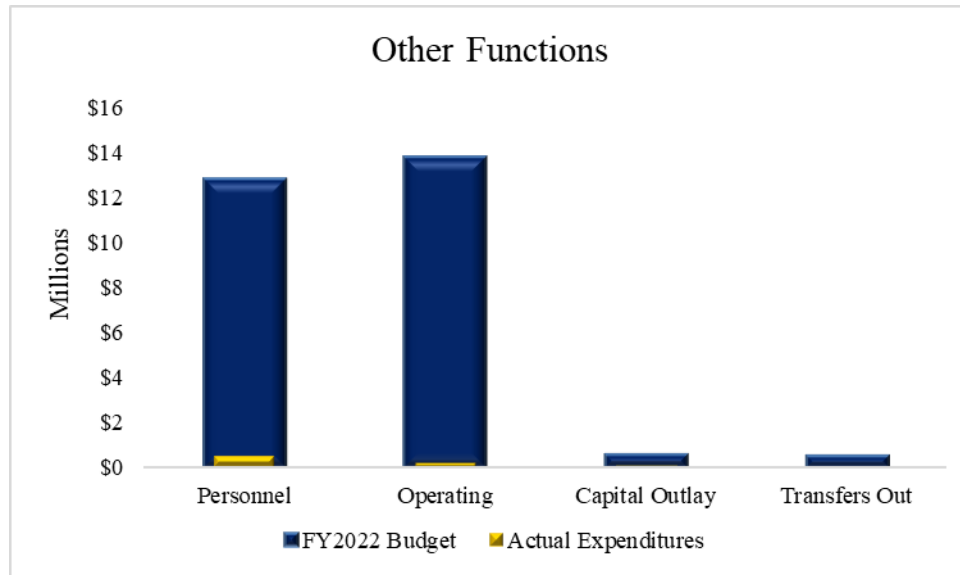


General Government (GG) Function accounted for \$2,919,765 or 25.82 percent of total expenditures and is mostly attributed to the following departments: General Govt – Non Dept. made 27.20 percent with personnel expenditures of \$198,869, operating expenditures of \$595,308;

ITD at 12.10 percent of which personnel expenditures were \$226,061 and operating expenditures \$127,330; County Auditor department accounted for 9.93 percent of which personnel expenditures were \$289,942 and operating expenditures \$132; and District Clerk department accounted for 8.60 percent of the total expenditures within the GG function with personnel expenditures of \$225,322 and operating expenditures of \$25,790.

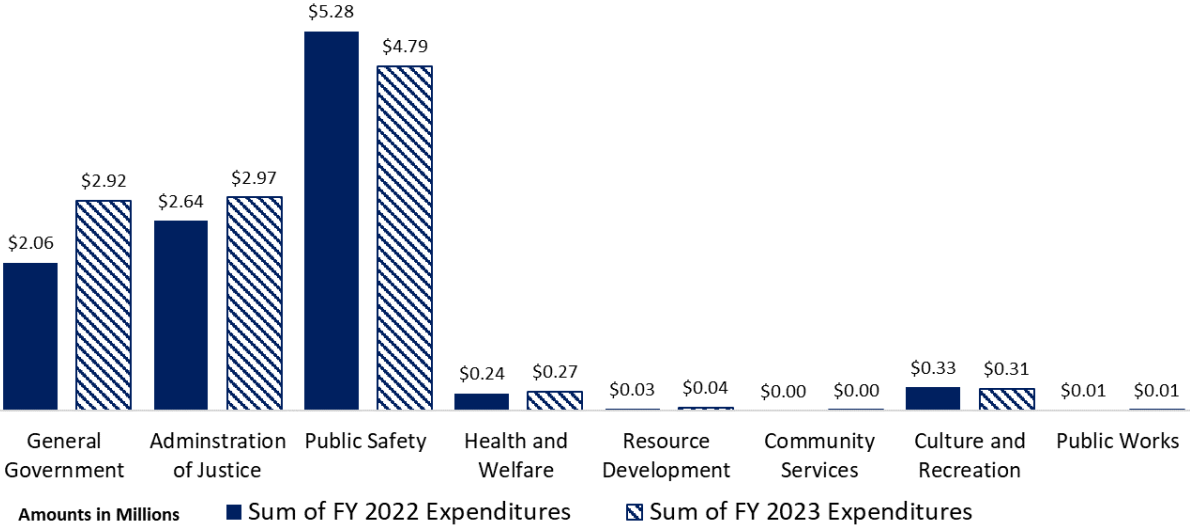


Administration of Justice (AOJ) Function expenditures accounted for \$2,965,643 or 26.22 percent of total expenditures mostly attributed to the following departments: District Attorney was 21.04 percent of which \$619,312 were personnel expenditures, \$4,710 were operating expenditures; County Attorney made up 16.78 percent of AOJ expenditures with personnel expenditures of \$487,709, operating expenditures of \$10,020; Public Defender was 14.75 percent of which \$432,727 were personnel expenditures, \$4,789 were operating expenditures; and District Courts was 9.57 percent of the AOJ with personnel expenditures of \$273,181 and operating expenditures of \$10,504.



Expenditures in Other Functions (OF) accounted for \$637,200 or 5.63 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 19.61 percent of the OF expenditures with personnel expenditures of \$114,871 and operating expenditures of \$10,058; Ascarate Park accounting for 15.58 percent of the OF expenditures with personnel expenditures of \$67,496 and operating expenditures of \$31,753; Golf Course made up 14.15 percent with personnel expenditures of \$41,755 and operating expenditures of \$48,409; Sportspark made up 12.78 percent of the OF expenditures with personnel expenditures of \$29,983, operating expenditures of \$35,439 and capital outlay of \$16,000; and Animal Welfare made up of 7.21 percent of the OF expenditures with personnel expenditures of \$29,396, operating expenditures of \$16,262 and capital outlay of \$301.

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

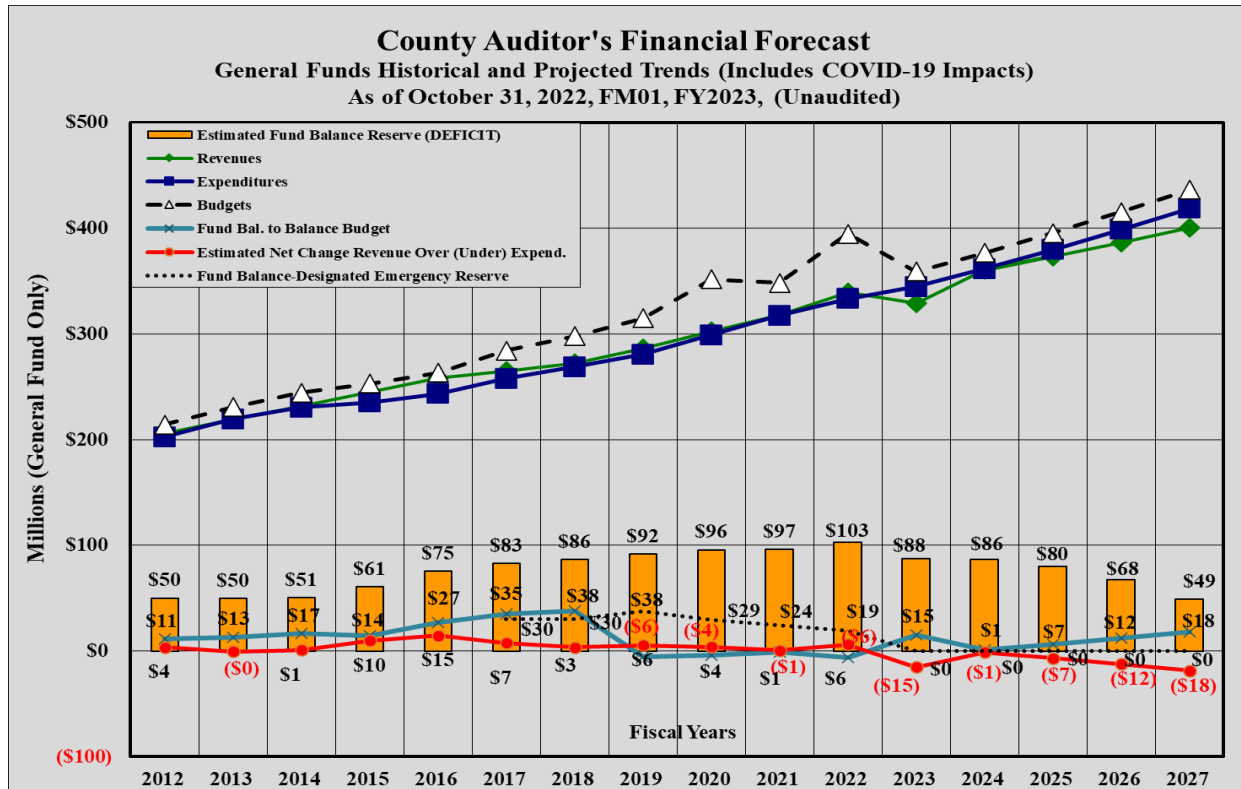


Year-to-date expenditures as of October 2022 totaled \$11.31 million, an increase of \$729 thousand or 6.90 percent from the prior year. Functional changes include the following: Administration of Justice function increased by \$324,444 or 12.28 percent attributable to the following departments: 6<sup>th</sup> Admin Judicial Region, an increase of \$110,956 due to J&L-6<sup>th</sup> JD Assess-Probate, Public Defender, an increase of \$36,494 due to Salary-FT Regular increasing \$29,138 and County Attorney, an increase of \$57,064.04 due to Salary-FT increasing \$31,377; General Government function increased by \$861,832 or 41.88 percent attributable to the following departments: General Govt Non-Dept, an increase of \$590,566 due to Insurance General and Property increasing \$285,813, Postage increasing \$139,735 for Jury summons mailed out to jurors. Offsetting variances were primarily due to Public Safety function which decreased by (\$490,858) or (9.30) percent attributable to the following departments: Sheriff Department decreasing (\$614,233) primarily due to Maint/Rep-Communication and Salary-FT Regular decreasing (\$663,955) and (\$189,201) respectively, offset by Salary-Overtime, increasing \$154,940; and Juvenile Probation Department decreasing (\$53,722),

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$521 thousand, or 5.57 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$231 thousand or 19.49 percent in operating expense. There was an offsetting favorable expenditure variance due to a decrease in Capital outlays by (\$22) thousand or (57.25) percent.

## Fund Balance

The graph below is a financial depiction of El Paso County’s actual financial history and a projection of the County’s financial health or fiscal instability. Projections include uncertified non-tax revenues and known projected expenditure impacts in collaboration with Budget and Fiscal Policy.



As in prior years, various factors will be monitored monthly, especially revenue shortfalls considering the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to the recovery from the pandemic into FY2023, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2023 at this time. Future projections will be in collaboration with Budget and Fiscal Policy.

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**October 31, 2022**  
with comparative monthly totals for September 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 7, 2022)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			October 31, 2022	September 30, 2022
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$105,917,339	173,723,961	\$5,761,684	\$65,189,584	\$1,814,255	\$3,959,277	\$10,245,125			\$366,611,225	\$362,403,891
Receivables(net of allowances for taxes)	32,113,039	1,499,720	410,060							34,022,819	39,483,266
Properties held for sale											
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,213									9,213	9,213
Artwork								\$56,255		56,255	56,255
Land					20,530			19,757,922		19,778,452	19,778,452
Easements								110,000		110,000	110,000
Bridges and culverts								5,787,099		5,787,099	5,787,099
Buildings								123,667,384		123,667,384	123,667,384
Improvements								18,798,557		18,798,557	18,470,809
Infrastructure					14,622,262			6,962,250		21,584,512	21,584,512
Equipment					151,899			16,811,220		16,963,119	16,931,721
Furniture and fixtures								438,446		438,446	438,446
Leased equipment								374,760		374,760	374,760
Roads								21,910,011		21,910,011	21,910,011
Vehicles					7,083			11,339,468		11,346,551	11,309,879
Construction in progress								33,527,137		33,527,137	32,791,153
<b>Other debits:</b>											
Amount available in debt service fund									\$6,171,744	6,171,744	5,422,707
Amount to be provided for retirement of long-term debt					2,564,000				163,557,267	166,121,267	166,870,304
<b>Total assets</b>	<b>\$138,259,591</b>	<b>\$175,223,681</b>	<b>\$6,171,744</b>	<b>\$65,189,584</b>	<b>\$19,180,029</b>	<b>\$3,959,277</b>	<b>\$10,245,125</b>	<b>\$259,540,509</b>	<b>\$169,729,011</b>	<b>\$847,498,551</b>	<b>\$847,619,862</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$3,064,607	\$477,253		\$981,108	\$683	\$75,929				\$4,599,580	\$13,788,357
Due to:											
Other funds	53,864					150,000	\$30,000			233,864	246,009
Other units	1,676,973	109,925			62,700		1,792,868			3,642,466	4,020,714
Other governmental agencies	440,430	97,529			20,902		8,422,257			8,981,118	10,114,579
Deferred revenues	24,659,016									24,659,016	24,687,441
SIB Loan									\$7,807,181	7,807,181	7,807,181
Bonds payable					2,564,000				161,921,830	164,485,830	164,485,830
<b>Total liabilities</b>	<b>29,894,890</b>	<b>684,707</b>		<b>981,108</b>	<b>2,648,285</b>	<b>225,929</b>	<b>10,245,125</b>		<b>169,729,011</b>	<b>214,409,055</b>	<b>225,150,111</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					14,806,642			\$259,540,509		274,347,151	273,215,349
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	119,909									119,909	120,109
Debt service			\$6,171,744							6,171,744	5,422,707
Health and life benefits						3,733,348				3,733,348	4,630,879
Encumbrances	14,027,283	17,638,670		12,351,720	116,175					44,133,848	42,903,661
Unreserved:											
Designated for:											
Capital projects				51,856,756						51,856,756	53,031,524
Current year's expenditures	51,498,018	161,629,124			1,608,927					214,736,069	185,422,934
Unforeseen emergency	19,015,764									19,015,764	19,015,764
Undesignated	23,703,727	(4,728,820)								18,974,907	38,706,824
<b>Total equity and other credits</b>	<b>108,364,701</b>	<b>174,538,974</b>	<b>6,171,744</b>	<b>64,208,476</b>	<b>16,531,744</b>	<b>3,733,348</b>		<b>259,540,509</b>		<b>633,089,496</b>	<b>622,469,751</b>
<b>Total liabilities, equity and other credits</b>	<b>\$138,259,591</b>	<b>\$175,223,681</b>	<b>\$6,171,744</b>	<b>\$65,189,584</b>	<b>\$19,180,029</b>	<b>\$3,959,277</b>	<b>\$10,245,125</b>	<b>\$259,540,509</b>	<b>\$169,729,011</b>	<b>\$847,498,551</b>	<b>\$847,619,862</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 October 31, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 31, 2022
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
<b>Total Tax Obligation Bonds Payable</b>				<b>\$169,729,011</b>

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 31, 2022
<b>East Montana Water Project</b>				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
<b>Nuway/Mayfair Water Project</b>				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
<b>Colonia Revolucion Project</b>				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
<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	1,250,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$2,564,000</b>

Total Bonded Indebtedness \$172,293,011

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**October 31, 2022**

Fund Type	Fund Name	Balances			Balances
		October 1, 2022	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$6,293,501	\$25,850,905	\$26,737,199	\$5,407,207
COGF	1003 - GF-JUVPROB	1,744,349	1,670,656	1,445,271	1,969,735
COAF	2505 - AF-CA BAD CHECK FUND	102,778	6,917	-	109,694
COAF	2506 - AF-METRO NARC FUND	5,482	3	-	5,485
COAF	2507 - AF-HIDTA SEIZURES FUND	21,665	10	-	21,675
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,384	61	-	131,444
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	158,562	-	-	158,562
COCP	3001 - CP-IMPROV 2001	2,339,093	11,319	353,098	1,997,313
COCP	3004 - CP-2007	26,972	12	-	26,985
COCP	3005 - CP-2012	626,817	110	387,425	239,503
COCP	3012 - CP-TAX2016C	1,347,162	621	-	1,347,783
COCP	3013 - CP-2016D	466,942	215	-	467,157
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,941	1	-	2,943
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3017 - TAX NOTES 2022	3,039	1	-	3,040
CODS	4001 - DS-CO 2001	1,640	-	-	1,640
CODS	4005 - DS-GO REF 2011	85	-	-	85
CODS	4014 - DS-GO REF 2015	1,297	9,031	-	10,328
CODS	4015 - DS-GO REF 2015A	1,246	10,361	-	11,607
CODS	4016 - DS-GO REF 2016A	3,482	41,916	-	45,398
CODS	4017 - DS-GO REF 2016B	3,180	30,837	-	34,017
CODS	4018 - DS-TAX C.O. SER 2016C	203	-	-	203
CODS	4019 - DS-CO2016D	883	4,939	-	5,821
CODS	4020 - DS-G.O. REFUNDING 2017	5,828	21,647	-	27,475
CODS	4021 - TAX NOTES 2022	-	189,516	-	189,516
CODS	4300 - DS-TAX C.O. 2017	867	-	-	867
CODS	4301 - DS-TAX C.O. 2021	278	641	-	920
CODS	4302 - DS-TAX C.O. 2022 FIF	-	8,228	-	8,228
CODS	4400 - DS-SIB 2017	1,021	4,486	-	5,507
CODS	4401 - DS-SIB 2020	611	2,643	-	3,254
COEP	5501 - EP-EAST MONTANA	1,497,021	39,224	97,759	1,438,487
COEP	5502 - EP-EAST MONTANA I&S FUND	40,113	19	-	40,132
COEP	5504 - EP-EAST MONTANA RESERVE FUND	115,497	253	-	115,750
COEP	5506 - EP-COUNTY SOLID WASTE FUND	99,414	74,102	67,850	105,666
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,492	858	-	5,350
COEP	5511 - EP-SQ DANCE WASTE WATER	66,052	5,662	-	71,714
COEP	5512 - EP-COL REV BND IAS FUND	12,751	815	-	13,566
COSR	6002 - SR-ALTERNATIVE DISPUTE	31,184	22,110	28,649	24,645
COSR	6004 - SR-CA COMMISSIONS	5,530	13,211	2,972	15,768
COSR	6005 - SR-CA SUPPLEMENT	95,255	28,056	863	122,448
COSR	6007 - SR-CHILD ABUSE PREVENT	10,772	11	-	10,784
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,534	77	-	49,611
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,043,049	93,184	-	1,136,233
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,424,285	93,923	56,149	2,462,059
COSR	6012 - SR-VITAL STATISTICS	305,432	6,251	2,413	309,270
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	74,875	461	4	75,333
COSR	6014 - SR-TOURIST PROMOTION	551,293	221	72,366	479,148
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,987,976	593,485	380,122	2,201,339
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,006,041	56,686	42,163	2,020,564
COSR	6020 - SR-COURT RECORDS PRESERV	417,179	757	2,894	415,041
COSR	6021 - SR-COURT REPORTER SERVICE	2,211	25,216	96	27,331
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,083	85	-	184,168
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,829	35	227	3,637

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**October 31, 2022**

COSR	6026 - SR-DIST CLERK REC MGMT & PRES	68,692	193	1,109	67,775
COSR	6027 - SR-DIST COURTS REC ARCHIVE	438,538	827	15,192	424,173
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	-	832
COSR	6030 - SR-1ST CHANCE PROGRAM	-	1,200	-	1,200
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,164,181	28,554	3,289	1,189,446
COSR	6035 - SR-FAMILY PROTECTION	55,829	55	2,521	53,362
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	-	3,302	-	3,302
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	1,601	29,368	-	30,970
COSR	6042 - SR-JPD SUPERVISION	414,112	8,867	1,822	421,157
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	389,323	5,018	1,604	392,737
COSR	6044 - SR-JUVENILE CASE MANAGER	-	6,247	303	5,944
COSR	6045 - SR-JUSTICE COURT SECURITY	50,646	1,439	21,173	30,912
COSR	6046 - SR-JPD DONATIONS	2,997	1,352	-	4,349
COSR	6047 - SR-LAW LIBRARY	127,416	36,254	38,443	125,227
COSR	6048 - SR-RECORDS MGMT & PRESERV	6,898	13,087	14,112	5,873
COSR	6050 - SR-COURTHOUSE SECURITY	758,880	34,420	299	793,001
COSR	6052 - SR-SO LEOSE FUND	1,684	2,172	2,104	1,752
COSR	6056 - SR-TEEN COURT	9,716	4	-	9,721
COSR	6058 - SR-TRANSPORTATION FEE	-	629,970	-	629,970
COSR	6100 - SR-DA 10% DRUG FORFEITURE	42,516	45	-	42,560
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	40,646	2,980	205	43,421
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	14,081	-	1,984	12,096
COSR	6104 - SR-WARRIOR-TREAT-CRT	50,830	23	-	50,853
COSR	6110 - SR-DRUG COURT FEES MAIN	24	2,253	20	2,256
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,932	1	331	2,602
COSR	6112 - SR-SPC-346TH-VETERAN CRT	23,489	11	383	23,117
COSR	6113 - SR-SPC-384TH ADULT CRT	2,369	1	-	2,370
COSR	6114 - SR-SPC-384TH SAFP CRT	36,727	17	151	36,593
COSR	6115 - SR-TRUANCY COURTS	16,687	403	-	17,090
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	55,513	26	-	55,538
COSR	6117 - SR-SPC-65TH PREV FAM CRT	49,204	23	-	49,226
COSR	6118 - SR-SPC-409TH JUVENILE CRT	44,493	-	-	44,493
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	92,825	2,759	576	95,009
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	139,818	2,780	1,517	141,081
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,447,784	724,651	689,132	1,483,304
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	154,801	7,358	5,246	156,914
COSR	6150 - SR-PROJECT CARE ELECTRIC	73,900	16	38,736	35,180
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	172,754	38,400	9,807	201,347
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	69,332	38,354	6,893	100,794
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	16,523	410	-	16,933
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,334	417	-	31,751
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	189,307	19,430	76	208,661
COSR	6188 - SR-LANGUAGE ACCESS	59,054	7,215	29	66,239
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	102,712	10,024	55	112,681
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	185,188	19,389	60	204,517
COSR	6191 - SR-CON1-LEOSE	1,962	-	392	1,570
COSR	6192 - SR-CON2-LEOSE	2,246	1	-	2,247
COSR	6194 - SR-CON4-LEOSE	6,769	3	-	6,772
COSR	6195 - SR-CON5-LEOSE	4,965	2	-	4,968
COSR	6196 - SR-CON6-LEOSE	7,925	4	-	7,929
COSR	6197 - SR-CON7-LEOSE	4,169	2	-	4,171
COSR	6198 - SR-DA-LEOSE	10,347	5	-	10,352
COSR	6199 - SR-CA-LEOSE	1,209	-	-	1,209
COSR	6200 - VETERANS JURY DONATIONS	66	50	-	116
COSR	6500 - COUNTY DONATIONS	137,315	49	4,960	132,404

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**October 31, 2022**

COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,003,625	463	-	1,004,088
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	8,244	4	-	8,248
COSG	7092 - JBSA IMPREST	36,893	17	-	36,910
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(29,785)	329,784	97,154	202,845
COSG	7164 - AIRPORT MAINTENANCE	(16,523)	19,728	-	3,205
COSG	7165 - DA DIMS PROJECT	(101,682)	25,359	53,287	(129,611)
COSG	7171 - DIRECT VICTIM SERVICES	(50,736)	3	17,229	(67,961)
COSG	7175 - FAMILY DRUG COURTS	(18,679)	41,985	14,392	8,913
COSG	7176 - ACCESS & VISITATION GRANTS	(12,457)	-	97	(12,554)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	2,246	3,057	7,490	(2,187)
COSG	7180 - SHERIFF TRAINING ACADEMY	(46,762)	43,880	7,529	(10,411)
COSG	7183 - VANPOOL PROGRAM	(20,211)	26,948	-	6,737
COSG	7184 - NUTRITION PROGRAM	1,542,667	236,829	154,674	1,624,821
COSG	7185 - TX TOBACCO ENF PROG	33,166	-	7,746	25,420
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(6,313)	-	-	(6,313)
COSG	7188 - LOCAL BORDER SECURITY PROG	(76,953)	76,953	-	-
COSG	7189 - CHILD PROTECTIVE SERVICES	45,402	-	89,366	(43,964)
COSG	7192 - OCDETF 2018	(65,766)	4,495	5,590	(66,861)
COSG	7193 - EMERGENCY FOOD/SHELTER	(46,956)	-	12,623	(59,580)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(55,852)	1	140,174	(196,025)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(206,723)	-	3,277	(210,000)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(8,153)	193	6,332	(14,292)
COSG	7204 - OPERATION STONEGARDEN	(352,269)	430,192	5,016	72,907
COSG	7206 - DA JOINT	(169,420)	-	50,077	(219,497)
COSG	7207 - VETERANS TREATMENT COURT	(39,716)	43,085	19,749	(16,380)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	107,732	48	3,079	104,701
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	-	44,188	44,188	-
COSG	7212 - CONTINUUM OF CARE PROGRAM	(11,066)	-	3	(11,069)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	4,272	-	-	4,272
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(40,921)	38,030	10,412	(13,303)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(13,527)	13,662	135	-
COSG	7218 - PROTECTIVE ORDER COURT	(41,084)	30,106	18,932	(29,910)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(268,235)	266,906	83,451	(84,780)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(23,424)	-	13,734	(37,157)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(89,566)	102,647	26,834	(13,753)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(117,636)	-	46,949	(164,586)
COSG	7226 - BULLETPROOF VEST	2,544	322	11,103	(8,237)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(47,834)	51,186	6,731	(3,378)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(17,693)	-	7,749	(25,442)
COSG	7231 - OT SMITH SHARE PATH	40,719	-	-	40,719
COSG	7232 - COLONIA SELF HELP CTR	145,816	-	2,136	143,680
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,162	138	-	300,301
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	371,377	168	6,713	364,832
COSG	7238 - TPWD PARK PLAYGROUND 2019	461,520	140,697	-	602,217
COSG	7241 - PD 48 HOUR BOND PROJECT	(98,127)	-	30,160	(128,287)
COSG	7245 - BYRNE JAG 2019	(8,939)	8,939	-	-
COSG	7248 - DA EP COORDINATED RESPONSE	(34,340)	-	10,666	(45,005)
COSG	7250 - ONDCP 2020	318	-	-	318
COSG	7251 - DA SAVNS 2020	(7,536)	-	-	(7,536)
COSG	7252 - EL CONQUISTADOR & LOURDES 2020	(100,000)	100,000	-	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(333,479)	-	95,197	(428,676)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(21,888)	-	59,680	(81,568)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(264,032)	317,903	104,997	(51,126)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(40,054)	21,462	18,885	(37,477)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	31,082	14	-	31,096

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**October 31, 2022**

COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(147,072)	20,219	89,637	(216,490)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	103	-	-	103
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	11,400	-	-	11,400
COSG	7275 - BYRNE JAG 2020	(85,964)	85,964	-	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(81,948)	91,906	20,360	(10,402)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	474	-	-	474
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(6,319)	-	-	(6,319)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,370,279	112	714,561	655,829
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	-	-	24,819	(24,819)
COSG	7285 - ONDCP 2021	(1,161,461)	131,417	306,143	(1,336,187)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(192,791)	-	-	(192,791)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	515,946	-	493,480	22,466
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(5,611)	-	-	(5,611)
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(68,745)	-	-	(68,745)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(55,539)	-	17,006	(72,545)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	74,060	-	18,555	55,505
COSG	7295 - RISE PROGRAM 2022	(29,964)	29,972	8	-
COSG	7297 - BYRNE JAG 2021	(17,429)	17,429	-	-
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(2,008)	2,008	-	-
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(94,714)	108,451	26,969	(13,232)
COSG	7300 - ICB TRANSPORT ARPA 22	-	-	47,152	(47,152)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(2,198)	-	6,192	(8,390)
COSG	7306 - PETCO LOVE LIFESAVING GRANT	1,500	-	-	1,500
COSG	7308 - ONDCP 2022	(9,460)	-	9,638	(19,098)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(53,920)	-	14,222	(68,143)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(7,229)	-	-	(7,229)
COSG	7312 - FABENS SIDEWALKS 2022	-	-	55,617	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	(130,081)	614,348	237,271	246,996
<b>Total - Treasury Consolidated Fund:</b>		<b>\$32,306,796</b>	<b>\$34,120,432</b>	<b>\$33,915,210</b>	<b>\$32,512,018</b>

COGF	1002 - GF-JUROR FUND	\$39,594	\$25,443	\$25,037	\$40,000
COGF	1004 - GF-CO TAX AUCTIONS	364,662	192,780	20,456	536,986
COAF	2501 - AF-PAYROLL FUND	30,000	1,535	1,535	30,000
COAF	2502 - AF-125 BENEFITS FUND	226,154	28,127	15,086	239,195
COAF	2503 - AF-RETIREMENT FUND	3,818,310	3,821,757	3,818,310	3,821,757
COAF	2504 - AF-SOCSEC FUND	51	51	51	51
COAF	2508 - AF-DA SEIZURES FUND	1,771,469	162,979	-	1,934,447
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,904,823	2,604,444	3,627,137	882,130
COIS	5002 - IS-WORKERS COMP FUND	97,040	106,130	139,065	64,105
COSR	6003 - SR-CA BAD CHECK OPERATIONS	22,270	65	810	21,526
COSR	6053 - SR-DA SPECIAL ACCOUNT	590,133	252	5,422	584,964
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	677,528	298	5,074	672,751
COSR	6182 - SR-SHERIFF STATE FORFEITURE	649,312	-	43,597	605,715
APAF	APPR - ADULT PROBATION PAYROLL FUND	143,907	175,637	177,875	141,669
APBS	B900 - BASIC SUPERVISION	1,936,455	174,195	374,005	1,736,646
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	21,677	1	8,178	13,500
APCC	CC28 - AP-VICTIM SVCS PROGRAM	11,557	3	4,499	7,062
APCC	CC41 - DRUG TESTING SERVICES	485,277	6,085	40,453	450,909
APCF	CF00 - COUNTY FUNDING	(4,453)	2,227	6,188	(8,413)
APCG	CG00 - COUNTY GRANTS	(1,574)	3,548	1,975	-
APCR	CR00 - COUNTY RISE PROGRAM	-	-	14,299	(14,299)
APCV	CV00 - COUNTY VETERANS T	(4,885)	-	8,554	(13,439)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	23,828	24	15,739	8,113
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	40,066	47	29,101	11,012
APDP	DP15 - SEX OFFENDER PROGRAM	53,883	1,675	21,215	34,344

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**October 31, 2022**

APDP	DP19 - PRETRIAL DIVERSION PROGRAM	18,278	17	14,821	3,475
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	34,615	23	15,161	19,477
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,359	444	9,803	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	22,224	15	10,168	12,071
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,618	7	4,877	7,748
APDP	DP40 - AFTERCARE CASELOAD	29,032	-	5,160	23,872
APDP	DP44 - 84 DWI DRUG COURT	8,535	14,289	19,095	3,728
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	767,975	-	202,415	565,560
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	367,439	73,165	70,111	370,493
APGT	SA00 - GOV SUBST ABUSE TREAT	(13,911)	17,349	11,749	(8,311)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,536	560	892	86,204
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,718)	-	-	(3,718)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	178,203	126	85,030	93,299
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(2,275)	2,275	-	-
	<b>Total - Separate Funds:</b>	\$14,662,484	\$7,415,574	\$8,852,942	\$13,225,116
	<b>Total - Treasury Consolidated Fund and Separate Funds:</b>	\$46,969,280	\$41,536,006	\$42,768,152	\$45,737,134

**El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
October 31, 2022**

Fund Name	Balances October 1, 2022	Receipts	Disbursements	Balances October 31, 2022
General Fund	\$8,037,851	\$27,521,560	\$28,182,470	\$7,376,941
Special Revenue Fund	17,183,854	6,134,422	4,826,608	18,491,668
Trust and Agency Fund	421,195	6,990	-	428,185
Enterprise Fund	1,835,340	120,934	165,609	1,790,665
Debt Service Fund	20,621	324,245	-	344,867
Capital Projects Fund	4,807,935	12,281	740,523	4,079,693
<b>Total Treasury Consolidated Fund:</b>	<b>\$32,306,796</b>	<b>\$34,120,432</b>	<b>\$33,915,210</b>	<b>\$32,512,018</b>
Jury Fee Fund	\$39,594	\$25,443	\$25,037	\$40,000
Sheriff State Forfeiture	649,312	-	43,597	605,715
Tax Office - Discretionary	677,528	298	5,074	672,751
EPCSCD-Restitution to the Victim	367,439	73,165	70,111	370,493
Adult Probation	4,103,700	398,548	1,081,250	3,420,997
Health and Life	1,904,823	2,604,444	3,627,137	882,130
County Attorney - Bad Checks	22,270	65	810	21,526
Social Security	51	51	51	51
Retirement	3,818,310	3,821,757	3,818,310	3,821,757
125 Benefits	226,154	28,127	15,086	239,195
Payroll	30,000	1,535	1,535	30,000
D.A. Special Account	590,133	252	5,422	584,964
D.A. Forfeitures/Seizure State Agency	1,771,469	162,979	-	1,934,447
Workers Compensation Fund	97,040	106,130	139,065	64,105
CO Tax Auctions	364,662	192,780	20,456	536,986
<b>Total Separate Funds:</b>	<b>\$14,662,484</b>	<b>\$7,415,574</b>	<b>\$8,852,942</b>	<b>\$13,225,116</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$46,969,280</b>	<b>\$41,536,006</b>	<b>\$42,768,152</b>	<b>\$45,737,134</b>

**El Paso County Auditor's Office  
Cash Management Division  
Schedule of Debts Due To and From the County  
October 31, 2022**

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Agency Fund</b>	<b>Enterprise Fund</b>	<b>Capital Projects</b>	<b>Debt Service</b>
<b>Accounts Receivable</b>	\$6,840,312	\$1,403,903		\$23,591		\$410,060
<b>Current Taxes</b>	93,417,339	-	-			11,256,004
<b>Delinquent Taxes</b>	12,681,243 *	-	-	-	-	-
<b>Total Due County</b>	<b>\$112,938,893</b>	<b>\$1,403,903</b>		<b>\$23,591</b>		<b>\$11,666,064</b>
<b>Vouchers Payable</b>	\$2,984,915	\$436,232		\$683	\$319,917	
<b>Debt Service</b>						\$19,889,919
<b>Total Due From County</b>	<b>\$2,984,915</b>	<b>\$436,232</b>		<b>\$683</b>	<b>\$319,917</b>	<b>\$19,889,919</b>

\* Figures represent taxes due to the County as of October 31, 2022

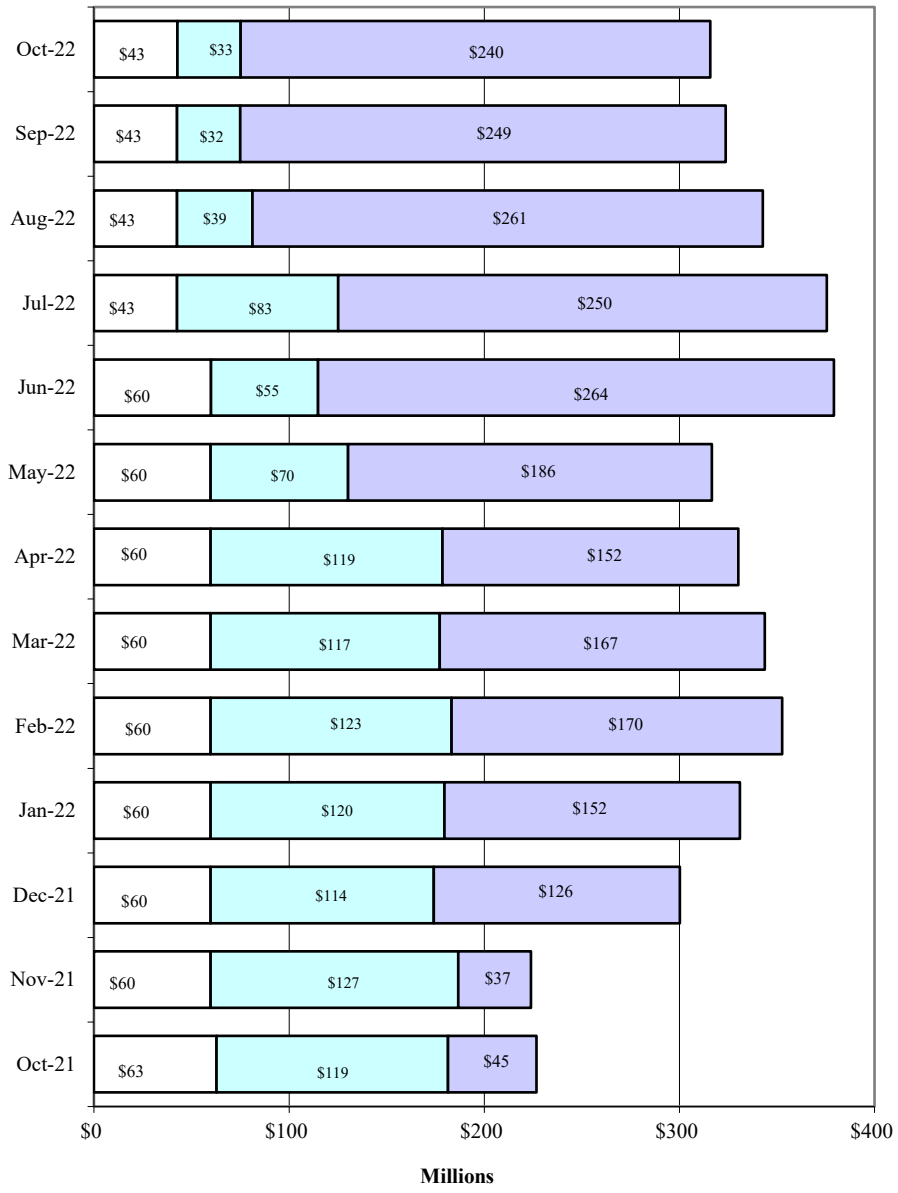
Source: County Auditor's Office



El Paso County TX  
 Date To Date  
 MONTHLY Proof for Accuracy | TexPool - by Account  
 Report Format: By Transaction  
 Group By: CUSIP/Ticker  
 Portfolio / Report Group: All Portfolios  
 Begin Date: 9/30/2022, End Date: 10/31/2022

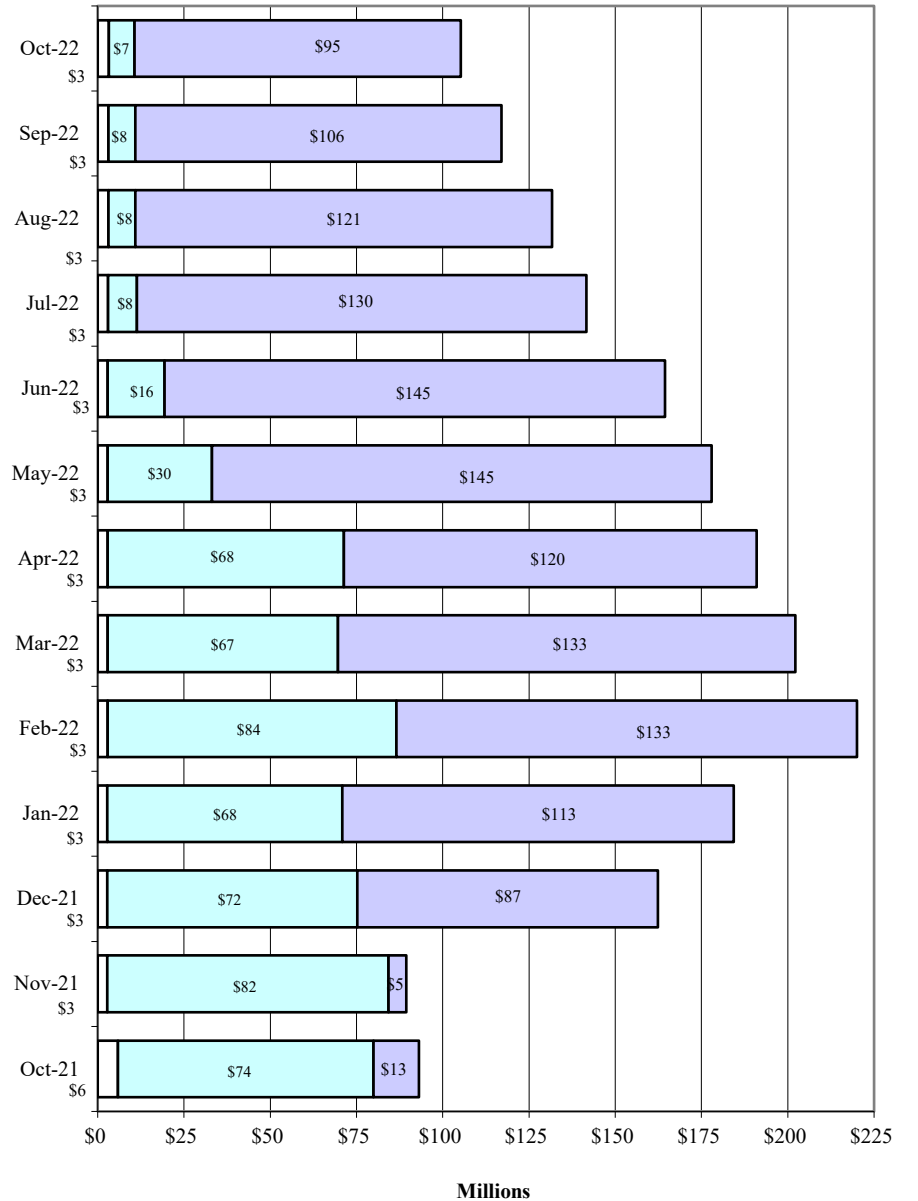
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Divid ends	Ending Face Amount/Shares
<b>TEXPOOL0004-P</b>						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	1,507,857.62	1,505,184.79	0.00	5,184.79	3,013,042.41
Sub Total/Average TEXPOOL0004-P		1,507,857.62	1,505,184.79	0.00	5,184.79	3,013,042.41
<b>TEXPOOL0005</b>						
TexPool LGIP	1000 General Fund	3,164,618.95	106,299.92	0.00	106,299.92	3,270,918.87
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000.00	0.00	0.00	0.00	39,500,000.00
Sub Total/Average TEXPO		42,664,618.95	106,299.92	0.00	106,299.92	42,770,918.87
<b>TEXPOOL0005-P</b>						
TexPool Prime LGIP	1000 General Fund	106,120,862.84	481,721.29	12,000,000.00	481,721.29	94,602,584.13
TexPool Prime LGIP	6014 Tourist Promotion	4,032,057.46	10,992.14	0.00	10,992.14	4,043,049.60
TexPool Prime LGIP	6130 Road & Bridges	9,012,361.41	24,569.38	0.00	24,569.38	9,036,930.79
TexPool Prime LGIP	6150 Project Care Electric	5,290,331.32	14,422.43	0.00	14,422.43	5,304,753.75
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	80,000,000.00	0.00	0.00	0.00	80,000,000.00
TexPool Prime LGIP	4014 GO REF 2015	4,002.29	10.91	0.00	10.91	4,013.20
TexPool Prime LGIP	4015 GO REF 2015A	4,002.29	10.91	0.00	10.91	4,013.20
TexPool Prime LGIP	4016 GO REF 2016A	21,012.02	57.28	0.00	57.28	21,069.30
TexPool Prime LGIP	4017 GO REF 2016B	20,011.44	54.55	0.00	54.55	20,065.99
TexPool Prime LGIP	4020 GO REF 2017	5,265,011.10	14,353.40	0.00	14,353.40	5,279,364.50
TexPool Prime LGIP	4300 CO 2017 Tax	85,048.64	231.86	0.00	231.86	85,280.50
TexPool Prime LGIP	4400 SIB Loan 2017	2,001.14	5.46	0.00	5.46	2,006.60
TexPool Prime LGIP	4401 SIB 2020	1,000.57	2.73	0.00	2.73	1,003.30
TexPool Prime LGIP	3001 Capital Improvement	13,235,634.93	36,082.81	0.00	36,082.81	13,271,717.74
TexPool Prime LGIP	3005 Capital Project 2012	5,640,357.09	15,376.67	0.00	15,376.67	5,655,733.76
TexPool Prime LGIP	3017 Tax Note 2022	20,069,478.77	54,713.14	0.00	54,713.14	20,124,191.91
Sub Total/Average TEXPOOL0005-P		248,803,173.31	652,604.96	12,000,000.00	652,604.96	237,455,778.27
Total / Average		292,975,649.88	2,264,089.67	12,000,000.00	764,089.67	283,239,739.55
<b>General Fund</b>						<b>7,376,941.44</b>
<b>Consolidated Funds</b>						<b>32,512,018.29</b>
<b>**Interest earned from the American Rescue Plan Act 2021 is transferred to to General Fund</b>						

**Investment Portfolio All Funds**



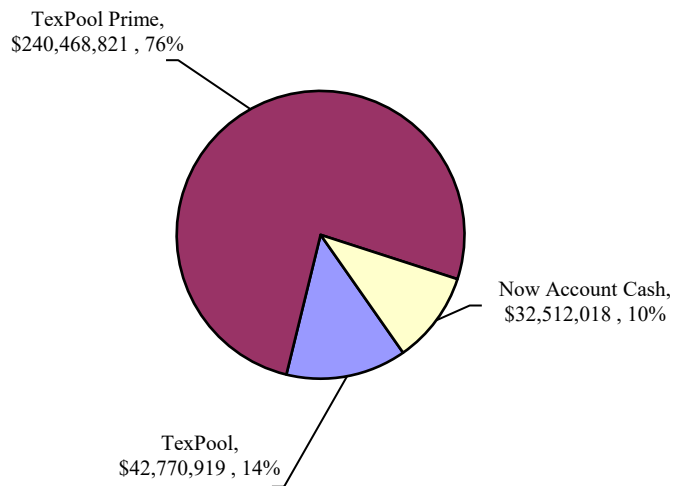
□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio General Fund**

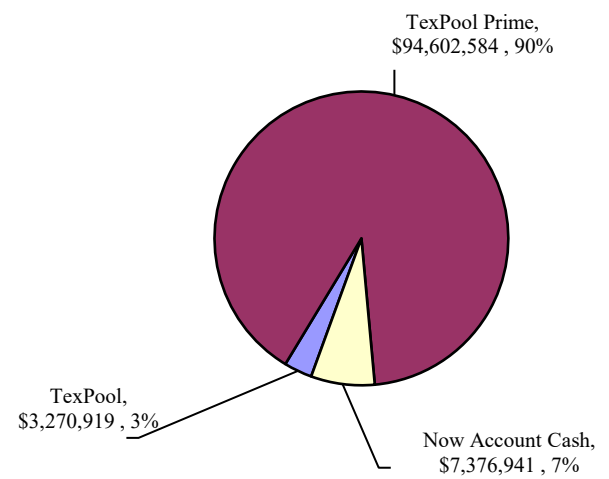


□ TexPool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio All Funds, October 2022**



**Investment Portfolio General Fund, October 2022**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 October 31, 2022  
 Report as of November 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$4,082,647	\$7,537	\$7,537	\$118,075	\$3,957,036
<b>ENTERPRISE Total</b>	<b>\$4,082,647</b>	<b>\$7,537</b>	<b>\$7,537</b>	<b>\$118,075</b>	<b>\$3,957,036</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$449,702	\$17,162	\$17,162	\$2,218	\$430,322
168TH DISTRICT COURT	343,522	12,893	12,893	11,301	319,328
171ST DISTRICT COURT	326,693	7,939	7,939	10,192	308,561
205TH DISTRICT COURT	367,518	18,078	18,078	2,482	346,959
210TH DISTRICT COURT	304,282	11,888	11,888	1,310	291,084
243RD DISTRICT COURT	352,934	13,811	13,811	1,601	337,522
327TH DISTRICT COURT	345,086	13,493	13,493	2,874	328,720
346TH DISTRICT COURT	584,125	21,621	21,621	1,514	560,989
34TH DISTRICT COURT	332,520	13,035	13,035	1,976	317,509
383RD DISTRICT COURT	389,330	19,045	19,045	2,960	367,325
384TH DISTRICT COURT	695,405	27,948	27,948	1,407	666,050
388TH DISTRICT COURT	403,179	15,593	15,593	8,055	379,532
409TH DISTRICT COURT	354,049	13,620	13,620	8,272	332,157
41ST DISTRICT COURT	329,250	12,827	12,827	449	315,974
448TH DISTRICT COURT	323,538	12,849	12,849	34	310,655
65TH DISTRICT COURT	540,646	21,489	21,489	772	518,385
6th ADMIN JUDICIAL REGION	110,957	110,956	110,956	-	1
8th COURT OF APPEALS	34,151	1,314	1,314	-	32,837
BUDGET OFFICE	1,417,249	51,516	51,516	1,538	1,364,195
CO-CONSTABLE PRECINCT 1	686,651	25,934	25,934	7,383	653,334
CO-CONSTABLE PRECINCT 2	510,704	18,921	18,921	6,155	485,629
CO-CONSTABLE PRECINCT 3	551,722	21,044	21,044	4,550	526,128
CO-CONSTABLE PRECINCT 4	581,189	22,134	22,134	16,428	542,627
CO-CONSTABLE PRECINCT 5	552,214	18,405	18,405	4,864	528,945
COMMISSIONER PRECINCT NUMBER 1	408,020	16,008	16,008	-	392,012
COMMISSIONER PRECINCT NUMBER 2	386,298	15,514	15,514	-	370,784
COMMISSIONER PRECINCT NUMBER 3	385,919	14,817	14,817	1,818	369,284
COMMISSIONER PRECINCT NUMBER 4	400,366	16,000	16,000	-	384,366
COUNCIL OF JUDGES ADMIN	9,789,797	121,103	121,103	154,919	9,513,776
COUNTY ADMIN DEPT	2,554,982	83,959	83,959	63,659	2,407,364
COUNTY ATTORNEY	12,566,886	497,729	497,729	92,144	11,977,013
COUNTY AUDITOR	7,198,396	290,074	290,074	4,796	6,903,526
COUNTY CLERK	3,983,936	144,184	144,184	23,434	3,816,318
COUNTY COLLECTIONS	1,472,405	51,989	51,989	4,575	1,415,841
COUNTY COURT AT LAW NUMBER 1	327,338	9,919	9,919	3,492	313,926
COUNTY COURT AT LAW NUMBER 2	298,079	7,173	7,173	989	289,916
COUNTY COURT AT LAW NUMBER 3	328,749	11,275	11,275	8,739	308,735
COUNTY COURT AT LAW NUMBER 4	346,922	10,143	10,143	1,034	335,745
COUNTY COURT AT LAW NUMBER 5	410,752	16,239	16,239	2,737	391,777
COUNTY COURT AT LAW NUMBER 6	369,837	15,514	15,514	6,634	347,689
COUNTY COURT AT LAW NUMBER 7	302,311	12,020	12,020	2,920	287,370
COUNTY COURTS ADMINISTRATION	963,006	33,882	33,882	9,171	919,953
COUNTY CRIMINAL COURT AT LAW 1	339,867	13,556	13,556	4,681	321,629
COUNTY CRIMINAL COURT AT LAW 2	699,291	22,543	22,543	6,639	670,109
COUNTY CRIMINAL COURT AT LAW 3	327,690	13,340	13,340	151	314,198
COUNTY CRIMINAL COURT AT LAW 4	313,700	13,781	13,781	1,207	298,712
COUNTY ELECTIONS	3,943,447	61,632	61,632	142,779	3,739,037
COUNTY JUDGE	473,911	29,834	29,834	14	444,063
COUNTY PROBATE COURT 1	1,315,782	51,975	51,975	589	1,263,217
COUNTY PROBATE COURT 2	1,174,948	43,146	43,146	715	1,131,087
COUNTY PURCHASING AGENT	2,093,913	73,273	73,273	103,119	1,917,521
COUNTY TAX ASSESSOR-COLLECTOR	4,982,239	185,980	185,980	43,787	4,752,472
COURTS AT LAW NON DEPT	1,717,185	62,243	62,243	-	1,654,942
CRIMINAL DISTRICT COURT NO. 1	344,655	14,208	14,208	1,824	328,623
CRIMINAL LAW MAGISTRATE COURT	1,563,806	61,745	61,745	3,368	1,498,693
CTY CRIMINAL MAGISTRATE JUDGES	979,244	37,198	37,198	-	942,046
DISTRICT ATTORNEY	19,163,468	624,022	624,022	56,224	18,483,222
DISTRICT CLERK	6,550,439	251,112	251,112	51,245	6,248,082
DISTRICT COURTS NON DEPT	2,607,758	16,187	16,187	-	2,591,571
DOMESTIC RELATIONS OFFICE	2,461,185	91,134	91,134	6,246	2,363,805
ECONOMIC DEVELOPMENT	5,688,511	16,822	16,822	5,951	5,665,738
FACILITIES MANAGEMENT	9,808,220	263,106	263,106	803,026	8,742,088
FAMILY AND COMMUNITY SERVICES	9,167,102	44,854	44,854	25,652	9,096,596
FLEET MANAGEMENT	1,209,438	12,371	12,371	215,122	981,945
GENERAL GOVT NON DEPT	92,397,447	794,177	794,177	525,290	91,077,980

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 October 31, 2022  
 Report as of November 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
HUMAN RESOURCES	3,573,997	122,982	122,982	54,463	3,396,553
INFORMATION TECHNOLOGY	23,241,657	353,391	353,391	3,678,595	19,209,671
JD-ASSOCIATE FAMILY COURT 1	489,089	19,200	19,200	3,489	466,400
JD-ASSOCIATE FAMILY COURT 2	695,184	27,757	27,757	1,132	666,295
JD-ASSOCIATE FAMILY COURT 4	495,134	19,592	19,592	1,231	474,311
JD-JUVENILE COURT REFEREE 1	721,064	28,717	28,717	628	691,719
JP-1	517,384	29,728	29,728	1,619	486,038
JP-2	598,903	23,846	23,846	1,416	573,641
JP-3	639,111	24,132	24,132	937	614,042
JP-4	568,108	22,630	22,630	2,242	543,237
JP-5	528,794	22,038	22,038	1,024	505,732
JP-6-1	680,103	26,402	26,402	3,492	650,209
JP-6-2	625,579	25,196	25,196	517	599,866
JP-7	645,767	22,205	22,205	119	623,443
JUVENILE COURT REFEREE 2	627,283	25,363	25,363	1,094	600,826
OFF CRIMINAL JUSTICE COORD	3,602,523	126,380	126,380	156,542	3,319,601
PROTECTIVE ORDER COURT	343,455	10,441	10,441	444	332,570
PUBLIC DEFENDER	11,393,035	437,516	437,516	20,681	10,934,838
PUBLIC WORKS	143,370	5,110	5,110	4,621	133,639
PUBLIC WORKS - NON DEPT	10,580,812	31,072	31,072	3,159,804	7,389,936
SHERIFF DEPARTMENT	121,463,167	3,789,870	3,789,870	902,847	116,770,449
WEST TEXAS COMM SUPERVISION	37,733	4,625	4,625	2,053	31,055
CO-CONSTABLE PRECINCT 6	898,895	35,450	35,450	14,589	848,856
CO-CONSTABLE PRECINCT 7	611,621	21,941	21,941	5,440	584,240
HEALTH & WELFARE NON-DEPT	2,802,789	47,771	47,771	3,590	2,751,428
GENERAL ASSISTANCE/VETERANS	1,212,104	24,910	24,910	7,894	1,179,300
MEDICAL EXAMINER	3,393,722	124,930	124,930	193,887	3,074,905
NUTRITION ADMINISTRATION	844,350	24,517	24,517	7,942	811,891
MH-MENTAL HEALTH SUPP SVCS	469,390	15,724	15,724	2,676	450,990
RESOURCE DEVELOPMENT NON DEPT	374,884	13,761	13,761	3,107	358,016
CULTURE & RECREATION NON-DEPT	1,600,103	34,561	34,561	71,092	1,494,450
ASCARATE PARK	3,030,854	99,248	99,248	211,991	2,719,615
GOLF COURSE	2,358,196	90,164	90,164	265,837	2,002,196
SPORTSPARK	1,906,924	81,423	81,423	152,948	1,672,553
SWIMMING POOLS	483,638	6,688	6,688	18,971	457,980
ROADS AND BRIDGES	7,790,787	76,962	76,962	3,024,829	4,688,997
JUVENILE PROBATION DEPT	20,268,034	677,282	677,282	593,159	18,997,593
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	1,445,382	45,959	45,959	230,520	1,168,903
COUNTY OPERATIONS	122,821	-	-	34,945	87,876
STRATEGIC DEVELOPMENT	1,000	-	-	-	1,000
<b>GENERAL FUND Total</b>	<b>\$454,582,089</b>	<b>\$11,308,776</b>	<b>\$11,308,776</b>	<b>\$15,319,430</b>	<b>\$427,953,882</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,188	\$2,202,618	\$2,202,618	\$4,188	(\$2,202,618)
<b>INTERNAL SERVICE Total</b>	<b>\$4,188</b>	<b>\$2,202,618</b>	<b>\$2,202,618</b>	<b>\$4,188</b>	<b>(\$2,202,618)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$48,780	-	-	\$2,059	\$46,721
346TH DISTRICT COURT	31,050	-	-	2,613	28,437
384TH DISTRICT COURT	52,418	980	980	1,631	49,807
409TH DISTRICT COURT	43,648	-	-	-	43,648
65TH DISTRICT COURT	101,421	-	-	675	100,746
CO-CONSTABLE PRECINCT 1	3,549	-	-	794	2,755
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	195	44,586
COUNTY ATTORNEY	205,165	2,890	2,890	8,158	194,117
COUNTY CLERK	6,287,787	26,942	26,942	1,067,126	5,193,720
COUNTY CRIMINAL COURT AT LAW 2	111,810	-	-	89	111,721
COUNTY ELECTIONS	141,981	-	-	141,981	-
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,127	5,047	5,047	92	382,988
COUNTY PROBATE COURT 2	353,019	5,112	5,112	-	347,907
COUNTY TAX ASSESSOR-COLLECTOR	740,943	2,619	2,619	-	738,324
DISTRICT ATTORNEY	1,053,564	2,698	2,698	21,043	1,029,823
DISTRICT CLERK	816,475	1,624	1,624	-	814,851
DISTRICT COURTS NON DEPT	489,172	9,579	9,579	-	479,593
GENERAL GOVT NON DEPT	38,487	(2,963)	(2,963)	-	41,450

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 October 31, 2022  
 Report as of November 7, 2022

FUND - DEPARTMENT	2022 REVISED BUDGET	MONTH EXPENDED	2022 YTD EXPENDED	2022 ENCUMBRANCE/REQ	2022 AVAILABLE BUDGET
HUMAN RESOURCES	37,169	-	17,482	641	19,046
OFF CRIMINAL JUSTICE COORD	25,373	-	-	-	25,373
PUBLIC WORKS - NON DEPT	32,321,547	285,467	285,467	6,241,854	25,794,226
SHERIFF DEPARTMENT	3,370,232	33,073	34,505	225,642	3,110,085
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	1,300	1,300	-	69,182
GENERAL ASSISTANCE/VETERANS	5,003,152	11,714	11,714	-	4,991,438
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,192,688	336,194	336,194	862,865	13,993,629
ASCARATE PARK	164,894	-	114,762	43,414	6,719
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	662,975	(91)	(91)	1,803	661,263
ADMIN OF JUSTICE NON DEPT	1,089,128	-	-	-	1,089,128
JUSTICE OF THE PEACE NON DEPT	601,232	569	569	99,168	501,495
LAW LIBRARY	530,109	11,808	11,988	16,948	501,172
COUNTY ADMINISTRATION	24,670	-	-	-	24,670
PUBLIC SAFETY NON DEPT	1,159,398	-	-	-	1,159,398
ANIMAL WELFARE	13,256	311	5,279	1,721	6,256
<b>SPECIAL REVENUE Total</b>	<b>\$71,327,346</b>	<b>\$734,874</b>	<b>\$902,096</b>	<b>\$8,740,512</b>	<b>\$61,684,738</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$32,493,518	-	-	-	\$32,493,518
<b>DEBT SERVICE Total</b>	<b>\$32,493,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$32,493,518</b>
<b>Grand Total</b>	<b>\$562,489,788</b>	<b>\$14,253,805</b>	<b>\$14,421,027</b>	<b>\$24,182,205</b>	<b>\$523,886,556</b>

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,220,421	\$374,005	\$586,146	\$30,426	\$5,603,849
<b>ADULT PROBATION APBS Total</b>	<b>\$6,220,421</b>	<b>\$374,005</b>	<b>\$586,146</b>	<b>\$30,426</b>	<b>\$5,603,849</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$2,211,772	\$47,040	\$805,263	-	\$1,406,509
<b>ADULT PROBATION APCC Total</b>	<b>\$2,211,772</b>	<b>\$47,040</b>	<b>\$805,263</b>	<b>-</b>	<b>\$1,406,509</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$143,117	\$3,960	\$13,489	-	\$129,628
<b>ADULT PROBATION APCF Total</b>	<b>\$143,117</b>	<b>\$3,960</b>	<b>\$13,489</b>	<b>-</b>	<b>\$129,628</b>
<b>ADULT PROBATION APCG</b>					
WEST TEXAS COMM SUPERVISION	\$104	\$6	\$35	-	\$69
<b>ADULT PROBATION APCG Total</b>	<b>\$104</b>	<b>\$6</b>	<b>\$35</b>	<b>-</b>	<b>\$69</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$47,341	14,299.39	\$45,368	-	\$1,973
<b>ADULT PROBATION APCR Total</b>	<b>\$47,341</b>	<b>14,299.39</b>	<b>\$45,368</b>	<b>-</b>	<b>\$1,973</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$57,958	\$8,554	\$23,453	-	\$34,505
<b>ADULT PROBATION APCV Total</b>	<b>\$57,958</b>	<b>\$8,554</b>	<b>\$23,453</b>	<b>-</b>	<b>\$34,505</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$5,147,524	\$327,768	\$993,102	\$121,496	\$4,032,926
<b>ADULT PROBATION APDP Total</b>	<b>\$5,147,524</b>	<b>\$327,768</b>	<b>\$993,102</b>	<b>\$121,496</b>	<b>\$4,032,926</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$237,532	\$8,311	\$185,681	\$3,282	\$48,569
<b>ADULT PROBATION APGT Total</b>	<b>\$237,532</b>	<b>\$8,311</b>	<b>\$185,681</b>	<b>\$3,282</b>	<b>\$48,569</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$99,967	\$891.50	\$5,273	\$10,056	\$84,638
<b>ADULT PROBATION APPP Total</b>	<b>\$99,967</b>	<b>\$891.50</b>	<b>\$5,273</b>	<b>\$10,056</b>	<b>\$84,638</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,096,176	\$85,030	\$134,148	\$1,351	\$960,676
<b>ADULT PROBATION APTA Total</b>	<b>\$1,096,176</b>	<b>\$85,030</b>	<b>\$134,148</b>	<b>\$1,351</b>	<b>\$960,676</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,030,317	-	20,522,540	2,708	3,505,068
FLEET MANAGEMENT	6,965,302	-	465,433	319,017	6,180,851
COUNTY AUDITOR	5,656,496	-	5,611,328	21,300	23,869
INFORMATION TECHNOLOGY	23,428,745	-	21,522,942	467,590	1,438,214
FACILITIES MANAGEMENT	14,844,297	-	11,540,632	1,742,962	1,560,703
COUNTY TAX ASSESSOR-COLLECTOR	142,983	-	113,483	28,149	1,351
DISTRICT ATTORNEY	405,403	-	171,074	219,772	14,556
SHERIFF DEPARTMENT	67,426,537	-	63,422,826	1,290,102	2,713,609
JUVENILE PROBATION DEPT	1,499,741	-	922,605	258,041	319,095
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	118,708	-	117,730	977	1
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	855,225	-	842,368	11,816	1,040
NUTRITION ADMINISTRATION	247,931	-	189,231	56,159	2,541
CULTURE & RECREATION NON-DEPT	1,182,675	-	908,740	203,366	70,569
ASCARATE PARK	1,204,143	-	844,162	207,785	152,196
ROADS AND BRIDGES	6,443,071	-	3,238,081	782,876	2,422,114
GENERAL GOVT NON DEPT	30,612,395	-	24,297,141	3,945,729	2,369,525
PUBLIC WORKS - NON DEPT	64,503,397	-	64,290,612	176,804	35,982
COUNTY PURCHASING AGENT	146,604	-	67,133	78,671	800
HUMAN RESOURCES	508,255	-	380,061	114,739	13,455
COUNTY ADMIN DEPT	222,997	-	168,235	11,640	43,122
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	54,317,440	-	11,399,650	1,930,084	40,987,706
COUNTY ELECTIONS	5,837,227	-	5,832,023	5,200	4
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,226	-	10,553,092	82,627	6,507
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	428,370	-	103,998	279,832	44,540
ANIMAL WELFARE	269,483	560	205,147	56,325	8,011
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	-	94,000
BUDGET OFFICE	110,379	-	6,729	-	103,650
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	22,000	-	22,000	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	664,036	-	452,691	67,348	143,997
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	64,453	13,799	63,488	-	965
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	-	54,786
<b>CAPITAL PROJECTS Total</b>	<b>\$324,276,469</b>	<b>\$14,359</b>	<b>\$249,567,023</b>	<b>\$12,392,483</b>	<b>\$62,316,963</b>
<b>Grand Total</b>	<b>\$339,538,381</b>	<b>\$884,224</b>	<b>\$252,358,981</b>	<b>\$12,559,094</b>	<b>\$74,620,306</b>

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	29,854	12,933	4,244	-	25,610
<b>384TH DISTRICT COURT Total</b>	<b>\$1,307,996</b>	<b>\$1,218,477</b>	<b>\$4,244</b>	-	<b>\$1,303,752</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,131,002	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	47,246	47,246	3,265	1,279,892
CA VICTIM RESOURCE PROGRAM 2023	20,008	4,006	4,006	-	16,002
<b>COUNTY ATTORNEY Total</b>	<b>\$10,035,690</b>	<b>\$8,335,403</b>	<b>\$51,252</b>	<b>\$3,265</b>	<b>\$9,981,173</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	\$324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNTI 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	602,080	187,451	5,118	-	596,962
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	663,113	25,630	158	714,006
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,065,850	24,592	-	2,972,393



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	622,697	-	-	646,883
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DA COORDINATED RESPONSE CAP MURDER	1,899,060	68,143	7,261	-	1,891,799
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	78,253	24,642	-	622,241
WTX HIDTA PROSECUTION 2022	727,295	-	-	-	727,295
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	13,714	7,108	-	27,163
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	69,675	13,753	13,753	-	55,922
<b>DISTRICT ATTORNEY Total</b>	<b>\$27,409,656</b>	<b>\$20,100,756</b>	<b>\$108,104</b>	<b>\$158</b>	<b>\$27,301,394</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	65,328	97	(97)	66,580
ACCESS AND VISITATION 2023	66,580	-	-	-	66,580
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$539,480</b>	<b>\$439,292</b>	<b>\$97</b>	<b>(\$97)</b>	<b>\$539,480</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>	<b>\$7,434</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
GREAT PUMPKIN OCDEF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	90,723	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	762,085	552,003	-	-	762,085
HOMELAND SECURITY SUSTAINING SPECIA	362,299	237,212	-	-	362,299
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000
TOOL TIME 2018	10,000	5,528	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO LEONIDAS 2019	516,528	501,671	-	-	516,528
NACHO SUPREME 2019	15,000	1,317	-	-	15,000
VENDO QUESOS 2019	25,000	23,926	-	-	25,000
WALK INS WELCOME 2019	15,000	3,887	-	-	15,000
BULLET PROOF VESTS	15,000	8,582	-	-	15,000
DISTRICT ATTORNEY JAG 2018	43,887	43,887	-	-	43,887
EL PASO POLICE JAG 2018	11,010	10,065	-	-	11,010
SHERIFF JAG 2018	110,104	110,091	-	-	110,104
BI-WEST TEXAS BORDER CORRUPTION 18	99,094	99,090	-	-	99,094
BI-ENTERPRISE MONEY LAUNDERING 18	5,277	5,277	-	-	5,277
BI-EL PASO MULTI AGENCY TF 2018	62,999	62,999	-	-	62,999
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	19,416	19,416	-	-	19,416
BI-WTX HIDTA TRANSPORTATION TF 18	35,655	35,655	-	-	35,655
I-WTX HIDTA ANTI-SMUGGLING INIT 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	660,687	367,617	-	-	660,687
DEP OF TREASURY ASSET FORFEITURE	69,568	39,319	-	-	69,568
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,829	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,178	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	2,373,641	51,420	-	4,839,509
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	63,260	-	12,122	73,790
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	139,860	114,866	5,271	-	134,589
ENTERPRISE MONEY LAUNDERING 2021	445,036	379,887	13,808	-	431,228
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	408,813	42,800	(23,116)	857,531
EL PSO MULTI AGENCY TF 2021	416,574	371,354	16,448	-	400,126

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX ANTI-SMUGGLING INIT 2021	506,279	262,092	20,931	2,957	482,391
SOURCE CITY METRO NARCOTICS TF 2021	143,660	64,581	6,481	(79)	137,258
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	293,732	145,483	11,148	(157)	282,741
WEST TX HIDTA TRAINING PROGRAM 2021	142,556	84,881	2,089	(2,089)	142,556
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,061,475	451,499	36,692	266,888	757,894
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	2,008	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	135,155	-	4,846	135,155
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	166,224	3,716	-	295,739
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	36,391	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,000	10,069	-	-	10,000
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	37,705	4,920	(2,092)	60,297
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
HOOAH 2022	12,000	10,788	-	-	12,000
BULLET PROOF VESTS 2022	16,894	16,684	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,515,113	735,359	-	16,129	1,498,984
WEST TEXAS BORDER CORRUPTION 2022	135,660	-	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2022	346,293	-	-	-	346,293
FENTANYL OVERDOSE RESPONSE TEAM 22	137,855	19,098	4,874	1,600	131,381
WTX HIDTA INTEL INITIATIVE 2022	1,016,229	-	-	12,900	1,003,329
WTX HIDTA MANAGEMENT AND COOR 2022	1,049,970	-	-	-	1,049,970
EL PSO MULTI AGENCY TF 2022	403,885	-	-	-	403,885
SHERIFF'S TRAINING ACADEMY 2023	138,245	10,262	5,243	-	133,002
SHERIFF CRIME VICTIM SERVICES 2023	101,220	11,807	3,871	-	97,349
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	44,564	8,916.01	8,916.01	-	35,648
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	-	-	46,145
WTX ANTI-SMUGGLING INIT 2022	534,179	-	-	-	534,179
SOURCE CITY METRO NARCOTICS TF 2022	142,660	-	-	-	142,660
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	-	-	-	75,000
WTX HIDTA TRANSPORTATION TF 2022	286,768	-	-	-	286,768
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	-	-	-	2,015,000
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	-	-	365,000
<b>SHERIFF DEPARTMENT Total</b>	<b>\$68,897,291</b>	<b>\$50,136,114</b>	<b>\$238,628</b>	<b>\$289,911</b>	<b>\$68,368,753</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>\$42,849</b>	<b>-</b>	<b>-</b>	<b>\$105,736</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	251,999	-	-	49,088
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA, SCORRO, SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	541,595	2,135	-	1,326,350
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	254,691	10,402	-	989,598
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,909,529	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,302,482	95,197	-	1,344,803
EMERGENCY FOOD AND SHELTER 2022	150,000	135,580	6,202	-	143,798
FEDERAL EMERGENCY RENTAL ASSIST II	3,534,025	3,534,025	-	-	3,534,025
EPC VETERANS ASST HEROES PRJ 2023	300,000	70,256	11,698	-	288,302
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440.00	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	-	5,497.96	6,296,369
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$56,308,568</b>	<b>\$40,934,826</b>	<b>\$125,633</b>	<b>\$5,498</b>	<b>\$56,177,438</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	404,435	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>\$1,842,779</b>	-	-	<b>\$2,265,537</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>\$2,995</b>	-	-	<b>\$3,000</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	21,195	-	-	113,248
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$177,440</b>	<b>\$85,101</b>	-	-	<b>\$177,440</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	1,431,294	1,536	-	1,937,044
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	115,480	-	-	164,606
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$2,207,675</b>	<b>\$1,536</b>	-	<b>\$3,009,696</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	-	-	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	242,684	242,684	-	-	242,684
PROTECTIVE ORDER COURT 2023	47,128	29,910	9,729	-	37,399
EL PASO CNTY FAMILY DRUG COURT FY23	22,068	-	-	-	22,068
<b>65TH DISTRICT COURT Total</b>	<b>\$2,203,801</b>	<b>\$2,088,550</b>	<b>\$9,729</b>	-	<b>\$2,194,072</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	2,077,124	1,060,651	-	-	2,077,124
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
VANPOOL PROGRAM 2017	2,056,076	2,049,339	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	1,988,662	-	-	2,165,353
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	312,314	-	-	1,500,000
CARES ACT AIPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	640,448	12,505	1,122	680,949
BORDER COLONIA ACCESS PROGRAM	1,033,678	44,374	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	2,918,943	-	34,712	3,022,229
REGIONAL TRANSIT START-UP ASSIS 21	895,646	24,819	-	-	895,646
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	223,530	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	3,946,055	480,822	-	-	3,946,055
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	-	-	-	932,278
ROUTINE AIRPORT MAINTENANCE 2022	100,000	93,589	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	68,745	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	15,611	-	350	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	121,908	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	55,617	-	2,501,365
5339 BUS & BUS SHELTER PROG 2022	177,536	-	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	-	-	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	-	-	-	248,000
RURAL DISCRETIONARY TRANSIT FACILIT	339,342	-	-	-	339,342
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	-	-	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
<b>PUBLIC WORKS Total</b>	<b>\$87,418,215</b>	<b>\$26,902,577</b>	<b>\$68,122</b>	<b>\$216,184</b>	<b>\$87,133,910</b>
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	540,665	3,160	-	610,349
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	300,000	74,647	8,495	-	291,505
<b>346TH DISTRICT COURT Total</b>	<b>\$3,225,712</b>	<b>\$2,879,607</b>	<b>\$11,655</b>	<b>-</b>	<b>\$3,214,057</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ELECTIONS CHAPTER 19 2020	177,033	175,258	-	-	177,033
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	100,503	-	-	121,043
ELECTIONS CHAPTER 19 2021	25,148	4,520	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	14,552	-	-	187,416
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$2,280,935</b>	-	-	<b>\$2,503,347</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$40,813	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	931,155	931,353	2,601	-	928,554
TJJD COMMUNITY- BASED 2022	1,681,545	1,679,749	6,291	-	1,675,254
TJJD COMMITMENT DIVERSION 2022	505,215	500,355	-	-	505,215
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	59,445	-	-	59,882
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,156	39	-	109,961
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	140,696	36,762	-	-	140,696
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	-	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	375,995	116,295	-	3,390,814
TJJD TITLE IV-E OPERATING 2023	110,000	3,040	3,039	-	106,961
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	779	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	-	21,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	27,306.00	-	-	-	27,306.00
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$37,046,400</b>	<b>\$29,834,250</b>	<b>\$128,265</b>	<b>-</b>	<b>\$36,918,136</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	76,975	-	-	83,344
JUVENILE DRUG COURT PROGRAM 2023	83,344	1,250	-	-	83,344
<b>409TH DISTRICT COURT Total</b>	<b>\$715,942</b>	<b>\$608,648</b>	<b>-</b>	<b>-</b>	<b>\$715,942</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNLT HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
October 31, 2022  
Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	417,752	404,441	-	-	417,752
PUB DEF PADIL IMMIG COUN & ADV	465,612	116,536	8,693	(24)	456,943
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	7,229	-	-	1,057,850
PD 48-HOUR BOND HEARING PROJ 2023	459,251	17,390	17,390	-	441,861
<b>PUBLIC DEFENDER Total</b>	<b>\$9,818,798</b>	<b>\$7,626,321</b>	<b>\$26,083</b>	<b>(\$24)</b>	<b>\$9,792,739</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>\$6,256,504</b>	<b>-</b>	<b>-</b>	<b>\$6,356,066</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	54,812	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	44,495	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	8,390	3,140	-	46,860
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$373,000</b>	<b>\$256,604</b>	<b>\$3,140</b>	<b>-</b>	<b>\$369,860</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>\$258,900</b>	<b>-</b>	<b>-</b>	<b>\$259,131</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	2,156	-	-	113,248
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$136,234</b>	<b>\$24,470</b>	<b>-</b>	<b>-</b>	<b>\$136,234</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>\$32,596</b>	<b>-</b>	<b>-</b>	<b>\$32,598</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>	<b>\$42,018</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>	<b>\$530,000</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	-	-	\$27,569,446
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	40,874,058	285,504	4,587,570	125,772,041
AMERICAN RESCUE PLAN CIT 2021	3,500,000	208,626	12,873	-	3,487,128
ARPA CONSTABLE PH SUPPORT	4,551,912	939,048	36,153	(535)	4,516,294
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	-	-	-	1,088,202
ARPA RE-ENTRY FACILITY	9,325,000	34,841	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	288,920	12,165	-	836,222
ARPA COUNTY AUDITORS STAFF	267,782	55,829	5,955	(25)	261,852
ARPA COUNTY BUDGET STAFF	228,012	27,822	3,425	-	224,587
ARPA ATTORNEY STAFF	706,504	115,498	6,315	-	700,189
ARPA JPD IMP	85,000	3,916	-	-	85,000
ARPA COUNTY PURCHASING STAFF	362,311	42,120	4,581	-	357,730
ARPA VCKLIBRARY	600,000	154,831	799	-	599,201
ARPA CANUTILLO WAREHOUSE	2,255,400	-	-	850,000	1,405,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	25,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	25,006	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	11,351	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	76,327	5,639	-	594,361
ARPA HR STAFF	73,273	-	-	-	73,273
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,543,026</b>	<b>\$71,404,489</b>	<b>\$373,409</b>	<b>\$5,437,010</b>	<b>\$185,732,607</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	-	-	1,500
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$79,905	-	-	\$89,131

County of El Paso Texas  
 Grant Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 October 31, 2022  
 Report as of November 7, 2022

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$89,131</b>	<b>\$79,905</b>	<b>-</b>	<b>-</b>	<b>\$89,131</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>\$119,644</b>	<b>-</b>	<b>-</b>	<b>\$152,382</b>
<b>Grand Total</b>	<b>\$512,518,361</b>	<b>\$276,581,718</b>	<b>\$1,149,897</b>	<b>\$5,951,904</b>	<b>\$505,416,560</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
<b>AP00 - AP-OTHER FUNDS Total</b>	-	-	-	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$143,907	\$175,637	\$177,875	\$141,669
205 - PAYROLL LIABILITIES	(143,907)	305,764	303,526	(141,669)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$481,401</b>	<b>\$481,401</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$1,936,455	\$174,195	\$374,005	\$1,736,646
209 - VP - ADULT PROBATION	-	57,363	57,363	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	1,040	24,068	(24,068)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,936,706)	-	-	(1,936,706)
411 - ACTUAL REVENUES	-	-	174,196	(174,196)
431 - EXPENDITURES-CY	-	374,005	-	374,005
440 - ENCUMBRANCES-CY	1,040	24,068	1,040	24,068
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	-	7,826	117,020,859
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	7,826	-	(117,212,060)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	-	<b>\$638,498</b>	<b>\$638,498</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$518,511	\$6,089	\$53,129	\$471,471
209 - VP - ADULT PROBATION	-	296	296	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(518,511)	-	-	(518,511)
411 - ACTUAL REVENUES	-	587	587	-
431 - EXPENDITURES-CY	-	52,542	5,502	47,040
500 - ESTIMATED REVENUE	18,626,413	587	587	18,626,413
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	587	587	(18,626,413)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$60,689</b>	<b>\$60,689</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$4,453)	\$2,227	\$6,188	(\$8,413)
209 - VP - ADULT PROBATION	-	1,735	1,735	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
431 - EXPENDITURES-CY	-	6,188	2,227	3,960
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$142,828</b>	<b>\$142,828</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	1,574	-	-	1,574
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	1,968	6
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$5,531</b>	<b>\$5,531</b>	-
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	-	\$14,299	(\$14,299)
209 - VP - ADULT PROBATION	-	2,498	2,498	-
431 - EXPENDITURES-CY	-	14,299	-	14,299
500 - ESTIMATED REVENUE	31,176	16,165	-	47,341
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	16,165	(47,341)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	\$32,962	\$32,962	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	(\$4,885)	-	\$8,554	(\$13,439)
209 - VP - ADULT PROBATION	-	3,670	3,670	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,885	-	-	4,885
431 - EXPENDITURES-CY	-	8,554	-	8,554
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	\$12,224	\$12,224	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$1,020,413	\$16,541	\$347,555	\$689,399
209 - VP - ADULT PROBATION	-	98,203	98,203	-
311 - RESERVD-ENCUMBRANCES	(17,199)	17,199	86,906	(86,906)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,020,413)	-	-	(1,020,413)
411 - ACTUAL REVENUES	-	5,498	2,252	3,246
431 - EXPENDITURES-CY	-	342,057	14,289	327,768
440 - ENCUMBRANCES-CY	17,199	86,906	17,199	86,906
500 - ESTIMATED REVENUE	72,755,869	1,634	1,788	72,755,715
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	1,788	1,634	(72,752,797)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	\$569,825	\$569,825	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$19,904)	\$19,624	\$11,749	(\$12,029)
209 - VP - ADULT PROBATION	-	2,995	2,995	-
311 - RESERVD-ENCUMBRANCES	(3,282)	-	-	(3,282)
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,904	-	-	19,904
411 - ACTUAL REVENUES	-	-	16,186	(16,186)
431 - EXPENDITURES-CY	-	11,749	3,438	8,311
440 - ENCUMBRANCES-CY	3,282	-	-	3,282
500 - ESTIMATED REVENUE	7,707,403	-	-	7,707,403
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	-	(7,707,403)
<b>APGT - AP-OTHER GRANTS Total</b>	-	\$34,368	\$34,368	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$176,643	\$560	\$892	\$176,312
209 - VP - ADULT PROBATION	-	892	892	-
311 - RESERVD-ENCUMBRANCES	(8,119)	8,119	10,056	(10,056)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	-	-	(176,643)
411 - ACTUAL REVENUES	-	-	560	(560)
431 - EXPENDITURES-CY	-	892	-	892
440 - ENCUMBRANCES-CY	8,119	10,056	8,119	10,056
500 - ESTIMATED REVENUE	877,010	-	-	877,010
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	-	(886,615)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	\$20,518	\$20,518	-
<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	\$73,165	\$70,111	\$370,493
209 - VP - ADULT PROBATION	1,244	58,004	59,298	-
210 - DUE TO OTHERS	116,360	70,111	71,669	114,803
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	-	(435,733)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	202	(202)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	\$201,280	\$201,280	-

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$178,203	\$126	\$85,030	\$93,299
209 - VP - ADULT PROBATION	-	2,872	2,872	-
311 - RESERVD-ENCUMBRANCES	-	-	1,351	(1,351)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(178,203)	-	-	(178,203)
411 - ACTUAL REVENUES	-	-	126	(126)
431 - EXPENDITURES-CY	-	85,030	-	85,030
440 - ENCUMBRANCES-CY	-	1,351	-	1,351
500 - ESTIMATED REVENUE	17,458,898	-	1,722	17,457,176
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	1,722	-	(17,457,176)
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>-</b>	<b>\$91,100</b>	<b>\$91,100</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,267,178	\$4,021,438	\$3,834,982	\$6,453,635
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,670)	1,670	-	-
205 - PAYROLL LIABILITIES	(3,936,825)	8,014,537	8,030,754	(3,953,042)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	-	168,900	(1,768,000)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(158,562)	-	-	(158,562)
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	-	-	3,010	(3,010)
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$12,037,645</b>	<b>\$12,037,645</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,807,935	\$12,281	\$740,523	\$4,079,693
105 - INVESTMENT POOLS	38,945,471	106,173	-	39,051,643
107 - ESCROW FUNDS	22,058,248	-	-	22,058,248
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,046,082)	740,523	14,359	(319,917)
202 - RETAINAGE PAYABLE	(661,191)	-	-	(661,191)
311 - RESERVD-ENCUMBRANCES	(9,395,887)	14,359	2,970,191	(12,351,720)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(42,061,563)	-	-	(42,061,563)
411 - ACTUAL REVENUES	-	-	108,056	(108,056)
431 - EXPENDITURES-CY	-	14,359	-	14,359
440 - ENCUMBRANCES-CY	9,395,887	2,970,191	14,359	12,351,720
500 - ESTIMATED REVENUE	397,503,579	10,456,537	-	407,960,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	10,456,537	(615,816,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$14,314,422</b>	<b>\$14,314,422</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$20,621	\$324,245	-	\$344,867
105 - INVESTMENT POOLS	5,402,089	14,727	-	5,416,817
110 - AR - GENERAL	-	410,060	-	410,060
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
411 - ACTUAL REVENUES	-	-	749,032	(749,032)
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$33,242,550</b>	<b>\$33,242,550</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,835,340	\$120,934	\$165,609	\$1,814,255

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	143,701	-	120,110	-
151 - LAND	20,530	-	-	20,530
155 - INFRASTRUCTURE	21,534,381	-	-	21,534,381
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(53,183)	-	-	(53,183)
161 - ACCUM DEP - VEHICLES	(35,651)	-	-	(35,651)
164 - ACCUM DEP - INFRASTRUCTURE	(6,912,119)	-	-	(6,912,119)
170 - RESOURCES TO BE PROVIDED	2,564,000	-	-	2,564,000
201 - VOUCHERS PAYABLE	(152,239)	152,087	531	(683)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(20,902)	-	-	(20,902)
213 - DUE TO OTHERS - MISC. DEPOSITS	(62,700)	-	-	(62,700)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(107,847)	371	8,699	(116,175)
325 - INVEST GEN CAPITAL ASSETS	(14,806,642)	-	-	(14,806,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	186,182	-	-	186,182
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	823	(823)
431 - EXPENDITURES-CY	-	14,584	7,048	7,537
440 - ENCUMBRANCES-CY	107,847	8,699	371	116,175
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	4,082,662	(16,179,355)
550 - BUDGET CLEARING ACCOUNT	(516,785)	107,847	15	(408,952)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$4,385,869</b>	<b>\$4,385,869</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$8,442,106	\$27,739,783	\$28,227,963	\$7,953,927
102 - CHANGE ACCOUNTS	50,109	-	200	49,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	588,021	12,000,000	97,873,503
110 - AR - GENERAL	13,687,828	3,669,343	10,516,860	6,840,312
111 - AR - SUPPLEMENTAL	2,105	-	2,105	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	674	3,547	9,676
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(8,566,742)	7,115,211	1,533,384	(2,984,915)
202 - RETAINAGE PAYABLE	(81,400)	-	-	(81,400)
203 - ACCRUED PAYROLL LIABILITIES	(9,248,154)	9,253,928	5,775	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	406	25,037	25,443	-
210 - DUE TO OTHERS	(136,518)	102,646	134,096	(167,968)
211 - DUE TO OTHER FUNDS	(53,864)	114	114	(53,864)
212 - DUE TO OTHER GOVERNMENT	(27,407)	6,393	251,448	(272,462)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,703)	58,466	259,736	(1,676,973)
220 - DEFERRED REVENUES	(24,673,254)	101,624	87,386	(24,659,016)
311 - RESERVD-ENCUMBRANCES	(9,965,334)	494,590	4,556,539	(14,027,283)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
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	(22,391,840)	1,647,604	1,647,604	(22,391,840)



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	77,855	6,999,818	(6,921,962)
431 - EXPENDITURES-CY	-	20,582,772	9,273,996	11,308,776
440 - ENCUMBRANCES-CY	9,965,334	4,556,539	494,590	14,027,283
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	443,740,448	700	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	3,803	454,585,891	(454,582,089)
550 - BUDGET CLEARING ACCOUNT	-	10,845,443	3,103	10,842,341
<b>COGF - COUNTY GENERAL FUND Total</b>	-	<b>\$530,610,295</b>	<b>\$530,610,295</b>	-
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$2,001,863	\$2,710,574	\$3,766,202	\$946,235
105 - INVESTMENT POOLS	1,507,858	1,505,185	-	3,013,042
111 - AR - SUPPLEMENTAL	1,224,050	-	1,224,050	-
201 - VOUCHERS PAYABLE	(137,170)	158,952	95,616	(73,834)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
311 - RESERVD-ENCUMBRANCES	(4,188)	-	-	(4,188)
324 - RESERVD-BENEFITS	(4,432,700)	-	-	(4,432,700)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,172,129	2,663,590	(1,491,461)
431 - EXPENDITURES-CY	-	2,203,368	750	2,202,618
440 - ENCUMBRANCES-CY	4,188	-	-	4,188
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
<b>COIS - INTERNAL SERVICE Total</b>	-	<b>\$7,754,396</b>	<b>\$7,754,396</b>	-
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	-	-	\$169,729,011
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	-	-	-	-
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$1,156,500	\$3,521,221	\$3,375,168	\$1,302,554
105 - INVESTMENT POOLS	119,500,000	-	-	119,500,000
107 - ESCROW FUNDS	15,462,604	-	-	15,462,604
110 - AR - GENERAL	4,529,432	384,664	3,514,663	1,399,433
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(1,751,462)	2,129,219	536,741	(158,983)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(586,500)	586,500	-	-
311 - RESERVD-ENCUMBRANCES	(6,872,800)	355,475	3,973,915	(10,491,240)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(138,248,724)	-	-	(138,248,724)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	-	344,930	(344,930)
431 - EXPENDITURES-CY	-	1,734,015	584,118	1,149,897
440 - ENCUMBRANCES-CY	6,871,800	3,973,915	355,475	10,490,240
500 - ESTIMATED REVENUE	703,103,295	2,885,321	-	705,988,616
520 - ORIGINAL APPROPRIATIONS	(705,535,576)	-	2,885,321	(708,420,897)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$15,570,332</b>	<b>\$15,570,332</b>	-

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 October 31, 2022  
 Report as of November 7, 2022

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$17,966,597	\$2,613,816	\$1,506,344	\$19,074,069
105 - INVESTMENT POOLS	18,334,750	49,984	-	18,384,734
110 - AR - GENERAL	452,393	1,800	449,724	4,470
201 - VOUCHERS PAYABLE	(771,382)	1,143,609	649,475	(277,248)
202 - RETAINAGE PAYABLE	(39,502)	-	-	(39,502)
203 - ACCRUED PAYROLL LIABILITIES	(250,806)	250,806	-	-
210 - DUE TO OTHERS	(45,637)	-	-	(45,637)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	-	(51,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(102,566)	-	7,358	(109,925)
311 - RESERVD-ENCUMBRANCES	(4,455,451)	109,766	2,801,744	(7,147,430)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,832,988)	-	-	(24,832,988)
360 - FUND BALANCE-UNDESIGNATED	(10,584,091)	-	-	(10,584,091)
411 - ACTUAL REVENUES	-	13,169	2,195,156	(2,181,987)
431 - EXPENDITURES-CY	-	1,165,197	430,323	734,874
440 - ENCUMBRANCES-CY	4,455,451	2,801,744	109,766	7,147,430
442 - ENCUMBRANCES-PY	(74,876)	-	-	(74,876)
500 - ESTIMATED REVENUE	297,560	63,958,031	3,598	64,251,993
520 - ORIGINAL APPROPRIATIONS	(297,560)	3,600	71,033,386	(71,327,346)
550 - BUDGET CLEARING ACCOUNT	-	7,075,355	2	7,075,353
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$79,186,876</b>	<b>\$79,186,876</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	29,593,305	-	-	29,593,305
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	290,145,661	-	-	290,145,661
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	56,649,656	5,035	5,035	56,649,656
157 - CONSTRUCTION IN PROGRESS	13,947,319	-	-	13,947,319
158 - FURNITURE & FIXTURES	1,556,898	-	-	1,556,898
159 - VEHICLES	24,264,645	-	-	24,264,645
160 - ACCUM DEP - EQUIPMENT	(44,141,703)	5,035	5,035	(44,141,703)
161 - ACCUM DEP - VEHICLES	(16,967,571)	-	-	(16,967,571)
162 - ACCUM DEP - BUILDINGS	(189,975,867)	-	-	(189,975,867)
163 - ACCUM DEP - IMPROVEMENTS	(12,227,338)	-	-	(12,227,338)
164 - ACCUM DEP - INFRASTRUCTURE	(49,237)	-	-	(49,237)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,118,452)	-	-	(1,118,452)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
325 - INVEST GEN CAPITAL ASSETS	(167,226,607)	-	-	(167,226,607)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$10,070</b>	<b>\$10,070</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	(1,947)	-	-	(1,947)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(4,202)	-	-	(4,202)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$110,000	-	-	\$110,000
150 - IMPROVEMENTS	3,215,908	-	-	3,215,908
151 - LAND	5,038,848	-	-	5,038,848
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	10,100,338	-	-	10,100,338
156 - EQUIPMENT	10,372,962	-	-	10,372,962

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
157 - CONSTRUCTION IN PROGRESS	19,579,818	-	-	19,579,818
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,590,204	-	-	8,590,204
160 - ACCUM DEP - EQUIPMENT	(6,073,897)	-	-	(6,073,897)
161 - ACCUM DEP - VEHICLES	(4,547,810)	-	-	(4,547,810)
162 - ACCUM DEP - BUILDINGS	(13,064,016)	-	-	(13,064,016)
163 - ACCUM DEP - IMPROVEMENTS	(1,783,318)	-	-	(1,783,318)
164 - ACCUM DEP - INFRASTRUCTURE	(3,488,053)	-	-	(3,488,053)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
325 - INVEST GEN CAPITAL ASSETS	(92,309,699)	-	-	(92,309,699)
<b>FASR - CAP ASSETS-SR Total</b>	-	-	-	-
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$109,718,435	\$109,718,435	-
<b>TREA - TREASURY FUND Total</b>	-	<b>\$109,718,435</b>	<b>\$109,718,435</b>	-
<b>Grand Total</b>	-	<b>\$809,122,115</b>	<b>\$809,122,115</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**October 31, 2022**  
**Report as of November 7, 2022**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,969,280	\$151,254,441	\$152,486,587	\$45,760,725
102 - CHANGE ACCOUNTS	50,109	-	200	49,909
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	2,264,090	12,000,000	283,239,740
107 - ESCROW FUNDS	37,520,852	-	-	37,520,852
110 - AR - GENERAL	18,823,753	4,465,868	14,611,755	8,654,274
111 - AR - SUPPLEMENTAL	1,226,155	-	1,226,155	-
113 - TAXES RECVBL PENALTY INTEREST	10,731,216	-	-	10,731,216
114 - ALLOW UNCOLLECT TAXES P&I	(107,312)	-	-	(107,312)
115 - TAXES RECVBL DELINQUENT	14,787,017	-	-	14,787,017
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(147,870)	-	-	(147,870)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	674	3,547	9,676
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	9,213	-	-	9,213
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	524,215	-	-	524,215
150 - IMPROVEMENTS	32,809,213	-	-	32,809,213
151 - LAND	19,778,453	-	-	19,778,453
152 - BUILDINGS	326,707,267	-	-	326,707,267
153 - ROADS	56,983,503	-	-	56,983,503
154 - BRIDGES & CULVERTS	10,060,762	-	-	10,060,762
155 - INFRASTRUCTURE	32,033,921	-	-	32,033,921
156 - EQUIPMENT	67,250,945	5,035	5,035	67,233,850
157 - CONSTRUCTION IN PROGRESS	33,527,137	-	-	33,527,137
158 - FURNITURE & FIXTURES	1,570,528	-	-	1,570,528
159 - VEHICLES	32,919,778	-	-	32,919,778
160 - ACCUM DEP - EQUIPMENT	(50,270,730)	5,035	5,035	(50,270,730)
161 - ACCUM DEP - VEHICLES	(21,573,227)	-	-	(21,573,227)
162 - ACCUM DEP - BUILDINGS	(203,039,883)	-	-	(203,039,883)
163 - ACCUM DEP - IMPROVEMENTS	(14,010,656)	-	-	(14,010,656)
164 - ACCUM DEP - INFRASTRUCTURE	(10,449,409)	-	-	(10,449,409)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,132,082)	-	-	(1,132,082)
167 - ACCUM DEP - ROADS	(35,073,492)	-	-	(35,073,492)
168 - ACCUM DEP - CAPITAL LEASES	(149,455)	-	-	(149,455)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,273,663)	-	-	(4,273,663)
170 - RESOURCES TO BE PROVIDED	172,293,011	-	-	172,293,011
201 - VOUCHERS PAYABLE	(12,426,747)	11,441,271	2,830,105	(3,815,581)
202 - RETAINAGE PAYABLE	(783,612)	-	-	(783,612)
203 - ACCRUED PAYROLL LIABILITIES	(10,091,977)	10,097,751	5,775	-
205 - PAYROLL LIABILITIES	(4,082,826)	8,320,301	8,334,280	(4,096,806)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	406	25,037	25,443	-
209 - VP - ADULT PROBATION	1,244	228,535	229,829	-
210 - DUE TO OTHERS	(1,664,895)	172,757	374,665	(1,866,802)
211 - DUE TO OTHER FUNDS	(233,864)	114	114	(233,864)
212 - DUE TO OTHER GOVERNMENT	(718,696)	6,393	251,448	(963,750)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,780,642)	58,467	267,094	(1,989,269)
220 - DEFERRED REVENUES	(24,673,254)	101,624	87,386	(24,659,016)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	-	-	(4,995,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**October 31, 2022**  
**Report as of November 7, 2022**

<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
252 - G.O. REFUNDING 2016A	(27,790,000)	-	-	(27,790,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	-	-	(21,915,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	-	-	(46,105,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	-	-	(1,551,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	-	-	(20,718,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	-	-	(20,117,830)
299 - ENTERPRISE LT DEBT	(2,564,000)	-	-	(2,564,000)
311 - RESERVD-ENCUMBRANCES	(30,831,146)	1,000,918	14,433,470	(44,263,699)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,610)	-	-	(44,610)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,422,711)	-	-	(5,422,711)
324 - RESERVD-BENEFITS	(4,432,700)	-	-	(4,432,700)
325 - INVEST GEN CAPITAL ASSETS	(274,364,246)	-	-	(274,347,151)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,582,887)	-	-	(279,580,139)
360 - FUND BALANCE-UNDESIGNATED	(77,122,445)	1,647,604	1,647,604	(77,122,445)
411 - ACTUAL REVENUES	-	1,269,238	13,260,104	(11,990,866)
431 - EXPENDITURES-CY	-	26,611,586	10,323,661	16,287,925
440 - ENCUMBRANCES-CY	30,830,146	14,433,470	1,000,918	44,262,699
442 - ENCUMBRANCES-PY	(74,852)	-	-	(74,852)
500 - ESTIMATED REVENUE	1,362,045,880	557,659,734	16,221	1,919,689,393
520 - ORIGINAL APPROPRIATIONS	(1,572,016,095)	19,340	575,692,567	(2,147,689,322)
550 - BUDGET CLEARING ACCOUNT	209,970,215	18,032,833	3,119	227,999,929
<b>Grand Total</b>	<b>-</b>	<b>\$809,122,115</b>	<b>\$809,122,115</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$3,010)	(\$3,010)
AP-BASIC SUPERVISION	(174,196)	(174,196)
AP-COUNTY GRANTS	(1,580)	(1,580)
AP-DIVERSION TARGET PROGRAM	3,246	3,246
AP-OTHER GRANTS	(16,186)	(16,186)
AP-PROG PARTICIPANTS	(560)	(560)
AP-RESTITUTION TO VICTIM	(202)	(202)
AP-TREATMENT ALT TO INCARCERATION	(126)	(126)
CAPITAL PROJECTS FUND	(108,056)	(108,056)
<b>COUNTY GENERAL FUND</b>	<b>(6,921,962)</b>	<b>(6,921,962)</b>
COUNTY GRANTS	(344,930)	(344,930)
DEBT SERVICE	(749,032)	(749,032)
ENTERPRISE FUND	(823)	(823)
INTERNAL SERVICE	(1,491,461)	(1,491,461)
SPECIAL REVENUE	(2,181,987)	(2,181,987)
<b>REVENUES Total</b>	<b>(\$11,990,866)</b>	<b>(\$11,990,866)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$374,005	\$374,005
AP-COMMUNITY CORRECTIONS	47,040	47,040
AP-COUNTY FUNDING	3,960	3,960
AP-COUNTY GRANTS	6	6
AP-COUNTY RISE PROGRAM	14,299	14,299
AP-COUNTY VETERANS	8,554	8,554
AP-DIVERSION TARGET PROGRAM	327,768	327,768
AP-OTHER GRANTS	8,311	8,311
AP-PROG PARTICIPANTS	892	892
AP-TREATMENT ALT TO INCARCERATION	85,030	85,030
CAPITAL PROJECTS FUND	14,359	14,359
<b>COUNTY GENERAL FUND</b>	<b>11,308,776</b>	<b>11,308,776</b>
COUNTY GRANTS	1,149,897	1,149,897
ENTERPRISE FUND	7,537	7,537
INTERNAL SERVICE	2,202,618	2,202,618
SPECIAL REVENUE	734,874	734,874
<b>EXPENDITURES Total</b>	<b>\$16,287,925</b>	<b>\$16,287,925</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$174,196)	(\$174,196)
EXPENDITURES	374,005	374,005
<b>BASIC SUPERVISION Total</b>	<b>199,809</b>	<b>199,809</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>199,809</b>	<b>199,809</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	217	217
EXPENDITURES	7,960	7,960
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>8,177</b>	<b>8,177</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	(587)	(587)
EXPENDITURES	34,955	34,955
<b>DRUG TESTING SERVICES Total</b>	<b>34,368</b>	<b>34,368</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	370	370
EXPENDITURES	4,126	4,126
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>4,496</b>	<b>4,496</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>47,040</b>	<b>47,040</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	(444)	(444)
EXPENDITURES	9,803	9,803
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>9,359</b>	<b>9,359</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	5,498	5,498
EXPENDITURES	(692)	(692)
<b>84 DWI DRUG COURT Total</b>	<b>4,806</b>	<b>4,806</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	5,160	5,160
<b>AFTERCARE CASELOAD Total</b>	<b>5,160</b>	<b>5,160</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	202,415	202,415
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>202,415</b>	<b>202,415</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	(7)	(7)
EXPENDITURES	4,877	4,877
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>4,870</b>	<b>4,870</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
REVENUES	(15)	(15)
EXPENDITURES	10,168	10,168

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>10,153</b>	<b>10,153</b>
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	(24)	(24)
EXPENDITURES	15,739	15,739
<b>GANG INTERVENTION CASELOAD Total</b>	<b>15,715</b>	<b>15,715</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	(47)	(47)
EXPENDITURES	29,101	29,101
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>29,054</b>	<b>29,054</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	(23)	(23)
EXPENDITURES	15,161	15,161
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>15,138</b>	<b>15,138</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	(1,675)	(1,675)
EXPENDITURES	21,215	21,215
<b>SEX OFFENDER PROGRAM Total</b>	<b>19,539</b>	<b>19,539</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	(17)	(17)
EXPENDITURES	14,821	14,821
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>14,803</b>	<b>14,803</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>331,014</b>	<b>331,014</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(13,911)	(13,911)
EXPENDITURES	8,311	8,311
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(5,600)</b>	<b>(5,600)</b>
<b>TH00</b>		
REVENUES	(2,275)	(2,275)
<b>TH00 Total</b>	<b>(2,275)</b>	<b>(2,275)</b>
<b>AP-OTHER GRANTS Total</b>	<b>(7,875)</b>	<b>(7,875)</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(560)	(560)
EXPENDITURES	892	892
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>332</b>	<b>332</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>332</b>	<b>332</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
REVENUES	(126)	(126)
EXPENDITURES	85,030	85,030
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>84,904</b>	<b>84,904</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>84,904</b>	<b>84,904</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(\$6,899,283)	(\$6,899,283)
EXPENDITURES	10,631,494	10,631,494
<b>GENERAL FUND Total</b>	<b>3,732,211</b>	<b>3,732,211</b>
<b>GF-JUVPROB</b>		
REVENUES	(22,503)	(22,503)
EXPENDITURES	677,282	677,282
<b>GF-JUVPROB Total</b>	<b>654,779</b>	<b>654,779</b>
<b>GFCOTAXAUC</b>		
REVENUES	(177)	(177)
<b>GFCOTAXAUC Total</b>	<b>(177)</b>	<b>(177)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$4,386,813</b>	<b>\$4,386,813</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
REVENUES	(\$20,462)	(\$20,462)
<b>DS-GO REF 2015 Total</b>	<b>(20,462)</b>	<b>(20,462)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(23,474)	(23,474)
<b>DS-GO REF 2015A Total</b>	<b>(23,474)</b>	<b>(23,474)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(94,982)	(94,982)
<b>DS-GO REF 2016A Total</b>	<b>(94,982)</b>	<b>(94,982)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(69,890)	(69,890)
<b>DS-GO REF 2016B Total</b>	<b>(69,890)</b>	<b>(69,890)</b>
<b>DS-CO2016D</b>		
REVENUES	(11,185)	(11,185)
<b>DS-CO2016D Total</b>	<b>(11,185)</b>	<b>(11,185)</b>
<b>DS-SIB</b>		
REVENUES	(10,165)	(10,165)
<b>DS-SIB Total</b>	<b>(10,165)</b>	<b>(10,165)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(63,374)	(63,374)
<b>DS-GO REF 2017 Total</b>	<b>(63,374)</b>	<b>(63,374)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(232)	(232)
<b>DS-TAX CO 2017 Total</b>	<b>(232)</b>	<b>(232)</b>
<b>TAXCO21</b>		
REVENUES	(1,452)	(1,452)
<b>TAXCO21 Total</b>	<b>(1,452)</b>	<b>(1,452)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DSSIB2020</b>		
REVENUES	(5,988)	(5,988)
<b>DSSIB2020 Total</b>	<b>(5,988)</b>	<b>(5,988)</b>
<b>TAXNOTES22</b>		
REVENUES	(429,195)	(429,195)
<b>TAXNOTES22 Total</b>	<b>(429,195)</b>	<b>(429,195)</b>
<b>TAXCO22FIF</b>		
REVENUES	(18,635)	(18,635)
<b>TAXCO22FIF Total</b>	<b>(18,635)</b>	<b>(18,635)</b>
<b>DEBT SERVICE Total</b>	<b>(\$749,032)</b>	<b>(\$749,032)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(\$663)	(663)
EXPENDITURES	7,537	7,537
<b>EP-EAST MONTANA Total</b>	<b>6,873</b>	<b>6,873</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(19)	(19)
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(19)</b>	<b>(19)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(53)	(53)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(53)</b>	<b>(53)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(49)	(49)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(49)</b>	<b>(49)</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(6)	(6)
<b>EP-COL REV BND IAS FUND Total</b>	<b>(6)</b>	<b>(6)</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(33)	(33)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(33)</b>	<b>(33)</b>
<b>ENTERPRISE FUND Total</b>	<b>\$6,713</b>	<b>6,713</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(\$1,438,251)	(1,438,251)
EXPENDITURES	2,077,462	2,077,462
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>639,211</b>	<b>639,211</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(53,211)	(53,211)
EXPENDITURES	125,157	125,157
<b>IS-WORKERS COMP FUND Total</b>	<b>71,946</b>	<b>71,946</b>
<b>INTERNAL SERVICE Total</b>	<b>\$711,157</b>	<b>711,157</b>
<b>SPECIAL REVENUE</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(\$22,023)	(22,023)
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(22,023)</b>	<b>(22,023)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	745	745
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>745</b>	<b>745</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(13,211)	(13,211)
EXPENDITURES	1,300	1,300
<b>SR-CA COMMISSIONS Total</b>	<b>(11,911)</b>	<b>(11,911)</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(28,056)	(28,056)
EXPENDITURES	845	845
<b>SR-CA SUPPLEMENT Total</b>	<b>(27,212)</b>	<b>(27,212)</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(11)	(11)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(11)</b>	<b>(11)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(77)	(77)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(77)</b>	<b>(77)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(93,184)	(93,184)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(93,184)</b>	<b>(93,184)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(93,921)	(93,921)
EXPENDITURES	25,766	25,766
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(68,156)</b>	<b>(68,156)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(6,251)	(6,251)
EXPENDITURES	1,176	1,176
<b>SR-VITAL STATISTICS Total</b>	<b>(5,074)</b>	<b>(5,074)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(457)	(457)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(457)</b>	<b>(457)</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(11,213)	(11,213)
<b>SR-TOURIST PROMOTION Total</b>	<b>(11,213)</b>	<b>(11,213)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(581,819)	(581,819)
EXPENDITURES	336,194	336,194
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(245,625)</b>	<b>(245,625)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(56,686)	(56,686)
EXPENDITURES	21,065	21,065
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(35,621)</b>	<b>(35,621)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(757)	(757)
EXPENDITURES	1,050	1,050
<b>SR-COURT RECORDS PRESERV Total</b>	<b>293</b>	<b>293</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(25,120)	(25,120)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(25,120)</b>	<b>(25,120)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(85)	(85)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(85)</b>	<b>(85)</b>
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(35)	(35)
<b>VETS CRT JURY DONATIONS Total</b>	<b>(35)</b>	<b>(35)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(192)	(192)
EXPENDITURES	575	575
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>383</b>	<b>383</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(824)	(824)
EXPENDITURES	9,579	9,579
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>8,755</b>	<b>8,755</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(28,554)	(28,554)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(28,554)</b>	<b>(28,554)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(55)	(55)
EXPENDITURES	1,300	1,300
<b>SR-FAMILY PROTECTION Total</b>	<b>1,246</b>	<b>1,246</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(29,368)	(29,368)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(29,368)</b>	<b>(29,368)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(8,576)	(8,576)
EXPENDITURES	(91)	(91)
<b>SR-JPD SUPERVISION Total</b>	<b>(8,667)</b>	<b>(8,667)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(4,780)	(4,780)
EXPENDITURES	569	569
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(4,211)</b>	<b>(4,211)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(5,944)	(5,944)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>(5,944)</b>	<b>(5,944)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,368)	(1,368)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(1,368)</b>	<b>(1,368)</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1,352)	(1,352)
<b>SR-JPD DONATIONS Total</b>	<b>(1,352)</b>	<b>(1,352)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(35,432)	(35,432)
EXPENDITURES	11,808	11,808
<b>SR-LAW LIBRARY Total</b>	<b>(23,625)</b>	<b>(23,625)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(2,917)	(2,917)
EXPENDITURES	(2,963)	(2,963)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(5,880)</b>	<b>(5,880)</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(34,121)	(34,121)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>(34,121)</b>	<b>(34,121)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	(72)	(72)
<b>SR-SO LEOSE FUND Total</b>	<b>(72)</b>	<b>(72)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(252)	(252)
EXPENDITURES	2,698	2,698
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>2,446</b>	<b>2,446</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(298)	(298)
EXPENDITURES	2,619	2,619
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>2,321</b>	<b>2,321</b>
<b>SR-TEEN COURT</b>		
REVENUES	(4)	(4)
<b>SR-TEEN COURT Total</b>	<b>(4)</b>	<b>(4)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(486,860)	(486,860)
<b>SR-TRANSPORTATION FEE Total</b>	<b>(486,860)</b>	<b>(486,860)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(45)	(45)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(45)</b>	<b>(45)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(2,980)	(2,980)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(2,980)</b>	<b>(2,980)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	980	980
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>980</b>	<b>980</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(2,233)	(2,233)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(2,233)</b>	<b>(2,233)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(1)	(1)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(1)</b>	<b>(1)</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	(11)	(11)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(11)</b>	<b>(11)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	(1)	(1)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(1)</b>	<b>(1)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(17)	(17)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(17)</b>	<b>(17)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(403)	(403)
<b>SR-TRUANCY COURTS Total</b>	<b>(403)</b>	<b>(403)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(5,539)	(5,539)
EXPENDITURES	672	672
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(4,867)</b>	<b>(4,867)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(521,030)	(521,030)
EXPENDITURES	285,467	285,467
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>(235,563)</b>	<b>(235,563)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(14,439)	(14,439)
EXPENDITURES	11,714	11,714
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(2,725)</b>	<b>(2,725)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(93)	(93)
EXPENDITURES	4,763	4,763
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>4,670</b>	<b>4,670</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(46)	(46)
EXPENDITURES	4,724	4,724
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>4,678</b>	<b>4,678</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(827)	(827)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(827)</b>	<b>(827)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	12,081	12,081
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>12,081</b>	<b>12,081</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(1,200)	(1,200)
<b>1ST CHANCE PROGRAM Total</b>	<b>(1,200)</b>	<b>(1,200)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(26)	(26)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(26)</b>	<b>(26)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(23)	(23)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(23)</b>	<b>(23)</b>
<b>SR-WARRIOR</b>		
REVENUES	(23)	(23)
<b>SR-WARRIOR Total</b>	<b>(23)</b>	<b>(23)</b>
<b>SRCON4LEO</b>		
REVENUES	(3)	(3)
<b>SRCON4LEO Total</b>	<b>(3)</b>	<b>(3)</b>
<b>SRCON5LEOS</b>		
REVENUES	(2)	(2)
<b>SRCON5LEOS Total</b>	<b>(2)</b>	<b>(2)</b>
<b>SRCON6LEOS</b>		
REVENUES	(4)	(4)
<b>SRCON6LEOS Total</b>	<b>(4)</b>	<b>(4)</b>
<b>SRCON7LEOS</b>		
REVENUES	(2)	(2)
<b>SRCON7LEOS Total</b>	<b>(2)</b>	<b>(2)</b>
<b>SRDALEOSE</b>		
REVENUES	(5)	(5)
<b>SRDALEOSE Total</b>	<b>(5)</b>	<b>(5)</b>
<b>DONATIONS</b>		
REVENUES	(41)	(41)
EXPENDITURES	311	311
<b>DONATIONS Total</b>	<b>270</b>	<b>270</b>
<b>SRCTFACILI</b>		
REVENUES	(19,354)	(19,354)
<b>SRCTFACILI Total</b>	<b>(19,354)</b>	<b>(19,354)</b>
<b>SRLANGUAGE</b>		
REVENUES	(7,185)	(7,185)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SRLANGUAGE Total</b>	<b>(7,185)</b>	<b>(7,185)</b>
<b>CRMAPCLK</b>		
REVENUES	(9,969)	(9,969)
<b>CRMAPCLK Total</b>	<b>(9,969)</b>	<b>(9,969)</b>
<b>CRMAPDCLK</b>		
REVENUES	(19,329)	(19,329)
<b>CRMAPDCLK Total</b>	<b>(19,329)</b>	<b>(19,329)</b>
<b>SRCON2LEO</b>		
REVENUES	(1)	(1)
<b>SRCON2LEO Total</b>	<b>(1)</b>	<b>(1)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(50)	(50)
<b>VETERANS JURY DONATIONS Total</b>	<b>(50)</b>	<b>(50)</b>
<b>SR-JPD DETAINEE</b>		
REVENUES	(3,302)	(3,302)
<b>SR-JPD DETAINEE Total</b>	<b>(3,302)</b>	<b>(3,302)</b>
<b>SPECIAL REVENUE Total</b>	<b>(\$1,447,113)</b>	<b>(1,447,113)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(\$1,580)	(1,580)
EXPENDITURES	6	6
<b>COUNTY GRANTS Total</b>	<b>(1,574)</b>	<b>(1,574)</b>
<b>AP-COUNTY GRANTS Total</b>	<b>(\$1,574)</b>	<b>(1,574)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
REVENUES	(\$37,004)	(37,004)
EXPENDITURES	14,359	14,359
<b>CP-IMPROV 2001 Total</b>	<b>(22,645)</b>	<b>(22,645)</b>
<b>CP-2007</b>		
REVENUES	(12)	(12)
<b>CP-2007 Total</b>	<b>(12)</b>	<b>(12)</b>
<b>CP-2012</b>		
REVENUES	(15,487)	(15,487)
<b>CP-2012 Total</b>	<b>(15,487)</b>	<b>(15,487)</b>
<b>CP-TAX2016C</b>		
REVENUES	(621)	(621)
<b>CP-TAX2016C Total</b>	<b>(621)</b>	<b>(621)</b>
<b>CP-2016D</b>		
REVENUES	(215)	(215)
<b>CP-2016D Total</b>	<b>(215)</b>	<b>(215)</b>
<b>TAXNOTES22</b>		
REVENUES	(54,715)	(54,715)



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>TAXNOTES22 Total</b>	<b>(54,715)</b>	<b>(54,715)</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(1)	(1)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(1)</b>	<b>(1)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>(\$93,697)</b>	<b>(93,697)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(\$1,891)	(1,891)
<b>AF-RETIREMENT FUND Total</b>	<b>(1,891)</b>	<b>(1,891)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(51)	(51)
<b>AF-SOCSEC FUND Total</b>	<b>(51)</b>	<b>(51)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(3)	(3)
<b>AF-METRO NARC FUND Total</b>	<b>(3)</b>	<b>(3)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(10)	(10)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(10)</b>	<b>(10)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(945)	(945)
<b>AF-DA SEIZURES FUND Total</b>	<b>(945)</b>	<b>(945)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(61)	(61)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(61)</b>	<b>(61)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(51)	(51)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(51)</b>	<b>(51)</b>
<b>AGENCY FUND Total</b>	<b>(\$3,010)</b>	<b>(3,010)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(\$425)	(425)
EXPENDITURES	4,244	4,244
<b>384th DISTRICT DRUG COURT Total</b>	<b>3,819</b>	<b>3,819</b>
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	47,246	47,246
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>47,246</b>	<b>47,246</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(463)	(463)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(463)</b>	<b>(463)</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(749)	(749)
<b>NUTRITION PROGRAM Total</b>	<b>(749)</b>	<b>(749)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(4)	(4)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(4)</b>	<b>(4)</b>
<b>JBSA IMPREST</b>		
REVENUES	(17)	(17)
<b>JBSA IMPREST Total</b>	<b>(17)</b>	<b>(17)</b>
<b>DA DIMS PROJECT</b>		
EXPENDITURES	24,642	24,642
<b>DA DIMS PROJECT Total</b>	<b>24,642</b>	<b>24,642</b>
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	8,916	8,916
<b>DIRECT VICTIM SERVICES Total</b>	<b>8,916</b>	<b>8,916</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	97	97
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>97</b>	<b>97</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	3,871	3,871
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>3,871</b>	<b>3,871</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	5,243	5,243
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>5,243</b>	<b>5,243</b>
<b>TX TOBACCO ENF PROG</b>		
EXPENDITURES	4,920	4,920
<b>TX TOBACCO ENF PROG Total</b>	<b>4,920</b>	<b>4,920</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	12,505	12,505
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>12,505</b>	<b>12,505</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	25,630	25,630
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>25,630</b>	<b>25,630</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(1,032)	(1,032)
EXPENDITURES	8,495	8,495
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>7,463</b>	<b>7,463</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(48)	(48)
EXPENDITURES	3,077	3,077
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>3,029</b>	<b>3,029</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	9,729	9,729
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>9,729</b>	<b>9,729</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	24,592	24,592
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>24,592</b>	<b>24,592</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
EXPENDITURES	7,108	7,108
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>7,108</b>	<b>7,108</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	13,753	13,753
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>13,753</b>	<b>13,753</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	1,536	1,536
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>1,536</b>	<b>1,536</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	3,160	3,160
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>3,160</b>	<b>3,160</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	4,006	4,006
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>4,006</b>	<b>4,006</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES	2,135	2,135
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>2,135</b>	<b>2,135</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(138)	(138)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(138)</b>	<b>(138)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(168)	(168)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(168)</b>	<b>(168)</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	17,390	17,390
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>17,390</b>	<b>17,390</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	5,118	5,118
<b>DA EP COORDINATED RESPONSE Total</b>	<b>5,118</b>	<b>5,118</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	95,197	95,197
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>95,197</b>	<b>95,197</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	11,698	11,698
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>11,698</b>	<b>11,698</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	51,420	51,420
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>51,420</b>	<b>51,420</b>
<b>HELP AMERICA VOTE ACT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(14)	(14)
<b>HELP AMERICA VOTE ACT Total</b>	<b>(14)</b>	<b>(14)</b>
<b>SG-REENTRY21</b>		
EXPENDITURES	10,402	10,402
<b>SG-REENTRY21 Total</b>	<b>10,402</b>	<b>10,402</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	373,409	373,409
<b>SG-ARPLAN21 Total</b>	<b>373,409</b>	<b>373,409</b>
<b>GPADILLA21</b>		
EXPENDITURES	8,693	8,693
<b>GPADILLA21 Total</b>	<b>8,693</b>	<b>8,693</b>
<b>GOGCIT</b>		
EXPENDITURES	3,716	3,716
<b>GOGCIT Total</b>	<b>3,716</b>	<b>3,716</b>
<b>ONDCP2021</b>		
EXPENDITURES	155,668	155,668
<b>ONDCP2021 Total</b>	<b>155,668</b>	<b>155,668</b>
<b>TJJDST22</b>		
EXPENDITURES	8,892	8,892
<b>TJJDST22 Total</b>	<b>8,892</b>	<b>8,892</b>
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	6,202	6,202
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>6,202</b>	<b>6,202</b>
<b>CRMASTER22</b>		
EXPENDITURES	3,140	3,140
<b>CRMASTER22 Total</b>	<b>3,140</b>	<b>3,140</b>
<b>GCRESPCM22</b>		
EXPENDITURES	7,261	7,261
<b>GCRESPCM22 Total</b>	<b>7,261</b>	<b>7,261</b>
<b>ONDCP 2022</b>		
EXPENDITURES	4,874	4,874
<b>ONDCP 2022 Total</b>	<b>4,874</b>	<b>4,874</b>
<b>FABENS SIDEWALKS 2022</b>		
EXPENDITURES	55,617	55,617
<b>FABENS SIDEWALKS 2022 Total</b>	<b>55,617</b>	<b>55,617</b>
<b>TJJD STATE AID GRANTS 2023</b>		
REVENUES	(341,871)	(341,871)
EXPENDITURES	116,295	116,295
<b>TJJD STATE AID GRANTS 2023 Total</b>	<b>(225,576)</b>	<b>(225,576)</b>
<b>COUNTY GRANTS Total</b>	<b>\$804,967</b>	<b>804,967</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**October 31, 2022**  
**Report as of November 7, 2022**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(\$202)	(202)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(202)</b>	<b>(202)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(202)</b>	<b>(202)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	3,960	3,960
<b>COUNTY FUNDING Total</b>	<b>3,960</b>	<b>3,960</b>
<b>AP-COUNTY FUNDING Total</b>	<b>3,960</b>	<b>3,960</b>
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
EXPENDITURES	14,299	14,299
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>14,299</b>	<b>14,299</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>14,299</b>	<b>14,299</b>
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	8,554	8,554
<b>CV00 Total</b>	<b>8,554</b>	<b>8,554</b>
<b>AP-COUNTY VETERANS Total</b>	<b>\$8,554</b>	<b>8,554</b>
<b>Grand Total</b>	<b>\$4,297,059</b>	<b>\$4,297,059</b>

**SORTED BY:  
FUND**

**County of El Paso, Texas  
October 2022 - Transfers In / Transfers Out  
ALL FUNDS REPORTED**

**FM 01/ FY 2023**

<b>Transfers In</b>			
<b>Fund Code</b>	<b>Fund Description</b>	<b>Period Actuals</b>	<b>YTD Actuals</b>
DP44	84 DWI DRUG COURT	5,498	5,498
DP36	CHILD ABUSES-NEGLECT CASELOAD	(7)	(7)
DP33	DOMESTIC VIOLENCE CASELOADS	(15)	(15)
DP19	PRETRIAL DIVERSION PROGRAM	(17)	(17)
DP29	MENTAL HLTH INITIATIV CASELOAD	(23)	(23)
DP09	GANG INTERVENTION CASELOAD	(24)	(24)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(47)	(47)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(126)	(126)
DP30	384TH ADULT DRUG COURT PROGRAM	(444)	(444)
DP15	SEX OFFENDER PROGRAM	(1,675)	(1,675)
<b>TOTAL</b>		<b>3,121</b>	<b>3,121</b>

<b>Transfers Out</b>			
<b>Fund Code</b>	<b>Fund Description</b>	<b>Period Actuals</b>	<b>YTD Actuals</b>
CC41	DRUG TESTING SERVICES	(3,121)	(3,121)
<b>TOTAL</b>		<b>(3,121)</b>	<b>(3,121)</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended October 31, 2022**

<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	\$108,364,701	\$454,582,089	\$11,308,776	\$15,319,430	\$427,953,883
Special Revenue	36,939,069	71,327,346	902,096	8,740,512	61,684,738
Debt Service	6,171,744	32,493,518	-	-	32,493,518
Enterprise	16,531,744	4,082,647	7,537	118,075	3,957,035
Internal Service (non-budgeted)	3,733,348	4,188	2,202,618	4,188	-
<b>Total Year to Date (YTD)</b>	<b>\$171,740,606</b>	<b>\$562,489,788</b>	<b>\$14,421,027</b>	<b>\$24,182,205</b>	<b>\$526,089,174</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	\$64,208,476	\$324,276,469	\$249,567,023	\$12,392,483	\$62,316,963
Grants	137,599,905	512,518,361	1,149,897	5,951,904	505,416,560
Agency EPC-CSCD	-	15,261,912	2,791,959	166,611	12,303,342
<b>Total Life to Date (LTD)</b>	<b>\$201,808,381</b>	<b>\$852,056,742</b>	<b>\$253,508,879</b>	<b>\$18,510,997</b>	<b>\$580,036,865</b>

**Additional information may be obtained at:**

**the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407  
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.htm>**